

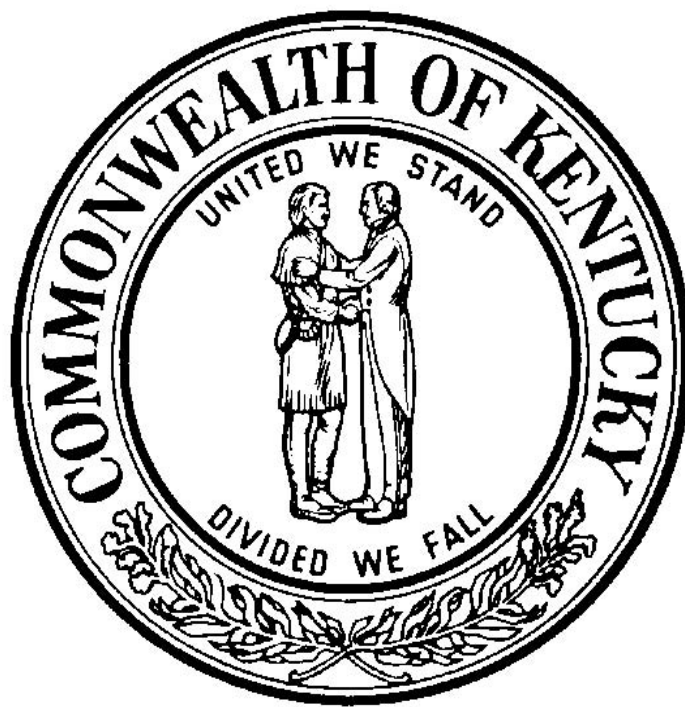
SUPPLEMENTARY INFORMATION
to the Kentucky Comprehensive Annual Financial Report
for the Fiscal Year Ended June 30, 2015



Kentucky 
UNBRIDLED SPIRIT™

Supplementary Information

*to the Kentucky Comprehensive Annual Financial Report for the
Fiscal Year Ended June 30, 2015*



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

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



STEVEN L. BESHEAR
Governor

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

LORI H. FLANERY
Secretary

EDGAR C. ROSS
Controller

October 15, 2015

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, 2015. This report contains detailed information regarding allotments, revenues, expenditures and schedules which supplement the Commonwealth of Kentucky's Comprehensive Annual Financial Report. We hope the information presented will assist legislators, government officials and concerned citizens in their evaluation of the effectiveness of the various services provided by the Commonwealth.

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

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

Respectfully submitted,

Edgar Ross
Controller



COMMONWEALTH OF KENTUCKY

OFFICE OF THE STATE TREASURER TODD HOLLENBACH

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

September 30, 2015

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 '15 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,

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

Todd Hollenbach
State Treasurer



**COMMONWEALTH OF KENTUCKY
SUPPLEMENTARY INFORMATION
TO THE KENTUCKY COMPREHENSIVE
ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

TABLE OF CONTENTS

Letter from Controller, Office of the Controller
Letter from State Treasurer

Statement of Net Expenditures by Department for Operating Funds	6
---	---

General Fund

Detailed Statement of Receipts	18
Detailed Statement of Appropriations and Allotments	26
Detailed Statement of Allotments and Expenditures Including Final Liquidation of Encumbrances	36

Debt Service Fund

Detailed Statement of Receipts	74
Detailed Statement of Cash Transactions	76

Transportation Fund

Detailed Statement of Receipts	82
Detailed Statement of Appropriations and Allotments	86
Detailed Statement of Allotments and Expenditures Including Final Liquidation of Encumbrances	88

Federal Fund

Detailed Statement of Receipts	92
Detailed Statement of Cash Transactions	102

Agency Revenue Fund

Detailed Statement of Receipts	118
Detailed Statement of Cash Transactions	140

Other Special Revenue Fund

Detailed Statement of Receipts	198
Detailed Statement of Cash Transactions - Other Special Revenue Fund	208
Detailed Statement of Cash Transactions - Other Special Benefits	224
Detailed Statement of Cash Transactions - Child Dedicated SSI	240
Detailed Statement of Cash Transactions - Tobacco Settlement	242

Proprietary Funds

Detailed Statement of Receipts - Enterprise Funds	254
Detailed Statement of Cash Transactions - State Parks Fund	260
Detailed Statement of Cash Transactions - State Fair Board Fund	262
Detailed Statement of Cash Transactions - Insurance Administration Fund	264
Detailed Statement of Cash Transactions - Health Insurance Fund	268
Detailed Statement of Cash Transactions - Agricultural Finance Fund	270

TABLE OF CONTENTS (continued)

Detailed Statement of Cash Transactions - Horse Park Fund	272
Detailed Statement of Cash Transactions - Unemployment Compensation Fund	274
Detailed Statement of Receipts - Internal Service Funds	276
Detailed Statement of Cash Transactions - Fleet Management Fund	278
Detailed Statement of Cash Transactions - Computer Services Fund	280
Detailed Statement of Cash Transactions - Prison Industries Fund	282
Detailed Statement of Cash Transactions - Central Printing Fund	284
Detailed Statement of Cash Transactions - Property Management Fund	286
Detailed Statement of Cash Transactions - Risk Management Fund	288
 <u>Pension Trust Funds</u>	
Detailed Statement of Receipts	290
Detailed Statement of Cash Transactions - Kentucky Employees Retirement Fund	296
Detailed Statement of Cash Transactions - State Police Retirement Fund	298
Detailed Statement of Cash Transactions - Teachers' Retirement Fund	300
Detailed Statement of Cash Transactions - Judicial Retirement Fund	302
Detailed Statement of Cash Transactions - Legislators' Retirement Fund	304
Detailed Statement of Cash Transactions - County Employees Retirement Fund	306
Detailed Statement of Cash Transactions - Kentucky Employees Retirement Insurance Fund	308
Detailed Statement of Cash Transactions - Teachers' Retirement Medical Insurance Fund	310
 <u>Capital Projects Fund</u>	
Statement of Project Costs to June 30	312
<u>Statement of Investments</u>	400
 <u>State Debt</u>	
Commonwealth Debt Management	406
Active Debt Issuing Entities	408
Debt of the State and Its Agencies	410
Debt Service on Appropriation Supported Debt and State Revenue	413
Schedule of Bonds Outstanding (by Agency)	414
Notes to the Debt Report	488

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Legislative Cabinet			
General Assembly	14,779,267.85		
Legislative Research Commission	36,770,614.42		
Judicial Cabinet			
Judicial Department	317,116,414.56		
Judicial Form Retirement System	526,302.91		
Cabinet of the General Government			
Agricultural Development Board			
Attorney General	10,570,500.00		
Auditor Of Public Accounts	4,681,800.00		
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	4,049,120.10		
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 Ophthalmic Dispensers			
Board Of Optometric Examiners			
Board Of Pharmacy			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
				14,779,267.85
		1,803.40		36,772,417.82
3,566,740.16	42,386,656.17			363,069,810.89
	191,706.47			718,009.38
	473,221.90	22,374,777.63	68,678.68	22,916,678.21
2,986,064.15	7,395,938.43		5,789,809.48	26,742,312.06
	7,876,074.85			12,557,874.85
	64,986.67			64,986.67
	66,004.68			66,004.68
	1,237,220.59			1,237,220.59
	197,685.53			197,685.53
	468,754.92			468,754.92
	79,070.88			79,070.88
	337,582.76			337,582.76
	313,599.43			313,599.43
	113,402.41			113,402.41
	2,464.06			2,464.06
	327,892.35			327,892.35
	733,085.03			733,085.03
793,898.38	21,706.60			4,864,725.08
	417,528.14			417,528.14
	229,881.00			229,881.00
	279,446.74			279,446.74
	1,297,905.04			1,297,905.04
	32,687.81			32,687.81
	7,472.13			7,472.13
	56,143.50			56,143.50
	59,167.31			59,167.31
	236,351.44			236,351.44
	2,860,461.63			2,860,461.63
	5,542,421.71			5,542,421.71
	149,329.71			149,329.71
	47,976.02			47,976.02
	197,411.18			197,411.18
	1,745,510.93			1,745,510.93

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

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	226,398.76		
Department for Local Government	57,734,918.05		
Department Of Agriculture	16,345,494.36		
Department Of Military Affairs	15,285,154.56		
Department Of Veterans Affairs	17,514,000.00		
Early Childhood Development			
Executive Branch Ethics Commission	455,000.00		
Governor's Office	4,128,074.71		
Governor's Office Of Minority Empowerment	131,526.25		
Human Rights Commission	1,703,200.00		
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	1,337,300.00		
Ky River Authority	251,195.00		
Ky Teachers Retirement System			
Lieutenant Governor's Office	603,606.44		
Military Affairs Commission	200,869.28		
Office For Faith Based And Community Nonprofit Soc	78,469.54		
Office Of Homeland Security	233,000.00		260,100.00
Office Of State Budget Director	3,133,400.00		
Personnel Board			
Real Estate Appraisers Board			
Real Estate Commission			
Registry Of Election Finance	1,200,741.36		
School Facilities Construction Commission	347,198.32	96,962,250.43	
Secretary Of State	1,634,500.00		

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	523,304.79			523,304.79
	38,462.42			38,462.42
	10,833.79			10,833.79
	197,115.14			197,115.14
	56,976.29			56,976.29
	91,707.29			91,707.29
	157,398.72			157,398.72
	209,818.48			209,818.48
				226,398.76
36,859,406.68	1,009,900.00	20,859,686.64		116,463,911.37
5,727,837.10	6,404,409.79	600,000.00	3,386.30	29,081,127.55
77,276,191.71	26,651,625.72	548,104.05		119,761,076.04
	45,582,756.96	736,898.47		63,833,655.43
979,510.11	4,858.85	1,892,366.08		2,876,735.04
	107,257.04			562,257.04
	212,725.67			4,340,800.38
				131,526.25
461,457.41				2,164,657.41
	400,584.98			400,584.98
	31,073,633.75			31,073,633.75
	13,580.96			13,580.96
	82,214.78			82,214.78
	67,946.72			67,946.72
	182,505.22			182,505.22
28,846,676.87	1,226,932.25	6,837,518.52		38,248,427.64
	902,243.00			1,153,438.00
	10,705,407.41			10,705,407.41
				603,606.44
				200,869.28
				78,469.54
4,255,142.72	1,205,532.36	21,888,483.27		27,842,258.35
	272,094.98			3,405,494.98
	769,529.15			769,529.15
	717,007.26			717,007.26
	1,986,242.03			1,986,242.03
				1,200,741.36
		12,367,965.00		109,677,413.75
61,094.37	1,194,833.27	7,000.00		2,897,427.64

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Secretary Of The Cabinet	385,053.78		
State Treasurer	3,234,072.85		250,000.00
Unified Prosecutorial System	83,190,198.71		
Transportation Cabinet			
Department Of Aviation			755,800.11
Department Of Highways			1,094,461,030.95
Department Of Intergovernmental Programs	7,799,188.74		277,840,995.12
Department Of Vehicle Regulation			22,136,656.91
Office of Audits			4,216,451.60
Office of Information Technology			31,296,710.81
Office Of Legal Services			5,057,770.77
Office Of Personnel Management			3,990,029.30
Office of Support Services			12,187,422.34
Public Transportation	5,638,145.17		
Transportation - Office Of The Secretary	500,000.00		5,071,070.91
Cabinet for Economic Development			
Department Of Financial Incentives			
Econ Dev - Office Of The Secretary	20,317,999.17		
Finance & Administration Cabinet			
Commonwealth Office Of Technology			
County Costs	21,477,350.89		
Department Of Revenue	86,331,995.22		2,912,800.00
Facilities & Support Services	5,344,135.96		
Finance - Office Of The Secretary	7,022,600.00	642,415,769.55	422,900.00
Kentucky Turnpike Authority		149,595,679.43	
Ky Housing Corporation			
Ky Local Jail Authority			
Office of PVA Accounting	42,342,900.00		
Office Of The Controller	24,395,505.74		1,310,946.16
Cabinet for Universities			
Council On Postsecondary Education	38,440,899.27		
Eastern Kentucky University	68,033,800.00	60,988.29	
Kentucky Higher Education Assistance Authority	198,532,886.90		
Kentucky State University	23,429,600.00		
Ky Community Technical College System	190,162,300.00		
Morehead State University	41,039,500.00	172,761.62	
Murray State University	48,025,100.00	82,186.72	
Northern Kentucky University	48,537,600.00		

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
				385,053.78
	1,034,511.11			4,518,583.96
546,178.75	1,592,538.09	20,961.52		85,349,877.07
287,139.41	8,021,644.97			9,064,584.49
671,326,615.65	532,428,708.89			2,298,216,355.49
	(30.82)			285,640,153.04
3,926,805.83	11,493,314.14			37,556,776.88
				4,216,451.60
				31,296,710.81
				5,057,770.77
				3,990,029.30
			1,679,965.74	13,867,388.08
23,882,618.00	616,629.60	102,251,655.54		132,389,048.31
				5,571,070.91
		36,367.00		36,367.00
213,137.21	3,529,842.40	123,090.25		24,184,069.03
1,399,355.76	1,993,039.55	624,417.08	115,059,799.80	119,076,612.19
	1,494,815.19	13,133,375.85		36,105,541.93
	11,312,233.04	250,000.00		100,807,028.26
	1,111,413.73	150.50	31,445,032.70	37,900,732.89
239,030.94	3,760,105.82	13,944,350.87	23,815,652.36	691,620,409.54
	79,782.18			149,675,461.61
		89,515.72		89,515.72
		989,190.91		989,190.91
	4,795,541.92			47,138,441.92
170,190.48	6,416,950.04	7,738,075.77	23,462,936.40	63,494,604.59
13,538,947.79	4,715,131.07	12,445,998.79		69,140,976.92
	274,115,667.49			342,210,455.78
5,543.00	28,675,965.67	1,918,503.81		229,132,899.38
	32,877,884.91			56,307,484.91
	243,112,998.82	430,542.62		433,705,841.44
	87,287,996.32			128,500,257.94
	119,051,615.89			167,158,902.61
	167,882,470.23			216,420,070.23

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
University of Kentucky	279,611,300.00	689,890.37	
University of Louisville	139,714,688.07		
Western Kentucky University	72,649,400.00		
Tourism, Arts and Heritage Cabinet			
Department Of Travel	3,094,370.89		
Kentucky Artisans Center At Berea	389,200.00		393,400.00
Kentucky Arts Council	3,017,300.00		
Kentucky Center For The Arts	938,035.44		
Kentucky Department Of Parks	33,197,300.00		
Kentucky Fish And Wildlife Resources			
Kentucky Heritage Council	736,900.00		
Kentucky Historical Society	5,784,800.00		
Kentucky Horse Park	2,471,800.00		
Kentucky State Fair Board	3,708,100.00		
Tourism - Office Of The Secretary	2,544,100.00		
Education & Workforce Development Cabinet			
Commission On Deaf And Hard Of Hearing	861,300.00		
Department For Libraries & Archives	12,444,200.00		
Department For Workforce Investment	12,970,300.00		
Department Of Education	3,921,340,988.65		
Education - Office Of The Secretary	4,434,100.00		
Education Professional Standards Board	7,307,056.00		
Kentucky Commission on Proprietary Education			
Kentucky Educational Television	13,037,900.00		
Kentucky Environmental Education Council			
Health & Family Services Cabinet			
Behavioral Health, Developmental & Intellectual Di	183,311,858.00		
CHFS - Department for Aging and Independent Living	44,702,900.00		
CHFS - Office Of The Secretary	24,645,600.00		
Commission For Children With Special Health Care N	5,401,500.00		
Department For Community Based Services	391,117,000.00		
Department for Family Resource Centers & Volunteer	53,084,200.00		
Department for Income Support	8,225,700.00		
Department For Medicaid Services	22,195,324.23		
Department For Public Health	67,876,700.00		
Medicaid Services Benefits	1,525,524,400.00		
Office Of Health Policy	448,000.00		
Office Of Inspector General	3,700,000.00		

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	2,056,606,287.72			2,336,907,478.09
	195,666,550.08			335,381,238.15
	235,200,052.49			307,849,452.49
	17,382.48			3,111,753.37
	1,617,844.87			2,400,444.87
710,500.00	123,349.49			3,851,149.49
				938,035.44
	37,105.31		54,554,011.73	87,788,417.04
14,238,192.02	34,911,038.41			49,149,230.43
804,265.89	233,612.15			1,774,778.04
163,296.43	656,005.31			6,604,101.74
			11,682,536.78	14,154,336.78
			40,204,188.30	43,912,288.30
	12,705,099.49	311,826.36		15,561,025.85
	1,404,341.05			2,265,641.05
1,534,511.43	3,142,275.83			17,120,987.26
144,505,153.55	30,765,304.14	144,235.29	912,174,026.61	1,100,559,019.59
800,675,036.29	22,668,003.57	59,425,148.47		4,804,109,176.98
550,302.64	4,869,740.59			9,854,143.23
350,753.11	447,751.46	191,791.42		8,297,351.99
	110,129.45			110,129.45
	1,263,764.90			14,301,664.90
	348,102.62			348,102.62
36,593,796.03	198,836,105.65	675,267.74		419,417,027.42
21,126,862.59	2,847,294.89	1,536,636.24		70,213,693.72
26,188,162.97	12,417,698.09	56,491.75		63,307,952.81
4,473,764.91	6,474,724.89			16,349,989.80
451,832,181.26	139,012,939.57	10,920,956.23		992,883,077.06
4,990,151.68	41,266.04			58,115,617.72
74,805,401.42	16,477,548.45			99,508,649.87
78,043,097.96	2,668,432.68	146,371.03		103,053,225.90
181,008,120.75	66,047,041.04	9,746,965.23		324,678,827.02
7,609,302,190.87	505,812,665.72			9,640,639,256.59
249,340.77	397,034.36			1,094,375.13
13,653,194.60	4,674,627.29	115,705.56		22,143,527.45

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Office of the Kentucky Health Benefit Exchange			
Justice & Public Safety Cabinet			
Department For Public Advocacy	46,314,300.00		
Department Of Corrections	478,015,296.92		
Department Of Criminal Justice Training			
Department Of Juvenile Justice	81,507,800.00		
Justice - Office Of The Secretary	11,095,700.00		
Kentucky State Police	74,057,600.00		95,745,500.00
Personnel Cabinet			
Department For Employee Insurance			
Department For Personnel Administration			
Personnel - Office Of The Secretary	959,600.00		
Labor Cabinet			
Department of Workers' Claims			
Department of Workplace Standards	1,698,381.42		
Ky Occupational Safety and Health Standards Board			
Labor - Office of the Secretary			
Office of General Admin and Program Support Shared	2,816,100.00		
Office of Inspector General Shared Services	496,100.00		
OSH Review Commission			
Workers' Compensation Funding Commission			
Energy and Environment Cabinet			
Department for Energy Development and Independence	1,344,000.00		
Department for Environmental Protection	21,417,700.00		316,400.00
Department for Natural Resources	34,599,985.00		
EEC - Office of the Secretary	3,290,600.00		
Environmental Quality Commission			
KY Public Service Commission	8,652,114.87		
KY State Nature Preserves Commission	1,061,700.00		
Mine Safety Review Commission	176,000.00		
Public Protection Cabinet			
Board of Claims and Crime Victims' Compensation	696,400.00		
Board of Tax Appeals	345,635.72		
Department of Alcoholic Beverage Control	607,800.00		
Department of Charitable Gaming			
Department of Financial Institutions			
Department of Housing, Buildings and Construction	2,455,300.00		
Department of Insurance			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
55,775,742.95	4,748,137.54	3,167,901.38		63,691,781.87
1,599,763.02	3,237,600.00			51,151,663.02
2,261,797.45	6,780,126.77		11,080,938.57	498,138,159.71
104,947.46	44,946,007.15			45,050,954.61
12,400,000.00	13,545,516.98	26,290.35		107,479,607.33
9,589,941.15	3,573,605.08	1,652,537.37		25,911,783.60
13,158,519.99	21,588,238.85			204,549,858.84
	9,560,918.41		1,453,322,330.59	1,462,883,249.00
	12,802,076.21			12,802,076.21
	12,337,731.88		24,079,455.07	37,376,786.95
			16,416,148.38	16,416,148.38
3,544,281.43			69,878,551.48	75,121,214.33
779.09			3,600.78	4,379.87
170,264.55			3,860,370.48	4,030,635.03
49,292.45	2,363,032.02			5,228,424.47
	92,654.12			588,754.12
			688,041.14	688,041.14
			1,764,289.47	1,764,289.47
640,587.03	3,388,464.05			5,373,051.08
21,542,592.24	32,063,274.94		24,688,811.69	100,028,778.87
45,168,914.59	6,770,763.15	2,495,232.91	279,406.01	89,314,301.66
967,733.67	1,541,074.58	5,380,003.07		11,179,411.32
	196,817.55			196,817.55
445,045.87	43,375.20	2,605,829.87		11,746,365.81
263,780.15	320,746.52			1,646,226.67
				176,000.00
450,000.00	960,148.95			2,106,548.95
				345,635.72
	4,926,098.51			5,533,898.51
	2,579,111.64			2,579,111.64
	9,531,790.29			9,531,790.29
	16,782,386.76			19,237,686.76
485,615.71	14,528,772.36		262,496.56	15,276,884.63

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Horse Racing Commission	698,700.00		
KY Boxing and Wrestling Authority			
Occupations and Professions			
Pub Protection - Office of the Secretary	277,900.00		
Budget Fiscal Year/Fiscal Year Adjustment			
Budget Fiscal Year/Fiscal Year Adjustment	(344.31)		(13.48)
Budget Fiscal Year/Fiscal Year Adjustment	(7,230.48)		
TOTAL EXPENDITURES	\$9,098,282,359.29	\$889,979,526.41	\$1,558,625,971.50

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	24,532,754.89			25,231,454.89
	129,304.75			129,304.75
	1,153,464.85			1,153,464.85
	4,100,890.86			4,378,790.86
(5,936.32)	3,227.43		(47.74)	(3,114.42)
	7,230.48		17.31	17.31
\$10,511,761,522.13	\$5,572,543,420.19	\$340,709,989.56	\$2,826,264,434.67	\$30,798,167,223.75

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
<u>REVENUES</u>				
Legislative Cabinet				
Legislative Research Commission				
Gen Sales To Oth St Agencies		630.00	630.00	
Proceeds From Asset Dispositn		1,057.99	1,057.99	
DEPARTMENT TOTAL		\$1,687.99	\$1,687.99	
CABINET TOTAL		\$1,687.99	\$1,687.99	
Judicial Cabinet				
Judicial Department				
General Fees From Public	120,200.00	110,606.32		(9,593.68)
Other Receipts	5,650.00	760.50		(4,889.50)
Refund Of Prior Year Expend		9,493.00	9,493.00	
DEPARTMENT TOTAL	\$125,850.00	\$120,859.82		(\$4,990.18)
CABINET TOTAL	\$125,850.00	\$120,859.82		(\$4,990.18)
Cabinet of the General Government				
Department Of Agriculture				
Fines		1,000.00	1,000.00	
DEPARTMENT TOTAL		\$1,000.00	\$1,000.00	
Attorney General				
Legal Servs From Other St Agy		(2,475.00)		(2,475.00)
Fines		7,525.00	7,525.00	
Other Receipts		53,763.70	53,763.70	
Refund Of Prior Year Expend		1,710.00	1,710.00	
DEPARTMENT TOTAL		\$60,523.70	\$60,523.70	
Registry Of Election Finance				
Fines		18,580.00	18,580.00	
Other Receipts		1,109.74	1,109.74	
DEPARTMENT TOTAL		\$19,689.74	\$19,689.74	
Department Of Veterans Affairs				
Other Receipts		1,762.85	1,762.85	
DEPARTMENT TOTAL		\$1,762.85	\$1,762.85	
Ky Infrastructure Authority				
Refund Of Prior Year Expend		12,647.37	12,647.37	
DEPARTMENT TOTAL		\$12,647.37	\$12,647.37	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Department Of Military Affairs				
Rev From US Dept Of Defense		(662.00)		(662.00)
US DHS - FEMA		(4,806.25)		(4,806.25)
Other		14,433.80	14,433.80	
DEPARTMENT TOTAL		\$8,965.55	\$8,965.55	
Secretary Of State				
Corporation License Tax	103,850.00	186,634.56	82,784.56	
Other Fees Related To Licenses		2,969,816.40	2,969,816.40	
General Fees From Public		226,990.00	226,990.00	
Fees For Legal Serv Fr/Public		159,900.00	159,900.00	
UCC Filing Fees		648,655.50	648,655.50	
Other Receipts		2,120.76	2,120.76	
DEPARTMENT TOTAL	\$103,850.00	\$4,194,117.22	\$4,090,267.22	
State Treasurer				
Forefeitures		11,032.34	11,032.34	
Interest Income	400,000.00	(25,206.01)		(425,206.01)
Abandoned Property	30,400,000.00	26,086,539.99		(4,313,460.01)
Securities Sales - Aban Prop		1,429,238.26	1,429,238.26	
Redeposit-Unredmed Treas Chks		426.94	426.94	
DEPARTMENT TOTAL	\$30,800,000.00	\$27,502,031.52		(\$3,297,968.48)
Board Of Elections				
General Sales To Public		500.00	500.00	
DEPARTMENT TOTAL		\$500.00	\$500.00	
Executive Branch Ethics Commission				
Fines		35,416.28	35,416.28	
DEPARTMENT TOTAL		\$35,416.28	\$35,416.28	
Office Of State Budget Director				
Tobacco Settlement Proceeds	61,884,469.00	61,884,468.81		(0.19)
DEPARTMENT TOTAL	\$61,884,469.00	\$61,884,468.81		(\$0.19)
CABINET TOTAL	\$92,788,319.00	\$93,721,123.04	\$932,804.04	
Cabinet for Economic Development				
Econ Dev - Office Of The Secretary				
Refund Of Prior Year Expend		887.29	887.29	
DEPARTMENT TOTAL		\$887.29	\$887.29	
CABINET TOTAL		\$887.29	\$887.29	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Finance & Administration Cabinet				
Office of PVA Accounting				
Other		1,857.90	1,857.90	
DEPARTMENT TOTAL		\$1,857.90	\$1,857.90	
Department Of Revenue				
Sales & Use Tax-Regular	3,387,740,000.00	3,253,421,639.30		(134,318,360.70)
Sales & Use Tax Misc		10,615,228.59	10,615,228.59	
Cigarette Excise Tax	8,493,000.00	8,390,833.98		(102,166.02)
Distilled Spirit Case Sales	127,400.00	132,801.55	5,401.55	
Insur Prem Tax Foreign Life	41,550,000.00	39,323,621.05		(2,226,378.95)
Insur Prem Tx Oth Than Life	104,500,000.00	100,731,564.03		(3,768,435.97)
Insur Prem Tx Fire Prev Fnd	5,415,000.00	5,821,361.29	406,361.29	
Parimutuel Tax	5,350,000.00	2,844,201.86		(2,505,798.14)
Race Track Admissions Tax	203,566.00	155,425.84		(48,140.16)
Beer Consumption Tax	6,446,363.00	6,071,388.91		(374,974.09)
Distilled Spirits Consumpt	13,015,000.00	12,468,749.35		(546,250.65)
Wine Consumption	3,162,279.00	2,912,784.22		(249,494.78)
Beer Wholesale	57,235,632.00	57,570,011.17	334,379.17	
Distilled Spirits Wholesale	34,502,817.00	36,471,356.92	1,968,539.92	
Wine Wholesale	16,203,675.00	16,323,658.10	119,983.10	
Limited Liability Entity Tax	201,421,440.00	223,791,283.32	22,369,843.32	
Teen Tobacco Education Fund		178,528.42	178,528.42	
Teen Tobacco Enforcement Fund		178,528.42	178,528.42	
Telecom Excise Tax	71,650,125.00	63,575,235.18		(8,074,889.82)
Consumer Use Tax - County Clerks		3,294,157.35	3,294,157.35	
Coal Severance Tax	204,600,000.00	180,283,352.25		(24,316,647.75)
Mineral Severance Tax	14,868,305.00	15,128,384.72	260,079.72	
Natural Gas Severance Tax	12,810,890.00	15,361,597.29	2,550,707.29	
Oil Production Tax	12,246,364.00	9,840,015.22		(2,406,348.78)
Corporation License Tax	400,000.00	188,599.59		(211,400.41)
Cigarette License Tax	79,778.00	68,946.24		(10,831.76)
Race Track License Tax	253,751.00	247,765.54		(5,985.46)
Captive Insurer		606,145.26	606,145.26	
Captive Insuranc Co Regulation		(2,028.57)		(2,028.57)
Cigarette Surtax	215,007,000.00	212,154,638.51		(2,852,361.49)
Cigarette Floor Stock Tax		11,502.35	11,502.35	
Other Tobacco Products Tax	22,025,000.00	9,662,084.21		(12,362,915.79)
Snuff Tax		10,082,279.56	10,082,279.56	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Chewing Tobacco Tax		1,584,480.96	1,584,480.96	
Telecom Property Tax		13,154,288.51	13,154,288.51	
Commercial Watercraft Tax		2,111,774.65	2,111,774.65	
Annual Corporate Inc Tax	260,978,560.00	289,976,781.85	28,998,221.85	
Corporat Income Declarations		238,141,954.91	238,141,954.91	
Individual Income Tax	3,977,300,000.00	(241,401,173.78)		(4,218,701,173.78)
Employers Withholding		3,678,021,221.27	3,678,021,221.27	
Individual Income Declarations		505,977,297.69	505,977,297.69	
Fiduciary Individual Inc Tx		11,250,445.00	11,250,445.00	
Miscellaneous Withholding		33,243,352.00	33,243,352.00	
Estimates/Coproration Withholding		1,888,693.18	1,888,693.18	
Estimates/Individual Withholding		59,871,919.04	59,871,919.04	
Extensions Withholding		20,648,816.00	20,648,816.00	
General Property Tax-Real	270,200,000.00	259,228,298.11		(10,971,701.89)
General Prop Tax-Tang	227,500,000.00	84,313,998.78		(143,186,001.22)
Gen Prop Tax-Tang Motor Veh		123,025,258.87	123,025,258.87	
Bank Deposits Tax	500,000.00	588,914.32	88,914.32	
Distilled Spirit Tx-Ad Valorem	800,000.00	891,761.31	91,761.31	
Marginal Accounts Tax				
Omitted Intangible Property Tx	16,000,000.00	1,233.74		(15,998,766.26)
Delinquent Property Tax	8,100,000.00	6,247,418.78		(1,852,581.22)
Public Service Companies Tax	55,800,000.00	58,864,759.72	3,064,759.72	
Domestic Life Insur Tax	4,000.00	5,373.95	1,373.95	
Bldg & Loan Assoc Tax	2,300,000.00	1,482,050.67		(817,949.33)
Omitted Tangible Property Tax		9,544,771.97	9,544,771.97	
Apportioned Vehicle Propty Tax		3,531,797.02	3,531,797.02	
Delinquent Tax Fund-Omt		443,771.45	443,771.45	
Inheritance & Estate Tax	44,875,000.00	50,975,858.28	6,100,858.28	
Marijuana & Cont Substance Tax	94,907.00	133,350.74	38,443.74	
Legal Process-County Court Clk	3,161,076.00	2,428,429.41		(732,646.59)
Bank Franchise Tax	106,900,000.00	99,990,669.00		(6,909,331.00)
Advanced Deposit Wagering		120,682.42	120,682.42	
Tva Pymt In Lieu Of Tax	15,988,178.00	9,452,432.19		(6,535,745.81)
Fha Pymt In Lieu Of Tax	77,750.00	36,563.36		(41,186.64)
Recc&Rtcc Pmt In Lieu Of Tax	350.00	300.00		(50.00)
Other Receipts		(1,188.87)		(1,188.87)
Cold Check Clearing Account		4,030,805.89	4,030,805.89	
Public Service Comm Assessment	14,009,722.00	20,829,264.25	6,819,542.25	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Insurance Retaliatory Tax&Fees	4,678,317.00	1,988,401.76		(2,689,915.24)
Penalty Chged To Co Officials	(28,621.00)	(24,652.16)	3,968.84	
Unhonored Check Penalty		178,810.69	178,810.69	
Enterprise Collections - Interest		957,379.05	957,379.05	
DEPARTMENT TOTAL	\$9,448,546,624.00	\$9,651,642,007.00	\$203,095,383.00	
Finance - Office Of The Secretary				
Lottery Receipts	238,000,000.00	221,500,000.00		(16,500,000.00)
Sale Of Nox Credits	40,000.00	27,593.75		(12,406.25)
DEPARTMENT TOTAL	\$238,040,000.00	\$221,527,593.75		(\$16,512,406.25)
Office Of The Controller				
General Commisssons From Public		4,465.68	4,465.68	
Revenues From Other States		20,618.84	20,618.84	
Misc. Donations		1,045.55	1,045.55	
Other Receipts		1,085,799.32	1,085,799.32	
Restitution Proceeds		800.00	800.00	
Refund Of Prior Year Expend	3,258,650.00			(3,258,650.00)
Redeposit-Unredmed Treas Chks		5,443,938.87	5,443,938.87	
DEPARTMENT TOTAL	\$3,258,650.00	\$6,556,668.26	\$3,298,018.26	
County Costs				
Motor Veh Operator'S License	650,000.00	659,775.55	9,775.55	
Registration/Filing Fee	9,985,005.00	7,367,999.85		(2,617,005.15)
Fish&Game-40% Gen/60% Law Enf	60,500.00	63,700.57	3,200.57	
Bond Filing Fee	2,962,479.00	2,537,824.74		(424,654.26)
10% Bond Fees	414,919.00	356,998.69		(57,920.31)
General Fees From Public		1,113,440.42	1,113,440.42	
General Services To Public	6,373,279.00	5,207,850.80		(1,165,428.20)
Fines	32,673,087.00	18,232,427.23		(14,440,659.77)
Court Cost	20,450,325.00	13,488,924.81		(6,961,400.19)
Forefeitures	1,800,000.00	1,278,934.09		(521,065.91)
Interest Income	400,000.00	238,472.64		(161,527.36)
Refund Of Prior Year Expend		22,885.98	22,885.98	
DEPARTMENT TOTAL	\$75,769,594.00	\$50,569,235.37		(\$25,200,358.63)
Facilities & Support Services				
General Sales To Public		14.15	14.15	
General Fees From Other St Agy		(360.00)		(360.00)
Proceeds From Asset Dispositin	252,167.00	217,100.00		(35,067.00)
DEPARTMENT TOTAL	\$252,167.00	\$216,754.15		(\$35,412.85)

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
CABINET TOTAL	\$9,765,867,035.00	\$9,930,514,116.43	\$164,647,081.43	
Tourism, Arts and Heritage Cabinet				
Kentucky Arts Council				
Other Receipts		1,450.00	1,450.00	
DEPARTMENT TOTAL		\$1,450.00	\$1,450.00	
Kentucky Department Of Parks				
General Sales To Public		750.63	750.63	
DEPARTMENT TOTAL		\$750.63	\$750.63	
CABINET TOTAL		\$2,200.63	\$2,200.63	
Education & Workforce Development Cabinet				
Department For Workforce Investment				
Genl Servs To Other St Agy		6,766.39	6,766.39	
Rent Of Bldgs To Other St Agy		15,557.59	15,557.59	
DEPARTMENT TOTAL		\$22,323.98	\$22,323.98	
Department Of Education				
Registration/Filing Fee		333.48	333.48	
Rev From US Dept Of Education		37,399.36	37,399.36	
Other Receipts		1,321.17	1,321.17	
Loss Claim Proceeds		2,447.00	2,447.00	
Refund Of Prior Year Expend		151,598.83	151,598.83	
DEPARTMENT TOTAL		\$193,099.84	\$193,099.84	
Department For Libraries & Archives				
General Sales To Public		4,469.57	4,469.57	
Gen Sales To Oth St Agencies		95,313.24	95,313.24	
DEPARTMENT TOTAL		\$99,782.81	\$99,782.81	
CABINET TOTAL		\$315,206.63	\$315,206.63	
Justice & Public Safety Cabinet				
Justice - Office Of The Secretary				
Rev From US Dept Of Justice		(922.59)		(922.59)
DEPARTMENT TOTAL		(\$922.59)		(\$922.59)
Department Of Juvenile Justice				
General Fees From Public		101.99	101.99	
DEPARTMENT TOTAL		\$101.99	\$101.99	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Department Of Corrections General Services To Public		318.85	318.85	
DEPARTMENT TOTAL		\$318.85	\$318.85	
CABINET TOTAL		(\$501.75)		(\$501.75)
Labor Cabinet				
Department of Workplace Standards Fines		2,458,373.48	2,458,373.48	
DEPARTMENT TOTAL		\$2,458,373.48	\$2,458,373.48	
CABINET TOTAL		\$2,458,373.48	\$2,458,373.48	
Energy and Environment Cabinet				
KY Public Service Commission Truck Licenses State Share		131.87	131.87	
Other Receipts		10.00	10.00	
DEPARTMENT TOTAL		\$141.87	\$141.87	
Department for Natural Resources General Permits	900,520.00			(900,520.00)
Sand & Gravel License				
General Fees From Public		102.10	102.10	
Fines	500,245.00	266,094.28		(234,150.72)
DEPARTMENT TOTAL	\$1,400,765.00	\$266,196.38		(\$1,134,568.62)
CABINET TOTAL	\$1,400,765.00	\$266,338.25		(\$1,134,426.75)
Public Protection Cabinet				
Department of Insurance Fines		543,832.17	543,832.17	
DEPARTMENT TOTAL		\$543,832.17	\$543,832.17	
Department of Alcoholic Beverage Control Alcoholic Beverage Lic Susp	421,000.00	450,542.00	29,542.00	
DEPARTMENT TOTAL	\$421,000.00	\$450,542.00	\$29,542.00	
Department of Financial Institutions Fines		120,700.30	120,700.30	
DEPARTMENT TOTAL		\$120,700.30	\$120,700.30	
CABINET TOTAL	\$421,000.00	\$1,115,074.47	\$694,074.47	
TOTAL REVENUES	\$9,860,602,969.00	\$10,028,515,366.28	\$167,912,397.28	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
<u>NON-REVENUES</u>				
Cabinet of the General Government				
State Treasurer				
Op Tr From Special Dep Trst Fd		8,914.97	8,914.97	
DEPARTMENT TOTAL		\$8,914.97	\$8,914.97	
CABINET TOTAL		\$8,914.97	\$8,914.97	
Finance & Administration Cabinet				
Office Of The Controller				
Op Tr From Federal Fund		1,340,160.57	1,340,160.57	
Op Tr From Agency Rev Fund		89,451,629.65	89,451,629.65	
Op Tr From Ot Spec Rev Fund		19,537,829.67	19,537,829.67	
Op Tr From Ins Admin Fund		10,477,000.00	10,477,000.00	
Op Tr From Health Self-Insurance Fund		93,000,000.00	93,000,000.00	
Op Tr From Risk Management Fd		2,000,000.00	2,000,000.00	
Op Tr From Other Exp Trust Fd		6,045,835.62	6,045,835.62	
Op Tr From Special Dep Trst Fd		158,668.56	158,668.56	
DEPARTMENT TOTAL		\$222,011,124.07	\$222,011,124.07	
CABINET TOTAL		\$222,011,124.07	\$222,011,124.07	
Energy and Environment Cabinet				
Department for Natural Resources				
Op Tr From Other Exp Trust Fd		533,905.72	533,905.72	
DEPARTMENT TOTAL		\$533,905.72	\$533,905.72	
CABINET TOTAL		\$533,905.72	\$533,905.72	
TOTAL NON-REVENUES		\$222,553,944.76	\$222,553,944.76	
FUND TOTAL	\$9,860,602,969.00	\$10,251,069,311.04	\$390,466,342.04	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Legislative Cabinet		
General Assembly	27,235,708.00	
Legislative Research Commission	43,683,175.00	
CABINET TOTAL	\$70,918,883.00	
Judicial Cabinet		
Court Facility Use Allowance Contingency Fund	119,800.00	
Court Operations and Administration	205,633,000.00	
Judicial Form Retirement System	16,916,600.00	
Local Facility Support	113,167,134.00	
CABINET TOTAL	\$335,836,534.00	
Cabinet of the General Government		
Agriculture	16,644,692.00	
Area Development Fund	473,600.00	
Attorney General	10,438,600.00	131,900.00
Auditor of Public Accounts	4,681,800.00	
Board of Elections	4,027,100.00	22,089.00
Budget Reserve Trust Fund	77,093,936.42	
Capital Construction	5,776,000.00	
Commission on Human Rights	1,703,200.00	
Commission on Women	226,400.00	
Commonwealth Attorneys	44,536,800.00	
County Attorneys	38,653,400.00	
Department for Local Government	8,467,800.00	
Department of Veterans' Affairs	17,798,500.00	
Executive Branch Ethics Commission	455,000.00	
Homeland Security	233,000.00	
Kentucky Infrastructure Authority	1,337,300.00	
Kentucky River Authority	251,200.00	
Local Government Economic Assistance Fund	50,207,700.00	59,418.05
Local Government Economic Development Fund	28,945,400.00	(5,581,334.00)
Military Affairs	9,347,000.00	7,502,500.00
Office of State Budget Director	3,133,400.00	
Office of the Governor	5,527,600.00	
Registry of Election Finance	1,200,900.00	
School Facilities Construction Commission	99,634,000.00	
Secretary of State	1,634,500.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	27,235,708.00	27,235,708.00	
	43,683,175.00	43,683,175.00	
	\$70,918,883.00	\$70,918,883.00	
	119,800.00	119,800.00	
	205,633,000.00	205,633,000.00	
	16,916,600.00	16,916,600.00	
	113,167,134.00	113,167,134.00	
	\$335,836,534.00	\$335,836,534.00	
	16,644,692.00	16,644,692.00	
	473,600.00	473,600.00	
	10,570,500.00	10,570,500.00	
	4,681,800.00	4,681,800.00	
	4,049,189.00	4,049,189.00	
	77,093,936.42		77,093,936.42
	5,776,000.00	5,776,000.00	
	1,703,200.00	1,703,200.00	
	226,400.00	226,400.00	
	44,536,800.00	44,536,800.00	
	38,653,400.00	38,653,400.00	
	8,467,800.00	8,467,800.00	
	17,798,500.00	17,798,500.00	
	455,000.00	455,000.00	
	233,000.00	233,000.00	
	1,337,300.00	1,337,300.00	
	251,200.00	251,200.00	
	50,267,118.05	50,267,118.05	
	23,364,066.00	23,364,066.00	
	16,849,500.00	16,849,500.00	
	3,133,400.00	3,133,400.00	
	5,527,600.00	5,527,600.00	
	1,200,900.00	1,200,900.00	
	99,634,000.00	99,634,000.00	
	1,634,500.00	1,634,500.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
State Planning Fund	150,800.00	
Teachers' Retirement System	326,772,500.00	
Tobacco Settlement - Phase I	101,879,500.00	(39,995,031.19)
Treasury	1,778,300.00	
CABINET TOTAL	\$863,009,928.42	(\$37,860,458.14)
Transportation Cabinet		
General Administration and Support	500,000.00	
Public Transportation	5,835,212.00	
Revenue Sharing		7,800,000.00
CABINET TOTAL	\$6,335,212.00	\$7,800,000.00
Cabinet for Economic Development		
Economic Development	19,610,843.00	750,000.00
CABINET TOTAL	\$19,610,843.00	\$750,000.00
Finance & Administration Cabinet		
Appropriations Not Otherwise Classified	5,026,400.00	11,980,600.00
Controller	5,914,100.00	
County Costs	15,897,000.00	5,718,000.00
Debt Service	425,439,600.00	
Facilities and Support Services	5,618,900.00	
General Administration	9,794,100.00	
Judgments		1,550,000.00
Property Valuation Administrators	42,342,900.00	
Revenue	86,332,200.00	
CABINET TOTAL	\$596,365,200.00	\$19,248,600.00
Cabinet for Universities		
Council on Postsecondary Education	46,653,217.00	
Eastern Kentucky University	68,033,800.00	
Kentucky Higher Education Assistance Authority	207,506,400.00	
Kentucky State University	23,429,600.00	
Ky Community and Technical College System	190,162,300.00	
Morehead State University	41,039,500.00	
Murray State University	48,025,100.00	
Northern Kentucky University	48,537,600.00	
University of Kentucky	279,611,300.00	
University of Louisville	139,076,900.00	637,788.07

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	150,800.00	150,800.00	
	326,772,500.00	326,772,500.00	
	61,884,468.81	61,884,468.81	
	1,778,300.00	1,778,300.00	
	\$825,149,470.28	\$748,055,533.86	\$77,093,936.42
	500,000.00	500,000.00	
	5,835,212.00	5,835,212.00	
	7,800,000.00	7,800,000.00	
	\$14,135,212.00	\$14,135,212.00	
	20,360,843.00	20,360,843.00	
	\$20,360,843.00	\$20,360,843.00	
	17,007,000.00	17,007,000.00	
	5,914,100.00	5,914,100.00	
	21,615,000.00	21,615,000.00	
	425,439,600.00	425,439,600.00	
	5,618,900.00	5,618,900.00	
	9,794,100.00	9,794,100.00	
	1,550,000.00	1,550,000.00	
	42,342,900.00	42,342,900.00	
	86,332,200.00	86,332,200.00	
	\$615,613,800.00	\$615,613,800.00	
	46,653,217.00	46,653,217.00	
	68,033,800.00	68,033,800.00	
	207,506,400.00	207,506,400.00	
	23,429,600.00	23,429,600.00	
	190,162,300.00	190,162,300.00	
	41,039,500.00	41,039,500.00	
	48,025,100.00	48,025,100.00	
	48,537,600.00	48,537,600.00	
	279,611,300.00	279,611,300.00	
	139,714,688.07	139,714,688.07	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Western Kentucky University	72,649,400.00	
CABINET TOTAL	\$1,164,725,117.00	\$637,788.07
Tourism, Arts and Heritage Cabinet		
Arts Council	3,017,300.00	
Berea Artisans Center	389,200.00	
Heritage Council	736,900.00	
Historical Society	5,784,800.00	
Horse Park Commission	2,471,800.00	
Kentucky Center for the Arts	1,031,200.00	
Parks	33,572,800.00	
Secretary	2,544,100.00	
State Fair Board	3,897,100.00	
Travel	3,094,400.00	
CABINET TOTAL	\$56,539,600.00	
Education & Workforce Development Cabinet		
Deaf and Hard of Hearing	861,300.00	
Education Professional Standards Board	7,307,100.00	
General Administration and Program Support	4,434,100.00	
Kentucky Educational Television	13,037,900.00	
Learning and Results Services	985,303,995.00	(52,148,300.00)
Libraries and Archives - Direct Local Aid	6,325,900.00	
Libraries and Archives - General Operations	6,118,300.00	
Office for the Blind	1,385,100.00	
Operations and Support Services	48,761,000.00	
Support Education Excellence in Kentucky (SEEK)	2,972,270,700.00	8,631,900.00
Vocational Rehabilitation	11,585,200.00	
CABINET TOTAL	\$4,057,390,595.00	(\$43,516,400.00)
Health & Family Services Cabinet		
Aging and Independent Living	44,702,900.00	
Behavioral Health, Dev & Intellectual Disabilities	202,604,500.00	
Commission for Children with Special Health Care N	5,401,500.00	
Community Based Services	391,634,800.00	
Family Resource Centers and Volunteer Services	1,466,400.00	52,148,300.00
General Administration and Program Support	28,450,600.00	
Health Policy	448,000.00	
Income Support	8,225,700.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	72,649,400.00	72,649,400.00	
	\$1,165,362,905.07	\$1,165,362,905.07	
	3,017,300.00	3,017,300.00	
	389,200.00	389,200.00	
	736,900.00	736,900.00	
	5,784,800.00	5,784,800.00	
	2,471,800.00	2,471,800.00	
	1,031,200.00	1,031,200.00	
	33,572,800.00	33,572,800.00	
	2,544,100.00	2,544,100.00	
	3,897,100.00	3,897,100.00	
	3,094,400.00	3,094,400.00	
	\$56,539,600.00	\$56,539,600.00	
	861,300.00	861,300.00	
	7,307,100.00	7,307,100.00	
	4,434,100.00	4,434,100.00	
	13,037,900.00	13,037,900.00	
(1,821,300.00)	931,334,395.00	931,334,395.00	
	6,325,900.00	6,325,900.00	
	6,118,300.00	6,118,300.00	
	1,385,100.00	1,385,100.00	
1,821,300.00	50,582,300.00	50,582,300.00	
	2,980,902,600.00	2,980,902,600.00	
	11,585,200.00	11,585,200.00	
	\$4,013,874,195.00	\$4,013,874,195.00	
	44,702,900.00	44,702,900.00	
	202,604,500.00	202,604,500.00	
	5,401,500.00	5,401,500.00	
	391,634,800.00	391,634,800.00	
	53,614,700.00	53,614,700.00	
	28,450,600.00	28,450,600.00	
	448,000.00	448,000.00	
	8,225,700.00	8,225,700.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Medicaid Administration	33,314,500.00	
Medicaid Benefits	1,525,524,400.00	
Public Health	68,820,000.00	
CABINET TOTAL	\$2,310,593,300.00	\$52,148,300.00
Justice & Public Safety Cabinet		
Adult Correctional Institutions	244,855,800.00	13,850,000.00
Community Services and Local Facilities	193,852,700.00	(2,050,000.00)
Corrections Management	9,459,200.00	
Justice Administration	11,095,700.00	
Juvenile Justice	81,507,800.00	
Local Jail Support	18,163,100.00	
Public Advocacy	46,314,300.00	
State Police	74,315,600.00	
CABINET TOTAL	\$679,564,200.00	\$11,800,000.00
Personnel Cabinet		
State Group Health Insurance Fund	959,600.00	
CABINET TOTAL	\$959,600.00	
Labor Cabinet		
General Administrations and Program Support	3,312,200.00	
Workplace Standards	1,789,300.00	
CABINET TOTAL	\$5,101,500.00	
Energy and Environment Cabinet		
Energy Development and Independence	1,344,000.00	
Environmental Protection	21,417,700.00	
Kentucky Nature Preserves Commission	1,061,700.00	
Natural Resources	32,882,900.00	2,627,385.00
Public Service Commission	17,507,686.00	
Secretary	3,290,600.00	
CABINET TOTAL	\$77,504,586.00	\$2,627,385.00
Public Protection Cabinet		
Alcoholic Beverage Control	607,800.00	
Board of Claims/Crime Victims' Compensation Board	696,400.00	
Board of Tax Appeals	464,300.00	
Horse Racing Commission	698,700.00	
Housing, Buildings and Construction	2,455,300.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	33,314,500.00	33,314,500.00	
	1,525,524,400.00	1,525,524,400.00	
	68,820,000.00	68,820,000.00	
	\$2,362,741,600.00	\$2,362,741,600.00	
	258,705,800.00	258,705,800.00	
	191,802,700.00	191,802,700.00	
	9,459,200.00	9,459,200.00	
	11,095,700.00	11,095,700.00	
	81,507,800.00	81,507,800.00	
	18,163,100.00	18,163,100.00	
	46,314,300.00	46,314,300.00	
	74,315,600.00	74,315,600.00	
	\$691,364,200.00	\$691,364,200.00	
	959,600.00	959,600.00	
	\$959,600.00	\$959,600.00	
	3,312,200.00	3,312,200.00	
	1,789,300.00	1,789,300.00	
	\$5,101,500.00	\$5,101,500.00	
	1,344,000.00	1,344,000.00	
	21,417,700.00	21,417,700.00	
	1,061,700.00	1,061,700.00	
	35,510,285.00	35,510,285.00	
	17,507,686.00	17,507,686.00	
	3,290,600.00	3,290,600.00	
	\$80,131,971.00	\$80,131,971.00	
	607,800.00	607,800.00	
	696,400.00	696,400.00	
	464,300.00	464,300.00	
	698,700.00	698,700.00	
	2,455,300.00	2,455,300.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Secretary	277,900.00	
CABINET TOTAL	\$5,200,400.00	
FUND TOTAL	\$10,249,655,498.42	\$13,635,214.93

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	277,900.00	277,900.00	
	\$5,200,400.00	\$5,200,400.00	
	\$10,263,290,713.35	\$10,186,196,776.93	\$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, 2015**

NAME OF ACCOUNT	CONTINUED FROM 2013-14	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Legislative Cabinet				
General Assembly				
G.A.-Ky Legislative Ethics Commission	213,769.00	388,500.00		
G.A.-Ky Long Term Policy Research	355,626.00			
General Assembly Regular Sessions	6,962,313.00	19,315,500.00		
APPROPRIATION TOTAL	\$7,531,708.00	\$19,704,000.00		
Legislative Research Commission				
LRC-Administration	6,949,975.00	36,733,200.00		
APPROPRIATION TOTAL	\$6,949,975.00	\$36,733,200.00		
CABINET TOTAL	\$14,481,683.00	\$56,437,200.00		
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		205,633,000.00		
APPROPRIATION TOTAL		\$205,633,000.00		
Judicial Form Retirement System				
Judicial Retirement Fund		16,916,600.00		
APPROPRIATION TOTAL		\$16,916,600.00		
Local Facility Support				
Local Facility Support	1,667,134.00	111,500,000.00		
APPROPRIATION TOTAL	\$1,667,134.00	\$111,500,000.00		
CABINET TOTAL	\$1,786,934.00	\$334,049,600.00		
Cabinet of the General Government				
Agriculture				
Ag Marketing and Product Promotion		5,157,000.00		
Animal Control Administrative	7,229.00			
Consumer and Environmental Protection		3,657,100.00		
KY Small Wineries Support Fund	254,863.00	400,000.00		
State Vet - Animal Health		3,359,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	602,269.00	558,891.30			43,377.70
	355,626.00				355,626.00
	26,277,813.00	14,220,376.55	3,549,033.00	1,638,400.15	6,870,003.30
	\$27,235,708.00	\$14,779,267.85	\$3,549,033.00	\$1,638,400.15	\$7,269,007.00
	43,683,175.00	36,770,614.42		291,200.58	6,621,360.00
	\$43,683,175.00	\$36,770,614.42		\$291,200.58	\$6,621,360.00
	\$70,918,883.00	\$51,549,882.27	\$3,549,033.00	\$1,929,600.73	\$13,890,367.00
	119,800.00				119,800.00
	\$119,800.00				\$119,800.00
	205,633,000.00	205,633,000.00			
	\$205,633,000.00	\$205,633,000.00			
	16,916,600.00	526,302.91	16,389,900.00	397.09	
	\$16,916,600.00	\$526,302.91	\$16,389,900.00	\$397.09	
	113,167,134.00	111,483,414.56		0.44	1,683,719.00
	\$113,167,134.00	\$111,483,414.56		\$0.44	\$1,683,719.00
	\$335,836,534.00	\$317,642,717.47	\$16,389,900.00	\$397.53	\$1,803,519.00
(16,692.78)	5,140,307.22	5,140,307.22			
	7,229.00	5,536.29		0.71	1,692.00
337,234.58	3,994,334.58	3,994,334.58			
	654,863.00	357,358.07		0.93	297,504.00
(240,638.80)	3,118,561.20	3,118,561.20			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	CONTINUED FROM 2013-14	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Strategic Planning and Administration		3,809,300.00		
APPROPRIATION TOTAL	\$262,092.00	\$16,382,600.00		
Area Development Fund				
Area Development Fund		473,600.00		
APPROPRIATION TOTAL		\$473,600.00		
Attorney General				
Administrative Services		3,310,600.00		
Advocacy Services		1,418,100.00		
Civil Services				
Criminal Services		5,709,900.00		
APPROPRIATION TOTAL		\$10,438,600.00		
Auditor of Public Accounts				
Financial Audit		1,277,200.00		
Office of the Auditor		1,429,000.00		
Technology and Specialized Audits		1,975,600.00		
APPROPRIATION TOTAL		\$4,681,800.00		
Board of Elections				
General Administration and Support		1,248,100.00		
State Share of County Election		1,490,700.00		
State Share Voters Registration		1,288,300.00		
APPROPRIATION TOTAL		\$4,027,100.00		
Capital Construction				
Capital Construction		5,776,000.00		
APPROPRIATION TOTAL		\$5,776,000.00		
Commission on Human Rights				
Enforcement Branch		366,200.00		
General Administration and Support		692,200.00		
Legal Affairs		286,800.00		
Research and Information		358,000.00		
APPROPRIATION TOTAL		\$1,703,200.00		
Commission on Women				
Commission on Women		226,400.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(79,903.00)	3,729,397.00	3,729,397.00			
	\$16,644,692.00	\$16,345,494.36		\$1.64	\$299,196.00
	473,600.00		473,600.00		
	\$473,600.00		\$473,600.00		
(50,000.00)	3,260,600.00	3,260,600.00			
131,900.00	1,550,000.00	1,550,000.00			
100,000.00	100,000.00	100,000.00			
(50,000.00)	5,659,900.00	5,659,900.00			
\$131,900.00	\$10,570,500.00	\$10,570,500.00			
	1,277,200.00	1,277,200.00			
	1,429,000.00	1,429,000.00			
	1,975,600.00	1,975,600.00			
	\$4,681,800.00	\$4,681,800.00			
48,900.00	1,297,000.00	1,297,000.00			
7,189.00	1,497,889.00	1,497,873.00		16.00	
(34,000.00)	1,254,300.00	1,254,247.10		52.90	
\$22,089.00	\$4,049,189.00	\$4,049,120.10		\$68.90	
	5,776,000.00		5,776,000.00		
	\$5,776,000.00		\$5,776,000.00		
	366,200.00	366,200.00			
	692,200.00	692,200.00			
	286,800.00	286,800.00			
	358,000.00	358,000.00			
	\$1,703,200.00	\$1,703,200.00			
	226,400.00	226,398.76		1.24	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	CONTINUED FROM 2013-14	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$226,400.00		
Commonwealth Attorneys				
Commonwealth Attorneys		44,536,800.00		
APPROPRIATION TOTAL		\$44,536,800.00		
County Attorneys				
County Attorneys		38,653,400.00		
APPROPRIATION TOTAL		\$38,653,400.00		
Department for Local Government				
Administration		5,337,600.00		
Joint Funding Administration		2,130,200.00		
Trover Clinic		1,000,000.00		
APPROPRIATION TOTAL		\$8,467,800.00		
Department of Veterans' Affairs				
Department of Veterans' Affairs		4,815,100.00		
Office of Kentucky Veterans Centers		12,983,400.00		
APPROPRIATION TOTAL		\$17,798,500.00		
Executive Branch Ethics Commission				
Executive Branch Ethics Commission		455,000.00		
APPROPRIATION TOTAL		\$455,000.00		
Homeland Security				
Homeland Security		233,000.00		
APPROPRIATION TOTAL		\$233,000.00		
Kentucky Infrastructure Authority				
Kentucky Infrastructure Authority		1,337,300.00		
APPROPRIATION TOTAL		\$1,337,300.00		
Kentucky River Authority				
Locks and Dams Program		251,200.00		
APPROPRIATION TOTAL		\$251,200.00		
Local Government Economic Assistance Fund				
Economic Assistance Cities Coal Severance		3,200,000.00		
Economic Assistance Cities Mineral Severance		2,400,000.00		
Economic Assistance Counties Coal Severance		28,000,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	\$226,400.00	\$226,398.76		\$1.24	
	44,536,800.00	44,536,798.71		1.29	
	\$44,536,800.00	\$44,536,798.71		\$1.29	
	38,653,400.00	38,653,400.00			
	\$38,653,400.00	\$38,653,400.00			
	5,337,600.00	5,337,600.00			
	2,130,200.00	2,130,200.00			
	1,000,000.00		1,000,000.00		
	\$8,467,800.00	\$7,467,800.00	\$1,000,000.00		
	4,815,100.00	4,615,100.00	200,000.00		
	12,983,400.00	12,898,900.00	84,500.00		
	\$17,798,500.00	\$17,514,000.00	\$284,500.00		
	455,000.00	455,000.00			
	\$455,000.00	\$455,000.00			
	233,000.00	233,000.00			
	\$233,000.00	\$233,000.00			
	1,337,300.00	1,337,300.00			
	\$1,337,300.00	\$1,337,300.00			
	251,200.00	251,195.00		5.00	
	\$251,200.00	\$251,195.00		\$5.00	
(450,801.48)	2,749,198.52	2,749,198.52			
(170,592.12)	2,229,407.88	2,229,407.88			
(3,082,392.73)	24,917,607.27	24,917,607.27			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	CONTINUED FROM 2013-14	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Economic Assistance Counties Mineral Severance		16,607,700.00		
APPROPRIATION TOTAL		\$50,207,700.00		
Local Government Economic Development Fund				
Economic Development Fund		28,945,400.00		
APPROPRIATION TOTAL		\$28,945,400.00		
Military Affairs				
Emergency Operations				
Federal Grant Operations		2,736,900.00		
FEMA Disaster Grants				
National Guard Operations		750,000.00		
NG Public Safety Operations				
Statutory State Operations		5,860,100.00		
APPROPRIATION TOTAL		\$9,347,000.00		
Office of State Budget Director				
Office of State Budget Director		3,133,400.00		
APPROPRIATION TOTAL		\$3,133,400.00		
Office of the Governor				
Governor's Office Expense Allowance		26,400.00		
Ky Commission on Military Affairs		204,700.00		
Lt. Governor's Expense Allowance		14,700.00		
Office of the Governor		5,281,800.00		
APPROPRIATION TOTAL		\$5,527,600.00		
Registry of Election Finance				
Registry of Election Finance		1,200,900.00		
APPROPRIATION TOTAL		\$1,200,900.00		
School Facilities Construction Commission				
School Facilities Construction Commission		99,634,000.00		
APPROPRIATION TOTAL		\$99,634,000.00		
Secretary of State				
General Administration Program		1,634,500.00		
APPROPRIATION TOTAL		\$1,634,500.00		
State Planning Fund				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
3,763,204.38	20,370,904.38	20,370,904.38			
\$59,418.05	\$50,267,118.05	\$50,267,118.05			
(5,581,334.00)	23,364,066.00		23,364,066.00		
(\$5,581,334.00)	\$23,364,066.00		\$23,364,066.00		
1,921,900.00	1,921,900.00	1,138,393.34		783,506.66	
30,000.00	2,766,900.00	2,766,820.00		80.00	
3,436,800.00	3,436,800.00	3,301,620.82		135,179.18	
(223,500.00)	526,500.00	483,000.00	43,500.00		
2,143,800.00	2,143,800.00	1,541,720.40		602,079.60	
193,500.00	6,053,600.00	6,053,600.00			
\$7,502,500.00	\$16,849,500.00	\$15,285,154.56	\$43,500.00	\$1,520,845.44	
	3,133,400.00	3,133,400.00			
	\$3,133,400.00	\$3,133,400.00			
(540.16)	25,859.84	25,859.84			
(3,830.72)	200,869.28	200,869.28			
(179.55)	14,520.45	14,520.45			
4,550.43	5,286,350.43	5,286,350.43			
	\$5,527,600.00	\$5,527,600.00			
	1,200,900.00	1,200,741.36		158.64	
	\$1,200,900.00	\$1,200,741.36		\$158.64	
	99,634,000.00	347,198.32	99,286,801.68		
	\$99,634,000.00	\$347,198.32	\$99,286,801.68		
	1,634,500.00	1,634,500.00			
	\$1,634,500.00	\$1,634,500.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	CONTINUED FROM 2013-14	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
State Planning Fund		150,800.00		
APPROPRIATION TOTAL		\$150,800.00		
Teachers' Retirement System				
Teachers' Retirement System		326,772,500.00		
APPROPRIATION TOTAL		\$326,772,500.00		
Tobacco Settlement - Phase I				
Tobacco Settlement - Phase I				
APPROPRIATION TOTAL		\$0.00		
Treasury				
Disbursements and Accounting		837,600.00		
General Administration and Support		940,700.00		
APPROPRIATION TOTAL		\$1,778,300.00		
CABINET TOTAL	\$262,092.00	\$683,774,400.00		
Transportation Cabinet				
General Administration and Support				
Office of the Secretary		500,000.00		
APPROPRIATION TOTAL		\$500,000.00		
Public Transportation				
Transportation Delivery	107,012.00	5,728,200.00		
APPROPRIATION TOTAL	\$107,012.00	\$5,728,200.00		
Revenue Sharing				
County Road Aid			5,490,000.00	
Municipal Aid			2,310,000.00	
APPROPRIATION TOTAL		\$0.00	\$7,800,000.00	
CABINET TOTAL	\$107,012.00	\$6,228,200.00	\$7,800,000.00	
Cabinet for Economic Development				
Economic Development				
Bluegrass State Skills	459,043.00	2,710,200.00		
Business Development		13,421,600.00		
Compliance and Incentives		84,200.00		
Executive Policy & Management		2,935,800.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	150,800.00		150,800.00		
	\$150,800.00		\$150,800.00		
	326,772,500.00		326,772,451.06	48.94	
	\$326,772,500.00		\$326,772,451.06	\$48.94	
61,884,468.81	61,884,468.81		61,884,468.81		
\$61,884,468.81	\$61,884,468.81		\$61,884,468.81		
	837,600.00	837,422.41		177.59	
	940,700.00	940,570.24		129.76	
	\$1,778,300.00	\$1,777,992.65		\$307.35	
\$64,019,041.86	\$748,055,533.86	\$227,198,711.87	\$519,036,187.55	\$1,521,438.44	\$299,196.00
	500,000.00	500,000.00			
	\$500,000.00	\$500,000.00			
	5,835,212.00	5,638,145.17		0.83	197,066.00
	\$5,835,212.00	\$5,638,145.17		\$0.83	\$197,066.00
	5,490,000.00	5,490,000.00			
	2,310,000.00	2,309,188.74		811.26	
	\$7,800,000.00	\$7,799,188.74		\$811.26	
	\$14,135,212.00	\$13,937,333.91		\$812.09	\$197,066.00
747,400.00	3,916,643.00	3,890,880.69		832.31	24,930.00
(552,400.00)	12,869,200.00	12,858,631.05		10,568.95	
	84,200.00	84,200.00			
555,000.00	3,490,800.00	3,484,287.43		6,512.57	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	CONTINUED FROM 2013-14	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL	\$459,043.00	\$19,151,800.00		
CABINET TOTAL	\$459,043.00	\$19,151,800.00		
Finance & Administration Cabinet				
Appropriations Not Otherwise Classified				
ANOC - Attorney General Expense		535,400.00		
ANOC - Blanket Employee Bonds		60,000.00		
ANOC - Board of Claims Award		235,000.00		
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		155,000.00		
ANOC - Prior Year Claims		103,500.00		
ANOC - Unredeemed Checks Refunded		970,000.00		
ANOC-Survivor Benefits		320,000.00		
APPROPRIATION TOTAL		\$5,026,400.00		
Controller				
Customer Resource Center		379,300.00		
Division of Local Government Services		702,000.00		
Material and Procurement Services		1,632,900.00		
Office of Financial Management Administration		1,254,100.00		
Office of the Controller		1,945,800.00		
APPROPRIATION TOTAL		\$5,914,100.00		
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		2,454,000.00		
County Costs - Premium on Sheriffs Bond		11,000.00		
County Costs - Sheriffs Expense Allowance		466,600.00		
County Costs Public Defender Program		4,000,000.00		
County Costs Sheriffs Fees		7,482,900.00		
County Costs Witnesses		82,500.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
\$750,000.00	\$20,360,843.00	\$20,317,999.17		\$17,913.83	\$24,930.00
\$750,000.00	\$20,360,843.00	\$20,317,999.17		\$17,913.83	\$24,930.00
(89,148.71)	446,251.29	446,251.29			
(15,385.13)	44,614.87	44,614.87			
423,207.83	658,207.83	658,207.83			
(3,100.00)					
	195,000.00	195,000.00			
10,314,673.15	12,704,073.15	12,703,623.18		449.97	
3,825.00	63,825.00	63,825.00			
(36,939.59)	118,060.41	118,060.41			
(53,593.33)	49,906.67	49,906.67			
1,348,160.78	2,318,160.78	2,318,160.78			
88,900.00	408,900.00	400,000.00	8,877.24	22.76	
\$11,980,600.00	\$17,007,000.00	\$16,997,650.03	\$8,877.24	\$472.73	
85,000.00	464,300.00	464,300.00			
(2,226.30)	699,773.70	699,773.70			
(87,477.56)	1,545,422.44	1,545,422.44			
	1,254,100.00	1,254,100.00			
4,703.86	1,950,503.86	1,950,503.86			
	\$5,914,100.00	\$5,914,100.00			
(16,650.00)	33,350.00	33,350.00			
(25,578.09)	249,421.91	249,421.91			
45,000.00	1,120,000.00	1,101,850.41		18,149.59	
133,349.53	2,587,349.53	2,587,349.53			
(6,081.10)	4,918.90	4,918.90			
35,000.00	501,600.00	463,493.95		38,106.05	
(743,154.00)	3,256,846.00	3,180,073.86		76,772.14	
6,277,793.57	13,760,693.57	13,756,072.24		4,621.33	
18,320.09	100,820.09	100,820.09			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	CONTINUED FROM 2013-14	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$15,897,000.00		
Debt Service				
Debt Service		425,439,600.00		
APPROPRIATION TOTAL		\$425,439,600.00		
Facilities and Support Services				
Physical Plant		5,618,900.00		
APPROPRIATION TOTAL		\$5,618,900.00		
General Administration				
Administrative Services		2,325,900.00		
General Administration		4,494,900.00		
Legal and Legislative Services		2,110,200.00		
Policy and Audit		863,100.00		
APPROPRIATION TOTAL		\$9,794,100.00		
Judgments				
Judgments				
APPROPRIATION TOTAL		\$0.00		
Property Valuation Administrators				
Property Valuation Administrators		42,342,900.00		
APPROPRIATION TOTAL		\$42,342,900.00		
Revenue				
Commissioner's Office		33,141,700.00		
Field Operations		12,797,400.00		
Income Taxation		8,872,000.00		
Processing & Enforcement		25,325,600.00		
Property Valuation		4,912,700.00		
Sales & Excise Taxes		1,282,800.00		
APPROPRIATION TOTAL		\$86,332,200.00		
CABINET TOTAL		\$596,365,200.00		
Cabinet for Universities				
Council on Postsecondary Education				
Adult Education and Literacy Funding Program	1,163,317.00	18,575,500.00		
Agency Operations		6,909,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
\$5,718,000.00	\$21,615,000.00	\$21,477,350.89		\$137,649.11	
	425,439,600.00		395,182,035.54	30,257,564.46	
	\$425,439,600.00		\$395,182,035.54	\$30,257,564.46	
	5,618,900.00	5,344,135.96	274,000.00	764.04	
	\$5,618,900.00	\$5,344,135.96	\$274,000.00	\$764.04	
	2,325,900.00	2,325,900.00			
	4,494,900.00	1,723,400.00	1,271,500.00	1,500,000.00	
	2,110,200.00	2,110,200.00			
	863,100.00	863,100.00			
	\$9,794,100.00	\$7,022,600.00	\$1,271,500.00	\$1,500,000.00	
1,550,000.00	1,550,000.00	1,483,755.71		66,244.29	
\$1,550,000.00	\$1,550,000.00	\$1,483,755.71		\$66,244.29	
	42,342,900.00	42,342,900.00			
	\$42,342,900.00	\$42,342,900.00			
1,378,000.00	34,519,700.00	34,519,700.00			
341,300.00	13,138,700.00	13,138,700.00			
(432,100.00)	8,439,900.00	8,439,774.42		125.58	
(1,287,200.00)	24,038,400.00	24,038,320.80		79.20	
	4,912,700.00	4,912,700.00			
	1,282,800.00	1,282,800.00			
	\$86,332,200.00	\$86,331,995.22		\$204.78	
\$19,248,600.00	\$615,613,800.00	\$186,914,487.81	\$396,736,412.78	\$31,962,899.41	
	19,738,817.00	18,687,301.16		0.84	1,051,515.00
12,000.00	6,921,000.00	6,921,000.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	CONTINUED FROM 2013-14	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Contract Spaces		5,419,000.00		
CPE - General		48,000.00		
Minority Student College Preparation Program		176,000.00		
Physical Facilities Trust Fund		2,940,500.00		
Professional Education Preparation Program		251,900.00		
Science and Technology Funding Program		5,433,300.00		
Special Initiatives Funding Program		1,467,700.00		
SREB Doctoral Scholars Program		67,900.00		
State Autism Training Center		125,800.00		
Technical Initiative Trust Fund		4,075,300.00		
APPROPRIATION TOTAL	\$1,163,317.00	\$45,489,900.00		
Eastern Kentucky University				
Eastern Kentucky University		68,033,800.00		
APPROPRIATION TOTAL		\$68,033,800.00		
Kentucky Higher Education Assistance Authority				
College Access Program	2,488,728.00	59,514,400.00		
Go Higher Grant Program	85,483.00	171,500.00		
Kentucky Education Excellence Scholarships		101,032,800.00		
Kentucky National Guard Tuition	281,255.00	4,898,100.00		
KHEAA - Teacher Scholarships		1,732,800.00		
KHEAA - Tuition Grant Program	2,578,446.00	32,419,100.00		
KHEAA - Work Study Program	205,788.00	400,000.00		
Ky Coal Co Completion Scholarship				
Osteopathic Medicine Scholar		872,500.00		
Pharmacy Scholarship Program	25,500.00	800,000.00		
APPROPRIATION TOTAL	\$5,665,200.00	\$201,841,200.00		
Kentucky State University				
Kentucky State University		23,429,600.00		
APPROPRIATION TOTAL		\$23,429,600.00		
Ky Community and Technical College System				
Ky Community and Technical College System		190,162,300.00		
APPROPRIATION TOTAL		\$190,162,300.00		
Morehead State University				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	5,419,000.00	5,418,998.11		1.89	
(12,000.00)	36,000.00	36,000.00			
	176,000.00	176,000.00			
	2,940,500.00		2,940,500.00		
	251,900.00	251,900.00			
	5,433,300.00	5,288,300.00			145,000.00
	1,467,700.00	1,467,700.00			
	67,900.00	67,900.00			
	125,800.00	125,800.00			
	4,075,300.00		4,075,300.00		
	\$46,653,217.00	\$38,440,899.27	\$7,015,800.00	\$2.73	\$1,196,515.00
	68,033,800.00	68,033,800.00			
	\$68,033,800.00	\$68,033,800.00			
2,000,000.00	64,003,128.00	60,797,546.00			3,205,582.00
	256,983.00	161,960.00			95,023.00
	101,032,800.00	101,032,800.00			
406,000.00	5,585,355.00	5,522,395.60			62,959.40
	1,732,800.00	1,731,366.00			1,434.00
(2,200,000.00)	32,797,546.00	28,446,245.00			4,351,301.00
(206,000.00)	399,788.00	356,824.30		0.10	42,963.60
25,500.00	898,000.00		445,000.00		453,000.00
(25,500.00)	800,000.00	483,750.00			316,250.00
	\$207,506,400.00	\$198,532,886.90	\$445,000.00	\$0.10	\$8,528,513.00
	23,429,600.00	23,429,600.00			
	\$23,429,600.00	\$23,429,600.00			
	190,162,300.00	190,162,300.00			
	\$190,162,300.00	\$190,162,300.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	CONTINUED FROM 2013-14	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Morehead State University		41,039,500.00		
APPROPRIATION TOTAL		\$41,039,500.00		
Murray State University				
Murray State University		48,025,100.00		
APPROPRIATION TOTAL		\$48,025,100.00		
Northern Kentucky University				
Northern Kentucky University		48,537,600.00		
APPROPRIATION TOTAL		\$48,537,600.00		
University of Kentucky				
University of Kentucky		279,611,300.00		
APPROPRIATION TOTAL		\$279,611,300.00		
University of Louisville				
University of Louisville		139,076,900.00		
APPROPRIATION TOTAL		\$139,076,900.00		
Western Kentucky University				
Western Kentucky University		72,649,400.00		
APPROPRIATION TOTAL		\$72,649,400.00		
CABINET TOTAL	\$6,828,517.00	\$1,157,896,600.00		
Tourism, Arts and Heritage Cabinet				
Arts Council				
Administration and Personnel		1,655,000.00		
Arts Marketing		112,300.00		
Support Grants		1,250,000.00		
APPROPRIATION TOTAL		\$3,017,300.00		
Berea Artisans Center				
Berea Artisans Center		389,200.00		
APPROPRIATION TOTAL		\$389,200.00		
Heritage Council				
Heritage Enrichment Program		75,000.00		
Historic Preservation		583,100.00		
Main Street Program		78,800.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	41,039,500.00	41,039,500.00			
	\$41,039,500.00	\$41,039,500.00			
	48,025,100.00	48,025,100.00			
	\$48,025,100.00	\$48,025,100.00			
	48,537,600.00	48,537,600.00			
	\$48,537,600.00	\$48,537,600.00			
	279,611,300.00	279,611,300.00			
	\$279,611,300.00	\$279,611,300.00			
637,788.07	139,714,688.07	139,714,688.07			
\$637,788.07	\$139,714,688.07	\$139,714,688.07			
	72,649,400.00	72,649,400.00			
	\$72,649,400.00	\$72,649,400.00			
\$637,788.07	\$1,165,362,905.07	\$1,148,177,074.24	\$7,460,800.00	\$2.83	\$9,725,028.00
219,900.00	1,874,900.00	1,874,900.00			
(8,900.00)	103,400.00	103,400.00			
(211,000.00)	1,039,000.00	1,039,000.00			
	\$3,017,300.00	\$3,017,300.00			
	389,200.00	389,200.00			
	\$389,200.00	\$389,200.00			
	75,000.00	75,000.00			
	583,100.00	583,100.00			
	78,800.00	78,800.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	CONTINUED FROM 2013-14	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$736,900.00		
Historical Society				
Administration		5,712,800.00		
Museums		56,000.00		
Oral History & Education Outreach		6,000.00		
Research and Publications		10,000.00		
APPROPRIATION TOTAL		\$5,784,800.00		
Horse Park Commission				
Horse Park Commission		2,471,800.00		
APPROPRIATION TOTAL		\$2,471,800.00		
Kentucky Center for the Arts				
Kentucky Center for the Arts		413,600.00		
School for the Arts		617,600.00		
APPROPRIATION TOTAL		\$1,031,200.00		
Parks				
Cafeterias		299,100.00		
General Administration and Support		12,037,300.00		
Recreation Parks and Historic Sites		7,878,800.00		
Resort Parks		13,357,600.00		
APPROPRIATION TOTAL		\$33,572,800.00		
Secretary				
Creative Services		400,000.00		
Executive Policy and Management		2,144,100.00		
APPROPRIATION TOTAL		\$2,544,100.00		
State Fair Board				
Debt Service		189,000.00		
Kentucky Fair and Exposition Center		3,308,100.00		
Kentucky International Convention Center		400,000.00		
APPROPRIATION TOTAL		\$3,897,100.00		
Travel				
Communications and Promotions		415,000.00		
Division of Marketing and Advertising		990,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	\$736,900.00	\$736,900.00			
	5,712,800.00	5,712,800.00			
	56,000.00	56,000.00			
	6,000.00	6,000.00			
	10,000.00	10,000.00			
	\$5,784,800.00	\$5,784,800.00			
	2,471,800.00	2,471,800.00			
	\$2,471,800.00	\$2,471,800.00			
	413,600.00	320,435.44	92,500.00	664.56	
	617,600.00	617,600.00			
	\$1,031,200.00	\$938,035.44	\$92,500.00	\$664.56	
172,700.00	471,800.00	471,800.00			
919,300.00	12,956,600.00	12,581,100.00	375,500.00		
(372,000.00)	7,506,800.00	7,506,800.00			
(720,000.00)	12,637,600.00	12,637,600.00			
	\$33,572,800.00	\$33,197,300.00	\$375,500.00		
100,000.00	500,000.00	500,000.00			
(100,000.00)	2,044,100.00	2,044,100.00			
	\$2,544,100.00	\$2,544,100.00			
	189,000.00		189,000.00		
	3,308,100.00	3,308,100.00			
	400,000.00	400,000.00			
	\$3,897,100.00	\$3,708,100.00	\$189,000.00		
(13,500.00)	401,500.00	401,500.00			
(64,000.00)	926,000.00	926,000.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	CONTINUED FROM 2013-14	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Division of Tourism Services		544,400.00		
Executive Policy and Management		1,145,000.00		
APPROPRIATION TOTAL		\$3,094,400.00		
CABINET TOTAL		\$56,539,600.00		
Education & Workforce Development Cabinet				
Deaf and Hard of Hearing				
Commission on Deaf and Hard of Hearing		861,300.00		
APPROPRIATION TOTAL		\$861,300.00		
Education Professional Standards Board				
EPSB		4,036,800.00		
Kentucky Teacher Internship Program		3,270,300.00		
APPROPRIATION TOTAL		\$7,307,100.00		
General Administration and Program Support				
Education and Workforce Statistics		566,600.00		
Governor's Scholars		1,936,100.00		
Office of the Secretary		1,931,400.00		
APPROPRIATION TOTAL		\$4,434,100.00		
Kentucky Educational Television				
Broadcasting and Education		9,088,600.00		
Engineering		1,606,300.00		
General Administration and Support		2,343,000.00		
APPROPRIATION TOTAL		\$13,037,900.00		
Learning and Results Services				
Assessments		14,620,300.00		
Career & Technical Education		38,876,100.00		
Community Ed & Services		1,956,400.00		
Gifted and Talented		6,622,300.00		
LARS-DSS-Associate Commissioner-Local Districts		672,662,900.00		
LARS-DSS-Associate Commissioner-Local Districts		1,483,700.00		
LARS-DSS-Associate Commissioner-State Agency		10,096,500.00		
LARS-DSS-Associate Commissioner-Textbooks		16,700,000.00		
LARS-LSI-L&IS-FRYSC		52,148,300.00		
LARS-Next Generation Learners		5,727,400.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
28,000.00	572,400.00	572,400.00			
49,500.00	1,194,500.00	1,194,470.89		29.11	
	\$3,094,400.00	\$3,094,370.89		\$29.11	
	\$56,539,600.00	\$55,881,906.33	\$657,000.00	\$693.67	
	861,300.00	861,300.00			
	\$861,300.00	\$861,300.00			
(110,000.00)	3,926,800.00	3,926,756.00		44.00	
110,000.00	3,380,300.00	3,380,300.00			
	\$7,307,100.00	\$7,307,056.00		\$44.00	
	566,600.00	566,600.00			
(2,000.00)	1,934,100.00	1,934,100.00			
2,000.00	1,933,400.00	1,933,400.00			
	\$4,434,100.00	\$4,434,100.00			
	9,088,600.00	9,088,600.00			
	1,606,300.00	1,606,300.00			
	2,343,000.00	2,343,000.00			
	\$13,037,900.00	\$13,037,900.00			
	14,620,300.00	14,620,300.00			
	38,876,100.00	38,876,100.00			
	1,956,400.00	1,956,400.00			
	6,622,300.00	6,622,300.00			
	672,662,900.00	667,007,853.37		5,655,046.63	
	1,483,700.00	1,358,621.92		125,078.08	
	10,096,500.00	10,096,500.00			
	16,700,000.00	16,700,000.00			
(52,148,300.00)	5,727,400.00	5,727,400.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	CONTINUED FROM 2013-14	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
LARS-Next Generations Schools & Districts		3,760,100.00		452,100.00
LARS-NGL-Learning Services		498,200.00		
LARS-NGL-LS-ESS		19,105,900.00		
LARS-NGL-LS-State Schools Branch		16,183,300.00		
LARS-NGL-Program Standards		3,566,200.00		(2,273,400.00)
LARS-NGL-PS-Preschool		71,548,300.00		
LARS-NS-NGP-Other Federal Programs		2,446,500.00		
LARS-TL-Dropout Prevention		576,100.00		
LARS-TL-Math Achievement	80,000.00	5,353,600.00		
LARS-TL-Professional Growth Fund	10,195.00	720,300.00		
LARS-TL-Read to Achieve	150,000.00	16,999,000.00		
Next Generation Learners Programs		23,412,400.00		
APPROPRIATION TOTAL	\$240,195.00	\$985,063,800.00		(\$1,821,300.00)
Libraries and Archives - Direct Local Aid				
Direct Local Aid		2,996,300.00		
Public Library Facilities Construction Debt Assist		3,329,600.00		
APPROPRIATION TOTAL		\$6,325,900.00		
Libraries and Archives - General Operations				
Libraries and Archives		6,118,300.00		
APPROPRIATION TOTAL		\$6,118,300.00		
Office for the Blind				
Basic Support		1,332,300.00		
Independent Living		52,800.00		
APPROPRIATION TOTAL		\$1,385,100.00		
Operations and Support Services				
BOSS-Administration Support		3,583,300.00		375,100.00
BOSS-AS-District Support		3,956,700.00		387,000.00
BOSS-AS-School & Community Nutrition		3,937,400.00		
BOSS-GSS-Innovation & Partner Engagement		452,100.00		(452,100.00)
BOSS-Guiding Support Services/General Counsel		875,900.00		198,000.00
Executive Policy and Management		1,150,700.00		370,700.00
Kentucky Educational Network		15,529,400.00		
KETS		18,149,500.00		
Knowledge, Information & Data Services		1,126,000.00		942,600.00

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	4,212,200.00	4,212,200.00			
	498,200.00	498,200.00			
	19,105,900.00	19,105,900.00			
	16,183,300.00	16,183,300.00			
	1,292,800.00	1,292,800.00			
	71,548,300.00	71,548,300.00			
	2,446,500.00	2,446,500.00			
	576,100.00	576,100.00			
	5,433,600.00	5,433,600.00			
	730,495.00	276,442.64		0.36	454,052.00
	17,149,000.00	17,149,000.00			
	23,412,400.00	23,412,400.00			
(\$52,148,300.00)	\$931,334,395.00	\$925,100,217.93		\$5,780,125.07	\$454,052.00
	2,996,300.00	2,996,300.00			
	3,329,600.00	3,329,600.00			
	\$6,325,900.00	\$6,325,900.00			
	6,118,300.00	6,118,300.00			
	\$6,118,300.00	\$6,118,300.00			
	1,332,300.00	1,332,300.00			
	52,800.00	52,800.00			
	\$1,385,100.00	\$1,385,100.00			
	3,958,400.00	3,897,400.00	61,000.00		
	4,343,700.00	4,343,700.00			
	3,937,400.00	3,937,400.00			
	1,073,900.00	1,073,900.00			
	1,521,400.00	1,521,400.00			
	15,529,400.00	15,529,400.00			
	18,149,500.00	1,750,000.00	16,399,500.00		
	2,068,600.00	2,068,600.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	CONTINUED FROM 2013-14	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$48,761,000.00		\$1,821,300.00
Support Education Excellence in Kentucky (SEEK)				
BRAC Equalized Facilities		1,719,100.00		
SEEK - Base Funding		2,069,514,800.00		
SEEK - National Board Certified Salary Supplement		2,750,000.00		
SEEK - Pupil Transportation		214,752,800.00		
SEEK - Tier I Equalization		170,476,000.00		
SEEK - Vocational Education Transportation		2,416,900.00		
SEEK-Equalized Facilities-Category 5 Nickel		5,331,800.00		
SEEK-Equalized Facilities-Districts Use GF for Deb		6,271,500.00		
SEEK-Equalized Facilities-FSPK Nickel		76,315,900.00		
SEEK-Equalized Facilities-Growth Nickel (Equaliza		16,823,600.00		
SEEK-Equalized Fac-Recallable Nickel/Retroactive		10,753,300.00		
SEEK-Local Districts Teachers' Retirement Match		372,278,100.00		
SEEK-State Run Vocational Schools Reimbursemen		22,866,900.00		
APPROPRIATION TOTAL		\$2,972,270,700.00		
Vocational Rehabilitation				
Carl D Perkins Rehabilitation Center		1,227,700.00		
Program Services		10,357,500.00		
APPROPRIATION TOTAL		\$11,585,200.00		
CABINET TOTAL	\$240,195.00	\$4,057,150,400.00		
Health & Family Services Cabinet				
Aging and Independent Living				
Aging and Independent Living		38,000,000.00		
Guardianship		6,702,900.00		
APPROPRIATION TOTAL		\$44,702,900.00		
Behavioral Health, Dev & Intellectual Disabilities				
Community Behavioral Health		55,217,600.00		
Community Developmental & Intellectual Retardatio		20,080,200.00		
General Beh Hlt, Dev & Intellectual Disabilities S		27,760,200.00		
Residential Behavioral Health, Dev & Intellectual		99,546,500.00		
APPROPRIATION TOTAL		\$202,604,500.00		
Commission for Children with Special Health Care N				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	\$50,582,300.00	\$34,121,800.00	\$16,460,500.00		
51,300.00	1,770,400.00	1,770,328.00		72.00	
5,421,300.00	2,074,936,100.00	2,074,877,183.72		58,916.28	
	2,750,000.00	2,750,000.00			
	214,752,800.00	214,752,800.00			
1,642,900.00	172,118,900.00	172,118,823.00		77.00	
	2,416,900.00	2,416,900.00			
178,600.00	5,510,400.00	5,510,369.00		31.00	
209,600.00	6,481,100.00	6,481,077.00		23.00	
964,300.00	77,280,200.00	77,280,161.00		39.00	
(253,500.00)	16,570,100.00	16,570,013.00		87.00	
417,400.00	11,170,700.00	11,170,682.00		18.00	
	372,278,100.00	372,278,100.00			
	22,866,900.00	4,142,534.00	18,724,366.00		
\$8,631,900.00	\$2,980,902,600.00	\$2,962,118,970.72	\$18,724,366.00	\$59,263.28	
	1,227,700.00	1,227,700.00			
	10,357,500.00	10,357,500.00			
	\$11,585,200.00	\$11,585,200.00			
(\$43,516,400.00)	\$4,013,874,195.00	\$3,972,395,844.65	\$35,184,866.00	\$5,839,432.35	\$454,052.00
	38,000,000.00	38,000,000.00			
	6,702,900.00	6,702,900.00			
	\$44,702,900.00	\$44,702,900.00			
(1,653,400.00)	53,564,200.00	53,564,200.00			
(977,100.00)	19,103,100.00	18,667,183.00	435,917.00		
2,440,600.00	30,200,800.00	26,200,800.00		4,000,000.00	
189,900.00	99,736,400.00	84,879,675.00	14,856,725.00		
	\$202,604,500.00	\$183,311,858.00	\$15,292,642.00	\$4,000,000.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	CONTINUED FROM 2013-14	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Children's Health Services		5,401,500.00		
APPROPRIATION TOTAL		\$5,401,500.00		
Community Based Services				
Child Care		48,128,600.00		
Family and Community Based Services		211,120,300.00		
Family Support		132,385,900.00		
APPROPRIATION TOTAL		\$391,634,800.00		
Family Resource Centers and Volunteer Services				
Ky Comm on Community Volunteerism & Services		260,400.00		
Youth Service Centers		1,206,000.00		
APPROPRIATION TOTAL		\$1,466,400.00		
General Administration and Program Support				
Administrative Support		25,450,600.00		
Office of Inspector General		3,000,000.00		
APPROPRIATION TOTAL		\$28,450,600.00		
Health Policy				
Office of Health Policy		448,000.00		
APPROPRIATION TOTAL		\$448,000.00		
Income Support				
Child Support		8,225,700.00		
APPROPRIATION TOTAL		\$8,225,700.00		
Medicaid Administration				
KCHIP Administration		670,000.00		
Medical Assistance Administration		32,644,500.00		
APPROPRIATION TOTAL		\$33,314,500.00		
Medicaid Benefits				
KCHIP Benefits		42,900,000.00		
Medical Assistance Benefits		1,482,624,400.00		
APPROPRIATION TOTAL		\$1,525,524,400.00		
Public Health				
Adult and Child Health		21,000,200.00		
Epidemiology and Health Planning		4,037,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	5,401,500.00	5,401,500.00			
	\$5,401,500.00	\$5,401,500.00			
(13,900,000.00)	34,228,600.00	34,228,600.00			
13,900,000.00	225,020,300.00	224,786,500.00	233,800.00		
	132,385,900.00	132,101,900.00	284,000.00		
	\$391,634,800.00	\$391,117,000.00	\$517,800.00		
	260,400.00	203,100.00	57,300.00		
52,148,300.00	53,354,300.00	52,881,100.00	473,200.00		
\$52,148,300.00	\$53,614,700.00	\$53,084,200.00	\$530,500.00		
(700,000.00)	24,750,600.00	24,645,600.00	105,000.00		
700,000.00	3,700,000.00	3,700,000.00			
	\$28,450,600.00	\$28,345,600.00	\$105,000.00		
	448,000.00	448,000.00			
	\$448,000.00	\$448,000.00			
	8,225,700.00	8,225,700.00			
	\$8,225,700.00	\$8,225,700.00			
	670,000.00	364,688.07	305,311.93		
	32,644,500.00	21,830,636.16	10,813,863.84		
	\$33,314,500.00	\$22,195,324.23	\$11,119,175.77		
(18,098,600.00)	24,801,400.00	24,801,400.00			
18,098,600.00	1,500,723,000.00	1,500,723,000.00			
	\$1,525,524,400.00	\$1,525,524,400.00			
(822,572.01)	20,177,627.99	20,177,627.99			
(300,000.00)	3,737,000.00	3,737,000.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	CONTINUED FROM 2013-14	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
General Health Support		27,052,300.00		
Laboratory Services		4,157,300.00		
Prevention and Quality Improvement		6,981,400.00		
Public Health Protection and Safety		3,984,900.00		
Women's Health		1,606,900.00		
APPROPRIATION TOTAL		\$68,820,000.00		
CABINET TOTAL		\$2,310,593,300.00		
Justice & Public Safety Cabinet				
Adult Correctional Institutions				
Adult Institutions		181,057,100.00		
Adult Institutions Management Operations		56,006,900.00		
Mental Health		7,791,800.00		
APPROPRIATION TOTAL		\$244,855,800.00		
Community Services and Local Facilities				
Community Correction Commission		1,058,800.00		
County Jail Programs		104,296,200.00		
Electronic Monitoring		1,729,100.00		
Halfway House Programs		27,000,000.00		
Local Facilities Operations		1,301,700.00		
Probation and Parole		48,646,400.00		
Substance Abuse Programs		9,820,500.00		
APPROPRIATION TOTAL		\$193,852,700.00		
Corrections Management				
Corrections Management		9,459,200.00		
APPROPRIATION TOTAL		\$9,459,200.00		
Justice Administration				
Access to Justice		750,000.00		
Drug Control Policy		241,000.00		
Grant Funds		234,100.00		
Medical Examiner Program		4,619,800.00		
Office of the Secretary		4,288,100.00		
Parole Board		962,700.00		
APPROPRIATION TOTAL		\$11,095,700.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(1,547,427.99)	25,504,872.01	24,774,072.01		730,800.00	
1,750,000.00	5,907,300.00	5,907,300.00			
89,637.15	7,071,037.15	7,071,037.15			
830,362.85	4,815,262.85	4,602,762.85	212,500.00		
	1,606,900.00	1,606,900.00			
	\$68,820,000.00	\$67,876,700.00	\$212,500.00	\$730,800.00	
\$52,148,300.00	\$2,362,741,600.00	\$2,330,233,182.23	\$27,777,617.77	\$4,730,800.00	
3,032,400.00	184,089,500.00	183,974,000.00	115,500.00		
10,850,000.00	66,856,900.00	66,856,900.00			
(32,400.00)	7,759,400.00	7,759,400.00			
\$13,850,000.00	\$258,705,800.00	\$258,590,300.00	\$115,500.00		
(84,678.64)	974,121.36	974,121.36			
2,813,299.04	107,109,499.04	107,109,499.04			
(613,178.26)	1,115,921.74	1,115,921.74			
(527,804.81)	26,472,195.19	26,472,195.19			
(241,986.92)	1,059,713.08	1,059,713.08			
(905,842.06)	47,740,557.94	47,740,557.94			
(2,489,808.35)	7,330,691.65	7,330,691.65			
(\$2,050,000.00)	\$191,802,700.00	\$191,802,700.00			
	9,459,200.00	9,459,200.00			
	\$9,459,200.00	\$9,459,200.00			
	750,000.00	750,000.00			
(10,535.27)	230,464.73	230,464.73			
40,947.61	275,047.61	275,047.61			
(352,355.15)	4,267,444.85	4,267,444.85			
298,609.65	4,586,709.65	4,586,709.65			
23,333.16	986,033.16	986,033.16			
	\$11,095,700.00	\$11,095,700.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	CONTINUED FROM 2013-14	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Juvenile Justice				
Program Management		1,400,800.00		
Program Operations		71,942,900.00		
Support Services		8,164,100.00		
APPROPRIATION TOTAL		\$81,507,800.00		
Local Jail Support				
Local Corrections Assistance Fund		4,715,600.00		
Local Jail Allotment		11,074,700.00		
Local Jail Catastrophic Medical		960,000.00		
Local Jail Jailers Allowance		481,700.00		
Local Jail Restricted Medical		931,100.00		
APPROPRIATION TOTAL		\$18,163,100.00		
Public Advocacy				
Defense Services		42,973,600.00		
Law Operations Division		1,506,300.00		
Office of Public Advocate and Education		1,331,200.00		
Protection and Advocacy Operations		503,200.00		
APPROPRIATION TOTAL		\$46,314,300.00		
State Police				
Executive Services		24,175,300.00		
Police Services		22,001,700.00		
Technical Services		28,138,600.00		
APPROPRIATION TOTAL		\$74,315,600.00		
CABINET TOTAL		\$679,564,200.00		
Personnel Cabinet				
State Group Health Insurance Fund				
State Group Health Insurance Fund		959,600.00		
APPROPRIATION TOTAL		\$959,600.00		
CABINET TOTAL		\$959,600.00		
Labor Cabinet				
General Administrations and Program Support				
General Administration & Program Support - Shared		2,816,100.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
188,700.00	1,589,500.00	1,589,500.00			
(188,700.00)	71,754,200.00	71,754,200.00			
	8,164,100.00	8,164,100.00			
	\$81,507,800.00	\$81,507,800.00			
	4,715,600.00	4,715,600.00			
	11,074,700.00	11,074,700.00			
	960,000.00	959,996.92		3.08	
	481,700.00	481,700.00			
	931,100.00	931,100.00			
	\$18,163,100.00	\$18,163,096.92		\$3.08	
110,000.00	43,083,600.00	43,083,600.00			
(90,000.00)	1,416,300.00	1,416,300.00			
(20,000.00)	1,311,200.00	1,311,200.00			
	503,200.00	503,200.00			
	\$46,314,300.00	\$46,314,300.00			
	24,175,300.00	23,917,300.00	258,000.00		
	22,001,700.00	22,001,700.00			
	28,138,600.00	28,138,600.00			
	\$74,315,600.00	\$74,057,600.00	\$258,000.00		
\$11,800,000.00	\$691,364,200.00	\$690,990,696.92	\$373,500.00	\$3.08	
	959,600.00	959,600.00			
	\$959,600.00	\$959,600.00			
	\$959,600.00	\$959,600.00			
	2,816,100.00	2,816,100.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	CONTINUED FROM 2013-14	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Inspector General Shared Services		496,100.00		
APPROPRIATION TOTAL		\$3,312,200.00		
Workplace Standards				
Workplace Standards		1,789,300.00		
APPROPRIATION TOTAL		\$1,789,300.00		
CABINET TOTAL		\$5,101,500.00		
Energy and Environment Cabinet				
Energy Development and Independence				
Energy Development and Independence		1,344,000.00		
APPROPRIATION TOTAL		\$1,344,000.00		
Environmental Protection				
Air Quality		956,000.00		(956,000.00)
Compliance Assistance		304,100.00		
DEP - Commissioner		544,600.00		
Enforcement		878,600.00		
Environmental Program Support		3,600,100.00		1,728,700.00
Waste Management		5,324,600.00		(772,700.00)
Water		9,809,700.00		
APPROPRIATION TOTAL		\$21,417,700.00		
Kentucky Nature Preserves Commission				
Kentucky Nature Preserves Commission		1,061,700.00		
APPROPRIATION TOTAL		\$1,061,700.00		
Natural Resources				
Conservation		2,132,700.00		
DNR Commissioner's Office		388,000.00		
Forestry		10,784,600.00		
Mine Permits		1,643,900.00		
Mine Reclamation and Enforcement		6,531,400.00		
Mine Safety		9,703,400.00		
Mine Safety Review Commission		176,000.00		
Oil and Gas		1,522,900.00		
APPROPRIATION TOTAL		\$32,882,900.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	496,100.00	496,100.00			
	\$3,312,200.00	\$3,312,200.00			
	1,789,300.00	1,698,381.42	90,918.58		
	\$1,789,300.00	\$1,698,381.42	\$90,918.58		
	\$5,101,500.00	\$5,010,581.42	\$90,918.58		
	1,344,000.00	1,344,000.00			
	\$1,344,000.00	\$1,344,000.00			
(48,600.00)	255,500.00	255,500.00			
23,700.00	568,300.00	568,300.00			
	878,600.00	878,600.00			
84,800.00	5,413,600.00	5,413,600.00			
(59,900.00)	4,492,000.00	4,492,000.00			
	9,809,700.00	9,809,700.00			
	\$21,417,700.00	\$21,417,700.00			
	1,061,700.00	1,061,700.00			
	\$1,061,700.00	\$1,061,700.00			
(125,000.00)	2,007,700.00	2,007,700.00			
	388,000.00	388,000.00			
2,627,385.00	13,411,985.00	13,411,985.00			
	1,643,900.00	1,623,100.00	20,800.00		
	6,531,400.00	6,034,700.00	496,700.00		
	9,703,400.00	9,486,600.00	216,800.00		
	176,000.00	176,000.00			
125,000.00	1,647,900.00	1,647,900.00			
\$2,627,385.00	\$35,510,285.00	\$34,775,985.00	\$734,300.00		

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	CONTINUED FROM 2013-14	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Public Service Commission				
Commission Operations	287,383.00	11,689,100.00		
Consumer Services	1,330.00	408,700.00		
Engineering	55,237.00	1,310,400.00		
Filings	106,005.00	1,599,900.00		
Financial Analysis	37.00	1,692,500.00		
Regulation of Gas Pipeline Safety	57,694.00	299,400.00		
APPROPRIATION TOTAL	\$507,686.00	\$17,000,000.00		
Secretary				
Administrative Hearings		491,500.00		
EEC- Ofc of Sec - Leg & Interg Aff - Gen Coun		2,799,100.00		
APPROPRIATION TOTAL		\$3,290,600.00		
CABINET TOTAL	\$507,686.00	\$76,996,900.00		
Public Protection Cabinet				
Alcoholic Beverage Control				
Administration, Enforcement and Licensure		322,000.00		
Tobacco Enforcement		285,800.00		
APPROPRIATION TOTAL		\$607,800.00		
Board of Claims/Crime Victims' Compensation Board				
Board of Claims Administration		443,800.00		
Crime Victims' Board Reparations		252,600.00		
APPROPRIATION TOTAL		\$696,400.00		
Board of Tax Appeals				
Board of Tax Appeals		464,300.00		
APPROPRIATION TOTAL		\$464,300.00		
Horse Racing Commission				
Administration and Regulation of Racing		698,700.00		
APPROPRIATION TOTAL		\$698,700.00		
Housing, Buildings and Construction				
Fire Prevention		250,400.00		
General Inspections		1,742,100.00		
Hazardous Materials Inspections		462,800.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
40,000.00	12,016,483.00	3,712,034.32	967,500.00	6,891,343.99	445,604.69
5,000.00	415,030.00	407,368.82		6,761.18	900.00
(143,000.00)	1,222,637.00	1,108,708.10		111,528.90	2,400.00
80,000.00	1,785,905.00	1,669,293.80		76,211.20	40,400.00
	1,692,537.00	1,564,782.14		127,754.86	
18,000.00	375,094.00	189,927.69			185,166.31
	\$17,507,686.00	\$8,652,114.87	\$967,500.00	\$7,213,600.13	\$674,471.00
(17,128.44)	474,371.56	474,371.56			
17,128.44	2,816,228.44	2,816,228.44			
	\$3,290,600.00	\$3,290,600.00			
\$2,627,385.00	\$80,131,971.00	\$70,542,099.87	\$1,701,800.00	\$7,213,600.13	\$674,471.00
	322,000.00	322,000.00			
	285,800.00	285,800.00			
	\$607,800.00	\$607,800.00			
	443,800.00	443,800.00			
	252,600.00	252,600.00			
	\$696,400.00	\$696,400.00			
	464,300.00	345,635.72	118,664.28		
	\$464,300.00	\$345,635.72	\$118,664.28		
	698,700.00	698,700.00			
	\$698,700.00	\$698,700.00			
	250,400.00	250,400.00			
	1,742,100.00	1,742,100.00			
	462,800.00	462,800.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	CONTINUED FROM 2013-14	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$2,455,300.00		
Secretary				
PPC-Ofc of the Sec - Comm - Legal		277,900.00		
APPROPRIATION TOTAL		\$277,900.00		
CABINET TOTAL		\$5,200,400.00		
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	\$24,673,162.00	10,046,008,900.00	\$7,800,000.00	

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<u>REVENUES</u>			
Finance & Administration Cabinet		Murray State University	
Finance - Office Of The Secretary		Proc Frm Sale Of Bonds-New Iss	991,477.00
Interest Income	1,238.60		
Other Deposits	490,779.52		
DEPARTMENT TOTAL	<u>\$492,018.12</u>	DEPARTMENT TOTAL	<u>\$991,477.00</u>
CABINET TOTAL	<u>\$492,018.12</u>	University of Kentucky	
TOTAL REVENUES	<u>\$492,018.12</u>	Proc Frm Sale Of Bonds-Ref Iss	242,331,427.45
		Proc Frm Sale Of Bonds-New Iss	233,702.57
		DEPARTMENT TOTAL	<u>\$242,565,130.02</u>
		CABINET TOTAL	<u>\$273,753,992.45</u>
		TOTAL NON-REVENUES	<u>\$1,467,466,261.97</u>
<u>NON-REVENUES</u>		FUND TOTAL	<u><u>\$1,467,958,280.09</u></u>
Cabinet of the General Government			
School Facilities Construction Commissio			
Op Tr From General Fund	96,962,250.43		
DEPARTMENT TOTAL	<u>\$96,962,250.43</u>		
CABINET TOTAL	<u>\$96,962,250.43</u>		
Finance & Administration Cabinet			
Kentucky Turnpike Authority			
Op Tr From Road Fd	149,595,679.43		
DEPARTMENT TOTAL	<u>\$149,595,679.43</u>		
Finance - Office Of The Secretary			
Op Tr From General Fund	533,744,011.60		
Op Tr From Debt Serv Fund	228,678.61		
Op Tr From Capital Project Fd	228,678.61		
Op Tr From Road Fd	11,370,057.65		
Op Tr From Federal Fund	64,213,750.30		
Op Tr From Agency Rev Fund	4,136,931.33		
Op Tr From Ot Spec Rev Fund	44,728.42		
Op Tr From Other Exp Trust Fd	363.21		
Op Tr From Tobacco Fund	28,309,064.15		
Proc Frm Sale Of Bonds-Ref Iss	304,721,163.82		
Proc Frm Sale Of Bonds-New Iss	156,911.96		
DEPARTMENT TOTAL	<u>\$947,154,339.66</u>		
CABINET TOTAL	<u>\$1,096,750,019.09</u>		
Cabinet for Universities			
Eastern Kentucky University			
Proc Frm Sale Of Bonds-New Iss	60,988.29		
DEPARTMENT TOTAL	<u>\$60,988.29</u>		
Morehead State University			
Proc Frm Sale Of Bonds-Ref Iss	30,053,897.81		
Proc Frm Sale Of Bonds-New Iss	82,499.33		
DEPARTMENT TOTAL	<u>\$30,136,397.14</u>		

INTENTIONALLY LEFT BLANK

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

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		
DEPARTMENT TOTAL		
Finance - Office Of The Secretary		
ALCo 2013 General Fund First Series		
ALCO-2005 Ag Fd BG Station Debt Service	469.81	288.37
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		490,779.52
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	25.16	
OFM-SPBC Proj 104 Debt Service Fund	142.64	675.33
OFM-SPBC Proj 105 Debt Service Fund		
OFM-SPBC Proj 106 Debt Service Fund	828.54	
OFM-SPBC Proj 107 Debt Service Fund		
OFM-SPBC Proj 108 Debt Service Fund		
OFM-SPBC Proj 71 Debt Service Fund		
OFM-SPBC Proj 73 Debt Service Fund	5.01	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
96,962,250.43	96,962,250.43			
\$96,962,250.43	\$96,962,250.43			
\$96,962,250.43	\$96,962,250.43			
149,595,679.43	149,595,679.43			
\$149,595,679.43	\$149,595,679.43			
17,362,982.80	17,362,982.80			
934,060.86	934,581.00			238.04
12,954,731.25	12,954,731.25			
5,231,821.88	5,231,821.88			
28,714,010.00	28,714,010.00	490,779.52		
14,492,095.76	14,492,095.76			
4,381,290.00	4,381,290.00			
69,027,710.50	69,027,710.50			
34,302,557.76	34,302,557.76			
10,341,074.67	10,341,074.67			
7,822,644.38	7,822,644.38			
395,356.26	395,356.26			
236,250.00	236,250.00			
1,693,831.26	1,693,831.26			
11,256,725.00	11,256,725.00			
45,993,123.11	45,993,123.11			
6,235,350.00	6,235,350.00			
				25.16
2,956,238.21	2,955,875.00			1,181.18
1,091,256.26	1,091,256.26			
11,375,965.05	11,376,793.59			
833,594.11	833,594.11			
304,878,075.78	460,547.81	304,417,527.97		
8,945,660.00	8,945,660.00			
6,400,988.54	6,365,769.39			35,224.16

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
OFM-SPBC Proj 76 Debt Service Fund		
OFM-SPBC Proj 78 Debt Service Fund		
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	1.30	19.15
OFM-SPBC Proj 92 Debt Service Fund	112.84	157.94
OFM-SPBC Proj 93 Debt Service Fund		
OFM-SPBC Proj 94 Debt Service Fund		
OFM-SPBC Proj 95 Debt Service Fund		
OFM-SPBC Proj 96 Debt Service Fund		
OFM-SPBC Proj 97 Debt Service Fund	88.74	97.81
OFM-SPBC Proj 98 Debt Service Fund		
OFM-SPBC Proj 99 Debt Service Fund		
OFM-Surplus Bond Proceeds Fund		
DEPARTMENT TOTAL	\$1,674.04	\$492,018.12
CABINET TOTAL	\$1,674.04	\$492,018.12
Cabinet for Universities		
Eastern Kentucky University		
EKU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
Morehead State University		
Morehead State General Receipts Bonds-Debt Service		
Morehead St-Bond Sinking Fund	8,335.41	
DEPARTMENT TOTAL	\$8,335.41	
Murray State University		
MUSU 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
3,795,670.00	3,795,670.00			
16,278,466.50	16,278,466.50			
74,147,475.00	74,147,475.00			
13,381,850.00	13,381,850.00			
9,062,672.50	9,062,672.50			
10,987,590.77	10,972,681.25			14,909.52
18,494,287.50	18,494,287.50			
15,525,775.00	15,525,775.00			
19,654,155.02	19,654,155.02			
29,870,336.25	29,870,336.25			
1,304,497.73	1,304,515.02			3.16
531,633.33	488,292.50			43,611.61
26,767,988.76	26,767,988.76			
4,135,475.00	4,135,475.00			
31,487,177.07	31,487,177.07			
30,105,057.74	30,105,057.74			
318,976.79	319,080.00			83.34
9,125,867.50	9,125,867.50			
24,093,315.15	24,093,315.15			
228,678.61		228,678.61		
\$947,154,339.66	\$642,415,769.55	\$305,136,986.10		\$95,276.17
\$1,096,750,019.09	\$792,011,448.98	\$305,136,986.10		\$95,276.17
60,988.29	60,988.29			
\$60,988.29	\$60,988.29			
30,136,397.14	172,761.62	29,963,635.52		8,335.41
\$30,136,397.14	\$172,761.62	\$29,963,635.52		\$8,335.41
991,477.00	82,186.72	909,290.28		
\$991,477.00	\$82,186.72	\$909,290.28		
242,565,130.02	689,890.37	241,875,239.65		

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<hr/>	<hr/>	<hr/>
DEPARTMENT TOTAL	<hr/>	<hr/>
CABINET TOTAL	<hr/> \$8,335.41 <hr/>	<hr/>
FUND TOTAL	<hr/> \$10,009.45 <hr/> <hr/>	<hr/> \$492,018.12 <hr/> <hr/>

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$242,565,130.02	\$689,890.37	\$241,875,239.65		
\$273,753,992.45	\$1,005,827.00	\$272,748,165.45		\$8,335.41
\$1,467,466,261.97	\$889,979,526.41	\$577,885,151.55		\$103,611.58

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
<u>REVENUES</u>				
Transportation Cabinet				
Transportation - Office Of The Secretary				
Interest Income	3,100,000.00	2,891,240.40		(208,759.60)
Refund Of Prior Year Expend		52.10	52.10	
DEPARTMENT TOTAL	\$3,100,000.00	\$2,891,292.50		(\$208,707.50)
Office of Support Services				
Rental Of Buildings To Public		1,125.00	1,125.00	
DEPARTMENT TOTAL		\$1,125.00	\$1,125.00	
Office Of Personnel Management				
General Sales To Public		11,025.00	11,025.00	
DEPARTMENT TOTAL		\$11,025.00	\$11,025.00	
Department Of Highways				
Junkyard License	3,200.00	1,927.04		(1,272.96)
General Sales To Public		2,638.50	2,638.50	
Rental Of Buildings To Public	300,000.00	259,556.07		(40,443.93)
Logo Receipts	820,000.00	700,527.17		(119,472.83)
Interest Income		22,543.94	22,543.94	
Proceeds From Recyclable Sales		1,182,473.21	1,182,473.21	
Proceeds From Asset Dispositin	2,060,000.00	2,327,915.93	267,915.93	
Other Receipts	350,000.00	467,925.45	117,925.45	
Property Damage	1,000,000.00	1,212,682.67	212,682.67	
Refund Of Prior Year Expend	2,290,692.00	211,226.80		(2,079,465.20)
DEPARTMENT TOTAL	\$6,823,892.00	\$6,389,416.78		(\$434,475.22)
Department Of Vehicle Regulation				
Motor Fuel Use-St Shr 51.8%	33,923,261.00	40,283,359.21	6,360,098.21	
Motor Fuel Use-Rural 22.2%	14,538,540.00	17,264,296.79	2,725,756.79	
Motor Fuel Use-Co Shr 18.3%	11,984,472.00	14,231,379.79	2,246,907.79	
Motor Fuel Use-Mun Shr 7.7%	5,042,647.00	5,988,066.90	945,419.90	
Motor Veh Rent-U-Drv-It Use	32,000,000.00	37,109,282.73	5,109,282.73	
Temporary Fuel Trip Tax Per	500,000.00	916,733.40	416,733.40	
Non-Reciprocal Permits	225,000.00	248,430.00	23,430.00	
Motor Veh-U-Drv-It Pen&Int	6,000.00	49,558.40	43,558.40	
Mt Veh Co Ct Clk Pen Tx Rec		2,704.00	2,704.00	
Wgt Dst&Use Tx Int&Pen Tx Rec	1,300,000.00	1,346,374.73	46,374.73	
Motor Fuels-Use Tax Dedicated		(1,752,018.65)		(1,752,018.65)
Weight Distance Surtax	79,900,000.00	79,147,532.59		(752,467.41)

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Motor Veh Operator'S License	14,700,000.00	14,035,061.45		(664,938.55)
Drivers Licenses Driver Educ	600,000.00	596,822.98		(3,177.02)
Drivers Licenses Photo Program	1,400,000.00	1,326,607.00		(73,393.00)
Passenger Car License Plate	42,091,908.00	45,280,690.58	3,188,782.58	
Drive Away Utility Trailer Per	14,000.00	12,855.00		(1,145.00)
Medical Alert Stickers	100.00	52.00		(48.00)
Truck Licenses State Share	14,800,000.00	14,738,169.29		(61,830.71)
Transfer Motor Vehicle License	1,050,000.00	862,490.48		(187,509.52)
Truck Permits	25,000.00	44,330.00	19,330.00	
Overweight Coal Truck Decals	780,000.00	404,905.52		(375,094.48)
Bus License-Other Than City	40,000.00	36,168.67		(3,831.33)
Bus Certificates & Permits	2,100.00	2,025.00		(75.00)
Taxi License	25,000.00	34,130.33	9,130.33	
Contract Taxicab Permits	22,000.00	14,075.00		(7,925.00)
Highway Special Permits	7,500,000.00	7,031,899.20		(468,100.80)
U-Drive-It Permits	8,000.00	6,187.36		(1,812.64)
U-Drive-It License	1,400,000.00	1,553,879.87	153,879.87	
Truck Proportion Registration	42,400,000.00	44,974,658.03	2,574,658.03	
Motor Vehicle Title Fees	4,700,000.00	5,140,413.72	440,413.72	
Operators License Reinst Fees	1,200,000.00	1,256,009.51	56,009.51	
Industrial Hauling Permit	3,000.00			(3,000.00)
Motor Carrier Identification	5,100,000.00	28,810.00		(5,071,190.00)
Uniform Carrier Registration		8,245,357.66	8,245,357.66	
Vehicle Emission Test Rein Fee		20.00	20.00	
General Sales To Public	700,000.00	435,103.82		(264,896.18)
General Fees From Public	7,200,000.00	5,702,904.50		(1,497,095.50)
Traffic Offenders School Fees	900,000.00	465,303.92		(434,696.08)
Coal Road Recovery Fines	34,000.00	25,094.15		(8,905.85)
DEPARTMENT TOTAL	\$326,115,028.00	\$347,089,724.93	\$20,974,696.93	
CABINET TOTAL	\$336,038,920.00	\$356,382,584.21	\$20,343,664.21	
Finance & Administration Cabinet				
Department Of Revenue				
Motor Fuel Tax-St Sh 51.8%	423,263,539.00	370,090,612.59		(53,172,926.41)
Motor Fuel Tax-Rur Sh 22.2%	181,398,660.00	158,610,262.54		(22,788,397.46)
Motor Fuel Tax-Co Sh 18.3%	149,531,328.00	130,746,297.50		(18,785,030.50)
Motor Fuel Tax-Mun Shr 7.7%	62,917,553.00	55,013,469.44		(7,904,083.56)
Motor Veh Sales & Use Tax	25,000.00	(149,997.18)		(174,997.18)
Motor Veh Usage-Reg	393,500,000.00	381,531,196.21		(11,968,803.79)

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Motor Veh Rent-U-Drv-It Use		599,910.91	599,910.91	
Sales & Use Tax-Motor Veh Sold to Nonres		13,679,539.79	13,679,539.79	
Motor Fuel Tran-St Sh 51.8%		1,476.30	1,476.30	
Motor Fuel Tran-Rur Sh 22.2%		632.70	632.70	
Motor Fuel Tran-Co Sh 18.3%		521.55	521.55	
Motor Fuel Tran-Mun Sh 7.7%		219.45	219.45	
Mt Veh Co Ct Clk Pen Tx Rec	25,000.00	(5,530.98)		(30,530.98)
Motor Fuels-Gasoline Dedicated		43,729,812.84	43,729,812.84	
Motor Fuels-Spec Fuels Dedicat		15,138,017.68	15,138,017.68	
Motor Fuels-Liq Petrol Dedicat		13,106.14	13,106.14	
DEPARTMENT TOTAL	\$1,210,661,080.00	\$1,168,999,547.48		(\$41,661,532.52)
Office Of The Controller				
Redeposit-Unredmed Treas Chks		1,329,614.07	1,329,614.07	
DEPARTMENT TOTAL		\$1,329,614.07	\$1,329,614.07	
CABINET TOTAL	\$1,210,661,080.00	\$1,170,329,161.55		(\$40,331,918.45)
Justice & Public Safety Cabinet				
Kentucky State Police				
Genl Servs To Other St Agy		19,657.98	19,657.98	
Rev From US Dept Of Justice		7,254.70	7,254.70	
DEPARTMENT TOTAL		\$26,912.68	\$26,912.68	
CABINET TOTAL		\$26,912.68	\$26,912.68	
TOTAL REVENUES	\$1,546,700,000.00	\$1,526,738,658.44		(\$19,961,341.56)

NON-REVENUES

Transportation Cabinet

Transportation - Office Of The Secretary

Op Tr From Capital Project Fd

70,810.87

70,810.87

Op Tr From Special Dep Trst Fd

142,873.26

142,873.26

DEPARTMENT TOTAL

\$213,684.13

\$213,684.13

Department Of Aviation

Op Tr From Capital Project Fd

0.81

0.81

Op Tr From Agency Rev Fund

992,500.00

992,500.00

DEPARTMENT TOTAL

\$992,500.81

\$992,500.81

Office of Information Technology

Op Tr From Capital Project Fd

14,907.15

14,907.15

DEPARTMENT TOTAL

\$14,907.15

\$14,907.15

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Department Of Highways				
Op Tr From Capital Project Fd		164,390.04	164,390.04	
DEPARTMENT TOTAL		\$164,390.04	\$164,390.04	
CABINET TOTAL		\$1,385,482.13	\$1,385,482.13	
TOTAL NON-REVENUES		\$1,385,482.13	\$1,385,482.13	
FUND TOTAL	\$1,546,700,000.00	\$1,528,124,140.57		\$18,575,859.43

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Cabinet of the General Government		
Homeland Security	260,100.00	
Treasury	250,000.00	
CABINET TOTAL	\$510,100.00	
Transportation Cabinet		
Aviation	3,019,257.00	
Capital Projects	9,733,000.00	
Debt Service	154,035,300.00	
General Administration and Support	70,871,200.00	
Highways	1,315,321,096.00	
Revenue Sharing	519,383,031.00	(13,714,628.00)
Vehicle Regulation	31,769,200.00	
CABINET TOTAL	\$2,104,132,084.00	(\$13,714,628.00)
Finance & Administration Cabinet		
General Administration	422,900.00	
Revenue	2,912,800.00	
CABINET TOTAL	\$3,335,700.00	
Tourism, Arts and Heritage Cabinet		
Berea Artisans Center	393,400.00	
CABINET TOTAL	\$393,400.00	
Justice & Public Safety Cabinet		
State Police	95,745,500.00	
CABINET TOTAL	\$95,745,500.00	
Energy and Environment Cabinet		
Environmental Protection	316,400.00	
CABINET TOTAL	\$316,400.00	
FUND TOTAL	\$2,204,433,184.00	(\$13,714,628.00)

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	260,100.00	260,100.00	
	250,000.00	250,000.00	
	\$510,100.00	\$510,100.00	
	3,019,257.00	3,019,257.00	
	9,733,000.00	9,733,000.00	
	154,035,300.00	154,035,300.00	
	70,871,200.00	70,871,200.00	
	1,315,321,096.00	1,315,321,096.00	
	505,668,403.00	505,668,403.00	
	31,769,200.00	31,769,200.00	
	\$2,090,417,456.00	\$2,090,417,456.00	
	422,900.00	422,900.00	
	2,912,800.00	2,912,800.00	
	\$3,335,700.00	\$3,335,700.00	
	393,400.00	393,400.00	
	\$393,400.00	\$393,400.00	
	95,745,500.00	95,745,500.00	
	\$95,745,500.00	\$95,745,500.00	
	316,400.00	316,400.00	
	\$316,400.00	\$316,400.00	
	\$2,190,718,556.00	\$2,190,718,556.00	

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	CONTINUED FROM 2013-14	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Cabinet of the General Government				
Homeland Security		260,100.00		
General Administration and Support		250,000.00		
CABINET TOTAL		\$510,100.00		
Transportation Cabinet				
Air Development Construction	157,257.00			
Capital City Airport		967,500.00		
Aviation Administration		1,894,500.00		
Transfers to Capital Construction		9,733,000.00		
Debt Service		154,035,300.00		
Office of the Secretary		70,871,200.00		
Research		1,434,000.00		
Construction	443,931,681.00	433,646,800.00		
Maintenance	49,475,815.00	334,723,000.00		
Engineering Administration		14,216,600.00		
Highway Planning		2,722,100.00		
District Operations		30,206,100.00		
Highway Safety		4,965,000.00		
County Road Aid	17,090,147.00	149,967,100.00		
Rural Secondary	94,345,161.00	181,927,400.00		
Municipal Aid	7,787,520.00	63,100,900.00		
Energy Recovery	3,299,203.00	903,000.00		
Rural and Municipal Aid		962,600.00		
Vehicle Regulation		31,769,200.00		
CABINET TOTAL	\$616,086,784.00	\$1,488,045,300.00		
Finance & Administration Cabinet				
Postal Services		422,900.00		
Sales & Excise Taxes		2,475,400.00		
Property Valuation		437,400.00		
CABINET TOTAL		\$3,335,700.00		
Tourism, Arts and Heritage Cabinet				
Berea Artisans Center		393,400.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	260,100.00	260,100.00			
	250,000.00	250,000.00			
	\$510,100.00	\$510,100.00			
	157,257.00	47.00			157,210.00
	967,500.00	755,753.11	519.00	211,227.89	
	1,894,500.00		1,826,069.11	68,430.89	
	9,733,000.00		6,750,000.00		2,983,000.00
	154,035,300.00		149,595,679.43	4,439,620.57	
	70,871,200.00	62,209,119.32	6,400,988.54	2,261,092.14	
	1,434,000.00	290,000.00			1,144,000.00
(6,731,000.00)	870,847,481.00	541,326,183.01		0.99	329,521,297.00
6,731,000.00	390,929,815.00	390,927,584.54	1,980.00	0.46	250.00
	14,216,600.00	13,636,354.01		580,245.99	
	2,722,100.00	1,133,570.59		1,588,529.41	
	30,206,100.00	29,570,585.20		635,514.80	
	4,965,000.00	4,617,008.32		347,991.68	
(5,027,423.00)	162,029,824.00	140,937,675.92		0.08	21,092,148.00
(6,098,841.00)	270,173,720.00	185,042,951.91		0.09	85,130,768.00
(2,115,364.00)	68,773,056.00	61,195,427.84		0.16	7,577,628.00
(473,000.00)	3,729,203.00	2,628,778.78		0.22	1,100,424.00
	962,600.00	606,242.36		356,357.64	
	31,769,200.00	22,136,656.91	3,143,000.00	6,489,543.09	
(\$13,714,628.00)	\$2,090,417,456.00	\$1,457,013,938.82	\$167,718,236.08	\$16,978,556.10	\$448,706,725.00
	422,900.00	422,900.00			
	2,475,400.00	2,475,400.00			
	437,400.00	437,400.00			
	\$3,335,700.00	\$3,335,700.00			
	393,400.00	393,400.00			

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	CONTINUED FROM 2013-14	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
CABINET TOTAL		\$393,400.00		
Justice & Public Safety Cabinet				
Police Services		83,197,500.00		
Commercial Vehicle Enforcement		12,548,000.00		
CABINET TOTAL		\$95,745,500.00		
Energy and Environment Cabinet				
Water		316,400.00		
CABINET TOTAL		\$316,400.00		
Off Budget				
ANOC - Unredeemed Checks Refunded				
Total Off Budget		\$0.00		
Budget Fiscal Year/Fiscal Year Adjustment				
BFY/FY Adjustment				
Total Budget Fiscal Year/Fiscal Year Adj		\$0.00		
FUND TOTAL	\$616,086,784.00	\$1,588,346,400.00		

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES			
Judicial Cabinet		Other Receipts	135,006.92
Judicial Department		Other Receipts	(30,392.03)
Rev From US Health & Hum Svs	2,740,750.07	Refund Of Prior Year Expend	(663.19)
Rev From US Health & Hum Svs	2,617,816.71	Refund Of Prior Year Expend	(663.19)
Rev From US Dept Of Justice	882,953.88	DEPARTMENT TOTAL	\$5,836,059.33
Rev From US Dept Of Justice	1,056,620.32		
DEPARTMENT TOTAL	\$7,298,140.98	Military Affairs Commission	
		Rev From US Dept Of Defense	124,648.00
CABINET TOTAL	\$7,298,140.98	DEPARTMENT TOTAL	\$124,648.00
Cabinet of the General Government			
Unified Prosecutorial System		Ky Infrastructure Authority	
Rev From US Dept Of Justice	481,162.81	Rev From US Dept Of Env Prot	28,852,436.85
Rev From US Dept Of Justice	786,605.64	Rev From US Dept Of Env Prot	29,039,027.67
DEPARTMENT TOTAL	\$1,267,768.45	DEPARTMENT TOTAL	\$57,891,464.52
Department Of Agriculture		Office Of Homeland Security	
General Permits	25,800.00	US DHS - Domestic Preparedness	4,291,222.47
Rev From US Dept Of Agricult	5,360,880.10	US DHS - Domestic Preparedness	5,187,295.93
Rev From US Dept Of Agricult	4,229,528.51	DEPARTMENT TOTAL	\$9,478,518.40
Rev From US Dept Of Defense	341,000.00		
Rev From US Dept Of Defense	502,266.00	Department Of Military Affairs	
Rev From US Dept Of Env Prot	392,998.00	Registration/Filing Fee	(1,021.74)
Rev From US Dept Of Env Prot	941,150.00	General Rentals To Public	1,290.00
Fines	(8,194.37)	Rev From US Dept Of Defense	21,259,596.54
Refund Of Prior Year Expend	36,253.88	Rev From US Dept Of Defense	22,155,788.70
DEPARTMENT TOTAL	\$11,821,682.12	Rev From US Health & Hum Svs	99,142.31
		Rev From US Health & Hum Svs	121,755.63
Attorney General		US DHS - Domestic Preparedness	4,654,962.89
Registration/Filing Fee	11.25	US DHS - Domestic Preparedness	4,867,841.31
Rev From US Health & Hum Svs	2,323,840.74	US DHS - FEMA	69,245,329.09
Rev From US Health & Hum Svs	2,727,375.41	US DHS - FEMA	52,375,114.43
Rev From US Dept Of Justice	178,161.91	Rev From Other Federal Agys	233,833.09
Rev From US Dept Of Justice	75,116.44	Rev From Other Federal Agys	296,370.64
Rev From Other Federal Agys	185,332.24	Other Receipts	17,337.81
Rev From Other Federal Agys	242,932.83	Restitution Proceeds	5,398.96
		Restitution Proceeds	2,681.04
		BFY/FY Adjustment	(5,551.34)

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$175,329,869.36	Human Rights Commission	
		Rev From US Housing&Urban Dev	206,712.00
		Rev From US Dept Of Labor	325,825.00
		Rev From US Dept Of Labor	214,000.00
		DEPARTMENT TOTAL	\$746,537.00
Department for Local Government		CABINET TOTAL	\$335,923,507.86
Rev From US Housing&Urban Dev	33,644,599.66	Transportation Cabinet	
Rev From US Housing&Urban Dev	34,288,743.70	Department Of Aviation	
Rev From US Dept Of Energy	80,460.08	Federal Aid-Aeronautics	4,834.83
Rev From US Dept Of Energy	166,636.82	Federal Aid-Aeronautics	80,037.62
Federal Road Aid	939,191.05	Federal Aid-Airport Inspectns	10,400.00
Federal Road Aid	865,107.29	Federal Aid-Airport Inspectns	12,350.00
Rev From Other Federal Agys	263,341.85	DEPARTMENT TOTAL	\$107,622.45
Rev From Other Federal Agys	367,421.91	Public Transportation	
Other Receipts	13,007.54	Federal Aid-Mass Transit	26,689,344.00
Other Receipts	7,750.00	Federal Aid-Mass Transit	23,882,618.00
Other Program Income	579,612.13	DEPARTMENT TOTAL	\$50,571,962.00
Other Program Income	245,257.91	Department Of Highways	
DEPARTMENT TOTAL	\$71,461,129.94	Federal Road Aid	723,033,630.45
Secretary Of State		Federal Road Aid	679,723,342.54
Rev From US Dept Of Defense	6,475.76	Federal Aid-Highway Safety	5,913,837.42
Rev From US Dept Of Defense	46,915.50	Federal Aid-Highway Safety	8,706,784.20
DEPARTMENT TOTAL	\$53,391.26	US DHS - Domestic Preparedness	79,999.00
Early Childhood Development		Rev From Other Federal Agys	10,200.00
Rev From US Health & Hum Svs	189,939.67	DEPARTMENT TOTAL	\$1,417,467,793.61
Rev From US Health & Hum Svs	176,127.43	Department Of Vehicle Regulation	
Rev From US Dept Of Education	466,333.37	Federal Aid-Highway Safety	4,078,385.04
Rev From US Dept Of Education	829,773.46	Federal Aid-Highway Safety	3,645,026.80
DEPARTMENT TOTAL	\$1,662,173.93	Rev From Other Federal Agys	(135,128.00)
Board Of Elections		DEPARTMENT TOTAL	\$7,588,283.84
US GSA - Help America Vote Act	8,110.78		
US GSA - Help America Vote Act	71,548.28		
Interest Income	77,128.03		
Interest Income	93,478.46		
DEPARTMENT TOTAL	\$250,265.55		

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$1,475,735,661.90
Cabinet for Economic Development	
Econ Dev - Office Of The Secretary	
Rev From US Dept Of Commerce	95,240.50
Rev From US Dept Of Commerce	308,589.14
Rev From US Dept Of Treasury	5,111,040.00
Other Receipts	27,509.34
Other Receipts	16,194.38
DEPARTMENT TOTAL	\$5,558,573.36
CABINET TOTAL	\$5,558,573.36
Finance & Administration Cabinet	
Commonwealth Office Of Technology	
Rev From US Dept Of Agricult	390,925.98
Rev From US Dept Of Commerce	932,281.35
Rev From US Dept Of Commerce	1,064,138.26
Rev From US Dept Of Interior	72,074.02
DEPARTMENT TOTAL	\$2,459,419.61
Finance - Office Of The Secretary	
Rev From US Dept Of Energy	239,030.94
Rev From US Dept Of Energy	634,120.05
DEPARTMENT TOTAL	\$873,150.99
Office Of The Controller	
Redeposit-Unredmed Treas Chks	607,999.52
Redeposit-Unredmed Treas Chks	1,177,506.33
DEPARTMENT TOTAL	\$1,785,505.85
CABINET TOTAL	\$5,118,076.45
Cabinet for Universities	
Kentucky Higher Education Assistance A	
Rev From US Dept Of Education	653,782.68
Rev From US Dept Of Justice	5,543.00
Rev From US Dept Of Justice	59,795.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
Refund Of Prior Year Expend	2,730.05
DEPARTMENT TOTAL	\$721,850.73
Council On Postsecondary Education	
Rev From US Dept Of Education	16,915,571.33
Rev From US Dept Of Education	13,479,603.82
Refund Of Prior Year Expend	28,489.94
Refund Of Prior Year Expend	(28,489.94)
DEPARTMENT TOTAL	\$30,395,175.15
CABINET TOTAL	\$31,117,025.88
Tourism, Arts and Heritage Cabinet	
Kentucky Heritage Council	
Rev From US Dept Of Interior	1,066,036.43
Rev From US Dept Of Interior	376,471.96
BFY/FY Adjustment	(48,180.27)
DEPARTMENT TOTAL	\$1,394,328.12
Kentucky Arts Council	
Other Receipts	711,775.97
Other Receipts	692,624.03
DEPARTMENT TOTAL	\$1,404,400.00
Kentucky Historical Society	
General Sales To Public	232,791.33
General Fees From Public	1,200.00
Rev From Other Federal Agys	211,615.00
Rev From Other Federal Agys	468,596.79
DEPARTMENT TOTAL	\$914,203.12
Kentucky Fish And Wildlife Resources	
Rev From US Dept Of Agricult	378,512.13
Rev From US Dept Of Agricult	339,688.83
Rev From US Dept Of Interior	12,255,028.94
Rev From US Dept Of Interior	13,232,820.50
Rev From US Dept Of Justice	247,297.52

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Rev From Other Federal Agys	2,221,012.00
Rev From Other Federal Agys	665,442.20
Interest Income	5,978.04
Other Receipts	126.00
Other Program Income	1,470,132.37
Program Income-Non-Deductive	18,980.51
Program Income-Non-Deductive	18,265.11
DEPARTMENT TOTAL	\$30,853,284.15
CABINET TOTAL	\$34,566,215.39

Education & Workforce Development Ca

Education Professional Standards Board

Rev From US Dept Of Defense	56,202.61
Rev From US Dept Of Defense	115,400.00
Rev From US Dept Of Education	70,053.22
Rev From US Dept Of Education	220,228.19
DEPARTMENT TOTAL	\$461,884.02

Education - Office Of The Secretary

Rev From US Dept Of Education	(231,027.43)
Rev From US Dept Of Education	483,764.63
DEPARTMENT TOTAL	\$252,737.20

Department For Workforce Investment

Genl Servs To Other St Agy	17,768.00
Genl Servs To Other St Agy	(27,874.00)
Rev From US Health & Hum Svs	113,862.74
Rev From US Health & Hum Svs	348,994.60
Rev From US Dept Of Education	50,060,772.37
Rev From US Dept Of Education	53,964,000.95
Rev From US Dept Of Labor	99,260,366.74
Rev From US Dept Of Labor	96,031,889.58
Revenues From Other States	24,880.94
Interest Income	3.61
Interest Income	173.62
Proceeds From Asset Dispositn	1,890.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
Proceeds From Asset Dispositn	(1,890.00)
Refund Of Prior Year Expend	1,812.92
Refund Of Prior Year Expend	(1,812.92)
BFY/FY Adjustment	(7,662.19)
DEPARTMENT TOTAL	\$299,787,176.96

Department Of Education

General Rentals To Oth St Agy	1,116.42
Rev From US Dept Of Agricult	303,298,597.59
Rev From US Dept Of Agricult	324,080,050.56
Rev From US Health & Hum Svs	296,249.91
Rev From US Health & Hum Svs	144,048.61
Rev From US Dept Of Education	472,889,311.46
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
Misc Private Grants & Gifts	5,699.00
Refund Of Prior Year Expend	762.85
Other	247,895.90
DEPARTMENT TOTAL	\$1,597,671,208.10

Department For Libraries & Archives

General Sales To Public	(100.06)
Gen Sales To Oth St Agencies	3,000.00
Rev From Other Federal Agys	1,717,275.62
Rev From Other Federal Agys	1,577,074.39
DEPARTMENT TOTAL	\$3,297,249.95

CABINET TOTAL	\$1,901,470,256.23
----------------------	---------------------------

Health & Family Services Cabinet

Office of the Kentucky Health Benefit Exc

Rev From US Health & Hum Svs	37,573,582.38
Rev From US Health & Hum Svs	56,902,161.16
DEPARTMENT TOTAL	\$94,475,743.54

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
CHFS - Office Of The Secretary		Rev From Other Federal Agys	305,382.26
Rev From US Dept Of Agricult	4,753,928.82	Temporary Deposit	2,368.00
Rev From US Dept Of Agricult	5,710,562.64	Refund Of Prior Year Expend	2,241.00
Rev From US Health & Hum Svs	22,735,735.79		
Rev From US Health & Hum Svs	23,470,049.22	DEPARTMENT TOTAL	\$40,091,724.44
Rev From US Housing&Urban Dev	919.81		
Rev From US Dept Of Education	5,239.21	Department for Income Support	
Rev From US Dept Of Energy	22,021.02	General Fees From Public	933,349.46
Rev From US Dept Of Energy	18,821.18	General Fees From Public	938,166.11
Rev From US Dept Of Justice	166,123.14	Rev From US Health & Hum Svs	41,940,675.12
Rev From US Dept Of Justice	118,870.15	Rev From US Health & Hum Svs	47,366,618.09
Rev From US Dept Of Labor	6,738.92	Interest Income	3,558.06
Rev From US Dept Of Labor	3,406.72	Interest Income	2,000.85
Rev From US Dept Of Env Prot	15,806.93	Other Receipts	184,352.53
Rev From US Dept Of Env Prot	15,678.84	Other Receipts	(648,945.65)
Rev From Other Federal Agys	758.46	Other Deposits	46,202.94
		Other Deposits	9,540.72
DEPARTMENT TOTAL	\$57,044,660.85	AFDC Collections-DCSE	24,526,135.76
		AFDC Collections-DCSE	24,308,408.53
Office Of Inspector General		Restitution Proceeds	2,915.95
Renewal License Fee	1,306.00	Restitution Proceeds	1,590.17
Rev From US Dept Of Agricult	330,105.61	Refund Of Prior Year Expend	246.02
Rev From US Dept Of Agricult	464,071.27	Refund Of Prior Year Expend	367.18
Rev From US Health & Hum Svs	11,359,571.36		
Rev From US Health & Hum Svs	12,830,377.84	DEPARTMENT TOTAL	\$139,615,181.84
Rev From US Dept Of Justice	24,475.34		
Rev From US Dept Of Justice	122,328.77	Department For Public Health	
		Rev From US Dept Of Agricult	87,143,143.95
DEPARTMENT TOTAL	\$25,132,236.19	Rev From US Dept Of Agricult	94,303,461.46
		Rev From US Health & Hum Svs	57,555,747.43
Office Of Health Policy		Rev From US Health & Hum Svs	62,433,153.09
Rev From US Health & Hum Svs	265,321.51	Rev From US Housing&Urban Dev	179,386.22
		Rev From US Housing&Urban Dev	491,448.69
DEPARTMENT TOTAL	\$265,321.51	Rev From US Dept Of Education	5,573,994.43
		Rev From US Dept Of Education	5,832,275.60
CHFS - Department for Aging and Indepe		Rev From US Dept Of Energy	398,314.47
Rev From US Health & Hum Svs	19,034,319.34	Rev From US Dept Of Energy	432,111.42
Rev From US Health & Hum Svs	17,839,065.75	Rev From US Dept Of Env Prot	446,338.95
Rev From US Dept Of Labor	1,442,362.17	Rev From US Dept Of Env Prot	468,669.14
Rev From US Dept Of Labor	1,465,985.92		

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
US DHS - Domestic Preparedness	143,840.00	Other Deposits	317.79
Other Receipts	17,493.06	Other Deposits	(116.47)
Other Receipts	49,630.78		
Wic Rebate	27,469,055.83	DEPARTMENT TOTAL	\$151,552,521.46
Wic Rebate	31,152,584.03		
Refund Of Prior Year Expend	10,730.03	Medicaid Services Benefits	
Refund Of Prior Year Expend	(10,730.03)	Rev From US Health & Hum Svs	5,934,919,767.10
		Rev From US Health & Hum Svs	6,677,947,516.80
DEPARTMENT TOTAL	\$374,090,648.55	Other Receipts	6,950,427.36
		Other Receipts	124,057.17
Behavioral Health, Developmental & Intel		Other Deposits	23,201.98
General Fees From Public	(13,750.47)	Other Deposits	152,462.14
Rev From US Health & Hum Svs	34,764,849.15	Other Program Income	36,839,932.21
Rev From US Health & Hum Svs	36,606,865.93	Other Program Income	25,506,475.73
Rev From US Dept Of Justice	41,961.53	Univ Serv Fund Lifeline Fees	120.84
DEPARTMENT TOTAL	\$71,399,926.14	DEPARTMENT TOTAL	\$12,682,463,961.33
Department for Family Resource Centers		Commission For Children With Special H	
Rev From US Health & Hum Svs	4,150,637.23	Rev From US Health & Hum Svs	4,407,524.04
Rev From US Health & Hum Svs	4,678,165.31	Rev From US Health & Hum Svs	3,991,629.30
Rev From US Dept Of Education	64,905.88		
		DEPARTMENT TOTAL	\$8,399,153.34
DEPARTMENT TOTAL	\$8,893,708.42		
		CABINET TOTAL	\$14,606,937,143.96
Department For Community Based Servic		Justice & Public Safety Cabinet	
Rev From US Dept Of Agricult	44,209,354.77	Justice - Office Of The Secretary	
Rev From US Dept Of Agricult	39,543,561.02	Rev From US Dept Of Justice	11,507,439.45
Rev From US Health & Hum Svs	417,973,854.19	Rev From US Dept Of Justice	9,659,536.66
Rev From US Health & Hum Svs	448,826,201.55		
Rev From US Dept Of Education	568,338.16	DEPARTMENT TOTAL	\$21,166,976.11
Other Deposits	1,127,730.28		
Other Deposits	1,173,058.94	Department For Public Advocacy	
Other Program Income	89,541.07	Rev From US Health & Hum Svs	1,230,353.84
Other Program Income	716.37	Rev From US Health & Hum Svs	1,394,367.41
		Rev From US Dept Of Education	270,218.58
DEPARTMENT TOTAL	\$953,512,356.35	Rev From US Dept Of Education	251,856.00
		Rev From US Dept Of Justice	147,003.92
Department For Medicaid Services		Rev From US Dept Of Justice	94,495.80
Rev From US Health & Hum Svs	83,445,898.51	BFY/FY Adjustment	(1,265.61)
Rev From US Health & Hum Svs	68,106,421.63		

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$3,387,029.94
Kentucky State Police	
General Services To Public	868.16
General Fees From Other St Agy	1,465,542.22
General Fees From Other St Agy	291,230.38
Rev From US Dept Of Commerce	1,988.20
Rev From US Dept Of Commerce	21,992.98
Rev From US Dept Of Defense	6,756.25
Rev From US Dept Of Justice	7,129,584.97
Rev From US Dept Of Justice	6,397,058.25
Federal Aid-Highway Safety	14,872.41
US DHS - Domestic Preparedness	19,714.61
US DHS - Domestic Preparedness	179.22
Rev From Other Federal Agys	6,253,714.42
Rev From Other Federal Agys	6,731,102.04
Local Grants & Revenues	7,449.19
Local Grants & Revenues	961.39
Other Receipts	13,181.17
BFY/FY Adjustment	(5,368.36)
BFY/FY Adjustment	(1,200.00)
DEPARTMENT TOTAL	\$28,349,627.50
Department Of Juvenile Justice	
General Fees From Other St Agy	244,599.12
General Fees From Other St Agy	46,820.92
Rev From US Dept Of Agricult	110,939.00
Rev From US Health & Hum Svs	13,913,091.89
Rev From US Health & Hum Svs	10,824,531.53
Rev From US Dept Of Education	925,838.91
Rev From US Dept Of Education	803,315.29
Rev From US Dept Of Justice	966,472.79
Rev From US Dept Of Justice	441,218.46
Interest Income	313.76
Interest Income	640.59
DEPARTMENT TOTAL	\$28,277,782.26

NAME OF ACCOUNT	ACTUAL RECEIPTS
Department Of Criminal Justice Training	
Rev From US Dept Of Justice	11,549.50
Rev From US Dept Of Justice	49,348.49
Rev From Other Federal Agys	89,009.24
Rev From Other Federal Agys	98,313.02
DEPARTMENT TOTAL	\$248,220.25
Department Of Corrections	
Rev From US Health & Hum Svs	53,781.73
Rev From US Health & Hum Svs	490,535.20
Rev From US Dept Of Education	94,148.71
Rev From US Dept Of Education	11,686.21
Rev From US Dept Of Justice	1,336,739.91
Rev From US Dept Of Justice	3,031,109.67
Rev From US Dept Of Treasury	656,310.98
DEPARTMENT TOTAL	\$5,674,312.41
CABINET TOTAL	\$87,103,948.47
Labor Cabinet	
Labor - Office of the Secretary	
Rev From US Dept Of Labor	170,264.55
Rev From US Dept Of Labor	108,285.45
DEPARTMENT TOTAL	\$278,550.00
Department of Workplace Standards	
Rev From US Dept Of Labor	3,561,793.33
Rev From US Dept Of Labor	3,174,774.76
BFY/FY Adjustment	(77,769.35)
DEPARTMENT TOTAL	\$6,658,798.74
Office of General Admin and Program Su	
Rev From US Dept Of Interior	50,573.03
Rev From US Dept Of Interior	64,910.92
DEPARTMENT TOTAL	\$115,483.95

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Ky Occupational Safety and Health Stand	
Rev From US Dept Of Labor	972.81
Rev From US Dept Of Labor	1,143.61
BFY/FY Adjustment	(84.28)
DEPARTMENT TOTAL	\$2,032.14

CABINET TOTAL **\$7,054,864.83**

Energy and Environment Cabinet

KY Public Service Commission	
Rev From Other Federal Agys	297,903.00
Rev From Other Federal Agys	326,372.00
DEPARTMENT TOTAL	\$624,275.00

KY State Nature Preserves Commission

Rev From US Dept Of Interior	54,544.24
Rev From US Dept Of Interior	263,012.44
DEPARTMENT TOTAL	\$317,556.68

EEC - Office of the Secretary

Rev From US Dept Of Interior	1,099,567.76
Rev From US Dept Of Interior	1,002,059.15
DEPARTMENT TOTAL	\$2,101,626.91

Department for Energy Development and

Rev From US Dept Of Agricult	1,738.83
Rev From US Dept Of Energy	889,045.12
Rev From US Dept Of Energy	879,880.25
DEPARTMENT TOTAL	\$1,770,664.20

Department for Natural Resources

Rev From US Dept Of Agricult	7,787,229.15
Rev From US Dept Of Agricult	3,103,676.17
Rev From US Dept Of Interior	42,609,133.90
Rev From US Dept Of Interior	49,630,024.11
Rev From US Dept Of Labor	634,622.00
Rev From US Dept Of Labor	222,406.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
Rev From US Dept Of Env Prot	423,588.66
Rev From US Dept Of Env Prot	433,520.09
Program Income-Non-Deductive	408.66
Refund Of Prior Year Expend	27.62
DEPARTMENT TOTAL	\$104,844,636.36

Department for Environmental Protection

Rev From US Dept Of Defense	778,911.06
Rev From US Dept Of Defense	758,423.38
Rev From US Health & Hum Svs	17,950.68
Rev From US Dept Of Energy	607,950.70
Rev From US Dept Of Energy	757,572.74
Rev From US Dept Of Env Prot	22,499,762.66
Rev From US Dept Of Env Prot	17,068,156.94
US DHS - FEMA	3,978,272.02
US DHS - FEMA	3,022,201.18
DEPARTMENT TOTAL	\$49,489,201.36

CABINET TOTAL **\$159,147,960.51**

Public Protection Cabinet

Board of Claims and Crime Victims' Com

Rev From US Dept Of Justice	450,000.00
Rev From US Dept Of Justice	510,198.33
DEPARTMENT TOTAL	\$960,198.33

Department of Insurance

Rev From US Health & Hum Svs	486,900.99
Rev From US Health & Hum Svs	506,620.94
DEPARTMENT TOTAL	\$993,521.93

Department of Housing, Buildings and Co

US DHS - Domestic Preparedness	4,793.20
DEPARTMENT TOTAL	\$4,793.20

CABINET TOTAL **\$1,958,513.46**

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS
TOTAL REVENUES	\$18,658,989,889.28
 <u>NON-REVENUES</u>	
Tourism, Arts and Heritage Cabinet	
Kentucky Fish And Wildlife Resources	
Op Tr From Capital Project Fd	47,482.80
DEPARTMENT TOTAL	\$47,482.80
 CABINET TOTAL	 \$47,482.80
Education & Workforce Development Ca	
Department For Workforce Investment	
Op Tr From Capital Project Fd	46,900.00
Op Tr From Capital Project Fd	3,735.69
Op Tr From Unemploy Comp Fund	13,886.59
DEPARTMENT TOTAL	\$64,522.28
 CABINET TOTAL	 \$64,522.28
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	\$1,752,005.08
 FUND TOTAL	 \$18,660,741,894.36

INTENTIONALLY LEFT BLANK

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Department		
Federal Fund		3,426,667.80
DEPARTMENT TOTAL		\$3,426,667.80
CABINET TOTAL		\$3,426,667.80
Cabinet of the General Government		
Unified Prosecutorial System		
Federal Fund		481,162.81
DEPARTMENT TOTAL		\$481,162.81
Department Of Agriculture		
Federal Fund		6,830,096.10
DEPARTMENT TOTAL		\$6,830,096.10
Attorney General		
American Recovery and Reinvestment Act of 2009	42.32	(42.32)
Federal Fund		3,014,411.78
DEPARTMENT TOTAL	\$42.32	\$3,014,369.46
Ky Infrastructure Authority		
American Recovery and Reinvestment Act of 2009	0.01	
Federal Fund		28,852,436.85
DEPARTMENT TOTAL	\$0.01	\$28,852,436.85
Office Of Homeland Security		
Federal Fund	109,785.95	4,259,520.32
DEPARTMENT TOTAL	\$109,785.95	\$4,259,520.32
Department Of Military Affairs		
Federal Fund		80,465,062.68
DEPARTMENT TOTAL		\$80,465,062.68
Department for Local Government		
American Recovery and Reinvestment Act of 2009	754,960.92	7,750.00
Federal Fund		35,933,167.63
DEPARTMENT TOTAL	\$754,960.92	\$35,940,917.63
Secretary Of State		
Federal Fund		46,915.50
DEPARTMENT TOTAL		\$46,915.50
Early Childhood Development		
Federal Fund		1,005,900.89

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	3,566,740.16		140,072.36	
	\$3,566,740.16		\$140,072.36	
	\$3,566,740.16		\$140,072.36	
	546,178.75		65,015.94	
	\$546,178.75		\$65,015.94	
	5,727,837.10		(1,102,259.00)	
	\$5,727,837.10		(\$1,102,259.00)	
	2,986,064.15		(28,347.63)	
	\$2,986,064.15		(\$28,347.63)	
	28,846,676.87		(5,758.76)	0.01
	\$28,846,676.87		(\$5,758.76)	1.22
				\$1.23
	4,255,142.72			114,163.55
	\$4,255,142.72			\$114,163.55
	77,276,191.71	2,660,940.96	(527,930.01)	
	\$77,276,191.71	\$2,660,940.96	(\$527,930.01)	
	100,000.00			662,710.92
	36,759,406.68		826,239.05	
	\$36,859,406.68		\$826,239.05	\$662,710.92
	61,094.37		14,178.87	
	\$61,094.37		\$14,178.87	
	979,510.11		(7,563.14)	18,827.64

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL		\$1,005,900.89
Board Of Elections		
Election Fund - Longterm Investments	7,006,592.72	46,366.17
Election Fund - Requirements Payment	4,202,039.38	28,090.04
Election Fund - Sect 101-102	3,676,269.18	74,199.25
Election Fund - Title 3 Requirements	27,664.88	20.85
DEPARTMENT TOTAL	\$14,912,566.16	\$148,676.31
Human Rights Commission		
Federal Fund		420,712.00
DEPARTMENT TOTAL		\$420,712.00
CABINET TOTAL	\$15,777,355.36	\$161,465,770.55
Transportation Cabinet		
Department Of Aviation		
Federal Air Transportation Fund	26,933.61	92,387.62
DEPARTMENT TOTAL	\$26,933.61	\$92,387.62
Public Transportation		
Federal Public Transportation Fund	3,030.95	23,882,618.00
DEPARTMENT TOTAL	\$3,030.95	\$23,882,618.00
Department Of Highways		
American Recovery and Reinvestment Act of 2009		448,364.78
Federal Highway Safety Fund		4,588,626.24
Federal Highways Fund		725,332,009.93
DEPARTMENT TOTAL		\$730,369,000.95
Department Of Intergovernmental Programs		
Federal Public Transportation Fund	(3,030.62)	
DEPARTMENT TOTAL	(\$3,030.62)	
Department Of Vehicle Regulation		
Federal Vehicle Regulation Fund		3,943,257.04
DEPARTMENT TOTAL		\$3,943,257.04
CABINET TOTAL	\$26,933.94	\$758,287,263.61
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Federal Fund	12,091.62	111,434.88
DEPARTMENT TOTAL	\$12,091.62	\$111,434.88
CABINET TOTAL	\$12,091.62	\$111,434.88

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$979,510.11		(\$7,563.14)	\$18,827.64
	313,006.00			6,739,952.89
	480,643.00			4,230,129.42
	249.38			3,269,825.43
	\$793,898.38			27,436.35
				\$14,267,344.09
	461,457.41		40,745.41	
	\$461,457.41		\$40,745.41	
	\$158,793,458.25	\$2,660,940.96	(\$725,679.27)	\$15,063,047.43
	287,139.41		167,818.18	
	\$287,139.41		\$167,818.18	
	23,882,618.00			3,030.95
	\$23,882,618.00			\$3,030.95
	220,336.15		(228,028.63)	
	4,746,395.95		157,769.71	
	666,359,883.55	64,213,750.30	5,241,623.92	
	\$671,326,615.65	\$64,213,750.30	\$5,171,365.00	
				(3,030.62)
				(\$3,030.62)
	3,926,805.83		(16,451.21)	
	\$3,926,805.83		(\$16,451.21)	
	\$699,423,178.89	\$64,213,750.30	\$5,322,731.97	\$0.33
	213,137.21		89,610.71	
	\$213,137.21		\$89,610.71	
	\$213,137.21		\$89,610.71	

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
American Recovery and Reinvestment Act of 2009		557,720.63
Federal Fund		837,560.72
DEPARTMENT TOTAL		\$1,395,281.35
Finance - Office Of The Secretary		
Federal Fund	0.92	239,030.94
DEPARTMENT TOTAL	\$0.92	\$239,030.94
Office Of The Controller		
Unredeemed Check Fund 1200	5,193,060.61	607,999.52
DEPARTMENT TOTAL	\$5,193,060.61	\$607,999.52
CABINET TOTAL	\$5,193,061.53	\$2,242,311.81
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
Federal Fund	118,815.45	59,296.00
DEPARTMENT TOTAL	\$118,815.45	\$59,296.00
Council On Postsecondary Education		
Federal Fund	114,948.29	13,451,113.88
DEPARTMENT TOTAL	\$114,948.29	\$13,451,113.88
CABINET TOTAL	\$233,763.74	\$13,510,409.88
Tourism, Arts and Heritage Cabinet		
Kentucky Heritage Council		
Federal Fund		1,066,036.43
DEPARTMENT TOTAL		\$1,066,036.43
Kentucky Arts Council		
Federal Fund	5,161.05	711,775.97
DEPARTMENT TOTAL	\$5,161.05	\$711,775.97
Kentucky Historical Society		
Federal Fund		212,815.00
DEPARTMENT TOTAL		\$212,815.00
Kentucky Fish And Wildlife Resources		
F&W Federal Fund	6,807,704.40	15,699,579.48
DEPARTMENT TOTAL	\$6,807,704.40	\$15,699,579.48
CABINET TOTAL	\$6,812,865.45	\$17,690,206.88

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	557,720.63			
	841,635.13		4,074.41	
	\$1,399,355.76		\$4,074.41	
	239,030.94			0.92
	\$239,030.94			\$0.92
	170,190.48			5,630,869.65
	\$170,190.48			\$5,630,869.65
	\$1,808,577.18		\$4,074.41	\$5,630,870.57
	5,543.00			172,568.45
	\$5,543.00			\$172,568.45
	13,538,947.79			27,114.38
	\$13,538,947.79			\$27,114.38
	\$13,544,490.79			\$199,682.83
	804,265.89		(261,770.54)	
	\$804,265.89		(\$261,770.54)	
	710,500.00			6,437.02
	\$710,500.00			\$6,437.02
	163,296.43		(49,518.57)	
	\$163,296.43		(\$49,518.57)	
47,482.80	14,238,192.02	124,313.26		8,192,261.40
\$47,482.80	\$14,238,192.02	\$124,313.26		\$8,192,261.40
\$47,482.80	\$15,916,254.34	\$124,313.26	(\$311,289.11)	\$8,198,698.42

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Education & Workforce Development Cabinet		
Education Professional Standards Board		
Federal Fund	89,668.05	276,430.80
DEPARTMENT TOTAL	\$89,668.05	\$276,430.80
Education - Office Of The Secretary		
Federal Fund		483,764.63
DEPARTMENT TOTAL		\$483,764.63
Department For Workforce Investment		
DWI-OET Federal Building Eq Fund	3,339.08	3.61
Federal Fund		
OFB Federal Fund	196,576.34	7,059,994.70
Office of Employment & Training Federal Fund		96,031,889.58
OVR Federal Funds	55,265.55	47,308,626.84
WDC/OCTE Federal Fund		26,373.54
DEPARTMENT TOTAL	\$255,180.97	\$150,426,888.27
Department Of Education		
American Recovery and Reinvestment Act of 2009		1,224,084.67
ARRA 2009 - BOSS	152,619.50	
BOSS Federal Fund Appropriation	843,282.87	324,077,745.33
Federal Fund	467,337.70	(54.64)
LARS Federal Fund Appropriation	4,111,949.81	455,210,080.06
WDC/OCTE Federal Fund	1,583,456.83	17,007,763.37
DEPARTMENT TOTAL	\$7,158,646.71	\$797,519,618.79
Department For Libraries & Archives		
DLA Appropriation Federal Fund		366,922.27
L & A Appropriation Federal Fund		1,350,353.35
DEPARTMENT TOTAL		\$1,717,275.62
CABINET TOTAL	\$7,503,495.73	\$950,423,978.11
Health & Family Services Cabinet		
Office of the Kentucky Health Benefit Exchange		
American Recovery and Reinvestment Act of 2009		6,206,829.25
Federal Fund		50,695,331.91
DEPARTMENT TOTAL		\$56,902,161.16
CHFS - Office Of The Secretary		
American Recovery and Reinvestment Act of 2009	1,219.42	40,473.76
Federal Fund	1,943,318.86	27,665,552.36
DEPARTMENT TOTAL	\$1,944,538.28	\$27,706,026.12

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	350,753.11			15,345.74
	\$350,753.11			\$15,345.74
	550,302.64		66,538.01	
	\$550,302.64		\$66,538.01	
				3,342.69
		(16,948.11)	(369.08)	16,579.03
200.00	6,657,814.73	399,721.41		199,234.90
	92,502,850.26	3,412,240.04	(116,799.28)	
3,535.69	45,344,488.56	2,016,195.17		6,744.35
				26,373.54
\$3,735.69	\$144,505,153.55	\$5,811,208.51	(\$117,168.36)	\$252,274.51
	1,219,351.82		(4,732.85)	
				152,619.50
	324,020,115.32	163,152.24		737,760.64
				467,283.06
	458,431,678.46	727,692.21		162,659.20
	17,003,890.69			1,587,329.51
	\$800,675,036.29	\$890,844.45	(\$4,732.85)	\$3,107,651.91
	186,297.08		(180,625.19)	
	1,348,214.35		(2,139.00)	
	\$1,534,511.43		(\$182,764.19)	
\$3,735.69	\$947,615,757.02	\$6,702,052.96	(\$238,127.39)	\$3,375,272.16
	6,371,754.91		164,925.66	
	49,403,988.04		(1,291,343.87)	
	\$55,775,742.95		(\$1,126,418.21)	
	40,787.47			905.71
	26,147,375.50			3,461,495.72
	\$26,188,162.97			\$3,462,401.43

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Office Of Inspector General		
American Recovery and Reinvestment Act of 2009		(5,388.31)
Federal Fund	1,030,843.73	13,325,581.84
DEPARTMENT TOTAL	\$1,030,843.73	\$13,320,193.53
Office Of Health Policy		
Federal Fund		265,321.51
DEPARTMENT TOTAL		\$265,321.51
CHFS - Department for Aging and Independent Living		
American Recovery and Reinvestment Act of 2009		
Federal Fund		20,503,781.91
DEPARTMENT TOTAL		\$20,503,781.91
Department for Income Support		
Federal Fund	4,217,606.87	71,975,691.18
DEPARTMENT TOTAL	\$4,217,606.87	\$71,975,691.18
Department For Public Health		
Federal Fund	3,894,799.66	179,170,107.23
DEPARTMENT TOTAL	\$3,894,799.66	\$179,170,107.23
Behavioral Health, Developmental & Intellectual Disabilities		
Federal Fund		36,593,115.46
DEPARTMENT TOTAL		\$36,593,115.46
Department for Family Resource Centers & Volunteer Services		
Federal Fund	462,803.93	4,743,071.19
DEPARTMENT TOTAL	\$462,803.93	\$4,743,071.19
Department For Community Based Services		
American Recovery and Reinvestment Act of 2009		(3,885.00)
Federal Fund	10,845,934.94	464,018,032.13
DEPARTMENT TOTAL	\$10,845,934.94	\$464,014,147.13
Department For Medicaid Services		
American Recovery and Reinvestment Act of 2009		3,213,947.62
Federal Fund	14,836,665.51	80,231,834.42
DEPARTMENT TOTAL	\$14,836,665.51	\$83,445,782.04
Medicaid Services Benefits		
American Recovery and Reinvestment Act of 2009	0.95	24,397,494.14
Federal Fund	911,270,934.72	6,686,159,387.89
DEPARTMENT TOTAL	\$911,270,935.67	\$6,710,556,882.03

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	(5,391.57)		(3.26)	
	13,658,586.17			697,839.40
	\$13,653,194.60		(\$3.26)	\$697,839.40
	249,340.77		(5,946.12)	10,034.62
	\$249,340.77		(\$5,946.12)	\$10,034.62
	(105.26)		(105.26)	
	21,126,967.85		623,185.94	
	\$21,126,862.59		\$623,080.68	
	74,805,401.42		(10.00)	1,387,886.63
	\$74,805,401.42		(\$10.00)	\$1,387,886.63
	181,008,120.75			2,056,786.14
	\$181,008,120.75			\$2,056,786.14
	36,593,796.03		680.57	
	\$36,593,796.03		\$680.57	
	4,990,151.68			215,723.44
	\$4,990,151.68			\$215,723.44
	(3,885.00)			
	451,836,066.26		(124.81)	23,027,776.00
	\$451,832,181.26		(\$124.81)	\$23,027,776.00
	2,664,687.60		(549,260.02)	
	75,378,410.36			19,690,089.57
	\$78,043,097.96		(\$549,260.02)	\$19,690,089.57
	24,397,494.14			0.95
	7,584,904,696.73			12,525,625.88
	\$7,609,302,190.87			\$12,525,626.83

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Commission For Children With Special Health Care Needs		
Federal Fund	220,988.04	3,991,629.30
DEPARTMENT TOTAL	\$220,988.04	\$3,991,629.30
CABINET TOTAL	\$948,725,116.63	\$7,673,187,909.79
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
American Recovery and Reinvestment Act of 2009	89,472.70	
Federal Fund		11,507,439.45
DEPARTMENT TOTAL	\$89,472.70	\$11,507,439.45
Department For Public Advocacy		
Federal Fund		1,576,705.64
DEPARTMENT TOTAL		\$1,576,705.64
Kentucky State Police		
American Recovery and Reinvestment Act of 2009		
Federal Fund		12,972,479.42
DEPARTMENT TOTAL		\$12,972,479.42
Department Of Juvenile Justice		
2011-JB-FX-0026	102,064.23	30.23
2012-JB-FX-0061	226,117.61	135.17
2013-JB-FX-0061	233,198.28	(11,603.64)
Federal Fund		12,382,449.11
DEPARTMENT TOTAL	\$561,380.12	\$12,371,010.87
Department Of Criminal Justice Training		
Federal Fund		138,357.73
DEPARTMENT TOTAL		\$138,357.73
Department Of Corrections		
Adult Institutions Federal Fund		435,938.53
Community Services & Local Facilities Federal Fund		1,403,381.69
Corrections Management Federal Fund	153,504.46	82,103.60
DEPARTMENT TOTAL	\$153,504.46	\$1,921,423.82
CABINET TOTAL	\$804,357.28	\$40,487,416.93
Labor Cabinet		
Labor - Office of the Secretary		
Federal Fund		170,264.55
DEPARTMENT TOTAL		\$170,264.55

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	4,473,764.91		261,147.57	
	\$4,473,764.91		\$261,147.57	
	\$8,558,042,008.76		(\$796,853.60)	\$63,074,164.06
				89,472.70
	9,589,941.15		(1,465,582.98)	451,915.32
	\$9,589,941.15		(\$1,465,582.98)	\$541,388.02
	1,599,763.02		23,057.38	
	\$1,599,763.02		\$23,057.38	
	(12,374.93)		(12,374.93)	
	13,170,894.92		198,415.50	
	\$13,158,519.99		\$186,040.57	
	102,086.35			8.11
	101,389.49			124,863.29
	65,048.54			156,546.10
	12,131,475.62		(250,973.49)	
	\$12,400,000.00		(\$250,973.49)	\$281,417.50
	104,947.46		(31,239.80)	2,170.47
	\$104,947.46		(\$31,239.80)	\$2,170.47
	766,903.38		330,964.85	
	1,352,432.92		(50,948.77)	
	142,461.15			93,146.91
	\$2,261,797.45		\$280,016.08	\$93,146.91
	\$39,114,969.07		(\$1,258,682.24)	\$918,122.90
	170,264.55			
	\$170,264.55			

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department of Workplace Standards		
Federal Fund		3,561,793.33
DEPARTMENT TOTAL		\$3,561,793.33
Office of General Admin and Program Support Shared Services		
Federal Fund		50,573.03
DEPARTMENT TOTAL		\$50,573.03
Ky Occupational Safety and Health Standards Board		
Federal Fund		972.81
DEPARTMENT TOTAL		\$972.81
CABINET TOTAL		\$3,783,603.72
Energy and Environment Cabinet		
KY Public Service Commission		
Federal Fund	18,918.99	326,372.00
DEPARTMENT TOTAL	\$18,918.99	\$326,372.00
KY State Nature Preserves Commission		
Federal Fund	2,116.13	263,012.44
DEPARTMENT TOTAL	\$2,116.13	\$263,012.44
EEC - Office of the Secretary		
Federal Fund		1,002,059.15
DEPARTMENT TOTAL		\$1,002,059.15
Department for Energy Development and Independence		
Federal Fund		890,783.95
DEPARTMENT TOTAL		\$890,783.95
Department for Natural Resources		
Federal Fund		53,802,278.65
DEPARTMENT TOTAL		\$53,802,278.65
Department for Environmental Protection		
Federal Fund	369,064.98	21,456,732.20
DEPARTMENT TOTAL	\$369,064.98	\$21,456,732.20
CABINET TOTAL	\$390,100.10	\$77,741,238.39
Public Protection Cabinet		
Board of Claims and Crime Victims' Compensation		
Federal Fund		450,000.00
DEPARTMENT TOTAL		\$450,000.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	3,544,281.43	16,307.30	(1,204.60)	
	\$3,544,281.43	\$16,307.30	(\$1,204.60)	
	49,292.45	1,280.58		
	\$49,292.45	\$1,280.58		
	779.09		(193.72)	
	\$779.09		(\$193.72)	
	\$3,764,617.52	\$17,587.88	(\$1,398.32)	
	445,045.87		99,754.88	
	\$445,045.87		\$99,754.88	
	263,780.15	1,561.73	213.31	
	\$263,780.15	\$1,561.73	\$213.31	
	967,733.67	34,325.48		
	\$967,733.67	\$34,325.48		
	640,587.03	252,717.05	2,520.13	
	\$640,587.03	\$252,717.05	\$2,520.13	
	45,168,914.59	8,261,827.28	(371,536.78)	
	\$45,168,914.59	\$8,261,827.28	(\$371,536.78)	
	21,542,592.24	1,081,719.72	798,514.78	
	\$21,542,592.24	\$1,081,719.72	\$798,514.78	
	\$69,028,653.55	\$9,632,151.26	\$529,466.32	
	450,000.00			
	\$450,000.00			

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department of Insurance		
Federal Fund		486,900.99
DEPARTMENT TOTAL		\$486,900.99
Department of Housing, Buildings and Construction		
Federal Fund		4,793.20
DEPARTMENT TOTAL		\$4,793.20
CABINET TOTAL		\$941,694.19
Budget Fiscal Year/Fiscal Year Adjustment		
Federal Fund		
Budget Fiscal Year/Fiscal Year Adjustment	(5,936.32)	
Budget Fiscal Year/Fiscal Year Adjustment -IP	(3,855.05)	
DEPARTMENT TOTAL	(\$9,791.37)	
CABINET TOTAL	(\$9,791.37)	
FUND TOTAL	\$985,469,350.01	\$9,703,299,906.54

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	485,615.71			1,285.28
	\$485,615.71			\$1,285.28
			(4,793.20)	
			(\$4,793.20)	
	\$935,615.71		(\$4,793.20)	\$1,285.28
	(5,936.32)			
			3,730.16	(124.89)
	(\$5,936.32)		\$3,730.16	(\$124.89)
	(\$5,936.32)		\$3,730.16	(\$124.89)
\$51,218.49	\$10,511,761,522.13	\$83,350,796.62	\$2,752,862.80	\$96,461,019.09

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES			
Legislative Cabinet			
General Assembly		Interest Income	1,515.87
General Sales To Public	30,352.00	Misc. Donations	30,488.00
Interest Income	320.62	Proceeds From Recyclable Sales	740.00
DEPARTMENT TOTAL	\$30,672.62	Proceeds From Asset Disposittn	17,345.30
CABINET TOTAL	\$30,672.62	Other Receipts	2,137.13
		Other Deposits	1,000.00
Judicial Cabinet		Non State Insurance Recovery	24,308.46
Judicial Department		Refund Of Prior Year Expend	1,408.00
Operators License Reinst Fees	292,160.89	Other	14,551.29
General Permits	1,349,800.00	DEPARTMENT TOTAL	\$6,677,948.74
Registration/Filing Fee	5,000,000.00	Attorney General	
Other Fees Related To Licenses	5,018,086.14	Registration/Filing Fee	150,217.10
General Fees From Public	12,069,741.08	Legal Servs From Other St Agy	1,364,035.62
General Services To Public	675,774.54	Forefeitures	50.00
Court Cost	1,248,974.54	Interest Income	(66.38)
Other Receipts	12,014,818.75	Misc Private Grants & Gifts	7,000.00
DEPARTMENT TOTAL	\$37,669,355.94	Misc. Donations	566.00
CABINET TOTAL	\$37,669,355.94	Other Receipts	3,039,070.01
		Other Deposits	483,185.78
Cabinet of the General Government		Refund Of Prior Year Expend	9,680.48
Unified Prosecutorial System		DEPARTMENT TOTAL	\$5,053,738.61
General Fees From Public	54,621.61	Auditor Of Public Accounts	
Local Grants & Revenues	1,202,423.98	General Fees From Public	209,836.89
Forefeitures	646,439.16	Fees For Acct&Aud Srv Frm/Publ	61,019.34
DEPARTMENT TOTAL	\$1,903,484.75	General Services To Public	(139,235.83)
Department Of Agriculture		Genl Servs To Other St Agy	2,275.00
Teen Tobacco Education Fund	3,325.00	Act/Aud Fees From Other St Agy	2,756,402.93
General Permits	4,628,760.01	Auditing Fiscal Courts	1,237,643.31
Specialized License Plates	76,775.00	Auditing Sheriffs Tax Setlmnts	1,459,580.36
General Sales To Public	720.00	Auditing Fee Officials	2,404,487.54
General Fees From Public	173,632.96	Other Receipts	5,937.02
General Rentals To Oth St Agy	1,108,258.13	DEPARTMENT TOTAL	\$7,997,946.56
General Fees From Other St Agy	507,840.63	Governor's Office	
Fines	85,142.96	General Fees From Other St Agy	200,000.00
		Other Receipts	5.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$200,005.00	DEPARTMENT TOTAL	\$1,145,149.66
Department Of Veterans Affairs		Department Of Military Affairs	
General Sales To Public	19,562.61	Rental Of Buildings To Public	8,917,405.37
General Fees From Public	70,630.75	Tuition From Other State Agy	702,102.72
General Services To Public	174,949.00	Rent Of Bldgs To Other St Agy	1,534,056.86
Cafeteria Resales	38,209.00	Rev From US Dept Of Defense	95,226.56
General Fees From Other St Agy	12,482,938.80	US DHS - FEMA	(0.03)
Rev From US Health & Hum Svs	2,721,151.15	Other Receipts	19,984,157.50
Rev From Other Federal Agys	25,748,856.26	Undistributed Receipts	45.19
Interest Income	113.51	Other	(0.31)
Restricted Funds	10,944,999.14		
Other Deposits	938.59	DEPARTMENT TOTAL	\$31,232,993.86
Other Program Income	806,532.59	Kentucky Retirement Systems	
DEPARTMENT TOTAL	\$53,008,881.40	Contributions-Employee Volntry	(15.00)
Ky Infrastructure Authority		Undistributed Receipts	43,655.64
Interest Income	3,931.84	Refund Of Prior Year Expend	19,509.75
Other Program Income	14,513.00	DEPARTMENT TOTAL	\$63,150.39
DEPARTMENT TOTAL	\$18,444.84	Department for Local Government	
Ky River Authority		Interest Income	20.70
General Sales To Public	3,363.85	Other Receipts	779,570.97
General Fees From Public	325.00	DEPARTMENT TOTAL	\$779,591.67
Rental Of Buildings To Public	8,300.00	Secretary Of State	
Water Use Fees - Tier I	919,031.84	Corporation License Tax	45.00
Water Use Fees - Tier II	3,317,120.53	Other Fees Related To Licenses	3,592,899.70
Interest Income	2,998.26	Cand Notifict Dec & Petit Fees	16,560.00
Refund Of Prior Year Expend	3,009.44	DEPARTMENT TOTAL	\$3,609,504.70
DEPARTMENT TOTAL	\$4,254,148.92	State Treasurer	
Agricultural Development Board		Check Cancellation Fee Treasury	36,885.00
Interest Income	5,250.00	DEPARTMENT TOTAL	\$36,885.00
Amortization	121,371.40	Ky Board of Home Inspectors	
DEPARTMENT TOTAL	\$126,621.40	License Application Fee	12,030.00
Office Of Homeland Security		Initial License Fee	(360.00)
General Sales To Public	481,874.49	Renewal License Fee	87,505.00
General Fees From Public	663,275.17	Reinstatement License Fee	1,250.00
		Other Fees Related To Licenses	7,288.40

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$107,713.40	Initial License Fee	19,160.00
Board of Licensed Diabetes Educators		Renewal License Fee	236,100.00
License Application Fee	12,900.00	Reinstatement License Fee	22,355.00
Renewal License Fee	15,140.00	Other Fees Related To Licenses	15,154.34
Reinstatement License Fee	120.00	Initial License Fees	500.00
Other Fees Related To Licenses	130.00	License Examination Fees	2,800.00
DEPARTMENT TOTAL	\$28,290.00	Renewal License Fees	625.00
Early Childhood Development		DEPARTMENT TOTAL	\$333,394.34
General Fees From Public	5,000.00	Board Of Chiropractic Examiners	
DEPARTMENT TOTAL	\$5,000.00	License Application Fee	12,250.00
Board of Medical Imaging and Radiation		Renewal License Fee	226,038.00
General Permits	(60.00)	Other Fees Related To Licenses	13,060.00
License Application Fee	57,214.00	Fines	27,850.00
License Examination Fee	10,640.00	DEPARTMENT TOTAL	\$279,198.00
Renewal License Fee	117,005.00	Ky Applied Behavior Analysis Licensing	
DEPARTMENT TOTAL	\$184,799.00	License Application Fee	9,900.00
Board Of Accountancy		Initial License Fee	6,600.00
License Examination Fee	23,340.00	Renewal License Fee	5,000.00
Initial License Fee	9,000.00	Other Fees Related To Licenses	45.00
Renewal License Fee	525,000.00	DEPARTMENT TOTAL	\$21,545.00
Fines	3,600.00	Board Of Professional Counselors	
DEPARTMENT TOTAL	\$560,940.00	License Application Fee	42,400.00
Board Of Auctioneers		Renewal License Fee	210,861.00
License Examination Fee	8,075.00	Reinstatement License Fee	4,575.00
Initial License Fee	17,800.00	Other Fees Related To Licenses	6,217.20
Renewal License Fee	234,000.00	DEPARTMENT TOTAL	\$264,053.20
Reinstatement License Fee	8,095.00	Board Of Certification Of Fee-Based Past	
Other Fees Related To Licenses	72,200.00	License Examination Fee	300.00
Fines	1,150.00	Renewal License Fee	2,600.00
Interest Income	3,250.54	Other Fees Related To Licenses	60.00
Other Deposits	181.90	DEPARTMENT TOTAL	\$2,960.00
DEPARTMENT TOTAL	\$344,752.44	Board Of Alcohol And Drug Abuse Coun	
Board Of Barbering		License Application Fee	7,470.00
License Examination Fee	36,700.00	License Examination Fee	10,950.00
		Initial License Fee	13,350.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Renewal License Fee	67,404.00	Other Fees Related To Licenses	1,250.00
Reinstatement License Fee	4,450.00		
Other Fees Related To Licenses	4,945.00	DEPARTMENT TOTAL	\$71,969.00
DEPARTMENT TOTAL	\$108,569.00	Board Of Elections	
Board Of Interpreters For The Deaf And		General Sales To Public	43,371.17
License Application Fee	6,775.00	Interest Income	3,981.38
Initial License Fee	2,725.00	DEPARTMENT TOTAL	\$47,352.55
Renewal License Fee	30,750.00	Board Of Embalmers And Funeral Home	
Reinstatement License Fee	1,875.00	Registration/Filing Fee	420.00
Other Fees Related To Licenses	310.00	License Examination Fee	4,375.00
DEPARTMENT TOTAL	\$42,435.00	Renewal License Fee	322,635.00
Ky Brd Of Licensure For Massage Thera		Other Fees Related To Licenses	5,100.00
License Application Fee	40,000.00	General Sales To Public	7,535.00
Renewal License Fee	105,747.50	Fines	5,750.00
Other Fees Related To Licenses	2,777.00	DEPARTMENT TOTAL	\$345,815.00
DEPARTMENT TOTAL	\$148,524.50	Kentucky Board of Architects	
Board of Prosthetics, Orthotics and Pedo		License Application Fee	46,800.00
License Application Fee	1,450.00	License Examination Fee	3,300.00
Initial License Fee	1,350.00	Initial License Fee	2,800.00
Renewal License Fee	32,850.00	Renewal License Fee	347,730.00
Reinstatement License Fee	100.00	Reinstatement License Fee	20,450.00
Other Fees Related To Licenses	50.00	Other Fees Related To Licenses	23,875.00
DEPARTMENT TOTAL	\$35,800.00	DEPARTMENT TOTAL	\$444,955.00
Board Of Dentistry		Bd Of Examiners/Registration Of Landsc	
License Application Fee	153,730.00	Renewal License Fee	57,345.00
Renewal License Fee	292,635.00	Reinstatement License Fee	9,670.00
Reinstatement License Fee	5,535.00	Other Fees Related To Licenses	4,865.00
Other Fees Related To Licenses	81,306.25	DEPARTMENT TOTAL	\$71,880.00
Fines	14,000.00	Board Of Examiners Of Psychologists	
Unhonored Check Penalty	25.00	License Application Fee	19,100.00
DEPARTMENT TOTAL	\$547,231.25	License Examination Fee	950.00
Bd Of Licensure And Cert For Dietitians		Initial License Fee	16,200.00
License Application Fee	5,950.00	Renewal License Fee	170,195.00
Renewal License Fee	61,229.00	Other Fees Related To Licenses	(5,408.54)
Reinstatement License Fee	3,540.00	Other	14,536.17

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$215,572.63	DEPARTMENT TOTAL	\$3,350,081.24
Board Of Examiners Of Social Work		Board Of Nursing	
License Application Fee	19,579.00	License Application Fee	5,364,038.73
Initial License Fee	75,550.00	General Fees From Other St Agy	263,817.75
Renewal License Fee	197,889.00	Interest Income	22,415.59
Reinstatement License Fee	13,225.00	Refund Of Prior Year Expend	14,420.25
Other Fees Related To Licenses	24,472.76	Other	15,913.31
DEPARTMENT TOTAL	\$330,715.76	DEPARTMENT TOTAL	\$5,680,605.63
Board Of Hairdressers And Cosmetologis		Board Of Ophthalmic Dispensers	
License Application Fee	38,855.00	License Application Fee	5,050.00
License Examination Fee	200,671.50	License Examination Fee	1,200.00
Initial License Fee	467,804.95	Renewal License Fee	34,601.00
Renewal License Fee	690,104.00	Reinstatement License Fee	630.00
DEPARTMENT TOTAL	\$1,397,435.45	Other Fees Related To Licenses	355.00
Board Of Licensing Hearing Aid Dealers		DEPARTMENT TOTAL	\$41,836.00
License Application Fee	5,650.00	Board Of Optometric Examiners	
License Examination Fee	3,185.00	License Application Fee	20,650.00
Initial License Fee	1,300.00	Initial License Fee	5,602.00
Renewal License Fee	60,650.00	Renewal License Fee	160,248.00
Reinstatement License Fee	100.00	Reinstatement License Fee	800.00
Other Fees Related To Licenses	570.92	Other Fees Related To Licenses	6,570.00
DEPARTMENT TOTAL	\$71,455.92	Local Grants & Revenues	500.00
Board Of Licensure For Nursing Home A		Other Deposits	475.00
License Application Fee	32,250.00	DEPARTMENT TOTAL	\$194,845.00
Initial License Fee	850.00	Board Of Professional Art Therapists	
Renewal License Fee	45,423.00	License Application Fee	2,550.00
Reinstatement License Fee	650.00	Renewal License Fee	4,446.00
Other Fees Related To Licenses	1,960.00	Reinstatement License Fee	500.00
DEPARTMENT TOTAL	\$81,133.00	Other Fees Related To Licenses	220.80
Board Of Medical Licensure		DEPARTMENT TOTAL	\$7,716.80
License Application Fee	66,690.00	Board Of Occupational Therapy	
Renewal License Fee	3,142,587.95	License Application Fee	16,940.00
General Sales To Public	8,478.94	License Examination Fee	(15.00)
Fines	132,312.88	Renewal License Fee	134,153.00
Interest Income	11.47	Reinstatement License Fee	4,835.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Fees Related To Licenses	3,995.00	Other Fees Related To Licenses	111,350.34
DEPARTMENT TOTAL	\$159,908.00	Genl Servs To Other St Agy	9,088.00
Board For Respiratory Care Practitioner		Fines	16,613.36
License Application Fee	20,893.50	Interest Income	(35.32)
Initial License Fee	12,268.50	DEPARTMENT TOTAL	\$856,448.04
Renewal License Fee	157,485.00	Board Of Podiatry	
Other Fees Related To Licenses	9,696.00	Renewal License Fee	27,500.00
DEPARTMENT TOTAL	\$200,343.00	Other Fees Related To Licenses	25.00
Board Of Certification For Marriage An		Other	900.00
General Permits	(50.00)	DEPARTMENT TOTAL	\$28,425.00
License Application Fee	7,000.00	Real Estate Appraisers Board	
Initial License Fee	4,750.00	License Examination Fee	6,748.00
Renewal License Fee	88,575.00	Initial License Fee	601,900.00
Reinstatement License Fee	1,250.00	Other Fees Related To Licenses	91,392.00
Other Fees Related To Licenses	8,305.00	General Fees From Public	103,491.01
DEPARTMENT TOTAL	\$109,830.00	Fines	17,600.00
Personnel Board		DEPARTMENT TOTAL	\$821,131.01
Environmental License Plate	303,882.56	Bd of Licensure for Professional Enginee	
General Fees From Public	326.00	License Examination Fee	(650.00)
Gen Sales To Oth St Agencies	731.20	Renewal License Fee	1,298,333.00
General Fees From Other St Agy	546,717.44	Reinstatement License Fee	32,000.00
DEPARTMENT TOTAL	\$851,657.20	Other Fees Related To Licenses	8,770.84
Board Of Pharmacy		Engineering Firm Registration	50,985.00
Fees-Impaired Pharmacists Com	83,406.25	Comity License Fee	226,200.00
License Application Fee	65,125.00	Borpe Penalties	16,000.00
License Examination Fee	59,775.00	DEPARTMENT TOTAL	\$1,631,638.84
Initial License Fee	132,150.00	Board Of Speech Pathology And Audiolo	
Renewal License Fee	1,443,653.75	License Application Fee	16,900.00
Other Fees Related To Licenses	199,827.00	Initial License Fee	11,925.00
DEPARTMENT TOTAL	\$1,983,937.00	Renewal License Fee	128,801.42
Board Of Physical Therapist		Reinstatement License Fee	3,150.00
License Application Fee	37,600.00	Other Fees Related To Licenses	3,212.00
License Examination Fee	31,850.00	DEPARTMENT TOTAL	\$163,988.42
Renewal License Fee	640,981.66	Board Of Veterinary Examiners	
Reinstatement License Fee	9,000.00	License Application Fee	17,185.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
License Examination Fee	14,600.00	Ky Teachers Retirement System	
Initial License Fee	300.00	Specialized License Plates	338.20
Renewal License Fee	470,945.00	Contributions-Employee Req	(163,693.35)
Reinstatement License Fee	12,435.00	Other	(77,534.19)
Other Fees Related To Licenses	8,380.00		
DEPARTMENT TOTAL	\$523,845.00	DEPARTMENT TOTAL	(\$240,889.34)
Ky Board Of Licensure For Private Inves		CABINET TOTAL	\$140,712,318.41
License Application Fee	9,220.00	Transportation Cabinet	
Initial License Fee	22,200.00	Transportation - Office Of The Secretary	
Renewal License Fee	44,000.00	General Fees From Public	44,367.38
Reinstatement License Fee	3,600.00	Misc. Donations	1,000.00
Other Fees Related To Licenses	1,875.00		
DEPARTMENT TOTAL	\$80,895.00	DEPARTMENT TOTAL	\$45,367.38
Executive Branch Ethics Commission		Department Of Aviation	
General Sales To Public	26.50	Consumer Use Tax - County Clerks	14,228,411.72
General Fees From Public	74,104.11	General Sales To Public	618,584.00
DEPARTMENT TOTAL	\$74,130.61	General Rentals To Public	2,404.55
Board Of Registration For Professional G		Rental Of Buildings To Public	132,498.30
License Application Fee	4,675.00	General Services To Public	550.00
License Examination Fee	13,350.00	Gen Sales To Oth St Agencies	147,519.51
Renewal License Fee	50.00	General Rentals To Oth St Agy	3,377.00
Reinstatement License Fee	600.00	General Fees From Other St Agy	466,408.69
Other Fees Related To Licenses	75.00	Genl Servs To Other St Agy	72,064.60
DEPARTMENT TOTAL	\$18,750.00	Rent Of Bldgs To Other St Agy	73,960.00
Real Estate Commission		Maint Rec Chrged To Oth St Agy	21,936.32
License Examination Fee	190,500.00	Fines	1,000.00
Initial License Fee	62,640.00	Interest Income	91,360.53
Renewal License Fee	1,267,800.00	DEPARTMENT TOTAL	\$15,860,075.22
Other Fees Related To Licenses	50,624.00	Public Transportation	
General Fees From Public	266,688.11	General Fees From Other St Agy	660,000.00
Fines	120,850.00	DEPARTMENT TOTAL	\$660,000.00
Interest Income	11,134.35	Department Of Highways	
Refund Of Prior Year Expend	974.56	General Fees From Public	1,417,584.21
DEPARTMENT TOTAL	\$1,971,211.02	General Services To Public	1,823,401.19
		Genl Servs To Other St Agy	88,688.94
		Equipment Rental Income	57,201,190.77

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Rev From Other Federal Agys	82,282.62	Office of PVA Accounting	
Revenues From Other States	7,487,865.04	Payment From PVA	3,224,768.05
Interest Income	2,557,313.90	Restricted Funds	1,742,077.99
Proceeds From Recyclable Sales	6,615.45	Other	(11,564.20)
Proceeds From Asset Disposittn	3,576,076.25		
DEPARTMENT TOTAL	\$74,241,018.37	DEPARTMENT TOTAL	\$4,955,281.84
Department Of Vehicle Regulation		Department Of Revenue	
Motor Veh Operator'S License	976,738.06	Health Care Provider Tax	294,624,466.83
Passenger Car License Plate	12,634,245.00	Telecom Excise Tax	885,359.74
Waste Transport Permit & Lic	44,746.54	Telecom Property Tax	142,226.48
Motor Vehicle Title Fees	124,095.00	Fees-Delinquent Property Taxes	59,378.89
Operators License Reinst Fees	250,779.12	Omitted Tangible Property Tax	2,602,440.20
Motor Boat Titling	280,642.15	Sales Tax Permit Fee Revenue	0.50
Other Fees Related To Licenses	2,021,136.50	Registration/Filing Fee	(2,745.67)
General Commisssions From Public	1,027,678.95	Lien Fees	89,581.97
Revenues From Other States	1,019,386.61	Cigarette Enforcement & Adm	1,144,478.78
Fines	(79,399.22)	General Services To Public	105,555.00
Interest Income	19,848.67	Gen Sales To Oth St Agencies	321,180.90
DEPARTMENT TOTAL	\$18,319,897.38	Gross Receipts Tax Admin Fee	1,152,602.80
CABINET TOTAL	\$109,126,358.35	Payment From PVA	61,620.77
Cabinet for Economic Development		Other Receipts	61.96
Econ Dev - Office Of The Secretary		Vendor Offset Receipts	43,325.20
Registration/Filing Fee	704,608.88	Enterprise Collections - Cost of Colle	3,766,349.71
Interest Income	22,557.38	Refund Of Prior Year Expend	501,311.58
Proceeds From Asset Disposittn	19,767.18	DEPARTMENT TOTAL	\$305,497,195.64
Other Receipts	2,093,225.71	Finance - Office Of The Secretary	
DEPARTMENT TOTAL	\$2,840,159.15	General Fees From Public	1,579,964.27
CABINET TOTAL	\$2,840,159.15	General Fees From Other St Agy	1,097,817.12
Finance & Administration Cabinet		Genl Servs To Other St Agy	2,240.00
Commonwealth Office Of Technology		Telecom Rebate	1,431,338.41
General Fees From Other St Agy	1,232,647.00	Other Receipts	966.92
Other Receipts	37,107.70	DEPARTMENT TOTAL	\$4,112,326.72
Other Deposits	364,194.32	Office Of The Controller	
DEPARTMENT TOTAL	\$1,633,949.02	General Fees From Other St Agy	76,292.88
		Genl Servs To Other St Agy	3,516,375.00
		Interest Income	2,641,123.81
		Other Receipts	270,455.50

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Redeposit-Unredmed Treas Chks	301,942.92		
DEPARTMENT TOTAL	\$6,806,190.11	DEPARTMENT TOTAL	\$1,042,838.95
County Costs		Eastern Kentucky University	
General Fees From Public	741,215.17	General Sales To Public	270,895,157.28
Other Receipts	496,641.00	Interest Income	340,922.90
DEPARTMENT TOTAL	\$1,237,856.17	DEPARTMENT TOTAL	\$271,236,080.18
Facilities & Support Services		Kentucky State University	
Sales & Use Tax-Regular	2.70	General Sales To Public	35,648,856.97
General Sales To Public	402,044.04	Interest Income	127,172.44
General Rentals To Public	760.00	DEPARTMENT TOTAL	\$35,776,029.41
General Commisssons From Public	204,073.43	Morehead State University	
Rental Of Buildings To Public	23,705.00	General Sales To Public	89,500,000.00
Gen Sales To Oth St Agencies	318,302.55	Interest Income	45,043.95
General Rentals To Oth St Agy	375.00	DEPARTMENT TOTAL	\$89,545,043.95
General Comms From Oth St Agy	178,871.30	Murray State University	
General Fees From Other St Agy	5,493.06	General Fees From Public	(14,549,139.51)
Veh Regist Chg To Oth St Agy	(3,211.07)	Tuition From Public	111,247,084.44
Proceeds From Asset Dispositm	11,755.00	Room & Board From Public	31,784,881.24
Restitution Proceeds	2,000.00	Interest Income	722,768.37
DEPARTMENT TOTAL	\$1,144,171.01	DEPARTMENT TOTAL	\$129,205,594.54
CABINET TOTAL	\$325,386,970.51	Northern Kentucky University	
Cabinet for Universities		General Sales To Public	172,732,841.09
Kentucky Higher Education Assistance A		Interest Income	157,342.57
Forefeitures	30,803.05	DEPARTMENT TOTAL	\$172,890,183.66
Interest Income	12,336.78	University of Kentucky	
Other Receipts	20,660,126.34	General Sales To Public	2,190,708,341.10
Other Deposits	32,084.52	Interest Income	690,132.33
Refund Of Prior Year Expend	692,032.03	DEPARTMENT TOTAL	\$2,191,398,473.43
DEPARTMENT TOTAL	\$21,427,382.72	University of Louisville	
Council On Postsecondary Education		General Sales To Public	216,240,378.46
General Fees From Public	152,740.00	Interest Income	261,934.18
Initial License Fees	332,100.00	DEPARTMENT TOTAL	\$216,502,312.64
Renewal License Fees	156,000.00	Western Kentucky University	
Rev From US Dept Of Education	400,442.22	General Sales To Public	20,645,668.64
Interest Income	1,556.73		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Tuition From Public	125,931,486.18	Motor Boat Registration-Co Clk	3,459,434.82
Rev From Other Federal Agys	41,118.54	Motor Boat Mfrt & Dealer Lic	17,784.00
Local Grants & Revenues	698,161.16	Fish&Game-40% Gen/60% Law Enf	95,550.84
Interest Income	89,232.06	General Sales To Public	635,534.00
Other Receipts	89,539,409.60	General Rentals To Public	8,800.00
DEPARTMENT TOTAL	\$236,945,076.18	General Fees From Public	564,096.67
Ky Community Technical College System		Genl Servs To Other St Agy	12,795,806.56
General Sales To Public	224,791,155.13	Fines	33,844.45
Interest Income	915,596.30	Interest Income	1,213,762.23
DEPARTMENT TOTAL	\$225,706,751.43	Misc Private Grants & Gifts	7,148,063.62
CABINET TOTAL	\$3,591,675,767.09	Misc. Donations	1,487,758.16
Tourism, Arts and Heritage Cabinet		Nongame Fish & Wildlife Gift	25,838.00
Kentucky Heritage Council		Fish and Wildlife Educational Progra	8,037.00
General Fees From Public	77,985.00	Fish and Wildlife Hunter for the Hun	328.15
General Fees From Other St Agy	110,112.62	Proceeds From Asset Dispositin	273,392.42
Genl Servs To Other St Agy	100.00	Other Receipts	661,051.37
Revenues From Other States	15,000.00	Other Program Income	490,194.00
Other Receipts	2,628.44	Program Income-Non-Deductive	35,266.82
DEPARTMENT TOTAL	\$205,826.06	Loss Claim Proceeds	141,166.43
Kentucky Arts Council		DEPARTMENT TOTAL	\$57,967,792.02
Other Receipts	163,345.08	Tourism - Office Of The Secretary	
Other Program Income	14,681.50	General Sales To Public	15,482.45
DEPARTMENT TOTAL	\$178,026.58	General Rentals To Public	3,746.31
Kentucky Historical Society		General Fees From Public	119.98
General Sales To Public	452,835.20	Rental Of Buildings To Public	198,202.70
General Fees From Public	214.52	Soft Drink Vending Commissions	1,769.79
Rental Of Buildings To Public	(1,015.00)	General Rentals To Oth St Agy	3,375.00
Gen Sales To Oth St Agencies	900.00	General Fees From Other St Agy	153,216.78
General Rentals To Oth St Agy	26,292.00	Rent Of Bldgs To Other St Agy	343,922.90
General Fees From Other St Agy	1,400.00	Utility Charges To Oth St Agy	185,196.15
Rent Of Bldgs To Other St Agy	5,740.00	Interest Income	56,718.22
DEPARTMENT TOTAL	\$486,366.72	Other Receipts	120,672.26
Kentucky Fish And Wildlife Resources		Other Program Income	63,500.00
Hunting/Fishing License	28,872,082.48	Refund Of Prior Year Expend	954.02
		DEPARTMENT TOTAL	\$1,146,876.56

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Kentucky Artisans Center At Berea		Rev From US Dept Of Education	617,028.08
General Sales To Public	1,642,936.07	Interest Income	8,672.17
Gen Sales To Oth St Agencies	2,242.49	Misc. Donations	23,023.00
DEPARTMENT TOTAL	\$1,645,178.56	Proceeds From Asset Disposittn	2,838.83
Department Of Travel		Other Receipts	42,500.00
General Sales To Public	13,824.80	Other Deposits	45,397.03
DEPARTMENT TOTAL	\$13,824.80	Loss Claim Proceeds	54,905.04
CABINET TOTAL	\$61,643,891.30	Non State Insurance Recovery	9,600.00
		Refund Of Prior Year Expend	33,497.09
		Other	888.39
Education & Workforce Development C		DEPARTMENT TOTAL	\$7,601,449.17
Education Professional Standards Board		Kentucky Commission on Proprietary Ed	
License Application Fee	747,686.69	License Application Fee	53,722.40
Misc Private Grants & Gifts	120,000.00	Initial License Fee	4,050.00
DEPARTMENT TOTAL	\$867,686.69	Renewal License Fee	123,014.20
Commission On Deaf And Hard Of Heari		Other Fees Related To Licenses	10,097.66
General Fees From Public	1,358,200.00	Other Receipts	305.00
DEPARTMENT TOTAL	\$1,358,200.00	DEPARTMENT TOTAL	\$191,189.26
Kentucky Environmental Education Cou		Department Of Education	
Specialized License Plates	178.00	Workers Comp-Audits	774.53
General Fees From Public	3,325.00	General Sales To Public	171,428.43
Misc Private Grants & Gifts	9,784.00	General Rentals To Public	2,194.74
DEPARTMENT TOTAL	\$13,287.00	General Fees From Public	182,117.11
Education - Office Of The Secretary		Tuition From Public	390,884.41
Other Receipts	2,474.71	Rental Of Buildings To Public	850.00
DEPARTMENT TOTAL	\$2,474.71	Instructional Material Resales	4,543.80
Department For Workforce Investment		Cafeteria Resales	81,569.35
General Sales To Public	754,551.11	General Fees From Other St Agy	113,516.17
General Commisssions From Public	389,726.85	Tuition From Other State Agy	203,300.00
General Fees From Public	103,805.40	Utility Charges To Oth St Agy	1,950.60
General Rentals To Oth St Agy	220,864.60	Rev From US Dept Of Agricult	12,745.68
Genl Servs To Other St Agy	156,748.53	Rev From US Health & Hum Svs	(69,234.50)
Rent Of Bldgs To Other St Agy	1,039,079.64	Rev From US Dept Of Education	(17,015.00)
Utility Charges To Oth St Agy	579.00	Contributions-Employer	1,230.82
Rev From US Health & Hum Svs	4,097,744.41	Interest Income	13,064.67
		Misc Private Grants & Gifts	3,667,802.61

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Misc. Donations	1,700.00	Rev From US Dept Of Agricult	298.38
Proceeds From Asset Dispositrn	2,531.70	Other Receipts	640,000.00
Other Receipts	13,568.32	Other Deposits	3,496,601.81
Other Deposits	146,769.71	Other Program Income	653,800.00
Loss Claim Proceeds	226,735.30	Restitution Proceeds	3,762.00
Refund Of Prior Year Expend	3,519.73		
Other	(247,895.90)	DEPARTMENT TOTAL	\$4,837,726.11
DEPARTMENT TOTAL	\$4,908,652.28	Office Of Inspector General	
Kentucky Educational Television		General Assessments	78,085.00
General Sales To Public	877,955.81	Initial License Fee	246,127.98
Gen Sales To Oth St Agencies	261,016.15	Renewal License Fee	1,977,372.69
Rev From US Dept Of Commerce	103,614.42	Other Fees Related To Licenses	73,651.47
Rev From US Dept Of Justice	76,715.19	General Fees From Public	55,585.19
Rev From US Dept Of Treasury	9,866.64	General Fees From Other St Agy	35,000.00
Proceeds From Asset Dispositrn	12,579.46	Rev From US Dept Of Agricult	669.80
Refund Of Prior Year Expend	16,673.71	Rev From US Dept Of Justice	12,375.00
DEPARTMENT TOTAL	\$1,358,421.38	Fines	125,879.00
Department For Libraries & Archives		Interest Income	750.33
Legal Process-County Court Clk	944,324.00	Other Receipts	(636,840.79)
General Sales To Public	202,903.50	Restricted Funds	(495.00)
Gen Sales To Oth St Agencies	1,404,877.46	DEPARTMENT TOTAL	\$1,968,160.67
Genl Servs To Other St Agy	296,194.13	Office Of Health Policy	
Misc. Donations	1,507,863.58	General Fees From Public	671,658.53
Proceeds From Asset Dispositrn	5,400.00	DEPARTMENT TOTAL	\$671,658.53
DEPARTMENT TOTAL	\$4,361,562.67	CHFS - Department for Aging and Indep	
CABINET TOTAL	\$20,662,923.16	Initial License Fee	149,407.41
Health & Family Services Cabinet		General Fees From Public	1,293,144.40
Office of the Kentucky Health Benefit Ex		Fines	3,571.20
General Fees From Public	38,707.00	DEPARTMENT TOTAL	\$1,446,123.01
General Fees From Other St Agy	3,591.37	Department for Income Support	
DEPARTMENT TOTAL	\$42,298.37	General Sales To Public	52.75
CHFS - Office Of The Secretary		Other Deposits	16,350,661.17
General Fees From Public	42,963.61	Restitution Proceeds	1,502.15
Rental Of Buildings To Public	12.00	Refund Of Prior Year Expend	126.74
General Fees From Other St Agy	288.31	DEPARTMENT TOTAL	\$16,352,342.81

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department For Public Health		Other Deposits	148,202.56
Breast Cancer Research	283,618.67	DEPARTMENT TOTAL	\$94,235,238.12
General Commissions From Public	647,171.50	Commission For Children With Special H	
General Fees From Public	11,776,188.46	General Fees From Public	14,551,713.67
General Fees From Other St Agcy	36,330,775.48	General Rentals To Oth St Agcy	12,000.00
Genl Servs To Other St Agcy	430.00	General Fees From Other St Agcy	469,885.47
Interest Income	34.23	Interest Income-Long Term Inv	75,253.71
Misc. Donations	5,460.00	Other Receipts	1,110.00
Proceeds From Asset Disposittn	18,128.67	Refund Of Prior Year Expend	909.38
Other Receipts	17,164,386.56	DEPARTMENT TOTAL	\$15,110,872.23
Other Program Income	7,631,257.27	CABINET TOTAL	\$597,143,329.88
DEPARTMENT TOTAL	\$73,857,450.84		
Behavioral Health, Developmental & Inte		Justice & Public Safety Cabinet	
General Sales To Public	52,806.30	Justice - Office Of The Secretary	
General Commissions From Public	2,819.18	Motorcycle License	762,615.53
General Fees From Public	33,443,977.60	General Fees From Public	371,525.55
General Fees From Other St Agcy	174,110,251.31	General Services To Public	31,250.00
Proceeds From Asset Disposittn	2,619.00	Other Receipts	5,515.00
Other Receipts	800,382.55	DEPARTMENT TOTAL	\$1,170,906.08
DEPARTMENT TOTAL	\$208,412,855.94	Department For Public Advocacy	
Department For Community Based Servi		General Fees From Public	2,300,729.49
General Fees From Public	1,904,789.33	Court Cost	874,282.15
General Fees From Other St Agcy	165,770,669.14	DEPARTMENT TOTAL	\$3,175,011.64
Rev From US Dept Of Agricult	7,407.60	Kentucky State Police	
Other Deposits	11,203,866.15	Motor Veh Operator'S License	959,940.02
Other Program Income	1,228,035.59	General Permits	1,403,675.00
DEPARTMENT TOTAL	\$180,114,767.81	License Application Fee	14,645.00
Department For Medicaid Services		Other Fees Related To Licenses	1,660.00
General Fees From Public	28,726.88	General Commissions From Public	477.60
General Fees From Other St Agcy	1,306.85	General Fees From Public	655,459.25
Other Receipts	54,012.50	General Services To Public	197,917.01
Other Deposits	9,789.21	General Fees From Other St Agcy	1,671,385.15
DEPARTMENT TOTAL	\$93,835.44	Genl Servs To Other St Agcy	649,843.46
Medicaid Services Benefits		Rev From US Dept Of Justice	2,995,914.50
Other Receipts	94,087,035.56	Rev From Other Federal Agys	(17,758.23)
		Local 911 Surcharge Fees	1,937,674.29

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Court Cost	174,856.44	Other Receipts	2,800,196.00
Forefeitures	1,768,397.65	Other Deposits	16.09
Interest Income	10,525.78	Loss Claim Proceeds	415,283.71
Proceeds From Asset Dispositm	347,824.44	Restitution Proceeds	20,723.44
Other Receipts	2,560,542.06		
Loan Application Fees-KAFC	9.50	DEPARTMENT TOTAL	\$9,884,957.52
DEPARTMENT TOTAL	\$15,332,988.92	CABINET TOTAL	\$31,348,729.67
Department Of Juvenile Justice		Personnel Cabinet	
General Commisssons From Public	578.61	Personnel - Office Of The Secretary	
General Fees From Public	13,173.95	General Commisssons From Public	1,788.14
General Fees From Other St Agy	814,842.12	General Fees From Public	8,792,856.46
Misc Private Grants & Gifts	50,000.00	Tuition From Public	500.00
Proceeds From Asset Dispositm	819.90	General Fees From Other St Agy	3,721,785.02
Loss Claim Proceeds	2,210.65	Interest Income	68,052.78
DEPARTMENT TOTAL	\$881,625.23	Other Receipts	1,091.97
Department Of Criminal Justice Training		Employee Benefits Assessment	2,973,500.00
Tuition From Public	23,370.00	DEPARTMENT TOTAL	\$15,559,574.37
Room & Board From Public	5,250.00	Department For Personnel Administratio	
St Emp Labor Chg To Oth St Agy	7,700.00	General Fees From Public	508.26
Concl'd Weapon App Ren/Late Fee	856,225.00	Other Receipts	123,277.60
Interest Income	5,125.96	Employee Benefits Assessment	13,096,317.21
Proceeds From Asset Dispositm	5,569.32	Refund Of Prior Year Expend	660.94
DEPARTMENT TOTAL	\$903,240.28	DEPARTMENT TOTAL	\$13,220,764.01
Department Of Corrections		CABINET TOTAL	\$28,780,338.38
General Sales To Public	40,694.24	Labor Cabinet	
General Commisssons From Public	2,832,874.96	Office of General Admin and Program Su	
General Fees From Public	184,454.06	General Sales To Public	77.15
Fees For Legal Serv Fr/Public	940,941.51	DEPARTMENT TOTAL	\$77.15
General Services To Public	928,222.51	Office of Inspector General Shared Servi	
General Fees From Other St Agy	43,709.49	General Sales To Public	46.00
Inmate Labor Chg To Oth St Agy	817,952.10	Proceeds From Asset Dispositm	1,282.50
St Emp Labor Chg To Oth St Agy	284,255.57	DEPARTMENT TOTAL	\$1,328.50
Rev From US Dept Of Education	178,456.47	CABINET TOTAL	\$1,405.65
Local Grants & Revenues	385,999.92		
Proceeds From Recyclable Sales	944.40		
Proceeds From Asset Dispositm	10,233.05		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Energy and Environment Cabinet		General Sales To Public	405,500.87
KY Public Service Commission		General Fees From Public	774,514.28
General Sales To Public	(17.41)	Soft Drink Vending Commissions	176.05
Fines	18,500.00	General Services To Public	11,298.48
Other Receipts	16,337.04	Gen Sales To Oth St Agencies	11,536.15
DEPARTMENT TOTAL	\$34,819.63	General Fees From Other St Agy	3,000.00
KY State Nature Preserves Commission		Genl Servs To Other St Agy	14,055.12
General Sales To Public	184.48	Fines	54,219.46
General Services To Public	59,890.79	Forefeitures	533,857.50
Genl Servs To Other St Agy	222,554.43	Interest Income	26,334.01
Rev From Other Federal Agys	1,193.75	Misc. Donations	15,788.71
Interest Income	465.46	Proceeds From Asset Dispositm	75,687.53
Misc Private Grants & Gifts	525.00	Other Receipts	69,664.24
Ky Nature Preserves Gift	28,338.00	Other Deposits	1,166,440.60
Other Receipts	636.34	Loss Claim Proceeds	444,609.42
DEPARTMENT TOTAL	\$313,788.25	Refund Of Prior Year Expend	346.73
EEC - Office of the Secretary		DEPARTMENT TOTAL	\$5,391,135.86
Registration/Filing Fee	24,072.80	Department for Environmental Protectio	
General Sales To Public	550.01	Truck Permits	23,940.00
Genl Servs To Other St Agy	670.00	General Permits	1,457,707.37
Other	12,348.00	Hazardous Waste Mgt Assessment	1,413,123.93
DEPARTMENT TOTAL	\$37,640.81	General Assessments	536,705.15
Department for Energy Development and		Registration/Filing Fee	66,501.50
General Sales To Public	2.70	License Application Fee	138,635.00
Other Receipts	41,993.93	License Examination Fee	120,895.00
DEPARTMENT TOTAL	\$41,996.63	Initial License Fee	67,988.50
Department for Natural Resources		Renewal License Fee	124,410.00
General Permits	1,267,590.00	Air Emission Fees	11,782,391.50
Sand & Gravel License	8,150.00	Facilit Const Sewer Line Plans	54,750.00
General Assessments	225,836.00	General Sales To Public	95.00
License Application Fee	134,725.00	General Commisssons From Public	64.50
License Examination Fee	29,448.25	General Fees From Public	733,031.61
Initial License Fee	103,600.00	Undrgrnd Strg Tank Fee - Fra	320,990.00
Renewal License Fee	13,380.00	Water Test Fees	451,425.00
Other Fees Related To Licenses	1,377.46	Genl Servs To Other St Agy	94,612.68
		Revenues From Other States	8,500.00
		Forefeitures	20,000.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Interest Income	12,716.47	Special Fund Special Assessmnt	30,938.60
Proceeds From Asset Dispositrn	48,152.37	Registration/Filing Fee	52,400.00
Other Receipts	151,665.24	License Application Fee	201,305.00
Refund Of Prior Year Expend	527,964.77	Renewal License Fee	15,810,759.80
DEPARTMENT TOTAL	\$18,156,265.59	Other Fees Related To Licenses	26,491.99
CABINET TOTAL	\$23,975,646.77	General Sales To Public	5,046.40
Public Protection Cabinet		General Fees From Public	52,352.00
Board of Claims and Crime Victims' Com		Fees For Acct&Aud Srv Frm/Publ	2,688,066.64
General Sales To Public	391.65	Genl Srvs To Other St Agy	419,535.26
General Fees From Public	75,804.01	Fines	12,449.38
Court Cost	849,302.67	Other Receipts	938,995.28
Misc. Donations	73,275.80	Other Deposits	268.96
DEPARTMENT TOTAL	\$998,774.13	DEPARTMENT TOTAL	\$40,052,049.87
Horse Racing Commission		Occupations and Professions	
General Assessments	508,772.62	License Application Fee	15,750.00
Registration/Filing Fee	602,502.00	Renewal License Fee	49,323.00
License Application Fee	1,376,785.02	Other Fees Related To Licenses	375.00
General Sales To Public	587.73	Genl Srvs To Other St Agy	1,243,000.00
Fines	16,174.00	DEPARTMENT TOTAL	\$1,308,448.00
Interest Income	14,733.45	KY Boxing and Wrestling Authority	
Misc Private Grants & Gifts	2,774.00	License Application Fee	10,539.00
Misc. Donations	195,000.00	Renewal License Fee	28,841.40
Proceeds From Asset Dispositrn	1,441.59	Other Fees Related To Licenses	62,911.55
Other Receipts	855,287.66	Fines	700.00
Abandoned Property	85,609.60	DEPARTMENT TOTAL	\$102,991.95
Other	103,248.50	Department of Alcoholic Beverage Contr	
DEPARTMENT TOTAL	\$3,762,916.17	Teen Tobacco Education Fund	99,815.84
Pub Protection - Office of the Secretary		Abc Education Training Acct	226,325.89
General Sales To Public	50.00	Abc Forfeited Property	15,084.52
Genl Srvs To Other St Agy	122.19	Alcoholic Beverage Lic Susp	11,792.00
Refund Of Prior Year Expend	780.96	Lien Fees	22,607.40
DEPARTMENT TOTAL	\$953.15	License Application Fee	920,146.80
Department of Insurance		Renewal License Fee	5,294,212.05
Insur Prem Tx Oth Than Life	5,641,415.56	Other Fees Related To Licenses	36,642.70
Insurance Agents' License	14,172,025.00	Genl Srvs To Other St Agy	25,000.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$6,651,627.20	Fines	38,625.00
Department of Charitable Gaming		Interest Income	267.96
Registration/Filing Fee	3,197,465.92	Proceeds From Recyclable Sales	1,607.20
License Application Fee	34,397.76	Proceeds From Asset Disposittn	27,501.47
Initial License Fee	2,300.00	Unhonored Check Penalty	350.00
Renewal License Fee	170,525.60	DEPARTMENT TOTAL	\$18,034,507.79
Fines	97,965.00	CABINET TOTAL	\$91,680,972.28
Other Receipts	134.10	TOTAL REVENUES	\$5,062,678,839.16
Restitution Proceeds	20,125.00	NON-REVENUES	
DEPARTMENT TOTAL	\$3,522,913.38	Judicial Cabinet	
Department of Financial Institutions		Judicial Form Retirement System	
General Permits	132,750.00	Op Tr From General Fund	182,100.00
General Assessments	1,868,702.99	DEPARTMENT TOTAL	\$182,100.00
Registration/Filing Fee	3,632,502.60	CABINET TOTAL	\$182,100.00
Initial License Fee	2,768,027.50	Cabinet of the General Government	
Renewal License Fee	6,204,840.00	Department Of Agriculture	
General Sales To Public	410.25	Op Tr From Agency Rev Fund	400,000.00
Fees For Acct&Aud Srv Frm/Publ	1,072,564.23	Op Tr From Tobacco Fund	2,065,500.00
Fines	553,881.25	DEPARTMENT TOTAL	\$2,465,500.00
Interest Income	1,384.70	Attorney General	
Other Receipts	1,004,526.90	Op Tr From Ot Spec Rev Fund	200,200.33
Other Deposits	5,085.22	Op Tr From Other Exp Trust Fd	252,923.34
Other	1,115.00	DEPARTMENT TOTAL	\$453,123.67
DEPARTMENT TOTAL	\$17,245,790.64	Department Of Veterans Affairs	
Department of Housing, Buildings and C		Op Tr From Capital Project Fd	135,535.46
General Permits	6,438,842.72	Op Tr From Other Exp Trust Fd	400.00
Inspection	3,505,680.25	DEPARTMENT TOTAL	\$135,935.46
License Application Fee	102,984.83	Ky Infrastructure Authority	
License Examination Fee	119,631.84	Receipts From Trustees	1,127,436.03
Initial License Fee	8,360.04	DEPARTMENT TOTAL	\$1,127,436.03
Renewal License Fee	4,533,841.11	Ky River Authority	
Other Fees Related To Licenses	23,893.37	Op Tr From Capital Project Fd	59,089.01
General Sales To Public	18,763.30		
General Fees From Public	3,182,883.70		
Tuition From Public	20,275.00		
Cigarette Enforcement & Adm	11,000.00		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$59,089.01	Board Of Nursing	
Agricultural Development Board		Op Tr From Agency Rev Fund	349,330.00
Op Tr From General Fund	20,000.00	DEPARTMENT TOTAL	\$349,330.00
DEPARTMENT TOTAL	\$20,000.00	Ky Teachers Retirement System	
Office Of Homeland Security		Op Tr From Teachers' Ret Fd	12,187,262.25
Op Tr From Other Exp Trust Fd	1,668.91	Op Tr From KTRS Excess Benefit Fu	33,337.89
DEPARTMENT TOTAL	\$1,668.91	Op Tr From Teachers Retirement Hea	1,145,785.41
Department Of Military Affairs		Op Tr From Teachers Retirement Life	29,606.34
Op Tr From Capital Project Fd	2,049,773.32	DEPARTMENT TOTAL	\$13,395,991.89
Op Tr From Federal Fund	69.01	CABINET TOTAL	\$64,619,625.96
Op Tr From Agency Rev Fund	4,976,605.97	Transportation Cabinet	
Op Tr From Other Exp Trust Fd	453,449.44	Department Of Aviation	
DEPARTMENT TOTAL	\$7,479,897.74	Op Tr From Capital Project Fd	50,000.00
Kentucky Retirement Systems		DEPARTMENT TOTAL	\$50,000.00
Op Tr From Ky Employees Ret Fd	12,861,749.41	Department Of Highways	
Op Tr From State Police Ret Fd	299,700.27	Op Tr From Debt Serv Fund	490,779.52
Op Tr From Cnty Retirement Fd	21,409,222.22	Op Tr From Federal Fund	473,997.48
Op Tr From Ky Emp Haz Fund	1,056,197.22	DEPARTMENT TOTAL	\$964,777.00
Op Tr From County Haz Fund	1,835,664.13	CABINET TOTAL	\$1,014,777.00
DEPARTMENT TOTAL	\$37,462,533.25	Finance & Administration Cabinet	
Department for Local Government		Department Of Revenue	
Op Tr From Other Exp Trust Fd	400,000.00	Op Tr From Ot Spec Rev Fund	1,538,597.24
DEPARTMENT TOTAL	\$400,000.00	Op Tr From Ins Admin Fund	18,375.68
State Treasurer		Op Tr From Special Dep Trst Fd	1,478,946.96
Op Tr From General Fund	990,700.00	DEPARTMENT TOTAL	\$3,035,919.88
DEPARTMENT TOTAL	\$990,700.00	Finance - Office Of The Secretary	
Board of Medical Imaging and Radiation		Op Tr From Computer Serv Fund	500,000.00
Op Tr From Agency Rev Fund	415.00	DEPARTMENT TOTAL	\$500,000.00
DEPARTMENT TOTAL	\$415.00	Office Of The Controller	
Board Of Auctioneers		Op Tr From Agency Rev Fund	600,000.00
Op Tr From Agency Rev Fund	278,005.00	Op Tr From Ot Spec Rev Fund	6,110.65
DEPARTMENT TOTAL	\$278,005.00	DEPARTMENT TOTAL	\$606,110.65

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Facilities & Support Services		University of Kentucky	
Op Tr From Ot Spec Rev Fund	5,606.17	Op Tr From Agency Rev Fund	1,639,012,279.36
DEPARTMENT TOTAL	\$5,606.17	Op Tr From Ot Spec Rev Fund	12,703,754.93
CABINET TOTAL	\$4,147,636.70	DEPARTMENT TOTAL	\$1,651,716,034.29
Cabinet for Universities		University of Louisville	
Kentucky Higher Education Assistance A		Op Tr From Capital Project Fd	30,663.77
Op Tr From Agency Rev Fund	470,916.55	Op Tr From Agency Rev Fund	195,585,864.85
Op Tr From Ot Spec Rev Fund	6,827,776.35	Op Tr From Ot Spec Rev Fund	1,096,831.32
Op Tr From Other Exp Trust Fd	1,832,761.00	DEPARTMENT TOTAL	\$196,713,359.94
Op Tr From Special Dep Trst Fd	70,312.28	Western Kentucky University	
DEPARTMENT TOTAL	\$9,201,766.18	Op Tr From Agency Rev Fund	122,000,000.00
Council On Postsecondary Education		DEPARTMENT TOTAL	\$122,000,000.00
Op Tr From Ot Spec Rev Fund	3,793,430.50	Ky Community Technical College System	
DEPARTMENT TOTAL	\$3,793,430.50	Op Tr From General Fund	8,877.24
Eastern Kentucky University		Op Tr From Capital Project Fd	1,785,045.85
Op Tr From Capital Project Fd	2,635,498.56	Op Tr From Agency Rev Fund	249,250,000.00
Op Tr From Agency Rev Fund	274,115,667.48	Op Tr From Ot Spec Rev Fund	42,274,286.10
DEPARTMENT TOTAL	\$276,751,166.04	DEPARTMENT TOTAL	\$293,318,209.19
Kentucky State University		CABINET TOTAL	\$3,026,484,996.57
Op Tr From Agency Rev Fund	32,045,134.84	Tourism, Arts and Heritage Cabinet	
DEPARTMENT TOTAL	\$32,045,134.84	Kentucky Arts Council	
Morehead State University		Op Tr From Agency Rev Fund	100,000.00
Op Tr From Capital Project Fd	9,357,594.08	DEPARTMENT TOTAL	\$100,000.00
Op Tr From Agency Rev Fund	91,300,000.00	Kentucky Fish And Wildlife Resources	
DEPARTMENT TOTAL	\$100,657,594.08	Op Tr From Capital Project Fd	1,722,120.23
Murray State University		Op Tr From Agency Rev Fund	1,035,002.00
Op Tr From Agency Rev Fund	170,870,201.51	DEPARTMENT TOTAL	\$2,757,122.23
DEPARTMENT TOTAL	\$170,870,201.51	Tourism - Office Of The Secretary	
Northern Kentucky University		Op Tr From Agency Rev Fund	130,000.00
Op Tr From Agency Rev Fund	169,418,100.00	Op Tr From Ot Spec Rev Fund	11,305,688.33
DEPARTMENT TOTAL	\$169,418,100.00	DEPARTMENT TOTAL	\$11,435,688.33
		CABINET TOTAL	\$14,292,810.56

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Education & Workforce Development C		DEPARTMENT TOTAL	\$7,884,297.55
Kentucky Environmental Education Cou		CHFS - Department for Aging and Indep	
Op Tr From Ot Spec Rev Fund	150,000.00	Op Tr From Agency Rev Fund	411,600.00
DEPARTMENT TOTAL	\$150,000.00	Op Tr From Ot Spec Rev Fund	1,227,383.80
Education - Office Of The Secretary		DEPARTMENT TOTAL	\$1,638,983.80
Op Tr From Federal Fund	5,269,719.02	Department for Income Support	
Op Tr From Agency Rev Fund	3,755.00	Op Tr From General Fund	110,302.79
DEPARTMENT TOTAL	\$5,273,474.02	Op Tr From Agency Rev Fund	14,902.85
Department For Workforce Investment		DEPARTMENT TOTAL	\$125,205.64
Op Tr From Capital Project Fd	94.68	Department For Public Health	
Op Tr From Agency Rev Fund	10,086,720.78	Op Tr From General Fund	511,154.69
Op Tr From Unemploy Comp Fund	34,154,906.59	Op Tr From Federal Fund	584,596.63
DEPARTMENT TOTAL	\$44,241,722.05	Op Tr From Agency Rev Fund	3,121,139.46
Department Of Education		DEPARTMENT TOTAL	\$4,216,890.78
Op Tr From General Fund	18,724,366.00	Behavioral Health, Developmental & Inte	
Op Tr From Federal Fund	890,844.45	Op Tr From General Fund	307,390.27
Op Tr From Agency Rev Fund	211,751.83	Op Tr From Agency Rev Fund	3,548,359.47
Op Tr From Special Dep Trst Fd	206,961.92	Op Tr From Ot Spec Rev Fund	1,428,064.77
DEPARTMENT TOTAL	\$20,033,924.20	DEPARTMENT TOTAL	\$5,283,814.51
Kentucky Educational Television		Department for Family Resource Centers	
Op Tr From Capital Project Fd	8,843.52	Op Tr From Ot Spec Rev Fund	39,627.66
DEPARTMENT TOTAL	\$8,843.52	DEPARTMENT TOTAL	\$39,627.66
CABINET TOTAL	\$69,707,963.79	Department For Community Based Servi	
Health & Family Services Cabinet		Op Tr From General Fund	9,810,769.98
Office of the Kentucky Health Benefit Ex		Op Tr From Agency Rev Fund	9,599,883.22
Op Tr From General Fund	8,204.30	Op Tr From Ot Spec Rev Fund	332,580.40
Op Tr From Agency Rev Fund	777,617.53	Op Tr From Other Exp Trust Fd	2,798,077.15
Op Tr From Other Exp Trust Fd	5,001,000.00	DEPARTMENT TOTAL	\$22,541,310.75
DEPARTMENT TOTAL	\$5,786,821.83	Department For Medicaid Services	
CHFS - Office Of The Secretary		Op Tr From General Fund	360,917.00
Op Tr From General Fund	1,419,653.74	Op Tr From Agency Rev Fund	11,695.97
Op Tr From Agency Rev Fund	5,589,643.81	Op Tr From Ot Spec Rev Fund	15,750,000.00
Op Tr From Ot Spec Rev Fund	875,000.00	DEPARTMENT TOTAL	\$16,122,612.97

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Medicaid Services Benefits		Op Tr From Ins Admin Fund	70,000.00
Op Tr From General Fund	3,600,000.00	Op Tr From Risk Management Fd	70,000.00
Op Tr From Agency Rev Fund	77,373,716.31	DEPARTMENT TOTAL	\$280,000.00
Op Tr From Ot Spec Rev Fund	319,149,213.31	Department For Personnel Administratio	
Op Tr From Tobacco Fund	5,372,766.84	Op Tr From Agency Rev Fund	185,000.00
DEPARTMENT TOTAL	\$405,495,696.46	DEPARTMENT TOTAL	\$185,000.00
CABINET TOTAL	\$469,135,261.95	Department For Employee Insurance	
Justice & Public Safety Cabinet		Op Tr From Health Self-Insurance Fu	9,443,800.00
Justice - Office Of The Secretary		DEPARTMENT TOTAL	\$9,443,800.00
Op Tr From Agency Rev Fund	306,600.00	CABINET TOTAL	\$9,908,800.00
Op Tr From Other Exp Trust Fd	2,000,000.00	Labor Cabinet	
DEPARTMENT TOTAL	\$2,306,600.00	Office of General Admin and Program Su	
Kentucky State Police		Op Tr From General Fund	378,500.00
Op Tr From Capital Project Fd	22,239.50	Op Tr From Federal Fund	1,280.58
Op Tr From Federal Fund	(8,317.92)	Op Tr From Agency Rev Fund	536,500.00
Op Tr From Agency Rev Fund	5,364,734.26	Op Tr From Ins Admin Fund	1,304,300.00
Op Tr From Other Exp Trust Fd	1,307,088.22	DEPARTMENT TOTAL	\$2,220,580.58
DEPARTMENT TOTAL	\$6,685,744.06	Office of Inspector General Shared Servi	
Department Of Juvenile Justice		Op Tr From Ins Admin Fund	165,000.00
Op Tr From Capital Project Fd	174,930.57	DEPARTMENT TOTAL	\$165,000.00
Op Tr From Agency Rev Fund	12,265,931.15	CABINET TOTAL	\$2,385,580.58
DEPARTMENT TOTAL	\$12,440,861.72	Energy and Environment Cabinet	
Department Of Criminal Justice Training		Environmental Quality Commission	
Op Tr From Agency Rev Fund	530,011.56	Op Tr From Ins Admin Fund	466,400.00
Op Tr From Ot Spec Rev Fund	64,762,011.17	DEPARTMENT TOTAL	\$466,400.00
DEPARTMENT TOTAL	\$65,292,022.73	KY State Nature Preserves Commission	
Department Of Corrections		Op Tr From Federal Fund	1,561.73
Op Tr From Capital Project Fd	143,982.63	Op Tr From Ot Spec Rev Fund	17,000.00
DEPARTMENT TOTAL	\$143,982.63	DEPARTMENT TOTAL	\$18,561.73
CABINET TOTAL	\$86,869,211.14	EEC - Office of the Secretary	
Personnel Cabinet		Op Tr From Federal Fund	34,325.48
Personnel - Office Of The Secretary		Op Tr From Agency Rev Fund	542,064.01
Op Tr From Agency Rev Fund	140,000.00		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Op Tr From Ins Admin Fund	731,200.00	Op Tr From Agency Rev Fund	3,652,600.00
DEPARTMENT TOTAL	\$1,307,589.49	DEPARTMENT TOTAL	\$3,771,264.28
Department for Energy Development and		Department of Insurance	
Op Tr From Federal Fund	252,717.05	Op Tr From Agency Rev Fund	7,994,469.29
Op Tr From Ot Spec Rev Fund	400,000.00	Op Tr From Other Exp Trust Fd	10,446.05
Op Tr From Other Exp Trust Fd	1,546,638.71	DEPARTMENT TOTAL	\$8,004,915.34
DEPARTMENT TOTAL	\$2,199,355.76	Department of Financial Institutions	
Department for Natural Resources		Op Tr From Agency Rev Fund	3,346,500.00
Op Tr From General Fund	734,300.00	DEPARTMENT TOTAL	\$3,346,500.00
Op Tr From Federal Fund	996,563.31	Department of Housing, Buildings and C	
Op Tr From Agency Rev Fund	1,117,890.76	Op Tr From Agency Rev Fund	1,331,795.65
Op Tr From Ot Spec Rev Fund	212,900.00	DEPARTMENT TOTAL	\$1,331,795.65
Op Tr From Other Exp Trust Fd	650,000.00	CABINET TOTAL	\$37,324,607.38
Op Tr From Special Dep Trst Fd	31,518.51	TOTAL NON-REVENUES	\$3,810,596,936.96
DEPARTMENT TOTAL	\$3,743,172.58	FUND TOTAL	\$8,873,275,776.12
Department for Environmental Protectio			
Op Tr From Capital Project Fd	303,833.88		
Op Tr From Federal Fund	1,081,719.72		
Op Tr From Agency Rev Fund	1,328,770.13		
Op Tr From Ins Admin Fund	1,114,011.29		
Op Tr From Other Exp Trust Fd	12,960,150.75		
DEPARTMENT TOTAL	\$16,788,485.77		
CABINET TOTAL	\$24,523,565.33		
Public Protection Cabinet			
Board of Claims and Crime Victims' Com			
Op Tr From Agency Rev Fund	89,500.00		
DEPARTMENT TOTAL	\$89,500.00		
Horse Racing Commission			
Op Tr From Agency Rev Fund	315,597.89		
Op Tr From Ot Spec Rev Fund	20,465,034.22		
DEPARTMENT TOTAL	\$20,780,632.11		
Pub Protection - Office of the Secretary			
Op Tr From General Fund	118,664.28		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
GA Legislative Ethics Commission Fund	848,705.03	30,352.00
GA Long Term Policy Research Center Fund	47,051.16	320.62
GA Trans Fund	480,000.00	
DEPARTMENT TOTAL	\$1,375,756.19	\$30,672.62
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	\$1,528,349.79	\$30,672.62
Judicial Cabinet		
Judicial Form Retirement System		
JFRS Admin Fund	116,619.49	
DEPARTMENT TOTAL	\$116,619.49	
Judicial Department		
Circuit Clerks Fund	1,443,413.28	7,738,212.47
Civil Filing Fees		5,000,000.00
Court Services	8,274,749.04	11,349,795.05
Court Technology Fund	1,706,082.77	1,695,841.50
CourtNet	490,270.65	942,185.51
Drug Court Fund	3,321,669.01	133,412.04
Master Commissioner Fund	1,124,110.38	10,284,344.15
Pretrial Fund	51,170.16	295,862.84
Various Programs Fund	986,945.67	229,702.38
DEPARTMENT TOTAL	\$17,398,410.96	\$37,669,355.94
CABINET TOTAL	\$17,515,030.45	\$37,669,355.94
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty Corrections Grant	13,319.00	
Commonwealth's Attorneys Other Local Grants	161,347.41	845,699.40
County Attorneys Local Funds Account	154,795.18	357,474.58
UPS Co Atty Asset Forfeiture Fund	90,220.42	53,005.54
UPS Comm Atty Asset Forfeiture Fund	1,242,969.68	592,683.62

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				879,057.03
		46,870.92		500.86
		480,000.00		
		\$526,870.92		\$879,557.89
				105,695.66
				46,897.94
				\$152,593.60
		\$526,870.92		\$1,032,151.49
182,100.00	191,706.47			107,013.02
\$182,100.00	\$191,706.47			\$107,013.02
	7,642,975.77			1,538,649.98
	5,000,000.00			
	13,593,833.85			6,030,710.24
	3,278,163.10			123,761.17
				1,432,456.16
	1,925,586.53			1,529,494.52
	10,566,275.85			842,178.68
	278,719.71			68,313.29
	101,101.36			1,115,546.69
	\$42,386,656.17			\$12,681,110.73
\$182,100.00	\$42,578,362.64			\$12,788,123.75
				13,319.00
	838,852.11			168,194.70
	324,128.27			188,141.49
	16,105.51			127,120.45
	374,263.71			1,461,389.59

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
UPS County Attorney DUI Training/Expt Fund	155,371.75	54,621.61
UPS Victim Witness Protection Fund	19,213.55	
DEPARTMENT TOTAL	\$1,837,236.99	\$1,903,484.75
Department Of Agriculture		
Agriculture Education Fund	269,772.81	17,650.00
Animal Control Administrative Fund	116,693.04	78,183.00
Beekeeping Fund	100.47	125.54
Consumer & Environmental Protection Fund	5,347,919.07	3,931,522.53
Dairy Industry Fund	14,848.67	
Division of Food Distribution	77,495.20	16,358.22
Division of Regulation & Inspection	2,172,965.43	569,482.48
Farm License Plate Fees	467,153.05	507,840.63
Farms to Food Banks Trust Fund	41,259.04	30,439.93
Industrial Hemp Program	60,034.84	382.13
Kentucky Proud Program	1,083,572.52	
Marketing & Product Promotion Fund	135,125.98	48,772.25
Motor Fuel Insp & Testing Fund	686,225.54	148,082.96
Organic Certification	64,602.55	41,550.00
PACE-Agricultural Enhancement Fund	159,736.47	1,056.27
State Vet - Animal Health Fund	309,996.05	68,880.00
Strategic Planning & Admin Fund	61,898.55	49.00
USDA Pesticide Recordkeeping Grant Fund	32,871.64	
Vehicle Operations	389,618.00	1,150,242.09
Wild Ginseng Program	120,598.88	67,331.71
DEPARTMENT TOTAL	\$11,612,487.80	\$6,677,948.74
Attorney General		
Asset Forfeiture Expenses	197,545.62	0.19
Attorney General - Administrative Hearings Fund	333,134.01	294,019.70
Attorney General - Administrative Services Fund	5,138.97	2,137.62
Attorney General - Child Victims Exploitation Board	97,076.66	
Attorney General - Civil Services Fund	1,348,040.93	1,102,867.77
Attorney General - Medicaid Fraud and Abuse Fund	5,003,088.40	113,842.31
Attorney General - Mortgage Settlement Fund	4,013,260.97	
Attorney General-Consumer Protection Fund	2,507,805.89	3,313,630.12
Cemeteries and Funeral Homes	398,368.76	65,495.00
Department of Criminal Investigations	12,969.70	81,385.60

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	38,758.24			171,235.12
	430.25			18,783.30
	\$1,592,538.09			\$2,148,183.65
400,000.00	321,039.54			366,383.27
	115,656.00			79,220.04
				226.01
	2,814,538.24	1,000,000.00		5,464,903.36
				14,848.67
	75,132.58			18,720.84
	248,537.82			2,493,910.09
	395,060.42			579,933.26
	41,443.04			30,255.93
	9,963.14			50,453.83
2,065,500.00	1,059,531.33			2,089,541.19
	25,889.90			158,008.33
	211,142.50			623,166.00
	9,032.68			97,119.87
	3,437.36			157,355.38
	47,243.88			331,632.17
	593.23			61,354.32
				32,871.64
	1,014,026.09		102.00	525,936.00
	12,142.04			175,788.55
\$2,465,500.00	\$6,404,409.79	\$1,000,000.00	\$102.00	\$13,351,628.75
200.33	97,220.74			100,525.40
	544,877.35			82,276.36
	1,458.78			5,817.81
252,923.34	292,333.43			57,666.57
	1,904,462.78			546,445.92
	417,281.63			4,699,649.08
	2,743,867.97			1,269,393.00
	668,136.61			5,153,299.40
	123,767.65			340,096.11
	21,106.56			73,248.74

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
KEEP KY KIDS SAFE Scholarship	2,500.00	(199.00)
Medicaid Global Settlement Funds	2,317,785.32	75,044.30
NADDI - Drug Diversion Investigators	16,185.60	
Project SAFE	16,712.19	
Tobacco Control	41,467.27	
Victims Advocacy	16,682.63	5,515.00
DEPARTMENT TOTAL	\$16,327,762.92	\$5,053,738.61
Auditor Of Public Accounts		
Financial Audit Fund	30.93	7,997,946.56
DEPARTMENT TOTAL	\$30.93	\$7,997,946.56
Governor's Office		
Office of the Governor Fund	243,928.98	200,005.00
DEPARTMENT TOTAL	\$243,928.98	\$200,005.00
Department Of Veterans Affairs		
Veterans Cemeteries - Private Funds	48,526.34	805,694.75
Veterans Center Fund		52,203,186.65
DEPARTMENT TOTAL	\$48,526.34	\$53,008,881.40
Ky Infrastructure Authority		
KIA Administration Fund	263,587.85	14,662.74
KIA Gas System - Principal Fund	615,200.00	3,782.10
DEPARTMENT TOTAL	\$878,787.85	\$18,444.84
Ky River Authority		
KRA Dam Maintenance Fund	2,176,740.77	3,319,345.48
KRA Equipment Replacement Fund	40,306.81	3,688.85
KRA General Operations Fund	950,402.34	931,114.59
DEPARTMENT TOTAL	\$3,167,449.92	\$4,254,148.92
Agricultural Development Board		
Agriculture Development Fund	653,180.46	126,621.40
DEPARTMENT TOTAL	\$653,180.46	\$126,621.40
Office Of Homeland Security		
911 Coordinator Fund	1,326,977.74	663,275.17
Body Armor Fund	552,634.64	481,874.49
DEPARTMENT TOTAL	\$1,879,612.38	\$1,145,149.66

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				2,301.00
	403,312.43			1,989,517.19
	7,046.40			9,139.20
	3,516.00			13,196.19
200,000.00	149,685.66			91,781.61
	17,864.44			4,333.19
\$453,123.67	\$7,395,938.43			\$14,438,686.77
	7,876,074.85			121,902.64
	\$7,876,074.85			\$121,902.64
	212,725.67			231,208.31
	\$212,725.67			\$231,208.31
127,237.80	686,462.62	6,431.00		288,565.27
8,697.66	44,896,294.34	462,987.23		6,852,602.74
\$135,935.46	\$45,582,756.96	\$469,418.23		\$7,141,168.01
1,127,436.03	1,226,932.25			178,754.37
		618,982.10		
\$1,127,436.03	\$1,226,932.25	\$618,982.10		\$178,754.37
59,089.01	20,000.00	2,571,683.99		2,963,491.27
	6,845.82			37,149.84
	875,397.18	10,000.00		996,119.75
\$59,089.01	\$902,243.00	\$2,581,683.99		\$3,996,760.86
20,000.00	473,221.90			326,579.96
\$20,000.00	\$473,221.90			\$326,579.96
1,668.91	528,136.28			1,463,785.54
	677,396.08			357,113.05
\$1,668.91	\$1,205,532.36			\$1,820,898.59

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department Of Military Affairs		
Admin Svcs Opg Fund	140,874.42	138,451.76
BGS Bond Payments Fund	1,142,790.46	
BGS SOFSA Bldg 197 Lease Pmts-Built to Suit		200,114.64
BGS SOFSA Bldgs 341 & 344 Lease Pmts - Built to		1,154,903.50
Bluegrass Station Opg Fund	4,698,934.28	11,067,847.78
CCDF Opg Fund	8,605,423.26	18,118,484.74
ComSPUCEN Bldg 415 Lease Pmts - Built to Suit	59,166.67	723,016.64
Crisis Counseling Opg Fund	95,654.92	8,349.65
Emergency Mgt Opg Fund	93,690.90	134.77
Facilities Grant Matching	69,292.71	
HIDTA Opns Fund	666,463.17	45.19
KERC Grants Fund	139,912.67	
NON-REIMBURSABLE UTILITIES	278,558.21	
Property Mgt Opg Fund	62,343.01	29,390.77
SARA TITLE III Fund	42,486.56	
YC Private Gifts and Grants	56,014.33	
Youth Challenge - Ft. Knox	951,254.54	368,551.08
Youth Challenge - Harlan	604,264.11	333,490.96
DEPARTMENT TOTAL	\$17,707,124.22	\$32,142,781.48
Kentucky Retirement Systems		
Ky Retirement Systems Fund		63,150.39
DEPARTMENT TOTAL		\$63,150.39
Department for Local Government		
County Cemetery Fund	2,981.69	20.70
Economic Development Administration Grants	68,360.81	
Endow Kentucky Commission Fund	7,123.02	1,000.00
GOLD Administration Fund	320,688.71	190,617.18
SOAR Administrative Expenses		
Special Purpose Government Entities	332,816.71	233,075.00
TVA Settlement Money		354,878.79
DEPARTMENT TOTAL	\$731,970.94	\$779,591.67
Secretary Of State		
SOS - Candidate Filing Fees Fund	132,117.37	16,560.00
SOS - Limited Liability Company Fund	3,189,867.29	3,592,944.70

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
200,000.00	135,461.24			343,864.94
1,830,360.00	59,565.43	1,741,177.34		1,172,407.69
66,704.88	200,114.64	44,469.92		22,234.96
322,563.92	1,205,074.00	137,167.92		135,225.50
1,097,022.20	6,607,333.03	2,782,421.38		7,474,049.85
1,089,919.04	15,077,905.20	4,602,856.00		8,133,065.84
1,574.25	716,297.00	(4,722.75)		72,183.31
	9,048.83			94,955.74
69.01	(0.01)			93,894.69
360,000.00	40,536.93			388,755.78
200,000.00				866,508.36
196,724.72	214,162.51			122,474.88
1,538,235.00	947,268.49			869,524.72
80,000.00	1,472.87			170,260.91
196,724.72	195,116.53			44,094.75
	30,615.69			25,398.64
150,000.00	597,290.85			872,514.77
150,000.00	614,362.49			473,392.58
\$7,479,897.74	\$26,651,625.72	\$9,303,369.81		\$21,374,807.91
37,462,533.25	31,073,633.75	6,452,049.89		
\$37,462,533.25	\$31,073,633.75	\$6,452,049.89		
				3,002.39
	53,866.07			14,494.74
	669.00			7,454.02
	110,506.37			400,799.52
400,000.00	400,000.00			
	189,493.63			376,398.08
	255,364.93		(99,513.86)	
\$400,000.00	\$1,009,900.00		(\$99,513.86)	\$802,148.75
	43,731.69			104,945.68
	1,151,101.58	1,300,000.00		4,331,710.41

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$3,321,984.66	\$3,609,504.70
State Treasurer		
Treasury Disbursements & Accounting Fund	34,055.00	36,885.00
Treasury Unclaimed Property Fund	227,594.24	
DEPARTMENT TOTAL	\$261,649.24	\$36,885.00
Ky Board of Home Inspectors		
BCE Home Inspector Fund	79,255.09	107,713.40
DEPARTMENT TOTAL	\$79,255.09	\$107,713.40
Board of Licensed Diabetes Educators		
Board of Licensed Diabetes Educators	19,337.12	28,290.00
DEPARTMENT TOTAL	\$19,337.12	\$28,290.00
Early Childhood Development		
Early Childhood	23,783.28	5,000.00
DEPARTMENT TOTAL	\$23,783.28	\$5,000.00
Board of Medical Imaging and Radiation Therapy		
Medical Imaging & Radiation Therapy	103,920.46	184,799.00
DEPARTMENT TOTAL	\$103,920.46	\$184,799.00
Board Of Accountancy		
Board of Accountancy Fund	1,030,243.90	560,940.00
DEPARTMENT TOTAL	\$1,030,243.90	\$560,940.00
Board Of Auctioneers		
Board of Auctioneers Fund	504,605.17	26,985.00
Board of Auctioneers Operating Fund	133,181.86	317,767.44
DEPARTMENT TOTAL	\$637,787.03	\$344,752.44
Board Of Barbering		
Board of Barbering Fund	113,278.19	333,394.34
DEPARTMENT TOTAL	\$113,278.19	\$333,394.34
Board Of Chiropractic Examiners		
Board of Chiropractic Examiners Fund	334,287.92	279,198.00
DEPARTMENT TOTAL	\$334,287.92	\$279,198.00
Ky Applied Behavior Analysis Licensing Board		
KY Applied Behavior Analysis Licensing Board	22,143.14	21,545.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$1,194,833.27	\$1,300,000.00		\$4,436,656.09
				70,940.00
990,700.00	1,034,511.11			183,783.13
\$990,700.00	\$1,034,511.11			\$254,723.13
	82,214.78			104,753.71
	\$82,214.78			\$104,753.71
	7,472.13			40,154.99
	\$7,472.13			\$40,154.99
	4,858.85			23,924.43
	\$4,858.85			\$23,924.43
415.00	236,351.44			52,783.02
\$415.00	\$236,351.44			\$52,783.02
	468,754.92	150,000.00		972,428.98
	\$468,754.92	\$150,000.00		\$972,428.98
	3,581.88	278,005.00		250,003.29
278,005.00	334,000.88			394,953.42
\$278,005.00	\$337,582.76	\$278,005.00		\$644,956.71
	313,599.43			133,073.10
	\$313,599.43			\$133,073.10
	327,892.35	50,000.00		235,593.57
	\$327,892.35	\$50,000.00		\$235,593.57
	13,580.96			30,107.18

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$22,143.14	\$21,545.00
Board Of Professional Counselors		
Board of Cert for Professional Counselors Fund	247,676.30	264,053.20
DEPARTMENT TOTAL	\$247,676.30	\$264,053.20
Board Of Certification Of Fee-Based Pastoral Couns		
Board of Cert for Fee-Based Pastoral Counselors Fun	5,485.05	2,960.00
DEPARTMENT TOTAL	\$5,485.05	\$2,960.00
Board Of Alcohol And Drug Abuse Counselors		
Board of Alcohol & Drug Counselors Fund	100,021.18	108,569.00
DEPARTMENT TOTAL	\$100,021.18	\$108,569.00
Board Of Interpreters For The Deaf And Hard Of He		
Board of Interpreters for Deaf & Hard of Hearing Fu	14,447.26	42,435.00
DEPARTMENT TOTAL	\$14,447.26	\$42,435.00
Ky Brd Of Licensure For Massage Therapy		
Board of Massage Therapy Fund	186,018.56	148,524.50
DEPARTMENT TOTAL	\$186,018.56	\$148,524.50
Board of Prosthetics, Orthotics and Pedorthics		
Board of Prosthetics, Orthotics & Pedorthics	107,007.16	35,800.00
DEPARTMENT TOTAL	\$107,007.16	\$35,800.00
Board Of Dentistry		
Board of Dentistry Fund	353,354.38	547,231.25
DEPARTMENT TOTAL	\$353,354.38	\$547,231.25
Bd Of Licensure And Cert For Dietitians And Nutriti		
Board of Lic Dietitians/Nutritionist Fund	120,994.05	71,969.00
DEPARTMENT TOTAL	\$120,994.05	\$71,969.00
Board Of Elections		
Board of Elections - General Admin Fund	131,629.42	43,371.17
Election Fund - Requirements Payment	221,691.32	1,482.00
Election Fund - Title 3 Requirements	377,666.65	2,499.38
DEPARTMENT TOTAL	\$730,987.39	\$47,352.55
Board Of Embalmers And Funeral Home Directors		
Board of Embalmers & Funeral Home Directors Fun	234,858.89	345,815.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$13,580.96			\$30,107.18
	197,115.14			314,614.36
	\$197,115.14			\$314,614.36
	2,464.06			5,980.99
	\$2,464.06			\$5,980.99
	79,070.88			129,519.30
	\$79,070.88			\$129,519.30
	32,687.81			24,194.45
	\$32,687.81			\$24,194.45
	182,505.22			152,037.84
	\$182,505.22			\$152,037.84
	56,976.29			85,830.87
	\$56,976.29			\$85,830.87
	733,085.03			167,500.60
	\$733,085.03			\$167,500.60
	66,004.68			126,958.37
	\$66,004.68			\$126,958.37
	5,219.48			169,781.11
				223,173.32
	16,487.12			363,678.91
	\$21,706.60			\$756,633.34
	417,528.14			163,145.75

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$234,858.89	\$345,815.00
Kentucky Board of Architects		
Board of Exam & Registry of Architects Fund	352,375.70	444,955.00
DEPARTMENT TOTAL	\$352,375.70	\$444,955.00
Bd Of Examiners/Registration Of Landscape Archite		
Board of Landscape Architects Fund	39,025.23	71,880.00
DEPARTMENT TOTAL	\$39,025.23	\$71,880.00
Board Of Examiners Of Psychologists		
Board of Exam of Psychologists Fund	369,269.05	215,572.63
DEPARTMENT TOTAL	\$369,269.05	\$215,572.63
Board Of Examiners Of Social Work		
Board of Exam of Social Workers Fund	424,283.90	330,715.76
DEPARTMENT TOTAL	\$424,283.90	\$330,715.76
Board Of Hairdressers And Cosmetologists		
Board of Hairdressers & Cosmetologists Fund	1,047,827.86	1,397,435.45
DEPARTMENT TOTAL	\$1,047,827.86	\$1,397,435.45
Board Of Licensing Hearing Aid Dealers & Fitters		
Board of Hearing Instrument Specialists Fund	113,560.95	71,455.92
DEPARTMENT TOTAL	\$113,560.95	\$71,455.92
Board Of Licensure For Nursing Home Administrato		
Board of Lic for Nursing Home Administrators Fund	93,176.80	81,133.00
DEPARTMENT TOTAL	\$93,176.80	\$81,133.00
Board Of Medical Licensure		
Board of Medical Licensure Fund	2,790,773.97	3,350,081.24
DEPARTMENT TOTAL	\$2,790,773.97	\$3,350,081.24
Board Of Nursing		
Board of Nursing - Scholarship Fund	444,859.78	67,596.59
Board of Nursing Fund	2,561,059.31	5,613,009.04
DEPARTMENT TOTAL	\$3,005,919.09	\$5,680,605.63
Board Of Ophthalmic Dispensers		
Board of Ophthalmic Dispensers Fund	24,378.67	41,836.00
DEPARTMENT TOTAL	\$24,378.67	\$41,836.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$417,528.14			\$163,145.75
	400,584.98			396,745.72
	\$400,584.98			\$396,745.72
	64,986.67			45,918.56
	\$64,986.67			\$45,918.56
	229,881.00			354,960.68
	\$229,881.00			\$354,960.68
	279,446.74	50,000.00		425,552.92
	\$279,446.74	\$50,000.00		\$425,552.92
	1,297,905.04	100,000.00		1,047,358.27
	\$1,297,905.04	\$100,000.00		\$1,047,358.27
	56,143.50			128,873.37
	\$56,143.50			\$128,873.37
	59,167.31			115,142.49
	\$59,167.31			\$115,142.49
	2,860,461.63	250,000.00		3,030,393.58
	\$2,860,461.63	\$250,000.00		\$3,030,393.58
349,330.00	439,851.56			421,934.81
	5,102,570.15	349,330.00	36.86	2,722,205.06
\$349,330.00	\$5,542,421.71	\$349,330.00	\$36.86	\$3,144,139.87
	47,976.02			18,238.65
	\$47,976.02			\$18,238.65

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Board Of Optometric Examiners		
Board of Optometric Examiners Fund	132,655.02	194,845.00
DEPARTMENT TOTAL	\$132,655.02	\$194,845.00
Board Of Professional Art Therapists		
Board of Professional Art Therapists Fund	14,250.27	7,716.80
DEPARTMENT TOTAL	\$14,250.27	\$7,716.80
Board Of Occupational Therapy		
Board of Occupational Therapy Fund	234,029.51	159,908.00
DEPARTMENT TOTAL	\$234,029.51	\$159,908.00
Board For Respiratory Care Practitioners		
Board of Respiratory Care Practitioners Fund	126,025.79	200,343.00
DEPARTMENT TOTAL	\$126,025.79	\$200,343.00
Board Of Certification For Marriage And Family The		
Board for Marriage & Family Therapists Fund	181,777.39	109,830.00
DEPARTMENT TOTAL	\$181,777.39	\$109,830.00
Personnel Board		
Personnel Board Fund	98,358.09	851,657.20
DEPARTMENT TOTAL	\$98,358.09	\$851,657.20
Board Of Pharmacy		
Board of Pharmacy Fund	1,283,959.07	1,983,937.00
US Marshal Drug Interdict Fund Account	240,284.49	
DEPARTMENT TOTAL	\$1,524,243.56	\$1,983,937.00
Board Of Physical Therapist		
Board of Physcial Therapy Fund	444,638.90	856,448.04
DEPARTMENT TOTAL	\$444,638.90	\$856,448.04
Board Of Podiatry		
Board of Podiatry Fund	91,766.30	28,425.00
DEPARTMENT TOTAL	\$91,766.30	\$28,425.00
Real Estate Appraisers Board		
Appraisal Management Company Registration Fund	38,400.00	35,400.00
Real Estate Appraisers Board Fund	792,183.19	785,731.01
DEPARTMENT TOTAL	\$830,583.19	\$821,131.01

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	197,411.18			130,088.84
	\$197,411.18			\$130,088.84
	10,833.79			11,133.28
	\$10,833.79			\$11,133.28
	149,329.71	50,000.00		194,607.80
	\$149,329.71	\$50,000.00		\$194,607.80
	197,685.53			128,683.26
	\$197,685.53			\$128,683.26
	113,402.41			178,204.98
	\$113,402.41			\$178,204.98
	769,529.15			180,486.14
	\$769,529.15			\$180,486.14
	1,694,277.84	100,000.00		1,473,618.23
	51,233.09			189,051.40
	\$1,745,510.93	\$100,000.00		\$1,662,669.63
	523,304.79	50,000.00		727,782.15
	\$523,304.79	\$50,000.00		\$727,782.15
	38,462.42			81,728.88
	\$38,462.42			\$81,728.88
	608.86			73,191.14
	716,398.40	50,000.00		811,515.80
	\$717,007.26	\$50,000.00		\$884,706.94

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Bd of Licensure for Professional Engineers & Land S		
Board of Registry for Prof Engineers/Land Surveyors	914,975.78	1,631,638.84
DEPARTMENT TOTAL	\$914,975.78	\$1,631,638.84
Board Of Speech Pathology And Audiology		
Board of Speech Pathology & Audiology Fund	289,481.60	163,988.42
DEPARTMENT TOTAL	\$289,481.60	\$163,988.42
Board Of Veterinary Examiners		
Board of Veterinary Examiners Fund	379,859.08	523,845.00
DEPARTMENT TOTAL	\$379,859.08	\$523,845.00
Ky Board Of Licensure For Private Investigators		
Board of Private Investigators Fund	258,312.66	80,895.00
DEPARTMENT TOTAL	\$258,312.66	\$80,895.00
Executive Branch Ethics Commission		
Executive Branch Ethics Commission Fund	33,309.08	74,130.61
DEPARTMENT TOTAL	\$33,309.08	\$74,130.61
Board Of Registration For Professional Geologists		
Board of Geologists Fund	113,293.00	18,750.00
DEPARTMENT TOTAL	\$113,293.00	\$18,750.00
Real Estate Commission		
Real Estate Comm - Ed Research Training Fund	1,345,900.62	681,378.41
Real Estate Comm - Operations Fund	826,430.36	1,289,832.61
DEPARTMENT TOTAL	\$2,172,330.98	\$1,971,211.02
Commission On Women		
Commission on Women Fund	43.56	
DEPARTMENT TOTAL	\$43.56	
Ky Teachers Retirement System		
Teachers Retirement System Fund	3,812,362.10	(240,889.34)
DEPARTMENT TOTAL	\$3,812,362.10	(\$240,889.34)
Office Of State Budget Director		
Office of State Budget Director Fund	515,397.74	
DEPARTMENT TOTAL	\$515,397.74	
CABINET TOTAL	\$83,564,904.80	\$141,622,106.03

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,237,220.59	50,000.00		1,259,394.03
	\$1,237,220.59	\$50,000.00		\$1,259,394.03
	157,398.72			296,071.30
	\$157,398.72			\$296,071.30
	209,818.48			693,885.60
	\$209,818.48			\$693,885.60
	67,946.72			271,260.94
	\$67,946.72			\$271,260.94
	107,257.04			182.65
	\$107,257.04			\$182.65
	91,707.29			40,335.71
	\$91,707.29			\$40,335.71
	710,255.64	100,000.00		1,217,023.39
	1,275,986.39			840,276.58
	\$1,986,242.03	\$100,000.00		\$2,057,299.97
				43.56
				\$43.56
13,395,991.89	10,705,407.41	3,850,361.84		2,411,695.40
\$13,395,991.89	\$10,705,407.41	\$3,850,361.84		\$2,411,695.40
	272,094.98			243,302.76
	\$272,094.98			\$243,302.76
\$64,619,625.96	\$167,554,873.65	\$27,203,200.86	(\$99,375.00)	\$94,949,187.28

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Transportation - Office Of The Secretary		
TC Office of Public Relations Fund		1,000.00
TC Other Agency Participation Fund	113,493.66	44,367.38
Tran - Payroll Clearing Fund	(1,085,711,407.03)	
DEPARTMENT TOTAL	(\$1,085,597,913.37)	\$45,367.38
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	454,441.41	1,539,302.97
TC Aviation Fund	8,094,571.60	14,320,772.25
Tran - Payroll Clearing Fund	10,944,949.03	
DEPARTMENT TOTAL	\$19,493,962.04	\$15,860,075.22
Office Of Personnel Management		
Tran - Payroll Clearing Fund	11,802,856.83	
DEPARTMENT TOTAL	\$11,802,856.83	
Office of Information Technology		
Tran - Payroll Clearing Fund	14,950,241.18	
DEPARTMENT TOTAL	\$14,950,241.18	
Office of Audits		
Tran - Payroll Clearing Fund	7,887,572.13	
DEPARTMENT TOTAL	\$7,887,572.13	
Public Transportation		
TC Human Service Fund		560,000.00
TC-Veteran Transportation Fund	56,720.80	100,000.00
Tran - Payroll Clearing Fund	2,760,798.15	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,000.00
				157,861.04
				(1,085,711,407.03)
				(\$1,085,552,545.99)
				10,546,216.37
				\$10,546,216.37
				17,805,948.89
				\$17,805,948.89
				13,741.36
				\$13,741.36
	1,601,123.70			392,620.68
50,000.00	6,420,521.27	1,460,500.00		14,584,322.58
				10,944,949.03
\$50,000.00	\$8,021,644.97	\$1,460,500.00		\$25,921,892.29
				11,802,856.83
				\$11,802,856.83
				14,950,241.18
				\$14,950,241.18
				7,887,572.13
				\$7,887,572.13
	560,000.00			
	56,629.60			100,091.20
				2,760,798.15

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$2,817,518.95	\$660,000.00
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	148,110,591.71	
TC BRAC Bonds	31,789,676.63	204,069.60
TC Contingency Proj Fund		
TC CRA Bond Fund	(9,450,940.91)	
TC Driver Safety Fund	22,892.03	
TC Equipment Fund	16,288,472.53	60,872,571.41
TC Fed State Match Fund		2,407,672.95
TC FHWA Special Projects Fund		82,282.62
TC Garvee Bond for Louisville Bridges Project	26,931,593.99	27,133.12
TC Interstate Rehabilitation Fund	2,396,701.28	8,040.04
TC Louisville Bridge Fund		
TC LSIORB TIFIA Loan	391,103,661.68	636,327.53
TC LSIORB Toll Revenue Bonds	87,985,176.89	18,749.42
TC Maintenance Fund		1,195,763.30
TC Municipal Aid Bond Fund	(172,967.88)	
TC Non Federal Aid Fund		3,548,506.40
TC Reiverport Financial Assistance Trust Fund	10,000.00	
TC Traffic Fund		2,224,099.99
TC Western KY Bridge Project	147,221,030.52	992,451.96
TC/TAK ED Highway Bond Fund		670,542.23
Tran - Payroll Clearing Fund	942,978,172.72	
DEPARTMENT TOTAL	\$1,785,214,061.19	\$72,888,210.57
Department Of Intergovernmental Programs		
TC CRA Bond Fund	9,450,940.91	
TC Municipal Aid Bond Fund	172,967.88	
TC Office of Public Relations Fund	0.06	
Tran - Payroll Clearing Fund	8,128,097.06	
DEPARTMENT TOTAL	\$17,752,005.91	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$616,629.60			\$2,860,889.35
				250.00
				6,025,946.22
				\$6,026,196.22
			(148,110,591.71)	
	1,887,301.76			30,106,444.47
	(657,301.43)		(657,301.43)	(9,450,940.91)
	7,314.67			15,577.36
	62,542,665.46		(302.32)	14,618,076.16
	1,759,256.73		(648,416.22)	
473,997.48	80,692.07		(475,588.03)	
	14,737,627.94			12,221,099.17
490,779.52	1,310,960.53			1,584,560.31
	994,716.01		994,716.01	
	170,940,487.69			220,799,501.52
	88,003,926.31			
	913,748.48		(282,014.82)	(172,967.88)
	635,429.75		(1,895,007.90)	1,018,068.75
				10,000.00
	2,127,920.00		(96,179.99)	
	86,348,865.50			61,864,616.98
	100,795,097.42		148,110,591.71	47,986,036.52
				942,978,172.72
\$964,777.00	\$532,428,708.89		(\$3,060,094.70)	\$1,323,578,245.17
				9,450,940.91
				172,967.88
				0.06
	(30.82)			8,128,127.88
	(\$30.82)			\$17,752,036.73

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department Of Vehicle Regulation		
IFTA Processing Fund	94,450.07	1,019,386.61
TC Alcoholic Driver Education Fund	214,551.77	250,779.12
TC Avis Replacement Account	189,996.23	4,211,415.00
TC Commercial Drivers License Fund	275,067.69	976,738.06
TC County Clerk IT Improvement Account		4,211,415.00
TC County Clerk Revenue Supplement Account	2,334,301.00	4,211,415.00
TC Driver Safety Fund	7,554.44	
TC Hwy Work Zone Enforcement Fund	83,234.86	(79,399.22)
TC Internet Renewal Conv Fee Fund	272,677.12	124,095.00
TC Motor Boat Titling Fund	161,141.07	280,642.15
TC Motor Vehicle Commission Fund		1,027,678.95
TC Reflectorized License Plate Fund	2,328,138.39	2,040,985.17
TC Solid Waste Transport Fund	35,356.09	44,746.54
Tran - Payroll Clearing Fund	51,866,867.09	
DEPARTMENT TOTAL	\$57,863,335.82	\$18,319,897.38
CABINET TOTAL	\$866,575,743.52	\$107,773,550.55
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Business Dev - GIS Fund	309,837.61	
Financial Incentives Fund	343,141.95	1,505,101.42
Off Secy - EP&M Fund	229,756.67	
Off Secy - Innovation & Commercialization Fund	2,358,816.49	1,335,057.73
DEPARTMENT TOTAL	\$3,241,552.72	\$2,840,159.15
CABINET TOTAL	\$3,241,552.72	\$2,840,159.15
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
COT Restricted Fund	788,068.24	364,194.32
GIS LIDAR	42,021.60	1,269,754.70
DEPARTMENT TOTAL	\$830,089.84	\$1,633,949.02
Office of PVA Accounting		
PVA Fund	81,308.46	4,955,281.84
DEPARTMENT TOTAL	\$81,308.46	\$4,955,281.84

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,087,712.33			26,124.35
	272,667.55			192,663.34
		4,100,000.00		301,411.23
	969,018.00			282,787.75
	3,474,434.68		(407,250.69)	329,729.63
	4,209,077.00			2,336,639.00
				7,554.44
				3,835.64
	73,545.72	250,000.00		73,226.40
	359,457.35			82,325.87
	997,718.98			29,959.97
		3,000,000.00		1,369,123.56
	49,651.71			30,450.92
	30.82			51,866,836.27
	\$11,493,314.14	\$7,350,000.00	(\$407,250.69)	\$56,932,668.37
\$1,014,777.00	\$552,560,266.78	\$8,810,500.00	(\$3,467,345.39)	\$410,525,958.90
	75,000.00			234,837.61
	1,696,433.71			151,809.66
				229,756.67
	1,758,408.69			1,935,465.53
	\$3,529,842.40			\$2,551,869.47
	\$3,529,842.40			\$2,551,869.47
	720,786.23			431,476.33
	1,272,253.32			39,522.98
	\$1,993,039.55			\$470,999.31
	4,795,541.92			241,048.38
	\$4,795,541.92			\$241,048.38

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department Of Revenue		
Field Operations Fund	2,018,798.44	957,923.94
Processing & Enforcement Fund	5,001,766.37	4,839,655.05
Property Valuation Fund	3,149,096.29	1,892,646.04
Revenue - Restricted Agency Fund	210,634.27	294,624,528.79
Sales & Excise Tax Fund	2,611,194.75	3,182,441.82
DEPARTMENT TOTAL	\$12,991,490.12	\$305,497,195.64
Kentucky Turnpike Authority		
TAK Administration	275,096.63	
DEPARTMENT TOTAL	\$275,096.63	
Finance - Office Of The Secretary		
Finance Agency Receipts Fund	1,372,705.30	
Finance Ofc of Policy and Audit	21,350.64	
Finance Office of the Secretary	1,512,946.85	1,432,305.33
Finance Postal Receipts Fund	2,900,801.65	2,680,021.39
DEPARTMENT TOTAL	\$5,807,804.44	\$4,112,326.72
Office Of The Controller		
Finance eMARS Customer Resource Center	678,822.18	3,516,375.00
Finance OFM Income Fund	2,347,476.21	2,987,872.19
Finance Social Security Interest Fund	23,888.75	
Office of the Controller		
Payroll Clearing Fund		
Unredeemed Check Fund 1300	1,987,330.02	301,942.92
DEPARTMENT TOTAL	\$5,037,517.16	\$6,806,190.11
County Costs		
Finance DUI Service Fee Fund	122.77	741,215.17
Finance Public Defender Fund	257,013.46	496,641.00
DEPARTMENT TOTAL	\$257,136.23	\$1,237,856.17
Facilities & Support Services		
Finance Facilities Services Fund	1,583,150.25	29,495.38
Finance Federal Surplus Fund	460,066.91	498,700.05
Finance State Surplus Fund	493,929.73	615,975.58
DEPARTMENT TOTAL	\$2,537,146.89	\$1,144,171.01
CABINET TOTAL	\$27,817,589.77	\$325,386,970.51

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,013,511.08			1,963,211.30
1,478,946.96	5,447,660.76	4,389,600.00		1,483,107.62
	1,163,610.81	3,250,000.00		628,131.52
1,556,972.92		296,065,432.03		326,703.95
	3,687,450.39			2,106,186.18
\$3,035,919.88	\$11,312,233.04	\$303,705,032.03		\$6,507,340.57
	79,782.18			195,314.45
	\$79,782.18			\$195,314.45
500,000.00	683,925.61			1,188,779.69
	9,359.74			11,990.90
	501,779.16	500,000.00		1,943,473.02
	2,565,041.31			3,015,781.73
\$500,000.00	\$3,760,105.82	\$500,000.00		\$6,160,025.34
500,000.00	3,959,942.18			735,255.00
	2,225,892.70	100,000.00		3,009,455.70
6,110.65	29,960.40			39.00
100,000.00	94,118.25			5,881.75
	(5,375.99)		(5,375.99)	
	112,412.50			2,176,860.44
\$606,110.65	\$6,416,950.04	\$100,000.00	(\$5,375.99)	\$5,927,491.89
	741,215.19			122.75
	753,600.00			54.46
	\$1,494,815.19			\$177.21
28.59	29,914.89	27,111.36	4,000.00	1,559,647.97
	525,080.59			433,686.37
5,577.58	556,418.25	34,381.68	7,400.00	532,082.96
\$5,606.17	\$1,111,413.73	\$61,493.04	\$11,400.00	\$2,525,417.30
\$4,147,636.70	\$30,963,881.47	\$304,366,525.07	\$6,024.01	\$22,027,814.45

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
College Access Program Fund	488,795.15	237,348.00
Early Childhood Development Scholarship Fund	177,763.72	211,791.15
General Admin & Support Fund	2,333,104.33	20,119,160.45
Go Higher Grant	6,976.00	1,428.00
KAPT Administration Fund		500,000.00
KEES Fund	8,814.52	219,524.00
KY Coal Co Completion Scholarship		1,964.00
Ky National Guard Scholarship Fund	1,383.00	28,219.70
Ky Tuition Grant Fund	270,959.00	62,544.00
Mary Jo Young Scholarship Fund	12,277.45	2,100.20
Pharmacy School Repayments	3,467.76	43,139.83
Teacher Scholarships Fund	350,820.73	
Workstudy Program Fund	1,255.89	163.39
DEPARTMENT TOTAL	\$3,655,617.55	\$21,427,382.72
Council On Postsecondary Education		
Adult Education Agency Fund	91,317.16	152,740.00
Cancer Research Institutions Matching Fund	111,750.29	1,556.73
Licensure	1,001,842.60	488,100.00
Operations Fund	555,849.92	400,442.22
DEPARTMENT TOTAL	\$1,760,759.97	\$1,042,838.95
Eastern Kentucky University		
EKU Cons Educ Bldgs Fund	32,190,178.09	271,169,340.60
EKU General Operations Fund	783,224.88	
EKU Housing & Dining Fund	9,983,678.12	66,739.58
DEPARTMENT TOTAL	\$42,957,081.09	\$271,236,080.18
Kentucky State University		
KSU Cons Educ Bldgs Fund	13,616,974.67	35,776,023.21
KSU General Operations Fund	2,297,698.63	
KSU Housing & Dining Fund	822.47	6.20
DEPARTMENT TOTAL	\$15,915,495.77	\$35,776,029.41
Morehead State University		
Morehead St Cons Educ Bldg Fund	9,596,018.44	71,533,687.52
Morehead St Fund for Excellence	45,971.13	307.93

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	97,100.00			629,043.15
				389,554.87
71,027.28	18,912,450.18	470,916.55		3,139,925.33
				8,404.00
	469,904.39			30,095.61
6,500,000.00	6,682,884.00			45,454.52
1,832,761.00	1,834,725.00			
	10,000.00			19,602.70
	83,000.00			250,503.00
470,916.55	482,915.10			2,379.10
				46,607.59
327,061.35	102,987.00			574,895.08
				1,419.28
\$9,201,766.18	\$28,675,965.67	\$470,916.55		\$5,137,884.23
	162,620.48			81,436.68
3,793,430.50	3,906,437.52	300.00		
	302,412.88			1,187,529.72
	343,660.19	500,000.00		112,631.95
\$3,793,430.50	\$4,715,131.07	\$500,300.00		\$1,381,598.35
2,635,498.56		282,584,420.48		23,410,596.77
274,115,667.48	274,115,667.49			783,224.87
				10,050,417.70
\$276,751,166.04	\$274,115,667.49	\$282,584,420.48		\$34,244,239.34
		32,054,201.34		17,338,796.54
32,045,134.84	32,877,884.91			1,464,948.56
				828.67
\$32,045,134.84	\$32,877,884.91	\$32,054,201.34		\$18,804,573.77
		74,600,000.00		6,529,705.96
				46,279.06

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Morehead St General Operations Fund	552,984.01	
Morehead St Housing & Dining Fund	2,517,128.92	18,011,048.50
DEPARTMENT TOTAL	\$12,712,102.50	\$89,545,043.95
Murray State University		
Murray St Cons Ed Renewal & Replace Fund	1,122,742.38	7,941.24
Murray St Cons Educ Bldg Fund	67,343,575.47	111,745,383.78
Murray St General Operations Fund	1,202,920.69	(14,549,139.51)
Murray St Housing & Dining Fund	11,530,570.09	31,889,099.26
Murray St Intermediate Investment Fund	16,800,611.27	112,309.77
DEPARTMENT TOTAL	\$98,000,419.90	\$129,205,594.54
Northern Kentucky University		
NKU General Operations Fund	253,909.05	6,941,342.05
NKU General Receipts Fund	30,431,676.23	28,867,907.65
NKU General Receipts Investment Fund	65,765,366.16	135,666,112.68
NKU Housing & Dining Fund	195,375.45	112,248.36
NKU Housing & Dining State Investment Fund	289,851.97	1,302,572.92
DEPARTMENT TOTAL	\$96,936,178.86	\$172,890,183.66
University of Kentucky		
UK Cons Educ Bldg Fund	113,476,310.19	326,105,077.27
UK General Operations Fund	39,407,248.74	438,753,627.09
UK Housing & Dining Fund	14,094,853.67	88,692,248.11
UK Intermediate Investment Fund	60,000,000.00	
UK Short Term Investment Fund	25,189,028.60	419,308.52
UK Tobacco Research Trust Fund	1,172,204.75	105,160.97
UK University Hospital Depreciation Fund	27,967.03	67,416.87
UK University Hospital Fund	87,998,940.50	1,337,255,634.60
DEPARTMENT TOTAL	\$341,366,553.48	\$2,191,398,473.43
University of Louisville		
UL Cons Educ Bldg Fund	23,633,485.95	216,498,635.90
UL Equine Industry Program Trust Fund	187,709.86	3,655.80
UL General Operations Fund	0.52	20.94
DEPARTMENT TOTAL	\$23,821,196.33	\$216,502,312.64
Western Kentucky University		
WKU Cons Educ Bldg Fund	3,548,642.69	123,183,853.78

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
100,657,594.08	87,287,996.32	11,964,318.00		1,958,263.77
		17,500,000.00		3,028,177.42
\$100,657,594.08	\$87,287,996.32	\$104,064,318.00		\$11,562,426.21
139,645.87		300,184.90		970,144.59
36,220,972.76		134,210,000.00		81,099,932.01
134,509,582.88	119,051,615.89	139,645.87		1,972,102.30
		36,220,972.76		7,198,696.59
				16,912,921.04
\$170,870,201.51	\$119,051,615.89	\$170,870,803.53		\$108,153,796.53
169,418,100.00	167,882,470.23	4,286,902.94		4,443,977.93
		45,924,000.00		13,375,583.88
		122,273,500.00		79,157,978.84
		213,000.00		94,623.81
		1,007,600.00		584,824.89
\$169,418,100.00	\$167,882,470.23	\$173,705,002.94		\$97,656,989.35
		285,100,000.00		154,481,387.46
1,579,577,440.47	2,054,958,086.65			2,780,229.65
		87,475,046.43		15,312,055.35
				60,000,000.00
		553,539.47		25,054,797.65
1,756,063.29	1,648,201.07	136.64		1,385,091.30
70,382,530.53		19,983,326.45		50,494,587.98
		1,245,900,367.01		179,354,208.09
\$1,651,716,034.29	\$2,056,606,287.72	\$1,639,012,416.00		\$488,862,357.48
		195,500,000.00		44,632,121.85
1,046,831.32		85,864.85		1,152,332.13
195,666,528.62	195,666,550.08			
\$196,713,359.94	\$195,666,550.08	\$195,585,864.85		\$45,784,453.98
		122,000,000.00		4,732,496.47

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
WKU General Operations	183,295.79	113,760,350.35
WKU Housing & Dining Fund	130,471.35	872.05
DEPARTMENT TOTAL	\$3,862,409.83	\$236,945,076.18
Ky Community Technical College System		
Fire Comm General Operations Fund	16,946,646.88	129,530.31
KCTCS General Operations Fund	1,235,051.70	
UK Community College Br-CEBRB Fund	127,936,660.00	225,577,221.12
DEPARTMENT TOTAL	\$146,118,358.58	\$225,706,751.43
CABINET TOTAL	\$787,106,173.86	\$3,591,675,767.09
Tourism, Arts and Heritage Cabinet		
Kentucky Heritage Council		
KHC Heritage Enrichment Fund	7,207.03	
KHC Historic Preservation Fund	211,548.64	205,826.06
KHC Main Street Fund	2,814.21	
DEPARTMENT TOTAL	\$221,569.88	\$205,826.06
Kentucky Arts Council		
Craft Marketing Fund	441,931.38	164,209.08
Ky Arts Council Fund	7,495.27	13,817.50
DEPARTMENT TOTAL	\$449,426.65	\$178,026.58
Kentucky Historical Society		
Hist Soc Admin Fund	172,386.60	295,330.85
Hist Soc Museums Fund	12,143.83	67,679.93
Oral Hist-Outreach Fund	48,102.49	51,742.72
Research & Pubs Fund	97,407.14	71,613.22
DEPARTMENT TOTAL	\$330,040.06	\$486,366.72
Kentucky Fish And Wildlife Resources		
Fees in Lieu of Stream Mitigation Fund	56,946,277.65	20,238,939.27
KHLCF-Management Funds	278,935.33	
Program Income Fund	4,903,970.65	33,922.50
Program Income-FISH	57,473.42	29,144.97
Restricted Fish & Game Fund	19,435,181.67	37,665,785.28
DEPARTMENT TOTAL	\$81,621,838.72	\$57,967,792.02
Kentucky Department Of Parks		
Parks-KHLCF Management	136,479.71	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
122,000,000.00	235,200,052.49			743,593.65
				131,343.40
\$122,000,000.00	\$235,200,052.49	\$122,000,000.00		\$5,607,433.52
42,274,286.10	31,801,225.49	10,730,537.07		16,818,700.73
251,043,923.09	211,311,773.33	39,573,753.86		1,393,447.60
		249,250,000.00		104,263,881.12
\$293,318,209.19	\$243,112,998.82	\$299,554,290.93		\$122,476,029.45
\$3,026,484,996.57	\$3,445,192,620.69	\$3,020,402,534.62		\$939,671,782.21
				7,207.03
	233,612.15			183,762.55
				2,814.21
	\$233,612.15			\$193,783.79
100,000.00	102,405.48	600,000.00		3,734.98
	20,944.01			368.76
\$100,000.00	\$123,349.49	\$600,000.00		\$4,103.74
	462,771.37			4,946.08
	74,736.70			5,087.06
	28,497.24	10,000.00		61,347.97
	90,000.00			79,020.36
	\$656,005.31	\$10,000.00		\$150,401.47
1,473,357.59		8,550,170.00		70,108,404.51
				278,935.33
				4,937,893.15
		35,002.00		51,616.39
1,283,764.64	34,911,038.41	2,677,800.00		20,795,893.18
\$2,757,122.23	\$34,911,038.41	\$11,262,972.00		\$96,172,742.56
	37,105.31			99,374.40

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$136,479.71	
Tourism - Office Of The Secretary		
Capital Plaza Operations Fund	362,985.74	853,855.09
Creative Services Fund	24,506.32	168,699.23
FCC-Event Sponsorship Fund	10,950.00	3,150.00
Matching Fund	7,574,293.45	57,672.24
Office of the Sports Authority - TEAM Ky	39,167.79	63,500.00
DEPARTMENT TOTAL	\$8,011,903.30	\$1,146,876.56
Kentucky Artisans Center At Berea		
Artisan Center Fund	85,519.54	1,645,178.56
DEPARTMENT TOTAL	\$85,519.54	\$1,645,178.56
Department Of Travel		
Marketing & Advertising Fund	100,582.52	13,824.80
DEPARTMENT TOTAL	\$100,582.52	\$13,824.80
CABINET TOTAL	\$90,957,360.38	\$61,643,891.30
Education & Workforce Development Cabinet		
Education Professional Standards Board		
EPSB Restricted Fund	2,517,145.12	867,686.69
DEPARTMENT TOTAL	\$2,517,145.12	\$867,686.69
Commission On Deaf And Hard Of Hearing		
Deaf Festival Fund	38.45	
TDD Distribution Fund	13,131.56	1,358,200.00
DEPARTMENT TOTAL	\$13,170.01	\$1,358,200.00
Kentucky Environmental Education Council		
KEEC License Plate fund		178.00
Ky Environmental Education Council Fund	250,788.69	13,109.00
DEPARTMENT TOTAL	\$250,788.69	\$13,287.00
Education - Office Of The Secretary		
Education - Office of the Secretary Restricted Fund	617,800.57	2,474.71
DEPARTMENT TOTAL	\$617,800.57	\$2,474.71
Department For Workforce Investment		
OET Facilities Fund	835,340.87	1,274,565.17
OET Restricted Fund	1,146,877.52	138,681.53

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$37,105.31			\$99,374.40
	665,974.19	10,000.00		540,866.64
130,000.00	280,892.09			42,313.46
				14,100.00
11,305,688.33	11,672,633.21	6,244,013.30		1,021,007.51
	85,600.00			17,067.79
\$11,435,688.33	\$12,705,099.49	\$6,254,013.30		\$1,635,355.40
	1,617,844.87			112,853.23
	\$1,617,844.87			\$112,853.23
	17,382.48			97,024.84
	\$17,382.48			\$97,024.84
\$14,292,810.56	\$50,301,437.51	\$18,126,985.30		\$98,465,639.43
	447,751.46	1,870,000.00		1,067,080.35
	\$447,751.46	\$1,870,000.00		\$1,067,080.35
				38.45
	1,404,341.05		33,009.49	
	\$1,404,341.05		\$33,009.49	\$38.45
				178.00
150,000.00	348,102.62			65,795.07
\$150,000.00	\$348,102.62			\$65,973.07
5,273,474.02	4,869,740.59	30,000.00		994,008.71
\$5,273,474.02	\$4,869,740.59	\$30,000.00		\$994,008.71
	1,189,834.15	54,000.00		866,071.89
94.68	290,635.69			995,018.04

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
OFB Basic Support Fund	95,448.84	105,939.92
OFB Business Enterprise Fund	222,483.49	369,374.16
OFB Business Enterprise Vendor Setaside Fund	19,201.15	108,441.53
OFB Independent Living Fund	1,646.89	1,353.00
OFB SSDI Fund	505,182.36	662,425.11
OVR Carl D Perkins Rehab Center Fund	104,199.73	287,085.79
OVR Management Fund		447,927.72
OVR Program Services Fund	148,893.00	4,195,553.07
Unemployment Compensation Administration - Loan	3,859.03	157.91
Unemployment Compensation Administration Accou	17,834,313.26	9,944.26
Unemployment Compensation Admin-Loan Capitaliz	27,991.33	
Unemployment Compensation Admin-Loan Cost of I	4,057.20	
DEPARTMENT TOTAL	\$20,949,494.67	\$7,601,449.17
Kentucky Commission on Proprietary Education		
Board of Proprietary Education Fund	283,340.70	191,189.26
DEPARTMENT TOTAL	\$283,340.70	\$191,189.26
Department Of Education		
BOSS IAS Administrative Services Fund	501,352.13	3,674.26
BOSS IAS Administrative Services-IC Earnings Fun	392.69	
BOSS IAS Associate Commissioner Fund	1,100,497.74	199,807.37
BOSS IAS Financial & Materials Management Fund	548,992.72	326,593.61
BOSS IAS Gates Grant Fund	96.93	0.55
BOSS IAS Human Resources Fund	10,298.41	261.93
Communications-Publications Center	67,320.81	8,293.70
Communications-Video & Multimedia	1,093.65	
District Operations - Bus Driver Training	93.29	
Ed Tech-KETS-Coal Fund Technology	772.00	
Gates College & Career Ready	911,398.16	203,139.15
Gates Common Assignment Study	543.48	3.80
Gates Instructional Transformation		3,131,811.53
Gates Standards Scale-Up Grant		(0.36)
LARS Deputy Commissioner CCSSO-SAELP Fund	187,587.19	
LARS LSI SA Educator Quality & Diversity Fund	293,043.28	
LARS OTL Secondary & Virtual Learning Fund	175,612.75	
LARS SIS Career & Technical Education Fund	1,332,681.83	337,522.30
LARS SIS Exceptional Children Services Fund	721,530.75	330,431.79

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	75,329.38			126,059.38
	545,840.74			46,016.91
	93,966.39			33,676.29
	1,883.99			1,115.90
	381,746.33			785,861.14
	355,733.75			35,551.77
	445,000.00			2,927.72
	4,176,078.93			168,367.14
				4,016.94
34,154,906.59	13,095,534.01	10,086,720.78		28,816,909.32
10,086,720.78	10,113,720.78			991.33
				4,057.20
\$44,241,722.05	\$30,765,304.14	\$10,140,720.78		\$31,886,640.97
	110,129.45	3,755.00		360,645.51
	\$110,129.45	\$3,755.00		\$360,645.51
160,671.36	11,128.86			654,568.89
				392.69
730,173.09	11,743.40	103,751.83		1,914,982.97
	97,595.15			777,991.18
				97.48
				10,560.34
	178.13			75,436.38
				1,093.65
100,000.00	92,830.97			7,262.32
				772.00
	1,032,306.62			82,230.69
				547.28
	1,062,466.03			2,069,345.50
	(1,940.43)		(1,940.07)	
				187,587.19
206,961.92				500,005.20
	309.24			175,303.51
	221,957.99			1,448,246.14
	331,684.92	25,000.00		695,277.62

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
LARS SIS Federal Programs & Instructional Equity	6,280.83	
LARS SIS KSB Fund	971.45	65,941.24
LARS-SIS-Career&Tech Ed Pre-Eng Grant	492,002.27	202,800.00
OCTE KTS Agency Fund	1,227,887.91	346,267.31
OCTE KTS SEEK Fund	174,009.96	
SEEK-Re-Engineering Project	318,313.10	(247,895.90)
Verizon ThinkFinity Grant	15,057.39	
DEPARTMENT TOTAL	\$8,087,830.72	\$4,908,652.28
Kentucky Educational Television		
KET Broadcasting & Education Fund		816,056.87
KET Engineering Fund		542,364.51
DEPARTMENT TOTAL		\$1,358,421.38
Department For Libraries & Archives		
DLA Field Services Fund	55,104.83	5,400.00
DLA Library Serv	311.73	
DLA PR Local Records Grant Program	359,600.98	944,324.00
FS/Ky Talking Book Library Fund	199,751.85	(133,132.48)
FS/Program Dev Fund	9,744.19	32,245.28
FS/Public Library Dev Fund	588.48	(100.00)
GO Administrative Services Fund	27.08	5,364.72
GO Public Records Fund	1,422,194.97	1,671,604.20
GO State Library Services Fund	10,122.95	1,380.55
Private Funds-Talking Book Gift from the Gott Smit		1,701,056.18
DEPARTMENT TOTAL	\$2,057,447.06	\$4,228,142.45
CABINET TOTAL	\$34,777,017.54	\$20,529,502.94
Health & Family Services Cabinet		
Office of the Kentucky Health Benefit Exchange		
Health Benefit Exchange Fund		2,034.20
INS Ky Access Fund		
KHIE Agency fund		40,264.17
DEPARTMENT TOTAL		\$42,298.37
CHFS - Office Of The Secretary		
Administrative Support Fund	191,825.89	4,837,726.11
DEPARTMENT TOTAL	\$191,825.89	\$4,837,726.11

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				6,280.83
25,000.00	90,883.47			1,029.22
				694,802.27
	1,116,700.20			457,455.02
18,724,366.00	18,792,989.99			105,385.97
86,751.83	(192,830.97)	350,000.00		15,057.39
\$20,033,924.20	\$22,668,003.57	\$478,751.83	(\$1,940.07)	\$9,881,711.73
8,843.52	821,400.39	3,500.00		
	442,364.51	100,000.00		
\$8,843.52	\$1,263,764.90	\$103,500.00		
				60,504.83
				311.73
	592,219.00	300,000.00		411,705.98
	3,163.45			63,455.92
	27,896.46			14,093.01
	34.79			453.69
	5,041.33			350.47
	2,513,246.34			580,552.83
	674.46			10,829.04
				1,701,056.18
	\$3,142,275.83	\$300,000.00		\$2,843,313.68
\$69,707,963.79	\$65,019,413.61	\$12,926,727.61	\$31,069.42	\$47,099,412.47
2,285,821.83	1,565,904.81	8,204.30		713,746.92
775,000.00	768,413.19			6,586.81
2,726,000.00	2,413,819.54			352,444.63
\$5,786,821.83	\$4,748,137.54	\$8,204.30		\$1,072,778.36
7,884,297.55	12,417,698.09	100.00	(10.00)	496,041.46
\$7,884,297.55	\$12,417,698.09	\$100.00	(\$10.00)	\$496,041.46

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Office Of Inspector General		
KARES	560.00	23,140.00
OIG Agency Fund	6,058,244.06	1,887,770.34
Personal Service Centers	117,612.74	57,250.33
DEPARTMENT TOTAL	\$6,176,416.80	\$1,968,160.67
Office Of Health Policy		
Health Policy Fund	638,561.86	671,658.53
DEPARTMENT TOTAL	\$638,561.86	\$671,658.53
CHFS - Department for Aging and Independent Living		
Agency Brain Injury Fund	199,716.79	473,094.39
Aging and Independent Living	258,192.30	116,857.05
Guardianship Agency Fund	710,713.40	856,171.57
DEPARTMENT TOTAL	\$1,168,622.49	\$1,446,123.01
Department for Income Support		
Child Support Fund		16,352,342.81
Disability Determinations Fund		
DEPARTMENT TOTAL		\$16,352,342.81
Department For Public Health		
Epidemiology Fund	428,134.87	4,269,080.84
General Health Support Fund		15,508,187.92
HANDS - Medicaid	3,985,205.53	18,765,380.00
Kentucky ADAP Funds	9,870,479.72	7,631,257.27
Lab Services Fund	3,122.95	3,364,324.13
Maternal & Child Health Fund	1,695,298.80	18,577,196.44
PHPS - Registered Sanitarians	51,038.81	(7,170.75)
Prevention and Quality Improvement	394,011.87	
Public Health Protect & Safety Fund	182,865.06	5,459,966.32
Women's Physical and Mental Health	5,098.93	289,228.67
DEPARTMENT TOTAL	\$16,615,256.54	\$73,857,450.84
Behavioral Health, Developmental & Intellectual Dis		
Community Mental Health Services Fund	5,998,454.22	14,356,710.83
Local Mental Retardation Services Fund	130,637.50	
Residential Fund	16,507,866.41	194,056,145.11
DEPARTMENT TOTAL	\$22,636,958.13	\$208,412,855.94

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	19,280.00			4,420.00
	4,619,892.13	25,000.00		3,301,122.27
	35,455.16			139,407.91
	\$4,674,627.29	\$25,000.00		\$3,444,950.18
	397,034.36	25,000.00		888,186.03
	\$397,034.36	\$25,000.00		\$888,186.03
	562,716.12			110,095.06
1,352,383.80	1,237,855.06			489,578.09
286,600.00	1,046,723.71			806,761.26
\$1,638,983.80	\$2,847,294.89			\$1,406,434.41
	16,352,342.81			
125,205.64	125,205.64			
\$125,205.64	\$16,477,548.45			
168,115.85	4,044,354.88	325,000.00		495,976.68
2,784,596.63	11,702,007.72	6,431,589.36		159,187.47
	22,135,415.57	600,000.00		15,169.96
	7,878,564.18			9,623,172.81
	1,784,050.59	1,253,767.46	(6,074.62)	323,554.41
1,101,178.30	13,013,818.42	6,520,778.20		1,839,076.92
	5,973.87			37,894.19
163,000.00	42,074.91			514,936.96
	5,154,486.93	415.00		487,929.45
	286,293.97			8,033.63
\$4,216,890.78	\$66,047,041.04	\$15,131,550.02	(\$6,074.62)	\$13,504,932.48
1,738,701.51	17,054,901.77	842,030.27		4,196,934.52
2,703,113.00	2,722,496.67			111,253.83
842,000.00	179,058,707.21	16,256,447.00	(2,935.00)	16,087,922.31
\$5,283,814.51	\$198,836,105.65	\$17,098,477.27	(\$2,935.00)	\$20,396,110.66

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department for Family Resource Centers & Volunteer KCCVS Fund	1,638.38	
DEPARTMENT TOTAL	\$1,638.38	
Department For Community Based Services		
Child Care Fund	41,955.60	42,301.44
Energy - Weatherization Fund	1,705,800.00	
Family & Community Services Fund	1,377,043.22	178,280,000.45
Family Support Fund	1,689,942.88	1,792,465.92
DEPARTMENT TOTAL	\$4,814,741.70	\$180,114,767.81
Department For Medicaid Services		
Medicaid Admin Fund	928,157.44	93,835.44
DEPARTMENT TOTAL	\$928,157.44	\$93,835.44
Medicaid Services Benefits		
KCHIP Benefits Fund	1,002,842.27	19,791.00
Medicaid Benefits Fund	6,049,173.00	94,215,447.12
DEPARTMENT TOTAL	\$7,052,015.27	\$94,235,238.12
Commission For Children With Special Health Care		
CCSHCN Fund	1,771,171.70	15,110,872.23
DEPARTMENT TOTAL	\$1,771,171.70	\$15,110,872.23
CABINET TOTAL	\$61,995,366.20	\$597,143,329.88
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Criminal Justice Council Fund	2,077.36	
Local Grant Program Restricted Fund	123,870.23	351,763.13
Medical Examiner Restricted Fund	123,723.92	48,632.00
Motorcycle Training Program	1,441,157.47	762,615.53
Office of Drug Control Policy Restricted Fund		
Office of Secretary Restricted Fund	480.97	7,895.42
DEPARTMENT TOTAL	\$1,691,309.95	\$1,170,906.08
Department For Public Advocacy		
DPA Court Cost Fees Fund	238.53	874,282.15
DPA Defense Services Fund	4,877.00	
DPA DUI Fees	7,632.64	1,092,432.09
DPA Miscellaneous Agency Fund	34,379.31	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
39,627.66	41,266.04			
\$39,627.66	\$41,266.04			
	4,805.00			79,452.04
	1,705,800.00			
334,241.82	113,025,856.72	64,957,448.15		2,007,980.62
22,207,068.93	24,276,477.85	3,461.40		1,409,538.48
\$22,541,310.75	\$139,012,939.57	\$64,960,909.55		\$3,496,971.14
16,122,612.97	2,668,432.68	13,228,898.88		1,247,274.29
\$16,122,612.97	\$2,668,432.68	\$13,228,898.88		\$1,247,274.29
406,109.05	1,299,989.25	72.46		128,680.61
405,089,587.41	504,512,676.47			841,531.06
\$405,495,696.46	\$505,812,665.72	\$72.46		\$970,211.67
	6,474,724.89	5,009,962.38		5,397,356.66
	\$6,474,724.89	\$5,009,962.38		\$5,397,356.66
\$469,135,261.95	\$960,455,516.21	\$115,488,174.86	(\$9,019.62)	\$52,321,247.34
306,600.00	217,162.32			91,515.04
	320,557.78			155,075.58
	97,004.34			75,351.58
	933,365.64			1,270,407.36
2,000,000.00	2,000,000.00			
	5,515.00			2,861.39
\$2,306,600.00	\$3,573,605.08			\$1,595,210.95
	844,893.21			29,627.47
	220.00			4,657.00
	1,099,299.06			765.67
	(8,359.47)			42,738.78

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DPA Partial Fees Fund	108,031.66	1,208,297.40
DPA Post Trial Defense Fund	2,052.84	
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	\$159,121.58	\$3,175,011.64
Kentucky State Police		
Carfax Fund	2,535.18	
CDL Hazmat Background Checks Fund	57,958.30	421,500.02
Commercial License-Contract Employees	27,449.70	267,950.00
Commercial Mobile Radio System Fund	553,503.87	(50,000.00)
Compliance Review Enforcement - Civil Penalties	0.04	
CRASH Reports	14,999.75	
Criminal Record Checks Fund	541,304.68	1,964,966.87
Facilities Security Fund	30,043.52	3,221,591.12
Forensic Lab-DNA Analysis Fund	50,152.56	174,856.44
HB 472-Weapons Fund	48,418.74	131,640.51
KSP-Training Incentive Fund	27,405.30	
Officer Training Stipend Fund	23,263.63	
Photo Lab Fees	9,724.12	31,503.85
Post 12 E911 Dispatchers	25,158.50	89,500.00
Post 3 911 Dispatchers		333,000.00
Special Operations Training	3,992.83	
State Police Services		326,463.20
State Police-Administration Fund		28,650.00
State Police-CCW Fund	293,026.41	1,403,675.00
State Police-Dry Ridge 911 Fund		196,574.70
State Police-DUI Service Fees Fund	194,418.25	662,817.77
State Police-Forfeitures KRS 218A Fund	120,632.41	392,053.95
State Police-Forfeitures Miscellaneous Fund	75,264.82	1,146.45
State Police-Forfeitures U.S. Justice Fund	1,625,936.88	608,310.43
State Police-Forfeitures U.S. Treasury Fund	4,240.64	786,099.76
State Police-Harlan 911 Fund		115,517.90
State Police-Hazard 911 Fund	3,035.60	218,478.60
State Police-LaGrange 911 Fund	45,256.93	225,000.00
State Police-Mayfield 911 Fund		404,312.61

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,301,547.20			14,781.86
				2,052.84
				1,330.93
				516.33
				62.34
	\$3,237,600.00			\$96,533.22
	2,535.18			
	318,429.96			161,028.36
	227,700.00			67,699.70
1,329,327.72	1,563,269.71	123,189.50		146,372.38
				0.04
	841.36			14,158.39
	2,097,589.78			408,681.77
	3,251,672.07		37.43	
	200,830.43			24,178.57
	147,958.49			32,100.76
4,866,512.58	4,792,523.45			101,394.43
498,221.68	506,983.99			14,501.32
	32,934.37			8,293.60
	114,657.51			0.99
	303,222.06		(29,777.94)	
	3,992.00			0.83
	227,395.94			99,067.26
	18,283.82		(165.22)	10,200.96
	1,489,937.77			206,763.64
	7,807.68		(188,767.02)	
	701,879.35			155,356.67
	151,507.73			361,178.63
	24,622.26			51,789.01
	1,001,032.09	225,000.00		1,008,215.22
				790,340.40
	143,110.58		27,592.68	
	221,514.20			
	224,675.14			45,581.79
	348,551.49		(32,657.54)	23,103.58

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
State Police-Operations Fund	37,632.01	907,378.97
State Police-Pikeville 911 Fund		355,290.48
Vehicle Enforcement Fund	1,115.57	
Work Zone	58,422.49	2,114,710.29
DEPARTMENT TOTAL	\$3,874,892.73	\$15,332,988.92
Department Of Juvenile Justice		
Annie E Casey Fund	25,152.53	50,000.00
Program Operations Fund	5,402,750.72	831,625.23
DEPARTMENT TOTAL	\$5,427,903.25	\$881,625.23
Department Of Criminal Justice Training		
CCDW Fund	3,321,937.05	863,925.00
KLEFPF Fund	1,174,254.92	10,695.28
Police Officer Professional Standard	174,388.44	
Special Training Fund		28,620.00
DEPARTMENT TOTAL	\$4,670,580.41	\$903,240.28
Department Of Corrections		
Adult Correctional Institutions Fund	136,837.16	4,423,609.51
Adult Institutions Medical Grants	146,995.66	1,111,578.24
Corrections Management Fund	205,644.01	56,996.36
Local Facilities		2,800,000.00
Mental Health Fund	59,777.76	186,690.21
Northpoint Training Center Riot	691.00	967.58
Probation & Parole Fund	1,495,181.03	1,305,115.62
DEPARTMENT TOTAL	\$2,045,126.62	\$9,884,957.52
CABINET TOTAL	\$17,868,934.54	\$31,348,729.67
Personnel Cabinet		
Personnel - Office Of The Secretary		
Deferred Compensation Fund	9,602,955.14	8,862,424.35
Employee & Organizational Development Fund	27,392.05	1,250,500.02
Employee Relations Fund	106,982.64	761,500.00
KHRIS Fund		2,460,080.00
Personnel General Administration Fund	346,934.07	2,225,070.00
DEPARTMENT TOTAL	\$10,084,263.90	\$15,559,574.37

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(8,317.92)	956,482.47		19,789.41	
	352,155.19		(3,135.29)	1,115.57
	2,154,142.78			18,990.00
\$6,685,744.06	\$21,588,238.85	\$348,189.50	(\$207,083.49)	\$3,750,113.87
	21,147.16			54,005.37
12,440,861.72	13,524,369.82	3,287,798.47		1,863,069.38
\$12,440,861.72	\$13,545,516.98	\$3,287,798.47		\$1,917,074.75
	449,785.44	3,000,000.00		736,076.61
64,762,011.17	43,799,217.96	17,457,680.82	258.41	4,690,321.00
530,011.56	668,383.75			36,016.25
	28,620.00			
\$65,292,022.73	\$44,946,007.15	\$20,457,680.82	\$258.41	\$5,462,413.86
142,873.30	3,644,503.47	415,783.80		643,032.70
1,109.33	19,987.60	66,379.58		1,173,316.05
	261,899.82			740.55
	2,800,000.00			
	33,735.88			212,732.09
	20,000.00			1,658.58
				2,780,296.65
\$143,982.63	\$6,780,126.77	\$482,163.38		\$4,811,776.62
\$86,869,211.14	\$93,671,094.83	\$24,575,832.17	(\$206,825.08)	\$17,633,123.27
	7,757,843.79	70,000.00		10,637,535.70
	998,500.26	255,000.00		24,391.81
	821,213.71			47,268.93
		2,460,080.00		
280,000.00	2,760,174.12			91,829.95
\$280,000.00	\$12,337,731.88	\$2,785,080.00		\$10,801,026.39

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department For Personnel Administration		
Personnel Administration Fund		13,220,764.01
DEPARTMENT TOTAL		\$13,220,764.01
Department For Employee Insurance		
Employee Insurance Fund	897,395.49	
DEPARTMENT TOTAL	\$897,395.49	
CABINET TOTAL	\$10,981,659.39	\$28,780,338.38
Labor Cabinet		
Office of General Admin and Program Support Share		
GAPS - Ofc of Admin & Prog Support Shared Servic	1,050,663.64	77.15
DEPARTMENT TOTAL	\$1,050,663.64	\$77.15
Office of Inspector General Shared Services		
Ofc of Inspector General Shared Services	281,747.46	1,328.50
DEPARTMENT TOTAL	\$281,747.46	\$1,328.50
CABINET TOTAL	\$1,332,411.10	\$1,405.65
Energy and Environment Cabinet		
Environmental Quality Commission		
Environmental Quality Commission Fund	19,813.26	
DEPARTMENT TOTAL	\$19,813.26	
KY Public Service Commission		
PSC Fund	81,243.77	34,819.63
DEPARTMENT TOTAL	\$81,243.77	\$34,819.63
KY State Nature Preserves Commission		
KNPC Income Tax Checkoff Fund	26,050.88	25,925.52
KNPC KHLCF Management Fund	133,622.64	
KNPC Private Grants Fund	45,618.64	3,314.68
Ky Nature Preserves Commission Fund	78,309.61	284,548.05
DEPARTMENT TOTAL	\$283,601.77	\$313,788.25
EEC - Office of the Secretary		
EEc - Gov Conference on the Environment	16,576.29	24,072.80
EEC - Ofc of Sec-Leg & Interg Aff-Gen Coun	577,118.93	12,348.00
Office of Admin Hearings Fund	40,639.09	1,220.01

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
185,000.00	12,802,076.21		(541,809.32)	61,878.48
\$185,000.00	\$12,802,076.21		(\$541,809.32)	\$61,878.48
9,443,800.00	9,560,918.41			780,277.08
\$9,443,800.00	\$9,560,918.41			\$780,277.08
\$9,908,800.00	\$34,700,726.50	\$2,785,080.00	(541,809.32)	\$11,643,181.95
2,220,580.58	2,363,032.02			908,289.35
\$2,220,580.58	\$2,363,032.02			\$908,289.35
165,000.00	92,654.12			355,421.84
\$165,000.00	\$92,654.12			\$355,421.84
\$2,385,580.58	\$2,455,686.14			\$1,263,711.19
466,400.00	196,817.55	288,100.00		1,295.71
\$466,400.00	\$196,817.55	\$288,100.00		\$1,295.71
	43,375.20			72,688.20
	\$43,375.20			\$72,688.20
	16,602.01			35,374.39
17,000.00	52,304.38			98,318.26
				48,933.32
1,561.73	251,840.13			112,579.26
\$18,561.73	\$320,746.52			\$295,205.23
	31,153.38			9,495.71
1,298,274.78	1,509,921.20			377,820.51
9,314.71				51,173.81

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$634,334.31	\$37,640.81
Department for Energy Development and Independen		
Energy Research Fund	2,431,106.86	
Fossil Fuels Fund	240,654.71	5,483.49
Renewable Energy Fund	1,376,080.68	36,513.14
DEPARTMENT TOTAL	\$4,047,842.25	\$41,996.63
Department for Natural Resources		
Acid Mine Drainage Expenditure Account	344,519.17	106.61
AML Division of Abandoned Land Fund	224,523.56	12,685.28
AML Guar Bond Forfeit Fund	349,784.43	1,433,857.50
AML Suppl Recl Fund	56,003.45	5,448.06
CON Aid to the Conservation Districts	115,406.29	45,282.40
CON Division of Conservation Fund	130,391.66	105.15
CON Equipment Loan Interest Fund		5,549.97
CON Soil Er & Water Quality Fund	2,879,166.59	
Conservation - Equipment Loans Fund	2,364,603.76	15,229.37
DNR Commissioner's Office	134,886.27	
DNR KHLCF Management Fund	19,552.68	
DOG Division of Oil & Gas Fund	102,004.95	494,975.77
DSATC Drug Testing Fund		237,351.25
DSATC Safety Analysis Fund	7,062.00	
DSATC Safety Training Fund	71,452.36	
DSIL Safety Inspection & Licensing Fund	201,770.76	
DTAS Div of Tech & Admin Support	15,282.38	
FOR - Forest Pest Control	9,112.29	15,788.71
FOR Division of Forestry Fund	58,519.68	1,388,642.03
FOR KHLCF Management Fund	148,213.19	
FOR Stewardship Incentives Fund	119,318.66	11,269.46
FOR-State Forest/Wildlife Mgmt. Properties	102,587.51	40,929.81
Mine Safety		203,884.00
MRE Division of Mine Rec & Enf Fund	191,251.86	11,570.13
MRS Explosives and Blasting Program	58,552.63	63,443.26
PER 401 Water Quality Certifications	0.20	27,500.00
PER Division of Mine Permits Fund	118,522.81	1,377,517.10
DEPARTMENT TOTAL	\$7,822,489.14	\$5,391,135.86

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$1,307,589.49	\$1,541,074.58			\$438,490.03
1,546,638.71	2,783,855.57	280,000.00		913,890.00
400,000.00	416,282.24			229,855.96
252,717.05	188,326.24	44,000.00		1,432,984.63
\$2,199,355.76	\$3,388,464.05	\$324,000.00		\$2,576,730.59
525,000.00	638,495.00	9,965.67		221,165.11
439,071.01	337,718.35	32,500.00		306,061.50
	885,675.76			897,966.17
100,000.00	118,538.35			42,913.16
	95,850.28			64,838.41
64,787.29	27,428.50			167,855.60
		5,549.97		
600,000.00	364,306.11	52,090.00		3,062,770.48
5,549.97		1,125,000.00	326,805.62	1,587,188.72
450,000.00	528,291.19		18.00	56,613.08
212,900.00	205,328.28	10,000.00		17,124.40
25,000.00	494,866.87			127,113.85
	216,270.00		(886.27)	20,194.98
		7,062.00		
		71,452.36		
		201,770.76		
444,300.00	452,841.24		(90.00)	6,651.14
	812.25			24,088.75
66,391.21	316,823.99	(1,859.32)		1,198,588.25
	37,641.96			110,571.23
				130,588.12
	65,591.82			77,925.50
287,248.12	355,533.36			135,598.76
356,678.62	283,499.79	104,100.00		171,900.82
5,396.06	47,279.70			80,112.25
	27,500.20			
160,850.30	1,270,470.15	23,400.00	(27.93)	362,992.13
\$3,743,172.58	\$6,770,763.15	\$1,641,031.44	\$325,819.42	\$8,870,822.41

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department for Environmental Protection		
DAQ Air Emissions Fees Fund	659,826.87	11,781,603.75
DAQ Division for Air Quality Fund	977,331.95	172,427.08
DCA Division of Compliance Assist Fund	132,110.53	1,142.00
DCA Operator Certification	29,766.25	188,299.50
DCA Water Treatment Plant Operator Fund	288,728.62	104,140.00
DEP Environmental Trust Fund		(0.77)
DEP Office of the Commissioner Fund	1,499.14	
DEPS Div of Environmental Program Support Fund	328,820.80	114,122.48
DOW 401 Water Quality Certifications	307,068.09	76,188.50
DOW Division of Water Fund	2,096,968.55	1,510,897.78
DOW KHLCF Management Fund	320,045.15	
DOW Water Well Drillers Cert Fund	34,907.38	15,695.00
DOW Wild Rivers System Fund	3,949.00	3,949.00
DWM Division of Waste Management Fund	1,278,599.09	1,018,155.50
DWM Hazardous Waste Management Fund	884,579.09	2,061,012.61
DWM Ky Pride Fund	121,107.08	454,149.02
DWM Solid Waste Disp Site Rst Fund	152,216.12	20,000.00
DWM UST Administration Fund	324,105.93	324,075.08
DWM Waste Tire Trust Fund	1,340,781.19	81,441.03
DWM Wastepaper Recycling Fund	41,407.18	228,968.03
DWM-Maxey Flats Final Closure Period	161,389.53	
ENF Division of Enforcement Fund	119,454.24	
DEPARTMENT TOTAL	\$9,604,661.78	\$18,156,265.59
CABINET TOTAL	\$22,493,986.28	\$23,975,646.77
Public Protection Cabinet		
Board of Claims and Crime Victims' Compensation		
CVCB Administration Fund	46,725.76	220.75
CVCB Reparations Fund	279,255.11	998,553.38
DEPARTMENT TOTAL	\$325,980.87	\$998,774.13
Horse Racing Commission		
KY Quarter Horse Appaloosa & Arabian Dev Fund	75,501.71	2,031.74
RA Administration Fund	2,774,313.84	2,162,713.32
RA Backside Improvement Comm Fund	811,142.08	598,026.03
RA County Fair Purse Fund	48,057.46	85,609.60

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	10,146,092.44	1,800,599.92		494,738.26
105,254.55	1,056,882.49	(718,093.86)		916,224.95
200,231.97	138,464.69			195,019.81
	121,928.06			96,137.69
	184,358.79	35,000.00		173,509.83
0.77				
30,000.00	1,087.26	0.77		30,411.11
1,232,839.78	1,225,649.20			450,133.86
	1,795.22			381,461.37
547,685.67	2,248,754.76	250,976.00	112.95	1,655,934.19
	13,500.00			306,545.15
	6,398.86			44,203.52
				7,898.00
363,162.36	1,480,857.80			1,179,059.15
886,299.52	1,279,349.86	1,842,943.30		709,598.06
10,188,359.94	10,381,024.51	85,708.01		296,883.52
	10,315.00			161,901.12
	273,391.80			374,789.21
2,771,790.81	2,702,022.26	602,424.88		889,565.89
	270,375.21			
	79,743.63			81,645.90
462,860.40	441,283.10			141,031.54
\$16,788,485.77	\$32,063,274.94	\$3,899,559.02	\$112.95	\$8,586,692.13
\$24,523,565.33	\$44,324,515.99	\$6,152,690.46	\$325,932.37	\$20,841,924.30
89,500.00	114,929.75			21,516.76
	845,219.20	89,500.00		343,089.29
\$89,500.00	\$960,148.95	\$89,500.00		\$364,606.05
71,389.36				148,922.81
	3,166,820.80	241,500.00		1,528,706.36
	584,798.38			824,369.73
	133,667.06			

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
RA Equine Drug Research Fund	2,452,603.56	
RA Ky Horse Breeders Incentive Fund	1,894,662.58	14,891.06
RA Ky Sbred Breeders Incentive Fund	1,036,569.45	26,013.00
RA Ky Sbred Development Fund	479,800.03	(200.00)
RA Ky Sbred Horsemens Fund	1,006,133.08	104,964.19
RA Ky Thoroughbred Breeders Incenctive Fund	13,079,216.93	768,867.23
RA Ky Thoroughbred Development Fund	4,963,318.54	
RA Thoroughbred Owners & Breeders Fund	2,209.94	
DEPARTMENT TOTAL	\$28,623,529.20	\$3,762,916.17
Pub Protection - Office of the Secretary		
PPC - Ofc of the Sec - Comm - Legal	1,404,500.25	953.15
DEPARTMENT TOTAL	\$1,404,500.25	\$953.15
Department of Insurance		
ICARE-Small Business Insurance Subsidy	25,769.29	
INS Agent Licensing Fund	12,965,257.81	29,675,512.61
INS Consumer Protection Fund	409,452.10	1,288,178.96
INS Financial Standards & Exams Fund	434,271.87	2,074,530.74
INS Health Insurance Fund	17,504.46	238,970.78
INS Insurance Administration Fund	217,260.29	65,036.16
INS Insurance Fraud Investigation Fund	90,907.55	12,442.26
INS Property & Casualty Fund	5,784,936.99	6,277,843.10
INS-Medicaid Prompt Payment Compliance		419,535.26
DEPARTMENT TOTAL	\$19,945,360.36	\$40,052,049.87
Occupations and Professions		
Athletic Agent Fee Fund	112,912.53	26,480.00
KY Registry of Secondary Metal Recyclers	20,514.39	11,570.00
O&P Board Fee Fund	404,050.70	1,270,398.00
DEPARTMENT TOTAL	\$537,477.62	\$1,308,448.00
KY Boxing and Wrestling Authority		
KBWA Ky Boxing & Wrestling Auth Fund	266,095.30	102,991.95
DEPARTMENT TOTAL	\$266,095.30	\$102,991.95
Department of Alcoholic Beverage Control		
ABC Admin, Enforce & License Fund	2,943,749.58	6,551,836.36
ABC Tobacco Enforcement Fund	145,391.79	99,790.84

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
656,907.09	401,694.58	1,000,000.00		1,707,816.07
913,281.02	818,596.84	315,597.89		1,688,639.93
1,696,093.35	1,145,292.14			1,613,383.66
89,543.02	214,152.27			354,990.78
	300,000.00			811,097.27
10,753,094.66	10,603,726.12			13,997,452.70
6,600,323.61	7,164,006.70			4,399,635.45
				2,209.94
\$20,780,632.11	\$24,532,754.89	\$1,557,097.89		\$27,077,224.70
3,771,264.28	4,100,890.86			1,075,826.82
\$3,771,264.28	\$4,100,890.86			\$1,075,826.82
		25,769.29		
36,215.34	1,375,736.79	29,149,450.00		12,151,798.97
929,100.00	2,395,429.92			231,301.14
716,100.00	2,693,406.65			531,495.96
2,505,800.00	2,711,790.46			50,484.78
2,664,000.00	2,898,305.85			47,990.60
1,153,700.00	1,213,119.97			43,929.84
	793,133.13	3,984,350.00		7,285,296.96
	447,849.59		28,314.33	
\$8,004,915.34	\$14,528,772.36	\$33,159,569.29	\$28,314.33	\$20,342,298.25
	6,279.76			133,112.77
	6,261.84			25,822.55
	1,140,923.25			533,525.45
	\$1,153,464.85			\$692,460.77
	129,304.75			239,782.50
	\$129,304.75			\$239,782.50
	4,808,005.25	1,341,700.00	79.50	3,345,960.19
	118,093.26			127,089.37

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$3,089,141.37	\$6,651,627.20
Department of Charitable Gaming		
CG Charitable Gaming Fund	787,651.17	3,522,913.38
DEPARTMENT TOTAL	\$787,651.17	\$3,522,913.38
Department of Financial Institutions		
FI Administrative Services Fund	68,399.33	61.30
FI Depository Institutions	625,617.43	2,302,693.42
FI Non-Depository Institutions	4,643,434.21	3,390,868.62
FI Securities Fund	1,374,634.68	11,550,782.60
Mortgage Lending Fraud Prosecution Account	218,139.46	
Securities Fraud Prosecution & Prevention Fund	210,441.68	1,384.70
DEPARTMENT TOTAL	\$7,140,666.79	\$17,245,790.64
Department of Housing, Buildings and Construction		
HBC Administration Fund	13,356.66	18,263.72
HBC Bldg Insp Inc Train Fund	125,000.00	
HBC Boiler Inspections Fund	526,514.89	971,172.19
HBC Building Codes Enforcement Fund	472,254.89	2,974,408.15
HBC Division of Electrical	2,092,472.95	3,195,703.89
HBC Elevator Inspections Fund	522,917.92	1,105,358.60
HBC Fire Prevention Admin Fund	740,262.55	1,026,480.00
HBC Fire Sprinkler Contractor/Inspector Certificatio		152,441.83
HBC Haz Mat Inspections Fund	581,265.83	425,672.30
HBC HVAC Fund	637,796.32	2,224,160.66
HBC Man Housing Inspections Fund	220,697.00	601,103.49
HBC Plumbing Fund	1,037,122.77	5,328,475.00
Reduced Cigarette Ignition Propensity & FPAEF	42,028.73	11,267.96
DEPARTMENT TOTAL	\$7,011,690.51	\$18,034,507.79
CABINET TOTAL	\$69,132,093.44	\$91,680,972.28
Budget Fiscal Year/Fiscal Year Adjustment		
Agency Revenue Fund		
Budget Fiscal Year/Fiscal Year Adjustment	3,227.43	
Budget Fiscal Year/Fiscal Year Adjustment -IP	(9,439.87)	
DEPARTMENT TOTAL	(\$6,212.44)	
CABINET TOTAL	(\$6,212.44)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$4,926,098.51	\$1,341,700.00	\$79.50	\$3,473,049.56
	2,579,111.64	339,600.00		1,391,852.91
	\$2,579,111.64	\$339,600.00		\$1,391,852.91
1,446,700.00	1,500,065.88			15,094.75
1,899,800.00	4,024,228.52			803,882.33
	2,412,346.57	1,757,100.00		3,864,856.26
	1,584,400.68	9,096,600.00		2,244,416.60
	3,672.54			214,466.92
	7,076.10			204,750.28
\$3,346,500.00	\$9,531,790.29	\$10,853,700.00		\$7,347,467.14
1,200,000.00	1,166,903.16			64,717.22
57,911.77	57,911.77			125,000.00
	821,147.04			676,540.04
	2,419,314.41	57,911.77		969,436.86
	1,437,355.28	1,200,000.00		2,650,821.56
	1,160,556.05			467,720.47
73,783.88	916,184.27			924,342.16
	88,657.95	63,783.88		
100.00	357,008.51			650,029.62
	2,217,937.55			644,019.43
	614,128.03			207,672.46
	5,521,298.35			844,299.42
	3,984.39	10,000.00		39,312.30
\$1,331,795.65	\$16,782,386.76	\$1,331,695.65		\$8,263,911.54
\$37,324,607.38	\$79,224,723.86	\$48,672,862.83	\$28,393.83	\$70,268,480.24
	10,457.91			(7,230.48)
			8,815.15	(624.72)
	\$10,457.91		\$8,815.15	(\$7,855.20)
	\$10,457.91		\$8,815.15	(\$7,855.20)

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<hr/>	<hr/>	<hr/>
FUND TOTAL	\$2,096,881,961.34	\$5,062,102,398.76
	<hr/> <hr/>	<hr/> <hr/>

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$3,810,596,936.96	\$5,572,543,420.19	\$3,590,037,984.70	(\$3,924,139.63)	\$1,803,075,752.54

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Special Revenue Fund		DEPARTMENT TOTAL	(\$832,926.07)
REVENUES		CABINET TOTAL	\$649,842.09
Legislative Cabinet		Transportation Cabinet	
Legislative Research Commission		Department Of Aviation	
General Sales To Public	54,698.63	Interest Income	80.00
Gen Sales To Oth St Agencies	1,752.16	DEPARTMENT TOTAL	\$80.00
DEPARTMENT TOTAL	\$56,450.79	CABINET TOTAL	\$80.00
CABINET TOTAL	\$56,450.79	Cabinet for Economic Development	
Cabinet of the General Government		Econ Dev - Office Of The Secretary	
Unified Prosecutorial System		Other Receipts	264,131.02
Other	5,565.00	DEPARTMENT TOTAL	\$264,131.02
DEPARTMENT TOTAL	\$5,565.00	CABINET TOTAL	\$264,131.02
Attorney General		Finance & Administration Cabinet	
Interest Income	2,116.59	Commonwealth Office Of Technology	
Other Receipts	522,319.03	Refund Of Prior Year Expend	12,589.50
DEPARTMENT TOTAL	\$524,435.62	DEPARTMENT TOTAL	\$12,589.50
Ky Infrastructure Authority		Ky Housing Corporation	
Interest Income	3,685.66	Other Deposits	100,000.00
DEPARTMENT TOTAL	\$3,685.66	DEPARTMENT TOTAL	\$100,000.00
Department Of Military Affairs		Office of PVA Accounting	
Interest Income	1,533.40	Payment From PVA	(20,549.55)
Other Receipts	18,817.85	Other Receipts	25.00
DEPARTMENT TOTAL	\$20,351.25	DEPARTMENT TOTAL	(\$20,524.55)
Department for Local Government		Department Of Revenue	
Interest Income	13,674.38	Rev Cab-Tax Rev Clearing Acct	17,434,293.55
Other Program Income	915,056.25	Vendor Offset Distributions	(5,670,690.95)
DEPARTMENT TOTAL	\$928,730.63	Higher Education Equine Fd	638,360.12
Secretary Of State		Malt Bevrage Educational Fd	642,842.53
Rev Cab-Tax Rev Clearing Acct	3,430,585.89	Tobacco Research	1,753,778.81
Other Receipts	(4,263,511.96)		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Ky Standardbred Devel Fd	89,543.02	Office Of The Controller	
Ky Thoroughbred Devel Fd	6,600,033.51	Lottery Receipts	11,567,958.10
Equine Drug Research	657,017.11	Fines	179,090.25
Ky Equine Industry Program	1,046,831.32	Interest Income	288,319.03
Spouse Abuse	331,750.40	Other Receipts	969,395.27
Thorbred Breeders Incentive Fd	10,437,496.77	Redeposit-Unredmed Treas Chks	18,734.76
Stanbred Breeders Incentive Fd	1,696,093.35		
Horse Breeders Incentive Fd	913,281.02	DEPARTMENT TOTAL	\$13,023,497.41
Transient Room Tax	11,263,652.88	County Costs	
Cancer Research Cigarette Srtx	3,792,511.65	General Fees From Public	397.77
Housing Trust-Clerk Fees	5,742.00	Fines	4,221,095.38
Quarter Horse Development Fund	21,229.65	Court Cost	10,141,673.10
Volunteer Fire Dept Aid Fund	17,089,058.94	Other Receipts	4,343.03
Law Enforcement Fund	64,762,011.17		
Firefighters Fund	25,185,227.16	DEPARTMENT TOTAL	\$14,367,509.28
Sales Tax Permit Fee Commerce	4.60	Facilities & Support Services	
Pen & Int From Sales Tx Permit	30.00	Sales & Use Tax-Regular	(32,876.28)
Advanced Deposit Wagering	84,042.05	General Sales To Public	523.16
Cold Check Clearing Account	649,184.42	General Fees From Public	16,868.40
Vendor Offset Receipts	5,727,044.12	General Fees From Other St Agy	10,164.40
Enterprise Collections - Principal	158,907.46		
		DEPARTMENT TOTAL	(\$5,320.32)
DEPARTMENT TOTAL	\$165,309,276.66	CABINET TOTAL	\$213,279,577.73
Finance - Office Of The Secretary		Cabinet for Universities	
General Fees From Other St Agy	13,969,958.51	Kentucky Higher Education Assistance A	
Genl Servs To Other St Agy	162,480.76	Forefeitures	442,944.14
		Interest Income	269,641.87
DEPARTMENT TOTAL	\$14,132,439.27	Performance Bonds	0.08
Ky Local Jail Authority		Other Deposits	461,584.82
Court Cost	6,360,110.48		
		DEPARTMENT TOTAL	\$1,174,170.91
DEPARTMENT TOTAL	\$6,360,110.48	Murray State University	
		Interest Income	5,042.31
		DEPARTMENT TOTAL	\$5,042.31

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
University of Kentucky		Misc. Donations	23,820.00
General Sales To Public	10,731,921.00	Other Receipts	38,491.86
Interest Income	968.58	Restricted Funds	8,452.30
DEPARTMENT TOTAL	\$10,732,889.58	Other Deposits	126,749.81
Ky Community Technical College System		DEPARTMENT TOTAL	\$50,326,650.27
General Sales To Public	9,500.00	Department For Libraries & Archives	
Interest Income	91,747.98	Interest Income	0.01
DEPARTMENT TOTAL	\$101,247.98	DEPARTMENT TOTAL	\$0.01
CABINET TOTAL	\$12,013,350.78	CABINET TOTAL	\$50,327,104.10
Tourism, Arts and Heritage Cabinet		Health & Family Services Cabinet	
Kentucky Department Of Parks		Office of the Kentucky Health Benefit Exc	
Forefeitures	1,365.10	KHBE SHOP Premium Payments	3,131,863.80
Other Receipts	14,050.00	DEPARTMENT TOTAL	\$3,131,863.80
DEPARTMENT TOTAL	\$15,415.10	CHFS - Office Of The Secretary	
Tourism - Office Of The Secretary		Interest Income	1,517.05
Interest Income	14,107.78	DEPARTMENT TOTAL	\$1,517.05
Other Receipts	11,812.26	Office Of Inspector General	
Escrow	243,000.00	Other Receipts	5,529,248.85
DEPARTMENT TOTAL	\$268,920.04	DEPARTMENT TOTAL	\$5,529,248.85
CABINET TOTAL	\$284,335.14	CHFS - Department for Aging and Indepe	
Education & Workforce Development Ca		Initial License Fee	12,168.31
Department For Workforce Investment		General Fees From Public	437,432.85
Interest Income	453.82	Court Cost	1,373,871.97
DEPARTMENT TOTAL	\$453.82	Interest Income	24,849.68
Department Of Education		DEPARTMENT TOTAL	\$1,848,322.81
General Sales To Public	93.86	Department For Public Health	
General Fees From Public	50,028,924.34	Breast Cancer Research	(47,057.23)
Tuition From Public	26,320.28	Other Receipts	2,833.38
Interest Income	1,642.65	DEPARTMENT TOTAL	(\$44,223.85)
Misc Private Grants & Gifts	72,155.17		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Department For Community Based Service	
Other Deposits	759,168.70
DEPARTMENT TOTAL	\$759,168.70
Department For Medicaid Services	
Comity License Fee	45,583.00
Other Deposits	13,193,717.22
Other Program Income	(484.72)
DEPARTMENT TOTAL	\$13,238,815.50
Medicaid Services Benefits	
Interest Income	15,645.45
DEPARTMENT TOTAL	\$15,645.45
CABINET TOTAL	\$24,480,358.31
Labor Cabinet	
Office of General Admin and Program Su	
Sales & Use Tax-Regular	499.10
DEPARTMENT TOTAL	\$499.10
CABINET TOTAL	\$499.10
Energy and Environment Cabinet	
EEC - Office of the Secretary	
Environmental License Plate	402,118.00
Fines	2,773,395.70
Interest Income	85,541.34
Misc. Donations	945.00
Refund Of Prior Year Expend	127.30
DEPARTMENT TOTAL	\$3,262,127.34
CABINET TOTAL	\$3,262,127.34
TOTAL REVENUES	\$304,617,856.40
NON-REVENUES	

NAME OF ACCOUNT	ACTUAL RECEIPTS
Cabinet of the General Government	
Department Of Veterans Affairs	
Op Tr From General Fund	200,000.00
DEPARTMENT TOTAL	\$200,000.00
Ky Infrastructure Authority	
Op Tr From Ot Spec Rev Fund	375,000.00
Op Tr From Other Exp Trust Fd	2,459,836.00
DEPARTMENT TOTAL	\$2,834,836.00
Department for Local Government	
Op Tr From General Fund	3,473,600.00
Op Tr From Other Exp Trust Fd	11,068,323.00
DEPARTMENT TOTAL	\$14,541,923.00
CABINET TOTAL	\$17,576,759.00
Finance & Administration Cabinet	
Department Of Revenue	
Op Tr From Agency Rev Fund	14,449.94
DEPARTMENT TOTAL	\$14,449.94
Office Of The Controller	
Op Tr From General Fund	130,800.00
DEPARTMENT TOTAL	\$130,800.00
Facilities & Support Services	
Op Tr From Agency Rev Fund	34,381.68
DEPARTMENT TOTAL	\$34,381.68
CABINET TOTAL	\$179,631.62
Cabinet for Universities	
Council On Postsecondary Education	
Op Tr From Ot Spec Rev Fund	638,360.12
DEPARTMENT TOTAL	\$638,360.12
Ky Community Technical College System	
Op Tr From Agency Rev Fund	730,537.07

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$730,537.07	Legislative Cabinet	
CABINET TOTAL	\$1,368,897.19	General Assembly	
Education & Workforce Development Ca		Interest Income	762.31
Department For Workforce Investment		DEPARTMENT TOTAL	\$762.31
Op Tr From General Fund	75,000.00	CABINET TOTAL	\$762.31
DEPARTMENT TOTAL	\$75,000.00	Cabinet of the General Government	
Department Of Education		Department Of Agriculture	
Op Tr From Other Exp Trust Fd	4,819.00	Interest Income	1.29
DEPARTMENT TOTAL	\$4,819.00	DEPARTMENT TOTAL	\$1.29
CABINET TOTAL	\$79,819.00	Attorney General	
Health & Family Services Cabinet		Child Victim Fund	55,306.00
CHFS - Office Of The Secretary		Child Victims License Plates	41,740.00
Op Tr From Agency Rev Fund	72.46	Interest Income	1,226.13
Op Tr From Ot Spec Rev Fund	643,206.78	Misc. Donations	402.00
DEPARTMENT TOTAL	\$643,279.24	DEPARTMENT TOTAL	\$98,674.13
Medicaid Services Benefits		Department Of Veterans Affairs	
Op Tr From Agency Rev Fund	296,065,432.03	General Fees From Public	424,204.41
DEPARTMENT TOTAL	\$296,065,432.03	General Services To Public	100.00
CABINET TOTAL	\$296,708,711.27	Interest Income	368.41
Energy and Environment Cabinet		Misc Private Grants & Gifts	76,119.27
EEC - Office of the Secretary		Misc. Donations	10,653.61
Op Tr From Other Exp Trust Fd	2,287,058.13	Veterans Program Trust Fund	40,156.00
DEPARTMENT TOTAL	\$2,287,058.13	Property Damage	1,641.00
CABINET TOTAL	\$2,287,058.13	DEPARTMENT TOTAL	\$553,242.70
TOTAL NON-REVENUES	\$318,200,876.21	Office Of Homeland Security	
FUND TOTAL	\$622,818,732.61	General Fees From Public	25,857,995.42
Other Expendable Trust Fund		Interest Income	20,426.80
REVENUES		DEPARTMENT TOTAL	\$25,878,422.22
		Department Of Military Affairs	
		Registration/Filing Fee	409,498.90

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
General Rentals To Public	117,914.50	Finance & Administration Cabinet	
General Fees From Public	85.00	Department Of Revenue	
Rev From US Dept Of Defense	98,430.45	Unmined Coal Prop Tax-Hb368-94	2,236,608.32
Interest Income	427.00	Waste Tire Trust Fund	2,766,822.44
Other Receipts	26,040.00	Undrgrnd Strg Tank Fee - Fra	11,766,352.31
Program Income-Non-Deductive	297,630.82	Undrgrnd Strg Tank Fee - Pst	29,374,742.04
DEPARTMENT TOTAL	\$950,026.67	Environmental Remediation Fee	12,233,130.14
Department for Local Government		DEPARTMENT TOTAL	\$58,377,655.25
Interest Income	215,418.93	Finance - Office Of The Secretary	
DEPARTMENT TOTAL	\$215,418.93	Interest Income	1,114,807.85
Secretary Of State		Univ Serv Fund Lifeline Fees	6,496,876.72
Other Receipts	8,250.00	DEPARTMENT TOTAL	\$7,611,684.57
DEPARTMENT TOTAL	\$8,250.00	Office Of The Controller	
CABINET TOTAL	\$27,704,035.94	Interest Income	1,878.79
Transportation Cabinet		Univ Serv Fund Lifeline Fees	4,737,913.81
Public Transportation		Redeposit-Unredmed Treas Chks	50,874.54
General Fees From Other St Agy	101,926,895.54	DEPARTMENT TOTAL	\$4,790,667.14
DEPARTMENT TOTAL	\$101,926,895.54	CABINET TOTAL	\$70,780,006.96
CABINET TOTAL	\$101,926,895.54	Cabinet for Universities	
Cabinet for Economic Development		Kentucky Higher Education Assistance A	
Econ Dev - Office Of The Secretary		Interest Income	322.41
Other Receipts	27,317.00	DEPARTMENT TOTAL	\$322.41
DEPARTMENT TOTAL	\$27,317.00	Council On Postsecondary Education	
Department Of Financial Incentives		General Fees From Public	68,429.78
Interest Income	0.13	General Fees From Other St Agy	75,250.00
DEPARTMENT TOTAL	\$0.13	Interest Income	3,090.63
CABINET TOTAL	\$27,317.13	Misc Private Grants & Gifts	20,000.00
		Misc. Donations	1,839,371.44
		Other Receipts	494,210.23
		Refund Of Prior Year Expend	3,100.00

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$2,503,452.08	DEPARTMENT TOTAL	\$1,623,666.87
Ky Community Technical College System		Department For Community Based Servic	
Interest Income	0.69	Comity License Fee	220.02
DEPARTMENT TOTAL	\$0.69	Interest Income	1,675.96
CABINET TOTAL	\$2,503,775.18	Other Deposits	606,600.25
Education & Workforce Development Ca		Other Program Income	2,711,259.00
Education Professional Standards Board		DEPARTMENT TOTAL	\$3,319,755.23
Interest Income	77.17	CABINET TOTAL	\$32,525,890.80
DEPARTMENT TOTAL	\$77.17	Justice & Public Safety Cabinet	
Kentucky Commission on Proprietary Ed		Department Of Juvenile Justice	
License Application Fee	1,200.00	Rev From US Dept Of Treasury	19,729.19
Renewal License Fee	47,510.00	Interest Income	11.87
Other Fees Related To Licenses	8,400.00	DEPARTMENT TOTAL	\$19,741.06
DEPARTMENT TOTAL	\$57,110.00	CABINET TOTAL	\$19,741.06
Department Of Education		Energy and Environment Cabinet	
General Fees From Public	500.00	KY Public Service Commission	
Interest Income	12,409.49	General Fees From Public	38,000.44
Dividend Income	12,406.46	Public Service Comm Telec Access Prog	1,142,443.11
Misc. Donations	94,192.25	Public Service Comm Telec Relay Servic	1,080,955.82
DEPARTMENT TOTAL	\$119,508.20	DEPARTMENT TOTAL	\$2,261,399.37
CABINET TOTAL	\$176,695.37	EEC - Office of the Secretary	
Health & Family Services Cabinet		Interest Income	1,428.11
Office of the Kentucky Health Benefit Exc		Other Receipts	4,480,000.00
Special Fund Special Assessmnt	27,340,960.46	Other Deposits	360,000.00
General Fees From Public	222,268.13	Other	5,000,000.00
Interest Income	5,594.60	DEPARTMENT TOTAL	\$9,841,428.11
Other Receipts	13,645.51	Department for Natural Resources	
DEPARTMENT TOTAL	\$27,582,468.70	Registration/Filing Fee	116,500.00
Department For Public Health		Coal Tonnage	3,685,397.45
Court Cost	1,623,666.87	General Fees From Public	10,780.00

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Fines	1,617,147.59	Op Tr From Other Exp Trust Fd	12,367,965.00
Forefeitures	1,940,412.50	DEPARTMENT TOTAL	\$14,692,516.25
Interest Income	101,544.95	CABINET TOTAL	\$39,207,823.97
DEPARTMENT TOTAL	\$7,471,782.49	Cabinet for Economic Development	
Department for Environmental Protection		Econ Dev - Office Of The Secretary	
Interest Income	943.05	Op Tr From Other Exp Trust Fd	0.14
DEPARTMENT TOTAL	\$943.05	DEPARTMENT TOTAL	\$0.14
CABINET TOTAL	\$19,575,553.02	Department Of Financial Incentives	
Public Protection Cabinet		Op Tr From Other Exp Trust Fd	27,315.97
Department of Insurance		DEPARTMENT TOTAL	\$27,315.97
Interest Income	8.73	CABINET TOTAL	\$27,316.11
DEPARTMENT TOTAL	\$8.73	Finance & Administration Cabinet	
CABINET TOTAL	\$8.73	Department Of Revenue	
TOTAL REVENUES	\$255,240,682.04	Op Tr From Agency Rev Fund	2,424.88
NON-REVENUES		Op Tr From Ins Admin Fund	2,525,648.91
Cabinet of the General Government		Op Tr From Other Exp Trust Fd	73,504.32
Department Of Veterans Affairs		DEPARTMENT TOTAL	\$2,601,578.11
Op Tr From Other Exp Trust Fd	40,000.00	Finance - Office Of The Secretary	
DEPARTMENT TOTAL	\$40,000.00	Op Tr From General Fund	16,399,500.00
Office Of Homeland Security		Op Tr From Other Exp Trust Fd	1,700,471.18
Op Tr From Other Exp Trust Fd	23,065.39	DEPARTMENT TOTAL	\$18,099,971.18
DEPARTMENT TOTAL	\$23,065.39	CABINET TOTAL	\$20,701,549.29
Department for Local Government		Cabinet for Universities	
Op Tr From General Fund	21,364,066.00	Kentucky Higher Education Assistance A	
Op Tr From Ot Spec Rev Fund	1,094,274.15	Op Tr From General Fund	445,000.00
Op Tr From Other Exp Trust Fd	1,993,902.18	DEPARTMENT TOTAL	\$445,000.00
DEPARTMENT TOTAL	\$24,452,242.33	Council On Postsecondary Education	
School Facilities Construction Commissio		Op Tr From General Fund	4,075,300.00
Op Tr From General Fund	2,324,551.25	Op Tr From Tobacco Fund	4,972,500.00

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$9,047,800.00
CABINET TOTAL	\$9,492,800.00
Education & Workforce Development Ca	
Department Of Education	
Op Tr From Other Exp Trust Fd	12,231,312.47
DEPARTMENT TOTAL	\$12,231,312.47
CABINET TOTAL	\$12,231,312.47
Health & Family Services Cabinet	
Office of the Kentucky Health Benefit Exc	
Op Tr From Other Exp Trust Fd	119,729.11
DEPARTMENT TOTAL	\$119,729.11
CABINET TOTAL	\$119,729.11
Energy and Environment Cabinet	
EEC - Office of the Secretary	
Op Tr From Other Exp Trust Fd	12,306,634.46
DEPARTMENT TOTAL	\$12,306,634.46
Department for Natural Resources	
Op Tr From Federal Fund	7,250,000.00
Op Tr From Other Exp Trust Fd	1,700,000.00
DEPARTMENT TOTAL	\$8,950,000.00
CABINET TOTAL	\$21,256,634.46
TOTAL NON-REVENUES	\$103,037,165.41
FUND TOTAL	\$358,277,847.45

Child Dedicated SSI Fund

REVENUES

Health & Family Services Cabinet

Department For Community Based Servic

Other Deposits 153,171.70

DEPARTMENT TOTAL \$153,171.70

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$153,171.70
TOTAL REVENUES	\$153,171.70
FUND TOTAL	\$153,171.70

Tobacco Settlement Trust Fund

REVENUES

Cabinet of the General Government

Agricultural Development Board

Interest Income 13,911.66

DEPARTMENT TOTAL \$13,911.66

CABINET TOTAL \$13,911.66

Finance & Administration Cabinet

Office Of The Controller

Interest Income 79,650.77

Redeposit-Unredmed Treas Chks 28,976.82

DEPARTMENT TOTAL \$108,627.59

CABINET TOTAL \$108,627.59

Cabinet for Universities

Kentucky Higher Education Assistance A

Other Receipts 1,800.00

Refund Of Prior Year Expend (1,800.00)

DEPARTMENT TOTAL \$0.00

CABINET TOTAL \$0.00

TOTAL REVENUES \$122,539.25

NON-REVENUES

Cabinet of the General Government

Department Of Agriculture

Op Tr From General Fund 600,000.00

DEPARTMENT TOTAL \$600,000.00

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Agricultural Development Board		DEPARTMENT TOTAL	\$646,438.04
Op Tr From General Fund	14,967,122.20	Department For Community Based Service	
Op Tr From Tobacco Fund	19,350,000.00	Op Tr From General Fund	6,320,066.76
DEPARTMENT TOTAL	\$34,317,122.20	DEPARTMENT TOTAL	\$6,320,066.76
CABINET TOTAL	\$34,917,122.20	CABINET TOTAL	\$16,818,786.29
Finance & Administration Cabinet		Justice & Public Safety Cabinet	
Department Of Revenue		Justice - Office Of The Secretary	
Op Tr From General Fund	250,000.00	Op Tr From General Fund	1,700,200.00
DEPARTMENT TOTAL	\$250,000.00	Op Tr From Tobacco Fund	459,100.00
Finance - Office Of The Secretary		DEPARTMENT TOTAL	\$2,159,300.00
Op Tr From General Fund	28,198,905.23	CABINET TOTAL	\$2,159,300.00
Op Tr From Tobacco Fund	55,079.46	Energy and Environment Cabinet	
DEPARTMENT TOTAL	\$28,253,984.69	Department for Natural Resources	
CABINET TOTAL	\$28,503,984.69	Op Tr From General Fund	5,484,673.88
Cabinet for Universities		Op Tr From Tobacco Fund	3,353,231.91
Kentucky Higher Education Assistance A		DEPARTMENT TOTAL	\$8,837,905.79
Op Tr From Tobacco Fund	797,713.53	CABINET TOTAL	\$8,837,905.79
DEPARTMENT TOTAL	\$797,713.53	TOTAL NON-REVENUES	\$94,943,779.66
Council On Postsecondary Education		FUND TOTAL	\$95,066,318.91
Op Tr From General Fund	2,908,967.16		
DEPARTMENT TOTAL	\$2,908,967.16		
CABINET TOTAL	\$3,706,680.69		
Health & Family Services Cabinet			
Department For Public Health			
Op Tr From General Fund	1,454,533.58		
Op Tr From Tobacco Fund	8,397,747.91		
DEPARTMENT TOTAL	\$9,852,281.49		
Behavioral Health, Developmental & Intel			
Op Tr From Tobacco Fund	646,438.04		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

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	1,649,660.01	54,698.63
LRC-Video Conference Reimb Fund	210,269.52	1,752.16
DEPARTMENT TOTAL	\$1,859,929.53	\$56,450.79
CABINET TOTAL	\$1,886,258.61	\$56,450.79
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty Deposit Fund	95,927.58	5,565.00
County Atty Deposit Fund	88,531.77	
DEPARTMENT TOTAL	\$184,459.35	\$5,565.00
Attorney General		
Anti Trust Law Fund	236,650.03	
Cemetery Consumer Security Fund	298,552.90	27,532.25
Cp Restitution Holding Fund	38,610.44	535.28
Federal Assests & Forfeitures Fund	200.39	496,368.09
Mortgage Settlement Fiduciary Fund	189,781.00	
Transient Merchant Cash Bonds Fund	11,100.00	
DEPARTMENT TOTAL	\$774,894.76	\$524,435.62
Department Of Veterans Affairs		
Military Funeral Honors Fund	8,078.07	
DEPARTMENT TOTAL	\$8,078.07	
Ky Infrastructure Authority		
City of Buckhorn- Waterline Repair	104,842.65	
Elkhorn City Wat Lines-Repair,Replace & Restore Eq,Op&Imp	3,547.49	
Harlan Co FC Black Mtn UD Greenhill Water Line Rehab		
Harlan Co. FC Black Mtn UD Greenhill Water-Woodward Water	325,000.00	
Henderson Co FC-Robards Rockhouse Rd Water Line Ext East	45,000.00	
KIA 2020 Water Service Series 2000A	706.51	89.86
KIA Coal Co Water & Sewer Dev Fund	496,722.58	6,145.12
KIA Fds A&F Rev Loan Prog Fund	4,598.96	29.96
KIA Tobacco Co Wat & Sew Dev Fund	3,597,696.60	(2,366.73)
Ky Infrastructure Authority Fund	569,265.64	(212.55)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		26,329.08		
		\$26,329.08		
	1,803.40	435,300.00		1,267,255.24
				212,021.68
	\$1,803.40	\$435,300.00		\$1,479,276.92
	\$1,803.40	\$461,629.08		\$1,479,276.92
	19,373.63			82,118.95
	1,587.89			86,943.88
	\$20,961.52			\$169,062.83
		200,000.00		36,650.03
				326,085.15
				39,145.72
		200.33		496,368.15
				189,781.00
				11,100.00
		\$200,200.33		\$1,099,130.05
200,000.00	148,845.00			59,233.07
\$200,000.00	\$148,845.00			\$59,233.07
	15,000.00			89,842.65
				3,547.49
325,000.00				325,000.00
		325,000.00		45,000.00
				796.37
				502,867.70
				4,628.92
				3,595,329.87
	569,265.64		212.55	

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Letcher County FC-Fields Cliff Water Line Ext	0.33	
Letcher County FC-Fleming/Neon Water Line Upgrades	1.21	
Letcher County FC-Highway 160 Premium Water Proj	66,187.31	
Letcher County FC-Millstone Water Project	99,094.05	
Letcher County FC-Pert Creek/Pine Creek/Cram Creek Water Pro	191,085.98	
Mountain Water Dist - Sycamore/Lower John's Creek Water Proj	0.01	
Mountain Water District-Belfry-Pond Area Sewer	2,564,792.90	
Perry Co FC - South Perry Water Project	32,437.46	
Single County Coal Severance Projects	11,702,747.84	
DEPARTMENT TOTAL	\$19,803,727.52	\$3,685.66
Department Of Military Affairs		
Asset Forfeiture Fund	225,570.00	20,351.25
DEPARTMENT TOTAL	\$225,570.00	\$20,351.25
Department for Local Government		
(Jessamine)Nicholasville Spec Bldg Recaptured Funds	10,104.98	
(MULTI-CO.)Henderson CFC for Comm Coll Fine Arts Parking Lot	1,773.37	
Childs Regional Business Park Fund	0.01	
City of Allensville LGEA checks		
City of Blaine LGEA checks		
City of Blandville LGEA checks		
City of Poplar Hills LGEA checks		
City of South Park View LGEA checks		
Community Fund Cut List	110,742.66	
Elk Hill Engineering Fund	41,695.32	
FY10-11 Support for 12 Reg Industrial Parks	36,589.71	
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	
NSP Program Income Revolving Loan Fund		902,348.00
NSP3 Program Income Revolving Loan Fund		17,126.60
Pine Mt Ind Park Eng Fund	63,514.97	
Proj Clearing Big Sandy ADD Fund	197,687.28	1,499.00
Proj Clearing Bluegrass ADD Fund	247,967.10	2,866.78
Proj Clearing Brn River ADD Fund	51,525.01	313.67
Proj Clearing Buffalo Trc ADD Fund	20,012.25	168.83
Proj Clearing Cumberland ADD Fund	65,257.57	557.33

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				0.33
				1.21
				66,187.31
	96,094.05			3,000.00
	118,090.53			72,995.45
				0.01
	240,135.00			2,324,657.90
	32,437.46			
2,509,836.00	5,766,495.84	60,575.19		8,385,512.81
\$2,834,836.00	\$6,837,518.52	\$385,575.19	\$212.55	\$15,419,368.02
	35,577.33			210,343.92
	\$35,577.33			\$210,343.92
	(34,788.74)	44,728.42		165.30
		1,773.37		
				0.01
	(204.16)			204.16
	(3,077.41)			3,077.41
	(6.01)			6.01
	(17.66)			17.66
	(0.29)			0.29
		110,742.66		
				41,695.32
200,000.00	64,536.26	36,589.71		135,463.74
				154,927.38
				123,561.24
				50,713.22
				902,348.00
				17,126.60
	7,465.00			56,049.97
46,770.00	15,695.96			230,260.32
53,462.00	(24,949.14)			329,245.02
25,974.00	44,919.00			32,893.68
19,994.00	30,241.20			9,933.88
27,708.00				93,522.90

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Proj Clearing FIVCO ADD Fund	39,305.60	365.33
Proj Clearing Gateway ADD Fund	44,580.32	322.62
Proj Clearing Grn River ADD Fund	74.21	94.59
Proj Clearing KIPDA Fund	78,329.04	59.87
Proj Clearing Ky River ADD Fund	89,323.86	659.86
Proj Clearing Lake Cumberland ADD Fund	55,280.23	471.80
Proj Clearing Lincoln T1 ADD Fund	105,045.54	750.53
Proj Clearing North Ky ADD Fund	59,850.34	468.67
Proj Clearing Pennyrile ADD Fund	25,136.15	265.50
Proj Clearing Purchase ADD Fund	44,976.77	391.65
Regional Strategic Development Fund		
Single County Coal Severance Projects	24,881,327.22	
Trover Clinic Off the Top allocation per state budget	500,000.00	
DEPARTMENT TOTAL	\$27,099,301.35	\$928,730.63
Secretary Of State		
General Fund Prepaid Accounts Fund	331,848.96	(163,660.86)
SOS-General Receipts Fund	778,985.25	(669,265.21)
DEPARTMENT TOTAL	\$1,110,834.21	(\$832,926.07)
State Treasurer		
ReIssue General Checks	225.00	
DEPARTMENT TOTAL	\$225.00	
CABINET TOTAL	\$49,207,090.26	\$649,842.09
Transportation Cabinet		
Department Of Aviation		
TC-Airport Devel Loan Fund	895,161.30	80.00
DEPARTMENT TOTAL	\$895,161.30	\$80.00
CABINET TOTAL	\$895,161.30	\$80.00
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Econ Dev- Cap Pl Hotel Fund		31,015.77
Econ Dev-Edb/ Vine Ctr Proj Fund		195,000.00
Economic Development Flow Thru Fund	135,000.00	38,115.25
DEPARTMENT TOTAL	\$135,000.00	\$264,131.02
CABINET TOTAL	\$135,000.00	\$264,131.02

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
23,440.00				63,110.93
18,382.00	10,579.14			52,705.80
22,108.00	22,108.00			168.80
67,142.00	93,865.95			51,664.96
41,222.00	39,966.56			91,239.16
22,998.00	42,810.60			35,939.43
25,130.00	26,130.82			104,795.25
35,334.00	40,022.00			55,631.01
23,130.00	1,600.00			46,931.65
20,806.00				66,174.42
2,000,000.00				2,000,000.00
10,868,323.00	19,756,381.77	1,045,335.88		14,947,932.57
1,000,000.00	1,000,000.00			500,000.00
\$14,541,923.00	\$21,133,278.85	\$1,239,170.04		\$20,197,506.09
				168,188.10
				109,720.04
				\$277,908.14
				225.00
				\$225.00
\$17,576,759.00	\$28,176,181.22	\$1,824,945.56	\$212.55	\$37,432,777.12
			4,000.00	899,241.30
			\$4,000.00	\$899,241.30
			\$4,000.00	\$899,241.30
		31,015.77		
	5,975.00	189,025.00		
	117,115.25			56,000.00
	\$123,090.25	\$220,040.77		\$56,000.00
	\$123,090.25	\$220,040.77		\$56,000.00

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
COT - Pass Through		12,589.50
USAC Account	36,121.81	
DEPARTMENT TOTAL	\$36,121.81	\$12,589.50
Ky Housing Corporation		
Ky Housing Corporation Fund	53,325.28	100,000.00
DEPARTMENT TOTAL	\$53,325.28	\$100,000.00
Office of PVA Accounting		
Revenue-PVA Conference Fund	20,524.55	(20,524.55)
DEPARTMENT TOTAL	\$20,524.55	(\$20,524.55)
Department Of Revenue		
Enterprise Collections Clearing Account	1,670,337.65	158,907.46
Receipt Holding Fund		165,150,369.20
Rev-Undetermined Receipts Fund	93,096.49	
DEPARTMENT TOTAL	\$1,763,434.14	\$165,309,276.66
Finance - Office Of The Secretary		
Blue Ribbon Commission on Tax Reform	33,126.62	
Fin-Postal Clearing Fund	738,229.98	14,132,439.27
Smart Government Initiative	331,900.00	
Statewide Economy & Efficiency Initiative	52,300.00	
Statewide Event Planning Fund	82,800.00	
DEPARTMENT TOTAL	\$1,238,356.60	\$14,132,439.27
Ky Local Jail Authority		
Fin-Ky Local Jail Auth-Oper Fund	50.03	6,360,110.48
DEPARTMENT TOTAL	\$50.03	\$6,360,110.48
Office Of The Controller		
Blue Ribbon Commission on Retirement	64,155.19	
Cingular - Electronic Billing Fund	31.33	
Eastern Ky Exposition Center Fund		5,000,000.00
Enterprise Business Intelligence		
Green Bank Revolving Loan Program	2,259,110.97	1,250,060.50
KEES Program Reserve Fund	43,071.57	6,567,958.10
OC-Campaign Filing Fees Fund	24,799.67	
OC-CMIA Interest Fund		3,568.77
OC-PA-DUI-Fee Fund	653.97	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	624,417.08		611,827.58	36,121.81
	\$624,417.08		\$611,827.58	\$36,121.81
	89,515.72			63,809.56
	\$89,515.72			\$63,809.56
				1,829,245.11
14,449.94		147,059,696.78	(18,105,122.36)	93,096.49
\$14,449.94		\$147,059,696.78	(\$18,105,122.36)	\$1,922,341.60
				33,126.62
	13,944,350.87			926,318.38
				331,900.00
				52,300.00
				82,800.00
	\$13,944,350.87			\$1,426,445.00
	989,190.91			5,370,969.60
	\$989,190.91			\$5,370,969.60
130,800.00				194,955.19
				31.33
		5,000,000.00		
	545,207.50		545,207.50	
		3,000,000.00		509,171.47
		6,500,000.00		111,029.67
				24,799.67
			(3,568.77)	653.97

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
OC-Public Intoxication Fund		179,090.25
OC-SS Int Earned Clr-St/Co/Mn Fund	6,110.65	4,085.03
Payroll Clearing Fund for Third Party Payments	24.38	
Unredeemed Check Clearing	14,644.20	
Unredeemed Check Fund 1400	290,180.27	18,734.76
Westlaw Fund		
DEPARTMENT TOTAL	\$2,702,782.20	\$13,023,497.41
County Costs		
County Court Cost Clearing Acc Fund	11,832.20	
County Jail Fiscal Fund		1,373,871.97
Court Facility Fees Fund	24.98	4,221,095.38
Fin-Co Cost-Court Cst Allocation Fund		6,244,872.59
Fin-Co Cost-Handicapped Park Fund	379.30	396.80
Fin-Co Costs DUI Ser Fees Fund	0.04	0.97
Fin-Co Cst-Cir Ct Clk Rect Clr Fund	61,341.93	4,343.03
Large County Insurance		
Sheriff's Court Security Fund		2,522,928.54
DEPARTMENT TOTAL	\$73,578.45	\$14,367,509.28
Facilities & Support Services		
Fin-Fm Hist Properties Fund	182,408.16	27,516.90
Sales Tax Fund	7,824.07	(32,837.22)
DEPARTMENT TOTAL	\$190,232.23	(\$5,320.32)
CABINET TOTAL	\$6,078,405.29	\$213,279,577.73
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
GEAR Up Scholarship Set-aside	715.00	
KHEAA-Conversion Loan Collections from DOR		23,928.17
KHEAA-Dflt Pmts-Inc Tax Refund Fund	826.76	437,367.01
KHEAA-Health Ins Prem Fnd Rtre Fund	97,785.61	654.66
KHEAA-Math Sci Scholarships Fund	404.00	
KHEAA-Sab Paul Dgls Teach Sch Fund	2,596.80	1,780.00
KHEAA-Teacher Scholarships Fund	327,061.35	253,158.36
Osteo Med School Repayments Fund	443,053.72	457,282.71
DEPARTMENT TOTAL	\$872,443.24	\$1,174,170.91
Council On Postsecondary Education		
CPE Univ Equine Prog Trust Fund	506,356.77	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		179,090.25		
		6,110.65		4,085.03
				24.38
				14,644.20
	5,178.43			303,736.60
	(112,865.54)		(22,730.94)	90,134.60
\$130,800.00	\$437,520.39	\$14,685,200.90	\$518,907.79	\$1,253,266.11
				11,832.20
	1,373,871.97			
	4,221,120.36			
	4,995,898.07	1,248,974.52		
	573.50			202.60
				1.01
				65,684.96
	18,983.41		18,983.41	
	2,522,928.54			
	\$13,133,375.85	\$1,248,974.52	\$18,983.41	\$77,720.77
	150.50			209,774.56
34,381.68		5,606.17		3,762.36
\$34,381.68	\$150.50	\$5,606.17		\$213,536.92
\$179,631.62	\$29,218,521.32	\$162,999,478.37	(\$16,955,403.58)	\$10,364,211.37
		715.00		
	360.00			23,568.17
	435,717.01			2,476.76
				98,440.27
				404.00
	2,596.80			1,780.00
		327,061.35		253,158.36
		6,210.38		894,126.05
	\$438,673.81	\$333,986.73		\$1,273,953.61
638,360.12	600,000.00			544,716.89

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
KYVU Revolving Loan Fund	1,401,447.00	
DEPARTMENT TOTAL	\$1,907,803.77	
Murray State University		
Murray St-Wellness Ctr Debt Svc Res Fund	754,283.89	5,042.31
DEPARTMENT TOTAL	\$754,283.89	\$5,042.31
University of Kentucky		
UK-Basic Coverage Compe Fund	696,296.88	10,732,889.58
DEPARTMENT TOTAL	\$696,296.88	\$10,732,889.58
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	13,202,225.72	101,247.98
DEPARTMENT TOTAL	\$13,202,225.72	\$101,247.98
CABINET TOTAL	\$17,578,406.01	\$12,013,350.78
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Department of Parks Housing Deposit Escrow		14,050.00
Go-Ampith Collins Memorial Fund	7.88	
Parks-Capital Maint/Renovat Fund	211.92	
Parks-M Od Ky Home Endow Fund Fund	966.93	
Parks-Rangers-Forf/Seiz. Awar. Fund	1,314.35	1,365.10
DEPARTMENT TOTAL	\$2,501.08	\$15,415.10
Tourism - Office Of The Secretary		
Tourism Dev Loan Program Fund	1,499,398.13	14,107.78
Tourism Develop - Film Office	1,340.18	
Tourism Development - Admin Fee Acct	97,752.00	254,812.26
DEPARTMENT TOTAL	\$1,598,490.31	\$268,920.04
CABINET TOTAL	\$1,600,991.39	\$284,335.14
Education & Workforce Development Cabinet		
Department For Workforce Investment		
DWI-OET-Facility Replace/Renov Fund	0.04	
DWI-OET-Service Capacity Upgr Fund	14,959.30	100.11
DWI-OVR-KATLC Fund	947.85	353.71
ReIssue Unemployment Benefit Checks	194.00	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,401,447.00
\$638,360.12	\$600,000.00			\$1,946,163.89
				759,326.20
				\$759,326.20
		10,947,691.64		481,494.82
		\$10,947,691.64		\$481,494.82
		50,000.00		95,352.51
		\$50,000.00		\$95,352.51
730,537.07	430,542.62	8,000,000.00		5,603,468.15
\$730,537.07	\$430,542.62	\$8,000,000.00		\$5,603,468.15
\$1,368,897.19	\$1,469,216.43	\$19,331,678.37		\$10,159,759.18
				14,050.00
				7.88
				211.92
				966.93
				2,679.45
				\$17,916.18
			(393,484.89)	1,120,021.02
	1,236.40			103.78
	310,589.96			41,974.30
	\$311,826.36		(\$393,484.89)	\$1,162,099.10
	\$311,826.36		(\$393,484.89)	\$1,180,015.28
				0.04
				15,059.41
75,000.00	56,570.94			19,730.62
				194.00

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$16,101.19	\$453.82
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	203,615.75	
BOSS-IAS-Medicaid Adm Claim Fund	7,471,726.88	
KEN-eRATE Rebate	17,591.32	8,452.30
LARS-DSS-Local District Health Fund	112,929.16	50,028,924.34
LARS-SIS-KSB-Donations Fund	471,841.13	200,104.05
LARS-SIS-KSB-Investments Fund	245,799.28	1,642.65
LARS-SIS-KSD Fund	396,100.76	87,526.93
DEPARTMENT TOTAL	\$8,919,604.28	\$50,326,650.27
Department For Libraries & Archives		
Gates Foundation Grant Fund	6.23	(6.23)
Gates Foundation Public Access Fund	34,108.00	6.24
DEPARTMENT TOTAL	\$34,114.23	\$0.01
CABINET TOTAL	\$9,009,819.70	\$50,327,104.10
Health & Family Services Cabinet		
Office of the Kentucky Health Benefit Exchange		
HBE Premium Payment-SHOP	113,961.53	3,131,863.80
DEPARTMENT TOTAL	\$113,961.53	\$3,131,863.80
CHFS - Office Of The Secretary		
CHFS-Cabinet Cafeteria Fund	98,713.80	
KCHIP Fund	241,699.03	1,517.05
Malt Beverage Educational Fund		
DEPARTMENT TOTAL	\$340,412.83	\$1,517.05
Office Of Inspector General		
Civil Monetary Penalties OIG Fund	19,063,927.45	5,529,248.85
DEPARTMENT TOTAL	\$19,063,927.45	\$5,529,248.85
CHFS - Department for Aging and Independent Living		
Audit Claims & Recovery Aging Fund	1,304,703.59	
Brain Injury Trust Fund	3,719,140.53	1,848,322.81
DEPARTMENT TOTAL	\$5,023,844.12	\$1,848,322.81

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$75,000.00	\$56,570.94			\$34,984.07
				40,000.00
				\$40,000.00
	9,585.03	150,000.00		44,030.72
	1,962,612.13			5,509,114.75
	13,013.80			13,029.82
	44,910,827.49			5,231,026.01
1,940.00	252,912.42			420,972.76
				247,441.93
2,879.00	495.72	179,690.00		306,320.97
\$4,819.00	\$47,149,446.59	\$329,690.00		\$11,771,936.96
				34,114.24
				\$34,114.24
\$79,819.00	\$47,206,017.53	\$329,690.00		\$11,881,035.27
	3,065,150.45			180,674.88
	\$3,065,150.45			\$180,674.88
	2,491.75			96,222.05
72.46		243,288.54		
643,206.78	54,000.00	589,206.78		
\$643,279.24	\$56,491.75	\$832,495.32		\$96,222.05
	115,705.56	377,383.80		24,100,086.94
	\$115,705.56	\$377,383.80		\$24,100,086.94
	(86,792.22)	325,000.00		1,066,495.81
	1,623,428.46	550,000.00		3,394,034.88
	\$1,536,636.24	\$875,000.00		\$4,460,530.69

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department For Public Health		
Breast Cancer Research & Educ Fund	374,968.56	(44,223.85)
Diabetes Research Trust Fund	51,891.26	
DEPARTMENT TOTAL	\$426,859.82	(\$44,223.85)
Department for Family Resource Centers & Volunteer Service		
Volunteer Activities Fund	39,627.66	
DEPARTMENT TOTAL	\$39,627.66	
Department For Community Based Services		
Public Assist Claims& Recovery Fund	3,864,383.17	759,168.70
DEPARTMENT TOTAL	\$3,864,383.17	\$759,168.70
Department For Medicaid Services		
Pub Assistance Claim Recovery Fund	23,065,304.68	13,238,815.50
DEPARTMENT TOTAL	\$23,065,304.68	\$13,238,815.50
Medicaid Services Benefits		
Med Assessment Revolving Trust Fund	7,967,056.05	15,645.45
DEPARTMENT TOTAL	\$7,967,056.05	\$15,645.45
CABINET TOTAL	\$59,905,377.31	\$24,480,358.31
Labor Cabinet		
Office of General Admin and Program Support Shared Service		
Off Of Adm & Info Services Fund	297.63	499.10
DEPARTMENT TOTAL	\$297.63	\$499.10
CABINET TOTAL	\$297.63	\$499.10
Energy and Environment Cabinet		
EEC - Office of the Secretary		
KHLCF Ky Herit Lnd Conserv Fnd Fund	11,430,781.46	3,262,127.34
DEPARTMENT TOTAL	\$11,430,781.46	\$3,262,127.34
CABINET TOTAL	\$11,430,781.46	\$3,262,127.34
FUND TOTAL	\$157,727,588.96	\$304,617,856.40

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				330,744.71
				51,891.26
				\$382,635.97
		39,627.66		
		\$39,627.66		
		93,671.81		4,529,880.06
		\$93,671.81		\$4,529,880.06
	146,371.03	33,600,000.00		2,557,749.15
	\$146,371.03	\$33,600,000.00		\$2,557,749.15
296,065,432.03		303,402,317.46		645,816.07
\$296,065,432.03		\$303,402,317.46		\$645,816.07
\$296,708,711.27	\$4,920,355.03	\$339,220,496.05		\$36,953,595.81
				796.73
				\$796.73
				\$796.73
2,287,058.13	67,188.41	5,782,475.00		11,130,303.52
\$2,287,058.13	\$67,188.41	\$5,782,475.00		\$11,130,303.52
\$2,287,058.13	\$67,188.41	\$5,782,475.00		\$11,130,303.52
\$318,200,876.21	\$111,494,199.95	\$530,170,433.20	(\$17,344,675.92)	\$121,537,012.50

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
Gen Assembly-Ky Long Term Fund	1,011,781.52	762.31
DEPARTMENT TOTAL	\$1,011,781.52	\$762.31
CABINET TOTAL	\$1,011,781.52	\$762.31
Cabinet of the General Government		
Department Of Agriculture		
Animal Control Administrative Fund		1.29
DEPARTMENT TOTAL		\$1.29
Attorney General		
Child Victims Trust Fund	1,694,548.18	98,674.13
DEPARTMENT TOTAL	\$1,694,548.18	\$98,674.13
Department Of Veterans Affairs		
Gov Off-Dept Of Veterans Affairs Fund	376,072.59	511,683.06
Homeless Veterans Trust Fund	70,548.83	11,097.89
Veterans Program Trust Fund Cemeteries	47,646.56	30,461.75
DEPARTMENT TOTAL	\$494,267.98	\$553,242.70
Office Of Homeland Security		
CMRS Grant Fund	8,477,790.07	2,652,402.15
CMRS Office-Pro Rated Receipts Fund	2,229,575.69	9,282,237.82
CMRs Office-Volume Receipts Fund	2,262,575.79	9,282,237.82
CMRS Office-Wireless Providers Fund	1,881,482.98	4,641,117.63
Office Of 911 Coordinator Fund	3,230.01	20,426.80
DEPARTMENT TOTAL	\$14,854,654.54	\$25,878,422.22
Department Of Military Affairs		
Brandenburg Armory Installation Management Fund	108.00	
DMA Escrow Mardis, Cody payout 2/2/2020	22,801.22	17.66
DMA ESCROW Sherrill, Alexandria payout 8/19/23	49,371.22	37.45
DMA Escrow Wallace, Abigail payout 12/9/2021	22,801.22	17.66
IMF - Morehead Armory	988.48	2,450.00
IMF-AASF Fund	1.00	
IMF-Ashland Fund	2,317.56	4,444.00
IMF-Barbourville Fund	25.43	
IMF-Bardstown Fund	21.15	
IMF-Benton Fund	497.53	244.62
IMF-Bowling Green Fund	5,920.84	3,066.16

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		1,011,500.00		1,043.83
		\$1,011,500.00		\$1,043.83
		\$1,011,500.00		\$1,043.83
				1.29
				\$1.29
		252,923.34		1,540,298.97
		\$252,923.34		\$1,540,298.97
	475,269.81	40,000.00		372,485.84
40,000.00	87,083.22			34,563.50
	25,700.44	400.00		52,007.87
\$40,000.00	\$588,053.47	\$40,400.00		\$459,057.21
2,365.66	2,982,348.66	392,740.70		7,757,468.52
8,279.90	8,541,823.32	667,787.63		2,310,482.46
8,279.90	8,939,436.89	247,637.39		2,366,019.23
4,139.93	1,424,874.40			5,101,866.14
		23,656.80		0.01
\$23,065.39	\$21,888,483.27	\$1,331,822.52		\$17,535,836.36
				108.00
				22,818.88
				49,408.67
				22,818.88
				3,438.48
				1.00
	2,780.34			3,981.22
				25.43
				21.15
	50.00			692.15
	1,678.15			7,308.85

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
IMF-Buechel Fund	4,295.49	2,400.00
IMF-Burlington Armory	1,267.11	
IMF-Campbellsville Fund	40.38	765.26
IMF-Carlisle Fund	5,690.94	892.78
IMF-Carrollton Fund	300.38	517.03
IMF-Central City Fund	64.27	79.88
IMF-CSMS Fund	1.00	
IMF-Cynthiana Fund	32.18	231.00
IMF-Danville Fund	615.76	85.00
IMF-Elizabethtown Fund	5,960.16	585.54
IMF-Facilities Bldg Fund	92,348.00	143,723.50
IMF-Fort Knox Billeting	98,199.45	(98,199.45)
IMF-Frankfort 1 Armory Fund	41,149.85	9,702.23
IMF-Glasgow Fund	2,206.82	
IMF-Harlan Fund	378.33	88.45
IMF-Harrodsburg Fund	613.10	1,704.00
IMF-Hazard Fund	20,823.74	2,852.55
IMF-Henderson Fund	1.00	
IMF-Hopkinsville Fund	1,137.39	
IMF-Jackson Fund	2,339.40	502.17
IMF-Ky Loc Fund	79,866.10	
IMF-Lexington Fund	88.79	258.31
IMF-London Fund	5,210.74	
IMF-Louisville Fairgrounds Fund	4,963.22	1,017.32
IMF-Madisonville Fund	6,256.76	47.00
IMF-Marion Fund	996.73	155.02
IMF-Middlesboro Fund	1,209.43	300.00
IMF-Monticello Fund	348.36	
IMF-Murray Fund	4,140.36	2,060.00
IMF-Olive Hill Fund	1,756.32	
IMF-Owensboro Fund	1,352.46	3,225.07
IMF-Paducah Fund	519.90	338.41
IMF-Prestonsburg Fund	88.48	
IMF-Ravenna Fund	369.69	59.91
IMF-Richmond Fund	1,623.68	3,041.94
IMF-Russellville Fund	912.23	
IMF-Shelbyville Armory	529.13	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	510.00			6,185.49
	926.07			341.04
				805.64
	276.85			6,306.87
				817.41
				144.15
				1.00
	262.50			0.68
				700.76
	2,325.17			4,220.53
		60,000.00		176,071.50
	5,110.68			45,741.40
				2,206.82
				466.78
	1,336.00			981.10
	216.00			23,460.29
				1.00
				1,137.39
				2,841.57
	13,950.30			65,915.80
	150.00			197.10
	1,483.20			3,727.54
	155.98			5,824.56
				6,303.76
	180.00			971.75
				1,509.43
				348.36
	276.85			5,923.51
	175.00			1,581.32
	2,417.50			2,160.03
	395.00			463.31
				88.48
	105.00			324.60
	523.11			4,142.51
				912.23
				529.13

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
IMF-Somerset Fund	12.70	
IMF-Springfield Fund	639.70	12,000.00
IMF-Tago Fund	4,435.84	
IMF-Tompkinsville Fund	1,973.49	1,500.00
IMF-Vets Bldg Fund	1.00	
IMF-Walton Fund	1,881.20	
IMF-WHFRTC Billeting Fund	41,459.91	430,480.93
IMF-WHFRTC F&W Fund	5,401.70	6,807.02
IMF-WHFRTC IMF Fund	529.99	1,840.20
IMF-WHFRTC MWR Fund	33,819.00	
IMF-Williamsburg Fund	452.80	
Ky Emerg Response Comm Fee Fund	422,356.56	409,498.90
Mil Burial Honor Guard Trust Fund	77,046.30	47.98
Military Family Assistance Trust Fund	416,803.83	306.25
Richmond AFRC Armory Installation Management Fund	4,682.00	834.92
DEPARTMENT TOTAL	\$1,504,046.80	\$950,026.67
Department for Local Government		
Econ Dev Fund-Bell Co	13,000.53	
Econ Dev Fund-Boyd Co	1,710.08	
Econ Dev Fund-Breathitt Co	3,065.22	
Econ Dev Fund-Butler Co	6,786.96	
Econ Dev Fund-Carter Co	9,701.94	
Econ Dev Fund-Christian Co	6.59	
Econ Dev Fund-Clay Co	0.09	
Econ Dev Fund-Daviess Co	38,941.49	
Econ Dev Fund-Elliott Co	2,847.62	
Econ Dev Fund-Floyd Co	25,064.34	
Econ Dev Fund-Greenup Co	20,009.51	
Econ Dev Fund-Hancock Co	0.73	
Econ Dev Fund-Harlan Co	777,862.39	
Econ Dev Fund-Henderson Co	240,000.51	
Econ Dev Fund-Hopkins Co	4,458.20	
Econ Dev Fund-Invest Pool		215,418.93
Econ Dev Fund-Jackson Co	0.28	
Econ Dev Fund-Johnson Co	5,837.11	
Econ Dev Fund-Knott Co	308,580.73	
Econ Dev Fund-Knox Co	105,879.42	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				12.70
	2,417.23			10,222.47
	3,821.81			614.03
	1,360.35			2,113.14
				1.00
	199.00			1,682.20
	396,817.62			75,123.22
	29.76			12,178.96
	234.83			2,135.36
				33,819.00
				452.80
	1,650.00	827,695.44		2,510.02
	45,409.18			31,685.10
	24,293.24			392,816.84
	1,010.00			4,506.92
	\$512,526.72	\$887,695.44		\$1,053,851.31
477,183.39		415,183.00		75,000.92
54,976.20		25,579.00		31,107.28
319,787.15		322,852.00		0.37
				6,786.96
37,750.00				47,451.94
				6.59
189,428.48		100,000.00		89,428.57
60,236.28				99,177.77
109,852.43		10,000.00		102,700.05
556,872.28		270,186.00		311,750.62
		14,000.00		6,009.51
27,400.75		5,000.00		22,401.48
1,200,147.51	(200,527.89)	1,987,713.00		190,824.79
238,505.89		220,000.00		258,506.40
997,298.03		589,386.00		412,370.23
				215,418.93
93,743.18		93,743.00		0.46
172,745.03		48,000.00		130,582.14
1,032,867.14		1,200,000.00		141,447.87
159,093.51		212,500.00		52,472.93

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Econ Dev Fund-Laurel Co	0.73	
Econ Dev Fund-Lawrence Co	15,452.20	
Econ Dev Fund-Lee Co	0.99	
Econ Dev Fund-Leslie Co	428.83	
Econ Dev Fund-Letcher Co	236.38	
Econ Dev Fund-Magoffin Co	149,759.66	
Econ Dev Fund-Martin Co	548,618.49	
Econ Dev Fund-McCreary Co	1.62	
Econ Dev Fund-McLean Co	0.31	
Econ Dev Fund-Menifee Co	64,737.37	
Econ Dev Fund-Morgan Co	24,524.32	
Econ Dev Fund-Muhlenberg Co	110,027.45	
Econ Dev Fund-Multi-County	541,408.92	
Econ Dev Fund-Ohio Co	5,837.60	
Econ Dev Fund-Owsley Co	15,461.91	
Econ Dev Fund-Perry Co	0.31	
Econ Dev Fund-Pike Co	3,436.69	
Econ Dev Fund-Pulaski Co	217.94	
Econ Dev Fund-Rockcastle Co	145,172.98	
Econ Dev Fund-Union Co	500,000.23	
Econ Dev Fund-Wayne Co	218.45	
Econ Dev Fund-Webster Co	0.10	
Econ Dev Fund-Whitley Co	0.76	
Econ Dev Fund-Wolfe Co	34,132.17	
Renaissance Kentucky- KHC Fund	80,498.04	
DEPARTMENT TOTAL	\$3,803,928.19	\$215,418.93
Secretary Of State		
SOS-Slogan & Essay Contest Fund	1,351.68	8,250.00
DEPARTMENT TOTAL	\$1,351.68	\$8,250.00
School Facilities Construction Commission		
SFCC Emergency and Targeted Investment Fund		
SFCC-Educ Technology/LSD State Fund		
DEPARTMENT TOTAL		
CABINET TOTAL	\$22,352,797.37	\$27,704,035.94

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
56,630.42		56,628.00		3.15
135,632.50		120,925.00		30,159.70
71,884.24		71,885.00		0.23
869,394.71		869,823.00		0.54
1,431,864.31		1,300,000.00		132,100.69
362,051.48				511,811.14
923,458.85	(63,747.61)	1,030,000.00		505,824.95
				1.62
33,416.09		26,494.00		6,922.40
78,269.31	(868.83)	117,500.00		26,375.51
178,055.67		157,579.00		45,000.99
520,902.22		563,156.00		67,773.67
8,142,385.09	(8,447.88)	8,692,241.89		
504,385.44		400,000.00		110,223.04
183,500.89		54,930.00		144,032.80
1,028,846.19		432,198.00		596,648.50
1,669,853.37				1,673,290.06
36,807.45		30,000.00		7,025.39
119,869.16		232,500.00		32,542.14
1,363,414.41		913,400.00		950,014.64
				218.45
765,369.03		629,000.00		136,369.13
105,937.30		28,000.00		77,938.06
142,426.95		86,059.00		90,500.12
				80,498.04
\$24,452,242.33	(\$273,592.21)	\$21,326,460.89		\$7,418,720.77
	7,000.00			2,601.68
	\$7,000.00			\$2,601.68
2,324,551.25				2,324,551.25
12,367,965.00	12,367,965.00			
\$14,692,516.25	\$12,367,965.00			\$2,324,551.25
\$39,207,823.97	\$35,090,436.25	\$23,839,302.19		\$30,334,918.84

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Public Transportation		
Human Svcs Trans Delivery Fund		101,926,895.54
DEPARTMENT TOTAL		\$101,926,895.54
CABINET TOTAL		\$101,926,895.54
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
KY Alternative Fuel & Renewable Energy Fund	3.05	27,317.00
Ky Rural Econ Dev Fund	0.14	
DEPARTMENT TOTAL	\$3.19	\$27,317.00
Department Of Financial Incentives		
KY Alternative Fuel & Renewable Energy Fund	0.90	0.13
DEPARTMENT TOTAL	\$0.90	\$0.13
CABINET TOTAL	\$4.09	\$27,317.13
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	22,667.60	58,377,655.25
DEPARTMENT TOTAL	\$22,667.60	\$58,377,655.25
Finance - Office Of The Secretary		
Fin-Ed Tech Escrow-Finance Fund	1,364,717.66	1,375.65
Fin-Education Tech Trust Fund	18,674,175.41	6,511,510.48
SP81 Bond Investment Income Fund	127.03	269.01
SP94 Bond Investment Income Fund	1,293,374.09	87,136.22
SPBC/ALCo Earnings Fund	16,227,238.44	1,011,393.21
DEPARTMENT TOTAL	\$37,559,632.63	\$7,611,684.57
Office Of The Controller		
OC-Universal Service Fund Int	654,960.37	1,878.79
Universal Service Fund	3,139,545.57	4,737,913.81
Unredeemed Check Fund 6300	44,369.77	50,874.54
DEPARTMENT TOTAL	\$3,838,875.71	\$4,790,667.14
CABINET TOTAL	\$41,421,931.94	\$70,780,006.96

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	102,251,655.54		324,760.00	
	\$102,251,655.54		\$324,760.00	
	\$102,251,655.54		\$324,760.00	
0.14		27,315.97		4.22
		0.14		
\$0.14		\$27,316.11		\$4.22
27,315.97	36,367.00		9,050.00	
\$27,315.97	\$36,367.00		\$9,050.00	
\$27,316.11	\$36,367.00	\$27,316.11	\$9,050.00	\$4.22
				756.00
				\$756.00
2,601,578.11		61,074,967.37	73,066.41	
\$2,601,578.11		\$61,074,967.37	\$73,066.41	
1,544,725.00		588,247.18		2,322,571.13
16,555,246.18		25,716,320.47		16,024,611.60
		363.21		32.83
		2,000,000.00		1,380,510.31
				15,238,631.65
\$18,099,971.18		\$28,304,930.86		\$34,966,357.52
				656,839.16
	7,259,013.04			618,446.34
	21,928.34			73,315.97
	\$7,280,941.38			\$1,348,601.47
\$20,701,549.29	\$7,280,941.38	\$89,379,898.23	\$73,066.41	\$36,315,714.99

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
Osteopathic Med School Trust Fund	381,096.46	322.41
DEPARTMENT TOTAL	\$381,096.46	\$322.41
Council On Postsecondary Education		
Lung Cancer Research Program Fund	1,274,224.16	1,224.93
Postsecondary Wkfr Dev Trust Fund		0.18
Regional Univ Excellence Trust Fund		0.18
Res Chall Trust Fund-3rd Round		1.29
Technology Initiation Trust Fund	2,327,943.55	2,502,225.50
DEPARTMENT TOTAL	\$3,602,167.71	\$2,503,452.08
Ky Community Technical College System		
Technical College Branch-Work Fund	903.06	0.69
DEPARTMENT TOTAL	\$903.06	\$0.69
CABINET TOTAL	\$3,984,167.23	\$2,503,775.18
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Parks-Hist Site Trust Fund	2,480.71	
DEPARTMENT TOTAL	\$2,480.71	
CABINET TOTAL	\$2,480.71	
Education & Workforce Development Cab		
Education Professional Standards Board		
Incentive Trust Fund	191,714.25	77.17
DEPARTMENT TOTAL	\$191,714.25	\$77.17
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	512,244.37	57,110.00
DEPARTMENT TOTAL	\$512,244.37	\$57,110.00
Department Of Education		
BOSS-Ed Tech-KETS	736.22	
DWI-OC TE-Misc Donations Fund	154,300.11	94,692.25
EP&M Ky Board Of Ed Fund	681,956.85	24,812.92
LSS KDS W Haynes Grow Trust Fund	122,955.93	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
445,000.00	632,616.00	193,789.62		13.25
\$445,000.00	\$632,616.00	\$193,789.62		\$13.25
4,972,500.00	5,596,446.41			651,502.68
				0.18
				0.18
				1.29
4,075,300.00	6,249,552.38			2,655,916.67
\$9,047,800.00	\$11,845,998.79			\$3,307,421.00
				903.75
				\$903.75
\$9,492,800.00	\$12,478,614.79	\$193,789.62		\$3,308,338.00
				2,480.71
				\$2,480.71
				\$2,480.71
	191,791.42			
	\$191,791.42			
	87,664.35			1,019,687.27
	\$87,664.35			\$1,019,687.27
				569,354.37
				\$569,354.37
12,231,312.47	12,195,175.19			36,873.50
	80,526.69			168,465.67
				706,769.77
				122,955.93

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
LSS-School Rewards-KERA Fund	4,904.55	3.03
DEPARTMENT TOTAL	\$964,853.66	\$119,508.20
CABINET TOTAL	\$2,776,163.90	\$176,695.37
Health & Family Services Cabinet		
Office of the Kentucky Health Benefit Exchange		
Ins-Ky Access Assessments Fund	2,101,111.08	27,347,157.50
Ins-Ky Access Premium Account Fund	4,121.79	235,238.22
Ins-Ky Access Tobacco Fund		72.98
DEPARTMENT TOTAL	\$2,105,232.87	\$27,582,468.70
Department For Public Health		
Spinal Cord Trust Fund	1,812,696.69	1,623,666.87
DEPARTMENT TOTAL	\$1,812,696.69	\$1,623,666.87
Department For Community Based Services		
Children's Trust Fund	2,426,689.12	608,496.23
Food Stamp Enhanced Funding Fund	2,798,077.15	2,711,259.00
DEPARTMENT TOTAL	\$5,224,766.27	\$3,319,755.23
CABINET TOTAL	\$9,142,695.83	\$32,525,890.80
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	22,573.29	19,741.06
DEPARTMENT TOTAL	\$22,593.44	\$19,741.06
CABINET TOTAL	\$26,847.44	\$19,741.06
Energy and Environment Cabinet		
KY Public Service Commission		
PSC - Siting Board	189.47	38,000.44
PSC - Telecommunication Access Program	1,172,921.07	1,142,443.11
PSC - Telecommunication Relay Service	2,534,673.12	1,080,955.82

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				4,907.58
\$12,231,312.47	\$12,275,701.88			\$1,039,972.45
\$12,231,312.47	\$12,555,157.65			\$2,629,014.09
119,729.11	13,047.05	4,971,000.00		24,583,950.64
	89,630.90	149,729.11		
	72.98			
\$119,729.11	\$102,750.93	\$5,120,729.11		\$24,583,950.64
	1,801,686.00			1,634,677.56
	\$1,801,686.00			\$1,634,677.56
	2,054,281.83			980,903.52
		2,798,077.15		2,711,259.00
	\$2,054,281.83	\$2,798,077.15		\$3,692,162.52
\$119,729.11	\$3,958,718.76	\$7,918,806.26		\$29,910,790.72
				6.00
				\$6.00
				4,248.00
				\$4,248.00
				20.15
	26,290.35			16,024.00
	\$26,290.35			\$16,044.15
	\$26,290.35			\$20,298.15
				38,189.91
	1,508,200.00			807,164.18
	1,097,629.87	2,400,000.00		117,999.07

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$3,707,783.66	\$2,261,399.37
EEC - Office of the Secretary		
EEC - TN Valley Authority Consent Decree	3,213,254.05	4,480,000.00
Jefferson Co Pride Judgement Fund	100,000.00	
Kentucky Pride Trust Fund	1,394,691.86	5,361,387.24
NR Martin Co Damage Trust Fund	57,289.48	40.87
DEPARTMENT TOTAL	\$4,765,235.39	\$9,841,428.11
Department for Natural Resources		
Acid Mine Drainage Revenue Account	12,100,833.96	13,388.29
AML Guar Bond Forfeit Fund	12,177,631.19	29,500.00
AML Suppl Recl Fund	453,532.14	502,363.79
Kentucky Reclamation Guaranty Fund	28,215,327.37	6,926,066.39
KY Reclamation Guaranty Fund- Limited Term Pool		464.02
DEPARTMENT TOTAL	\$52,947,324.66	\$7,471,782.49
Department for Environmental Protection		
AL Taylor Site - HWMF Fund	1,234,359.40	943.05
DEPARTMENT TOTAL	\$1,234,359.40	\$943.05
CABINET TOTAL	\$62,654,703.11	\$19,575,553.02
Public Protection Cabinet		
Department of Insurance		
Small Business Insurance Subsidy	10,437.32	8.73
DEPARTMENT TOTAL	\$10,437.32	\$8.73
CABINET TOTAL	\$10,437.32	\$8.73
FUND TOTAL	\$143,384,010.46	\$255,240,682.04

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$2,605,829.87	\$2,400,000.00		\$963,353.16
	4,926,167.06			2,767,086.99
		100,000.00		
12,306,634.46	360,000.00	14,095,564.26		4,607,149.30
	26,647.60			30,682.75
\$12,306,634.46	\$5,312,814.66	\$14,195,564.26		\$7,404,919.04
7,250,000.00		525,000.00		18,839,222.25
				12,207,131.19
		100,000.00		855,895.93
		2,463,605.72		32,677,788.04
1,700,000.00				1,700,464.02
\$8,950,000.00		\$3,088,605.72		\$66,280,501.43
				1,235,302.45
				\$1,235,302.45
\$21,256,634.46	\$7,918,644.53	\$19,684,169.98		\$75,884,076.08
		10,446.05		
		\$10,446.05		
		\$10,446.05		
\$103,037,165.41	\$181,596,826.25	\$142,065,228.44	\$406,876.41	\$178,406,679.63

**COMMONWEALTH OF KENTUCKY
CHILD DEDICATED SSI
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Health & Family Services Cabinet		
Department For Community Based Services		
Children's Trust Fund Designated SSI	504,267.69	153,171.70
DEPARTMENT TOTAL	\$504,267.69	\$153,171.70
CABINET TOTAL	\$504,267.69	\$153,171.70
FUND TOTAL	\$504,267.69	\$153,171.70

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	151,674.40			505,764.99
	\$151,674.40			\$505,764.99
	\$151,674.40			\$505,764.99
	\$151,674.40			\$505,764.99

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Department Of Agriculture		
Agriculture - Tobacco Settlement Fund		
DEPARTMENT TOTAL		
Agricultural Development Board		
Adair County Tobacco Fund	180,868.57	97.38
ADB - County Tobacco Fund	11,999,864.95	
ADB - Statewide Tobacco Fund	2,341,001.98	
Allen County Tobacco Fund	127,206.51	68.79
Anderson County Tobacco Fund	107,292.19	66.46
Ballard County Tobacco Fund	291,425.26	199.83
Barren County Tobacco Fund	323,581.06	221.50
Bath County Tobacco Fund	275,921.88	237.35
Bell County Tobacco Fund	411.01	0.25
Boone County Tobacco Fund	227,181.40	172.81
Bourbon County Tobacco Fund	317,056.81	269.67
Boyd County Tobacco Fund	20,974.42	27.24
Boyle County Tobacco Fund	138,775.22	131.32
Bracken County Tobacco Fund	258,509.33	182.88
Breathitt County Tobacco Fund	83,084.44	100.42
Breckinridge County Tobacco Fund	347,101.34	391.27
Bullitt County Tobacco Fund	85,532.59	126.99
Butler County Tobacco Fund	86,263.85	95.21
Caldwell County Tobacco Fund	51,251.38	44.38
Calloway County Tobacco Fund	69,781.47	97.77
Campbell County Tobacco Fund	26,206.94	40.63
Carlisle County Tobacco Fund	106,004.23	131.74
Carroll County Tobacco Fund	124,454.89	89.18
Carter County Tobacco Fund	117,313.62	73.99
Casey County Tobacco Fund	255,364.39	308.21
Christian County Tobacco Fund	166,878.73	269.47
Clark County Tobacco Fund	202,810.24	180.62
Clay County Tobacco Fund	206,870.57	161.17
Clinton County Tobacco Fund	114,189.07	181.57
Crittenden County Tobacco Fund	11,003.62	14.62
Cumberland County Tobacco Fund	152,595.12	61.77
Daviess County Tobacco Fund	205,868.84	122.47

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
600,000.00	600,000.00			
\$600,000.00	\$600,000.00			
249,329.00	163,050.97			267,243.98
13,350,135.05		19,350,000.00		6,000,000.00
1,616,987.15	5,778,845.60	9,777,900.00	13,274,926.17	1,676,169.70
173,882.00	106,250.60			194,906.70
147,534.00	77,622.60			177,270.05
150,318.00	286,000.00			155,943.09
443,956.00	323,677.79			444,080.77
310,874.00	256,882.62			330,150.61
280.00				691.26
125,508.00	227,198.00			125,664.21
417,269.00	271,405.13			463,190.35
2,579.00				23,580.66
175,661.00	138,388.48			176,179.06
351,922.00	249,702.05			360,912.16
78,249.00	75,000.00			86,433.86
319,645.00	295,131.24			372,006.37
57,451.00	(8,570.50)			151,681.08
57,749.00	74,297.00			69,811.06
69,854.00	50,659.78			70,489.98
37,287.00				107,166.24
35,966.00	24,863.00			37,350.57
40,905.00	35,959.00			111,081.97
167,943.00	124,452.00			168,035.07
161,621.00	116,826.29			162,182.32
318,590.00	238,908.37			335,354.23
229,118.00				396,266.20
258,457.00	196,250.00			265,197.86
139,230.00	206,925.00			139,336.74
151,455.00	1,493.00			264,332.64
3,034.00				14,052.24
175,197.00	152,500.00			175,353.89
248,985.00	198,240.00			256,736.31

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Edmonson County Tobacco Fund	77,520.88	47.24
Elliott County Tobacco Fund	158,619.91	97.14
Estill County Tobacco Fund	65,219.11	97.76
Fayette County Tobacco Fund	352,588.19	219.97
Fleming County Tobacco Fund	285,848.97	272.22
Floyd County Tobacco Fund	3,669.78	4.83
Franklin County Tobacco Fund	166,683.14	186.59
Fulton County Tobacco Fund	609.90	0.45
Gallatin County Tobacco Fund	89,447.23	55.53
Garrard County Tobacco Fund	313,659.62	89.12
Grant County Tobacco Fund	183,966.50	95.23
Graves County Tobacco Fund	86,084.09	56.93
Grayson County Tobacco Fund	186,510.18	78.35
Green County Tobacco Fund	276,366.09	151.79
Greenup County Tobacco Fund	140,988.22	45.48
Hancock County Tobacco Fund	94,656.70	52.20
Hardin County Tobacco Fund	184,108.16	191.74
Harlan County Tobacco Fund	541.80	1.42
Harrison County Tobacco Fund	280,529.02	160.49
Hart County Tobacco Fund	340,609.45	199.82
Henderson County Tobacco Fund	31,467.06	27.13
Henry County Tobacco Fund	274,288.42	143.72
Hickman County Tobacco Fund	13,176.99	18.11
Hopkins County Tobacco Fund	16,788.32	26.13
Jackson County Tobacco Fund	140,382.55	250.61
Jefferson County Tobacco Fund	36,202.82	26.99
Jessamine County Tobacco Fund	241,676.53	166.38
Johnson County Tobacco Fund	31,838.82	38.14
Kenton County Tobacco Fund	47,481.49	76.32
Knox County Tobacco Fund	82,631.41	63.27
Larue County Tobacco Fund	113,547.29	98.66
Laurel County Tobacco Fund	200,163.39	238.75
Lawrence County Tobacco Fund	90,750.23	126.77
Lee County Tobacco Fund	37,604.81	60.86
Leslie County Tobacco Fund	85,504.77	109.57
Letcher County Tobacco Fund	1,170.38	1.01
Lewis County Tobacco Fund	186,043.06	180.20

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
102,836.00	81,514.23			98,889.89
174,843.00	131,222.86			202,337.19
90,522.00	65,258.00			90,580.87
314,740.00	316,001.81			351,546.35
362,340.00	280,060.38			368,400.81
447.00				4,121.61
182,428.00	166,033.00			183,264.73
192.00				802.35
121,393.00	90,980.17			119,915.59
313,528.00	520,340.46			106,936.28
245,915.00	188,328.23			241,648.50
58,320.00	86,084.00			58,377.02
200,711.00	177,787.09			209,512.44
310,915.00	261,594.75			325,838.13
90,216.00	140,000.00			91,249.70
128,148.00	90,072.00			132,784.90
182,267.00	137,500.00			229,066.90
367.00	(745.00)			1,655.22
378,732.00	260,695.00			398,726.51
384,485.00	328,028.39			397,265.88
42,449.00	25,000.00			48,943.19
377,452.00	583,985.00			67,899.14
5,363.00				18,558.10
23,034.00	1,337.00			38,511.45
194,370.00	313,211.74			21,791.42
22,759.00	20,100.00			38,888.81
245,911.00	307,825.00			179,928.91
43,370.00	31,423.77			43,823.19
63,911.00				111,468.81
56,494.00	82,637.00			56,551.68
155,185.00	113,480.00			155,350.95
207,012.00	132,081.84			275,332.30
47,216.00				138,093.00
52,140.00				89,805.67
5,803.00				91,417.34
110.00				1,281.39
254,341.00	176,749.75			263,814.51

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Lincoln County Tobacco Fund	255,952.16	294.89
Livingston County Tobacco Fund	13,209.20	11.50
Logan County Tobacco Fund	135,309.92	128.93
Lyon County Tobacco Fund	48,083.07	22.12
Madison County Tobacco Fund	320,513.77	332.16
Magoffin County Tobacco Fund	81,100.36	33.89
Marion County Tobacco Fund	174,126.48	69.25
Marshall County Tobacco Fund	30,631.84	24.69
Martin County Tobacco Fund	1,139.82	0.91
Mason County Tobacco Fund	244,107.63	177.15
McCracken County Tobacco Fund	83,115.06	119.51
McCreary County Tobacco Fund	10,840.60	12.61
McLean County Tobacco Fund	67,980.47	47.45
Meade County Tobacco Fund	63,680.41	23.68
Menifee County Tobacco Fund	160,488.81	67.25
Mercer County Tobacco Fund	242,391.84	150.24
Metcalfe County Tobacco Fund	240,071.59	156.18
Monroe County Tobacco Fund	159,169.76	226.29
Montgomery County Tobacco Fund	208,872.27	314.04
Morgan County Tobacco Fund	174,857.14	224.26
Muhlenberg County Tobacco Fund	55,250.18	13.60
Nelson County Tobacco Fund	150,455.59	77.68
Nicholas County Tobacco Fund	224,499.83	155.42
Ohio County Tobacco Fund	115,005.20	121.69
Oldham County Tobacco Fund	41,129.01	49.34
Owen County Tobacco Fund	324,234.52	244.29
Owsley County Tobacco Fund	115,785.98	61.22
Pendleton County Tobacco Fund	194,605.84	91.67
Perry County Tobacco Fund	2,761.86	7.85
Powell County Tobacco Fund	41,364.40	22.89
Pulaski County Tobacco Fund	402,485.44	371.15
Robertson County Tobacco Fund	238,699.69	156.48
Rockcastle County Tobacco Fund	128,304.14	85.98
Rowan County Tobacco Fund	77,932.36	84.79
Russell County Tobacco Fund	183,443.01	95.97
Scott County Tobacco Fund	275,943.37	144.76
Shelby County Tobacco Fund	334,238.46	219.79

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
301,713.00	207,699.00			350,261.05
1,269.00	13,216.00			1,273.70
168,913.00	129,177.39			175,174.46
33,025.00	48,000.00			33,130.19
352,007.00	266,728.21			406,124.72
112,042.00	191,137.00			2,039.25
239,499.00	373,623.00			40,071.73
34,755.00	30,036.74			35,374.79
66.00				1,206.73
328,189.00	216,071.18			356,402.60
56,647.00	500.00			139,381.57
6,180.00	6,300.00			10,733.21
91,006.00	65,697.00			93,336.92
87,661.00	151,040.58			324.51
120,832.00	150,480.00			130,908.06
272,668.00	220,000.00			295,210.08
326,184.00	234,317.00			332,094.77
218,835.00	37,402.17			340,828.88
243,040.00	191,936.53			260,289.78
226,321.00	154,940.82			246,461.58
54,991.00	110,246.00			8.78
187,029.00	147,186.03			190,376.24
303,648.00	194,814.38			333,488.87
137,451.00	94,783.00			157,794.89
54,321.00	41,153.00			54,346.35
400,641.00	290,015.81			435,104.00
160,723.00	115,780.00			160,790.20
242,377.00	194,602.00			242,472.51
3,802.00	(2,921.44)			9,493.15
56,846.00	40,000.00			58,233.29
306,017.00	234,724.00			474,149.59
316,290.00	251,238.00			303,908.17
171,580.00	299,893.00			77.12
86,873.00	77,947.44			86,942.71
192,810.00	246,000.00			130,348.98
334,861.00	271,315.56			339,633.57
382,530.00	293,113.78			423,874.47

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Simpson County Tobacco Fund	130,498.12	150.78
Spencer County Tobacco Fund	120,167.82	145.78
Taylor County Tobacco Fund	179,265.02	109.34
Todd County Tobacco Fund	220,808.04	165.86
Trigg County Tobacco Fund	69,687.57	40.78
Trimble County Tobacco Fund	160,889.24	61.10
Union County Tobacco Fund	7,622.53	9.85
Warren County Tobacco Fund	187,954.53	214.70
Washington County Tobacco Fund	241,370.85	199.28
Wayne County Tobacco Fund	120,734.70	114.53
Webster County Tobacco Fund	17,568.85	12.66
Whitley County Tobacco Fund	36,124.04	16.70
Wolfe County Tobacco Fund	101,388.43	110.78
Woodford County Tobacco Fund	276,238.24	194.07
DEPARTMENT TOTAL	\$31,433,690.26	\$13,911.66
Early Childhood Development		
DOE - Learning and Results Services Tobacco Fund	14,153,222.86	
DEPARTMENT TOTAL	\$14,153,222.86	
CABINET TOTAL	\$45,586,913.12	\$13,911.66
Finance & Administration Cabinet		
Department Of Revenue		
Revenue - Tobacco Settlement Fund		
DEPARTMENT TOTAL		
Finance - Office Of The Secretary		
Finance - Tobacco Debt Service Fund	55,079.46	
DEPARTMENT TOTAL	\$55,079.46	
Office Of The Controller		
Early Childhood Development Fund	5,955.11	18,611.49
Health Care Improvement Fund	18,638.14	21,812.79
Rural Development Fund	106,701.71	39,226.49
Unredeemed Check Fund 6350	16,756.72	28,976.82
DEPARTMENT TOTAL	\$148,051.68	\$108,627.59
CABINET TOTAL	\$203,131.14	\$108,627.59

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
98,219.00	69,266.43			159,601.47
162,681.00	114,719.63			168,274.97
214,093.00	179,265.00			214,202.36
143,518.00	216,000.00			148,491.90
83,346.00	69,687.00			83,387.35
219,837.00	380,749.00			38.34
1,059.00				8,691.38
245,648.00	147,898.97			285,918.26
329,382.00	325,051.13			245,901.00
165,142.00	110,290.64			175,700.59
23,757.00	17,557.85			23,780.66
37,132.00	34,513.58			38,759.16
139,143.00	101,415.68			139,226.53
333,288.00	249,625.05			360,095.26
\$34,317,122.20	\$22,374,777.63	\$29,127,900.00	\$13,274,926.17	\$27,536,972.66
	1,892,366.08	1,709,445.89		10,551,410.89
	\$1,892,366.08	\$1,709,445.89		\$10,551,410.89
\$34,917,122.20	\$24,867,143.71	\$30,837,345.89	\$13,274,926.17	\$38,088,383.55
250,000.00	250,000.00			
\$250,000.00	\$250,000.00			
28,253,984.69		28,309,064.15		
\$28,253,984.69		\$28,309,064.15		
				24,566.60
				40,450.93
				145,928.20
	19,614.00			26,119.54
	\$19,614.00			\$237,065.27
\$28,503,984.69	\$269,614.00	\$28,309,064.15		\$237,065.27

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
KHEAA - Early Childhood Development Fund	586,458.47	
DEPARTMENT TOTAL	\$586,458.47	
Council On Postsecondary Education		
CPE - Lung Cancer Research Fund	3,428,532.84	
DEPARTMENT TOTAL	\$3,428,532.84	
CABINET TOTAL	\$4,014,991.31	
Health & Family Services Cabinet		
Office of the Kentucky Health Benefit Exchange		
INS - Ky Access Tobacco Fund	11,999,864.96	
DEPARTMENT TOTAL	\$11,999,864.96	
Department For Public Health		
Public Health - HCI - Tobacco Settlement Fund	2,731,053.45	
Public Health - Tobacco Settlement Fund	6,218,104.14	
DEPARTMENT TOTAL	\$8,949,157.59	
Behavioral Health, Developmental & Intellectual Disabilities		
MHMR - Substance Abuse Fund	244,962.40	
DEPARTMENT TOTAL	\$244,962.40	
Department For Community Based Services		
CBS - Tobacco Settlement Fund	2,394,933.24	
DEPARTMENT TOTAL	\$2,394,933.24	
CABINET TOTAL	\$23,588,918.19	
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Justice - Drug Control Policy Fund	25,460.59	
DEPARTMENT TOTAL	\$25,460.59	
CABINET TOTAL	\$25,460.59	
Energy and Environment Cabinet		
Department for Natural Resources		
DNR - Tobacco Settlement Fund	10,129,595.52	
DEPARTMENT TOTAL	\$10,129,595.52	
CABINET TOTAL	\$10,129,595.52	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
797,713.53	847,214.00			536,958.00
\$797,713.53	\$847,214.00			\$536,958.00
2,908,967.16		4,972,500.00		1,365,000.00
\$2,908,967.16		\$4,972,500.00		\$1,365,000.00
\$3,706,680.69	\$847,214.00	\$4,972,500.00		\$1,901,958.00
		11,999,864.96		
		\$11,999,864.96		
1,454,533.58	1,837,514.60			2,348,072.43
8,397,747.91	6,107,764.63	5,372,766.84		3,135,320.58
\$9,852,281.49	\$7,945,279.23	\$5,372,766.84		\$5,483,393.01
646,438.04	675,267.74			216,132.70
\$646,438.04	\$675,267.74			\$216,132.70
6,320,066.76	8,715,000.00		2,520.00	2,520.00
\$6,320,066.76	\$8,715,000.00		\$2,520.00	\$2,520.00
\$16,818,786.29	\$17,335,546.97	\$17,372,631.80	\$2,520.00	\$5,702,045.71
2,159,300.00	1,652,537.37			532,223.22
\$2,159,300.00	\$1,652,537.37			\$532,223.22
\$2,159,300.00	\$1,652,537.37			\$532,223.22
8,837,905.79	2,495,232.91			16,472,268.40
\$8,837,905.79	\$2,495,232.91			\$16,472,268.40
\$8,837,905.79	\$2,495,232.91			\$16,472,268.40

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Budget Fiscal Year/Fiscal Year Adjustment		
Tobacco Settlement Trust Fund		
Budget Fiscal Year/Fiscal Year Adjustment -IP		
DEPARTMENT TOTAL		
CABINET TOTAL		
FUND TOTAL	\$83,549,009.87	\$122,539.25

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			(2,520.00)	(2,520.00)
			(\$2,520.00)	(\$2,520.00)
			(\$2,520.00)	(\$2,520.00)
\$94,943,779.66	\$47,467,288.96	\$81,491,541.84	\$13,274,926.17	\$62,931,424.15

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
State Parks Fund		State Fair Board Fund	
REVENUES		REVENUES	
Finance & Administration Cabinet		Finance & Administration Cabinet	
Office Of The Controller		Office Of The Controller	
Redeposit-Unredmed Treas Chks	8,516.37	Redeposit-Unredmed Treas Chks	21,083.52
DEPARTMENT TOTAL	\$8,516.37	DEPARTMENT TOTAL	\$21,083.52
CABINET TOTAL	\$8,516.37	CABINET TOTAL	\$21,083.52
Tourism, Arts and Heritage Cabinet		Tourism, Arts and Heritage Cabinet	
Kentucky Department Of Parks		Kentucky State Fair Board	
General Sales To Public	47,757,824.94	General Sales To Public	38,504,746.55
General Rentals To Public	16,594.99	Gen Sales To Oth St Agencies	5,438,918.08
General Fees From Public	472.10	Proceeds From Asset Dispositrn	7,717.23
Gen Sales To Oth St Agencies	37,878.43	Other Receipts	7,891.86
General Fees From Other St Agy	47.99	Performance Bonds	10,000.00
Fines	4,177.01	Refund Of Prior Year Expend	143.34
Proceeds From Asset Dispositrn	21,076.02	Redeposit-Unredmed Treas Chks	497.83
Other Receipts	657,943.20	DEPARTMENT TOTAL	\$43,969,914.89
Loss Claim Proceeds	428,070.80	CABINET TOTAL	\$43,969,914.89
Refund Of Prior Year Expend	15,924.59	TOTAL REVENUES	\$43,990,998.41
DEPARTMENT TOTAL	\$48,940,010.07	NON-REVENUES	
CABINET TOTAL	\$48,940,010.07	Tourism, Arts and Heritage Cabinet	
TOTAL REVENUES	\$48,948,526.44	Kentucky State Fair Board	
NON-REVENUES		Op Tr From Capital Project Fd	211,320.95
Tourism, Arts and Heritage Cabinet		DEPARTMENT TOTAL	\$211,320.95
Kentucky Department Of Parks		CABINET TOTAL	\$211,320.95
Op Tr From Federal Fund	25,977.49	TOTAL NON-REVENUES	\$211,320.95
Op Tr From State Parks Fund	25,977.49	FUND TOTAL	\$44,202,319.36
DEPARTMENT TOTAL	\$51,954.98		
CABINET TOTAL	\$51,954.98		
TOTAL NON-REVENUES	\$51,954.98		
FUND TOTAL	\$49,000,481.42		

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Insurance Administration Fund		OSH Review Commission	
REVENUES		General Sales To Public	22.20
Cabinet of the General Government		DEPARTMENT TOTAL	\$22.20
Department Of Agriculture		Workers' Compensation Funding Commis	
Interest Income	3,659.68	Special Fund Assessments	68,238,639.20
DEPARTMENT TOTAL	\$3,659.68	Coal Assessments	2,255,975.73
Attorney General		Coal Tonnage	2,476,132.07
Other Receipts	102,174.31	Fees For Acct&Aud Srv Frm/Publ	251,103.52
DEPARTMENT TOTAL	\$102,174.31	Fines	1,591,839.58
CABINET TOTAL	\$105,833.99	Interest Income	21,919.21
Finance & Administration Cabinet		Other Deposits	12,500,021.34
Office Of The Controller		DEPARTMENT TOTAL	\$87,335,630.65
Redeposit-Unredmed Treas Chks	144,194.75	CABINET TOTAL	\$88,342,208.22
DEPARTMENT TOTAL	\$144,194.75	Energy and Environment Cabinet	
CABINET TOTAL	\$144,194.75	Department for Natural Resources	
Labor Cabinet		Interest Income	47.30
Labor - Office of the Secretary		DEPARTMENT TOTAL	\$47.30
General Sales To Public	1,732.20	Department for Environmental Protection	
Refund Of Prior Year Expend	635.00	Fines	87,884.25
DEPARTMENT TOTAL	\$2,367.20	Interest Income	8,279.28
Department of Workplace Standards		DEPARTMENT TOTAL	\$96,163.53
Other Receipts	169,320.00	CABINET TOTAL	\$96,210.83
Special Fund Insurance Fees	628,993.98	Public Protection Cabinet	
DEPARTMENT TOTAL	\$798,313.98	Department of Insurance	
Department of Workers' Claims		Insur Prem Tx Oth Than Life	1,594,171.72
General Sales To Public	205,080.62	Interest Income	20,316.99
Proceeds From Asset Disposittn	791.82	DEPARTMENT TOTAL	\$1,614,488.71
Refund Of Prior Year Expend	1.75	CABINET TOTAL	\$1,614,488.71
DEPARTMENT TOTAL	\$205,874.19	TOTAL REVENUES	\$90,302,936.50
		NON-REVENUES	

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Cabinet of the General Government		DEPARTMENT TOTAL	\$5,300.00
Attorney General		CABINET TOTAL	\$96,579,211.08
Op Tr From Ins Admin Fund	4,514,143.04		
DEPARTMENT TOTAL	\$4,514,143.04	Energy and Environment Cabinet	
CABINET TOTAL	\$4,514,143.04	Department for Natural Resources	
Personnel Cabinet		Op Tr From Federal Fund	13,404.65
Personnel - Office Of The Secretary		Op Tr From Other Exp Trust Fd	229,700.00
Op Tr From Special Dep Trst Fd	877,206.73	DEPARTMENT TOTAL	\$243,104.65
DEPARTMENT TOTAL	\$877,206.73	Department for Environmental Protection	
CABINET TOTAL	\$877,206.73	Op Tr From Other Exp Trust Fd	43,709,483.97
Labor Cabinet		DEPARTMENT TOTAL	\$43,709,483.97
Labor - Office of the Secretary		CABINET TOTAL	\$43,952,588.62
Op Tr From General Fund	90,918.58	Public Protection Cabinet	
Op Tr From Ins Admin Fund	3,802,000.00	Department of Insurance	
DEPARTMENT TOTAL	\$3,892,918.58	Op Tr From Ins Admin Fund	135,200.00
Department of Workplace Standards		DEPARTMENT TOTAL	\$135,200.00
Op Tr From Federal Fund	16,307.30	CABINET TOTAL	\$135,200.00
Op Tr From Ins Admin Fund	71,573,685.20	TOTAL NON-REVENUES	\$146,058,349.47
DEPARTMENT TOTAL	\$71,589,992.50	FUND TOTAL	\$236,361,285.97
Department of Workers' Claims			
Op Tr From Ins Admin Fund	18,926,000.00	Health Self-Insurance Fund	
DEPARTMENT TOTAL	\$18,926,000.00	REVENUES	
OSH Review Commission		Finance & Administration Cabinet	
Op Tr From Ins Admin Fund	687,900.00	Office Of The Controller	
DEPARTMENT TOTAL	\$687,900.00	Redeposit-Unredmed Treas Chks	3,967.64
Workers' Compensation Funding Commis		DEPARTMENT TOTAL	\$3,967.64
Op Tr From Ins Admin Fund	1,477,100.00	CABINET TOTAL	\$3,967.64
DEPARTMENT TOTAL	\$1,477,100.00	Personnel Cabinet	
Ky Occupational Safety and Health Stand		Department For Employee Insurance	
Op Tr From Ins Admin Fund	5,300.00	Fines	97,750.00
		Interest Income	313,221.90

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Receipts	1,643,113,951.49
DEPARTMENT TOTAL	\$1,643,524,923.39
CABINET TOTAL	\$1,643,524,923.39
TOTAL REVENUES	\$1,643,528,891.03

NON-REVENUES

Personnel Cabinet

Department For Employee Insurance

Op Tr From Health Self-Insurance Fu	6,927.54
Op Tr From Special Dep Trst Fd	3,750,000.00

DEPARTMENT TOTAL **\$3,756,927.54**

CABINET TOTAL **\$3,756,927.54**

TOTAL NON-REVENUES **\$3,756,927.54**

FUND TOTAL **\$1,647,285,818.57**

Agricultural Finance Corp Fund

REVENUES

Cabinet of the General Government

Agricultural Development Board

Interest Income	748,485.26
Amortization	37,379.43
Other Receipts	2,000,000.00

DEPARTMENT TOTAL **\$2,785,864.69**

CABINET TOTAL **\$2,785,864.69**

TOTAL REVENUES **\$2,785,864.69**

NON-REVENUES

Cabinet of the General Government

Agricultural Development Board

Op Tr From Tobacco Fund	7,712,400.00
-------------------------	--------------

DEPARTMENT TOTAL **\$7,712,400.00**

CABINET TOTAL **\$7,712,400.00**

NAME OF ACCOUNT	ACTUAL RECEIPTS
TOTAL NON-REVENUES	\$7,712,400.00
FUND TOTAL	\$10,498,264.69

Ky Horse Park Commission Fund

REVENUES

Finance & Administration Cabinet

Office Of The Controller

Redeposit-Unredmed Treas Chks 3,850.87

DEPARTMENT TOTAL **\$3,850.87**

CABINET TOTAL **\$3,850.87**

Tourism, Arts and Heritage Cabinet

Kentucky Horse Park

General Sales To Public	12,105,857.95
Rent Of Bldgs To Other St Agy	90,518.79
Utility Charges To Oth St Agy	4,878.92
Loss Claim Proceeds	100,000.00

DEPARTMENT TOTAL **\$12,301,255.66**

CABINET TOTAL **\$12,301,255.66**

TOTAL REVENUES **\$12,305,106.53**

FUND TOTAL **\$12,305,106.53**

Unemployment Benefits Fund

REVENUES

Finance & Administration Cabinet

Office Of The Controller

Redeposit-Unredmed Treas Chks 273,116.67

DEPARTMENT TOTAL **\$273,116.67**

CABINET TOTAL **\$273,116.67**

Education & Workforce Development Ca

Department For Workforce Investment

Individual Income Tax	1.60
Rev From US Dept Of Labor	5,941,192.97

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Receipts	560,570,105.86
Other Deposits	4,962.95
FUTA Tax Credit Reduction Act	140,241,927.33
Refund Of Prior Year Expend	770,173.72
DEPARTMENT TOTAL	\$707,528,364.43
CABINET TOTAL	\$707,528,364.43
TOTAL REVENUES	\$707,801,481.10
<i>NON-REVENUES</i>	
Education & Workforce Development Ca	
Department For Workforce Investment	
Op Tr From Ot Spec Rev Fund	83,032.95
DEPARTMENT TOTAL	\$83,032.95
CABINET TOTAL	\$83,032.95
TOTAL NON-REVENUES	\$83,032.95
FUND TOTAL	\$707,884,514.05

Unemployment Collection Fund

REVENUES

Finance & Administration Cabinet

Office Of The Controller

Redeposit-Unredmed Treas Chks	20,073.97
DEPARTMENT TOTAL	\$20,073.97
CABINET TOTAL	\$20,073.97

Education & Workforce Development Ca

Department For Workforce Investment

Sand & Gravel License	(779.64)
Rev From US Dept Of Labor	11,077,423.45
Contributions-Employer	579,828,727.76
Interest Income	87.61
Cold Check Clearing Account	(160.64)
DEPARTMENT TOTAL	\$590,905,298.54

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$590,905,298.54
TOTAL REVENUES	\$590,925,372.51
<i>NON-REVENUES</i>	
Education & Workforce Development Ca	
Department For Workforce Investment	
Op Tr From Ot Spec Rev Fund	10,638.86
DEPARTMENT TOTAL	\$10,638.86
CABINET TOTAL	\$10,638.86
TOTAL NON-REVENUES	\$10,638.86
FUND TOTAL	\$590,936,011.37

INTENTIONALLY LEFT BLANK

**COMMONWEALTH OF KENTUCKY
STATE PARKS FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2100	37,235.66	8,516.37
DEPARTMENT TOTAL	\$37,235.66	\$8,516.37
CABINET TOTAL	\$37,235.66	\$8,516.37
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Restricted Fund - Central Office	64,158.10	97,816.08
Restricted Fund - Frankfort Cafeterias	37,534.30	1,614,057.66
Restricted Fund - Rec/Hist Parks	66,814.08	7,454,999.94
Restricted Fund - Resort Parks	6,220.06	39,773,136.39
DEPARTMENT TOTAL	\$174,726.54	\$48,940,010.07
CABINET TOTAL	\$174,726.54	\$48,940,010.07
FUND TOTAL	\$211,962.20	\$48,948,526.44

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	200.00			45,552.03
	\$200.00			\$45,552.03
	\$200.00			\$45,552.03
25,977.49	161,710.61	25,977.49	6,276.90	6,540.47
	1,643,712.15		(2,999.06)	4,880.75
25,977.49	8,377,114.38		829,322.87	
	44,371,474.59		4,592,118.14	
\$51,954.98	\$54,554,011.73	\$25,977.49	\$5,424,718.85	\$11,421.22
\$51,954.98	\$54,554,011.73	\$25,977.49	\$5,424,718.85	\$11,421.22
\$51,954.98	\$54,554,211.73	\$25,977.49	\$5,424,718.85	\$56,973.25

**COMMONWEALTH OF KENTUCKY
STATE FAIR BOARD FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2200	126,889.57	21,083.52
DEPARTMENT TOTAL	\$126,889.57	\$21,083.52
CABINET TOTAL	\$126,889.57	\$21,083.52
Tourism, Arts and Heritage Cabinet		
Kentucky State Fair Board		
Fair Board - International Convention Center Fund	40,695.22	5,084,045.55
Fair Board - KFEC Fund	2,625,528.43	38,885,869.34
DEPARTMENT TOTAL	\$2,666,223.65	\$43,969,914.89
CABINET TOTAL	\$2,666,223.65	\$43,969,914.89
Budget Fiscal Year/Fiscal Year Adjustment		
State Fair Board Fund		
Budget Fiscal Year/Fiscal Year Adjustment	(47.74)	
DEPARTMENT TOTAL	(\$47.74)	
CABINET TOTAL	(\$47.74)	
FUND TOTAL	\$2,793,065.48	\$43,990,998.41

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	77.85			147,895.24
	\$77.85			\$147,895.24
	\$77.85			\$147,895.24
	4,952,031.46	28,650.00		144,059.31
211,320.95	35,252,156.84	716,860.12		5,753,701.76
\$211,320.95	\$40,204,188.30	\$745,510.12		\$5,897,761.07
\$211,320.95	\$40,204,188.30	\$745,510.12		\$5,897,761.07
	(47.74)			
	(\$47.74)			
	(\$47.74)			
\$211,320.95	\$40,204,218.41	\$745,510.12		\$6,045,656.31

**COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Department Of Agriculture		
Agriculture - Grain Insurance Fund	4,793,636.53	3,659.68
DEPARTMENT TOTAL	\$4,793,636.53	\$3,659.68
Attorney General		
Attorney General - Uninsured Employers Fund	1,177,956.96	102,174.31
DEPARTMENT TOTAL	\$1,177,956.96	\$102,174.31
CABINET TOTAL	\$5,971,593.49	\$105,833.99
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2400	290,556.46	144,194.75
DEPARTMENT TOTAL	\$290,556.46	\$144,194.75
CABINET TOTAL	\$290,556.46	\$144,194.75
Personnel Cabinet		
Personnel - Office Of The Secretary		
Personnel - Life Insurance Fund	88,060.20	
DEPARTMENT TOTAL	\$88,060.20	
CABINET TOTAL	\$88,060.20	
Labor Cabinet		
Labor - Office of the Secretary		
Labor - Office of the Secretary	249,023.35	2,367.20
DEPARTMENT TOTAL	\$249,023.35	\$2,367.20
Department of Workplace Standards		
Coal Workers Pneumoconiosis	621,541.74	123,020.00
LAB - Workplace Standards Fund	196,664.30	
Labor - Workers Compensation Fund	1,780,484.77	675,293.98
DEPARTMENT TOTAL	\$2,598,690.81	\$798,313.98
Department of Workers' Claims		
Labor - Workers Claims Fund	642,159.16	205,874.19
DEPARTMENT TOTAL	\$642,159.16	\$205,874.19
OSH Review Commission		
Occupational Safety & Health Review Fund	77,264.08	22.20
DEPARTMENT TOTAL	\$77,264.08	\$22.20

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	3,386.30			4,793,909.91
	\$3,386.30			\$4,793,909.91
4,514,143.04	5,789,809.48		54.34	4,519.17
\$4,514,143.04	\$5,789,809.48		\$54.34	\$4,519.17
\$4,514,143.04	\$5,793,195.78		\$54.34	\$4,798,429.08
	5,041.73			429,709.48
	\$5,041.73			\$429,709.48
	\$5,041.73			\$429,709.48
877,206.73	819,265.75	70,000.00		76,001.18
\$877,206.73	\$819,265.75	\$70,000.00		\$76,001.18
\$877,206.73	\$819,265.75	\$70,000.00		\$76,001.18
3,892,918.58	3,860,370.48			283,938.65
\$3,892,918.58	\$3,860,370.48			\$283,938.65
6,608,685.20	6,818,361.97			534,884.97
5,392,307.30	5,465,397.33			123,574.27
59,589,000.00	57,594,792.18	1,218,400.00		3,231,586.57
\$71,589,992.50	\$69,878,551.48	\$1,218,400.00		\$3,890,045.81
18,926,000.00	16,416,148.38	2,040,000.00		1,317,884.97
\$18,926,000.00	\$16,416,148.38	\$2,040,000.00		\$1,317,884.97
687,900.00	688,041.14			77,145.14
\$687,900.00	\$688,041.14			\$77,145.14

**COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Workers' Compensation Funding Commission		
Labor - KwCFC Fund	200,667.89	251,882.07
Workers Compensation Funding Comm Coal Workers Pneumoconiosi	332,927.16	7,232,181.59
Workers Compensation Funding Comm Self-Insurance Fund	5,749,015.07	1,605,282.34
Workers Compensation Funding Commission Benefit Reserve	18,113,477.18	78,246,284.65
DEPARTMENT TOTAL	\$24,396,087.30	\$87,335,630.65
Ky Occupational Safety and Health Standards Board		
LAB - Workplace Standards Fund	2,112.81	
DEPARTMENT TOTAL	\$2,112.81	
CABINET TOTAL	\$27,965,337.51	\$88,342,208.22
Energy and Environment Cabinet		
Department for Natural Resources		
DNR - AML Bond Pool Rec Fund	1,097,268.65	
Office Reclamation Guaranty Fund	132,147.43	47.30
DEPARTMENT TOTAL	\$1,229,416.08	\$47.30
Department for Environmental Protection		
OPSTEAFund	3,603,924.05	96,163.53
DEPARTMENT TOTAL	\$3,603,924.05	\$96,163.53
CABINET TOTAL	\$4,833,340.13	\$96,210.83
Public Protection Cabinet		
Department of Insurance		
INS - Mine Subsidence Fund	21,488.43	
INS - Mine Subsidence Premiums Fund	25,895,985.24	1,614,488.71
DEPARTMENT TOTAL	\$25,917,473.67	\$1,614,488.71
CABINET TOTAL	\$25,917,473.67	\$1,614,488.71
Budget Fiscal Year/Fiscal Year Adjustment		
Insurance Administration Fund		
Budget Fiscal Year/Fiscal Year Adjustment -IP	(208.64)	
DEPARTMENT TOTAL	(\$208.64)	
CABINET TOTAL	(\$208.64)	
FUND TOTAL	\$65,066,152.82	\$90,302,936.50

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,477,100.00	1,764,289.47			165,360.49
		6,608,685.20		956,423.55
		1,000,000.00		6,354,297.41
		94,377,443.04	479.78	1,982,798.57
\$1,477,100.00	\$1,764,289.47	\$101,986,128.24	\$479.78	\$9,458,880.02
5,300.00	3,600.78			3,812.03
\$5,300.00	\$3,600.78			\$3,812.03
\$96,579,211.08	\$92,611,001.73	\$105,244,528.24	\$479.78	\$15,031,706.62
				1,097,268.65
243,104.65	279,406.01			95,893.37
\$243,104.65	\$279,406.01			\$1,193,162.02
43,709,483.97	24,688,811.69	18,535,935.88	(208.64)	4,184,615.34
\$43,709,483.97	\$24,688,811.69	\$18,535,935.88	(\$208.64)	\$4,184,615.34
\$43,952,588.62	\$24,968,217.70	\$18,535,935.88	(\$208.64)	\$5,377,777.36
135,200.00	145,861.64			10,826.79
	116,634.92	135,200.00		27,258,639.03
\$135,200.00	\$262,496.56	\$135,200.00		\$27,269,465.82
\$135,200.00	\$262,496.56	\$135,200.00		\$27,269,465.82
			(325.48)	(534.12)
			(\$325.48)	(\$534.12)
			(\$325.48)	(\$534.12)
\$146,058,349.47	\$124,459,219.25	\$123,985,664.12		\$52,982,555.42

**COMMONWEALTH OF KENTUCKY
HEALTH INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2500	92,653.63	3,967.64
DEPARTMENT TOTAL	\$92,653.63	\$3,967.64
CABINET TOTAL	\$92,653.63	\$3,967.64
Personnel Cabinet		
Department For Employee Insurance		
Personnel - Federal Health Insurance Fund	425.54	
Personnel - Health Self-Insurance Fund	308,687,869.70	1,643,524,923.39
DEPARTMENT TOTAL	\$308,688,295.24	\$1,643,524,923.39
CABINET TOTAL	\$308,688,295.24	\$1,643,524,923.39
FUND TOTAL	\$308,780,948.87	\$1,643,528,891.03

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				96,621.27
				\$96,621.27
				\$96,621.27
3,251.00		3,676.54		
3,753,676.54	1,453,322,330.59	106,697,051.00		395,947,088.04
\$3,756,927.54	\$1,453,322,330.59	\$106,700,727.54		\$395,947,088.04
\$3,756,927.54	\$1,453,322,330.59	\$106,700,727.54		\$395,947,088.04
\$3,756,927.54	\$1,453,322,330.59	\$106,700,727.54		\$396,043,709.31

**COMMONWEALTH OF KENTUCKY
AGRICULTURAL FINANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Agricultural Development Board		
Agriculture - Finance Interest Fund	2,528,811.50	748,485.26
Agriculture - Finance Loan Fund	3,496,416.72	2,037,379.43
DEPARTMENT TOTAL	\$6,025,228.22	\$2,785,864.69
CABINET TOTAL	\$6,025,228.22	\$2,785,864.69
FUND TOTAL	\$6,025,228.22	\$2,785,864.69

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			5,812.36	3,283,109.12
7,712,400.00	68,678.68		(4,007,071.93)	9,170,445.54
\$7,712,400.00	\$68,678.68		(\$4,001,259.57)	\$12,453,554.66
\$7,712,400.00	\$68,678.68		(\$4,001,259.57)	\$12,453,554.66
\$7,712,400.00	\$68,678.68		(\$4,001,259.57)	\$12,453,554.66

**COMMONWEALTH OF KENTUCKY
HORSE PARK FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2900	5,746.75	3,850.87
DEPARTMENT TOTAL	\$5,746.75	\$3,850.87
CABINET TOTAL	\$5,746.75	\$3,850.87
Tourism, Arts and Heritage Cabinet		
Kentucky Horse Park		
Ky Horse Park Commission Fund	199,715.80	12,301,255.66
DEPARTMENT TOTAL	\$199,715.80	\$12,301,255.66
CABINET TOTAL	\$199,715.80	\$12,301,255.66
Budget Fiscal Year/Fiscal Year Adjustment		
Ky Horse Park Commission Fund		
Budget Fiscal Year/Fiscal Year Adjustment		
Budget Fiscal Year/Fiscal Year Adjustment -IP	(6,013.44)	
DEPARTMENT TOTAL	(\$6,013.44)	
CABINET TOTAL	(\$6,013.44)	
FUND TOTAL	\$199,449.11	\$12,305,106.53

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				9,597.62
				\$9,597.62
				\$9,597.62
	11,682,536.78		(65,715.29)	752,719.39
	\$11,682,536.78		(\$65,715.29)	\$752,719.39
	\$11,682,536.78		(\$65,715.29)	\$752,719.39
	17.31			(17.31)
			5,715.29	(298.15)
	\$17.31		\$5,715.29	(\$315.46)
	\$17.31		\$5,715.29	(\$315.46)
	\$11,682,554.09		(\$60,000.00)	\$762,001.55

**COMMONWEALTH OF KENTUCKY
UNEMPLOYMENT COMPENSATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 6200	2,595,540.92	273,116.67
Unredeemed Check Fund 6210	215,058.15	20,073.97
DEPARTMENT TOTAL	\$2,810,599.07	\$293,190.64
CABINET TOTAL	\$2,810,599.07	\$293,190.64
Education & Workforce Development Cabinet		
Department For Workforce Investment		
Unemployment Benefits Fund	165,092.66	707,528,364.43
Unemployment Collection Fund	247,187.85	590,905,298.54
DEPARTMENT TOTAL	\$412,280.51	\$1,298,433,662.97
CABINET TOTAL	\$412,280.51	\$1,298,433,662.97
FUND TOTAL	\$3,222,879.58	\$1,298,726,853.61

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	37,253.61			2,831,403.98
	1,165.83			233,966.29
	\$38,419.44			\$3,065,370.27
	\$38,419.44			\$3,065,370.27
83,032.95	354,741,507.41		(352,046,241.53)	988,741.10
10,638.86	557,432,519.20	34,154,906.59	1,369,381.78	945,081.24
\$93,671.81	\$912,174,026.61	\$34,154,906.59	(\$350,676,859.75)	\$1,933,822.34
\$93,671.81	\$912,174,026.61	\$34,154,906.59	(\$350,676,859.75)	\$1,933,822.34
\$93,671.81	\$912,212,446.05	\$34,154,906.59	(\$350,676,859.75)	\$4,999,192.61

**COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Fleet Management Fund	
<u>REVENUES</u>	
Finance & Administration Cabinet	
Finance - Office Of The Secretary	
Motor Pool Rental Income	26,766,706.40
Proceeds From Asset Dispositr	647,985.70
Property Damage	147,929.52
Refund Of Prior Year Expend	78,070.24
DEPARTMENT TOTAL	\$27,640,691.86
Office Of The Controller	
Redeposit-Unredmed Treas Chks	3,482.25
DEPARTMENT TOTAL	\$3,482.25
CABINET TOTAL	\$27,644,174.11
TOTAL REVENUES	\$27,644,174.11
FUND TOTAL	\$27,644,174.11
Computer Services Fund	
<u>REVENUES</u>	
Finance & Administration Cabinet	
Commonwealth Office Of Technology	
General Fees From Public	539,089.12
Gen Sales To Oth St Agencies	25,000.00
General Fees From Other St Agy	115,851,980.47
Genl Servs To Other St Agy	30,179.00
Proceeds From Asset Dispositr	654.30
DEPARTMENT TOTAL	\$116,446,902.89
Office Of The Controller	
Redeposit-Unredmed Treas Chks	47.02
DEPARTMENT TOTAL	\$47.02
CABINET TOTAL	\$116,446,949.91
TOTAL REVENUES	\$116,446,949.91
<u>NON-REVENUES</u>	

NAME OF ACCOUNT	ACTUAL RECEIPTS
Finance & Administration Cabinet	
Commonwealth Office Of Technology	
Op Tr From Capital Project Fd	0.06
DEPARTMENT TOTAL	\$0.06
CABINET TOTAL	\$0.06
TOTAL NON-REVENUES	\$0.06
FUND TOTAL	\$116,446,949.97
Prison Industries Fund	
<u>REVENUES</u>	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	357.00
DEPARTMENT TOTAL	\$357.00
CABINET TOTAL	\$357.00
Justice & Public Safety Cabinet	
Department Of Corrections	
General Sales To Public	4,240,423.91
General Commisssions From Public	22,915.42
Gen Sales To Oth St Agencies	6,841,581.07
Environmental Remediation Fee	414.09
Proceeds From Asset Dispositr	23,974.20
Loss Claim Proceeds	11,912.90
DEPARTMENT TOTAL	\$11,141,221.59
CABINET TOTAL	\$11,141,221.59
TOTAL REVENUES	\$11,141,578.59
FUND TOTAL	\$11,141,578.59
Central Printing Fund	
<u>REVENUES</u>	
Transportation Cabinet	
Office of Support Services	
Gen Sales To Oth St Agencies	1,633,428.37
DEPARTMENT TOTAL	\$1,633,428.37

**COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$1,633,428.37
TOTAL REVENUES	\$1,633,428.37
FUND TOTAL	\$1,633,428.37
Property Management Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	14,404.46
DEPARTMENT TOTAL	\$14,404.46
Facilities & Support Services	
General Rentals To Public	125.00
Soft Drink Vending Commissions	614.37
Gen Sales To Oth St Agencies	32.00
General Rentals To Oth St Agy	345.00
Genl Servs To Other St Agy	402,683.01
Rent Of Bldgs To Other St Agy	34,967,304.73
Utility Charges To Oth St Agy	44,128.20
Proceeds From Recyclable Sales	323.40
Proceeds From Asset Dispositn	3,470.93
DEPARTMENT TOTAL	\$35,419,026.64
CABINET TOTAL	\$35,433,431.10
TOTAL REVENUES	\$35,433,431.10
NON-REVENUES	
Finance & Administration Cabinet	
Facilities & Support Services	
Op Tr From Capital Project Fd	2,780,659.33
Op Tr From Agency Rev Fund	27,111.36
Op Tr From Property Mgmt Fd	29,269,458.70
DEPARTMENT TOTAL	\$32,077,229.39
CABINET TOTAL	\$32,077,229.39
TOTAL NON-REVENUES	\$32,077,229.39
FUND TOTAL	\$67,510,660.49

NAME OF ACCOUNT	ACTUAL RECEIPTS
Risk Management Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Gen Sales To Oth St Agencies	2,216.75
Genl Servs To Other St Agy	4,821,127.46
Interest Income	(683.16)
Other Receipts	13,630,828.74
Property Damage	779,276.27
Refund Of Prior Year Expend	2,396.50
DEPARTMENT TOTAL	\$19,235,162.56
CABINET TOTAL	\$19,235,162.56
Personnel Cabinet	
Personnel - Office Of The Secretary	
General Fees From Other St Agy	23,050,050.00
Genl Servs To Other St Agy	27,596.52
Restitution Proceeds	300.00
DEPARTMENT TOTAL	\$23,077,946.52
CABINET TOTAL	\$23,077,946.52
TOTAL REVENUES	\$42,313,109.08
NON-REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Op Tr From Risk Management Fd	1,610,500.00
DEPARTMENT TOTAL	\$1,610,500.00
CABINET TOTAL	\$1,610,500.00
TOTAL NON-REVENUES	\$1,610,500.00
FUND TOTAL	\$43,923,609.08

**COMMONWEALTH OF KENTUCKY
FLEET MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Finance - Office Of The Secretary		
Fleet Management Fund	2,048,642.20	27,640,691.86
DEPARTMENT TOTAL	\$2,048,642.20	\$27,640,691.86
Office Of The Controller		
Unredeemed Check Fund 3100	3,134.44	3,482.25
DEPARTMENT TOTAL	\$3,134.44	\$3,482.25
CABINET TOTAL	\$2,051,776.64	\$27,644,174.11
Budget Fiscal Year/Fiscal Year Adjustment		
Fleet Management Fund		
Budget Fiscal Year/Fiscal Year Adjustment -IP	(1,663.67)	
DEPARTMENT TOTAL	(\$1,663.67)	
CABINET TOTAL	(\$1,663.67)	
FUND TOTAL	\$2,050,112.97	\$27,644,174.11

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	23,815,652.36		(1,663.67)	5,872,018.03
	\$23,815,652.36		(\$1,663.67)	\$5,872,018.03
	2,708.00			3,908.69
	\$2,708.00			\$3,908.69
	\$23,818,360.36		(\$1,663.67)	\$5,875,926.72
			1,663.67	
			\$1,663.67	
			\$1,663.67	
	\$23,818,360.36			\$5,875,926.72

**COMMONWEALTH OF KENTUCKY
COMPUTER SERVICES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
Computer Services Fund	16,713,307.02	116,446,902.89
DEPARTMENT TOTAL	\$16,713,307.02	\$116,446,902.89
Office Of The Controller		
Unredeemed Check Fund 3200	17,931.68	47.02
DEPARTMENT TOTAL	\$17,931.68	\$47.02
CABINET TOTAL	\$16,731,238.70	\$116,446,949.91
FUND TOTAL	\$16,731,238.70	\$116,446,949.91

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
0.06	115,059,799.80	4,476,858.19		13,623,551.98
\$0.06	\$115,059,799.80	\$4,476,858.19		\$13,623,551.98
				17,978.70
				\$17,978.70
\$0.06	\$115,059,799.80	\$4,476,858.19		\$13,641,530.68
\$0.06	\$115,059,799.80	\$4,476,858.19		\$13,641,530.68

**COMMONWEALTH OF KENTUCKY
PRISON INDUSTRIES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3500	15,513.06	357.00
DEPARTMENT TOTAL	\$15,513.06	\$357.00
CABINET TOTAL	\$15,513.06	\$357.00
Justice & Public Safety Cabinet		
Department Of Corrections		
Correctional Industries Fund	1,360,853.08	11,141,221.59
DEPARTMENT TOTAL	\$1,360,853.08	\$11,141,221.59
CABINET TOTAL	\$1,360,853.08	\$11,141,221.59
FUND TOTAL	\$1,376,366.14	\$11,141,578.59

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				15,870.06
				\$15,870.06
				\$15,870.06
	11,080,938.57			1,421,136.10
	\$11,080,938.57			\$1,421,136.10
	\$11,080,938.57			\$1,421,136.10
	\$11,080,938.57			\$1,437,006.16

**COMMONWEALTH OF KENTUCKY
CENTRAL PRINTING FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Office of Support Services		
Central Printing Fund		1,633,428.37
DEPARTMENT TOTAL		\$1,633,428.37
CABINET TOTAL		\$1,633,428.37
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	\$1,633,428.37

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,679,965.74		46,537.37	
	\$1,679,965.74		\$46,537.37	
	\$1,679,965.74		\$46,537.37	
				26.54
				\$26.54
				\$26.54
	\$1,679,965.74		\$46,537.37	\$26.54

**COMMONWEALTH OF KENTUCKY
PROPERTY MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3700	12,541.28	14,404.46
DEPARTMENT TOTAL	\$12,541.28	\$14,404.46
Facilities & Support Services		
Property Management Fund	14,752,209.91	35,419,026.64
DEPARTMENT TOTAL	\$14,752,209.91	\$35,419,026.64
CABINET TOTAL	\$14,764,751.19	\$35,433,431.10
Budget Fiscal Year/Fiscal Year Adjustment		
Property Management Fund		
Budget Fiscal Year/Fiscal Year Adjustment -IP	(2,010.65)	
DEPARTMENT TOTAL	(\$2,010.65)	
CABINET TOTAL	(\$2,010.65)	
FUND TOTAL	\$14,762,740.54	\$35,433,431.10

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	12,654.56			14,291.18
	\$12,654.56			\$14,291.18
32,077,229.39	31,445,032.70	36,804,558.70	(1,770.90)	13,997,103.64
\$32,077,229.39	\$31,445,032.70	\$36,804,558.70	(\$1,770.90)	\$13,997,103.64
\$32,077,229.39	\$31,457,687.26	\$36,804,558.70	(\$1,770.90)	\$14,011,394.82
			1,770.90	(239.75)
			\$1,770.90	(\$239.75)
			\$1,770.90	(\$239.75)
\$32,077,229.39	\$31,457,687.26	\$36,804,558.70		\$14,011,155.07

**COMMONWEALTH OF KENTUCKY
RISK MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Auto Self Insurance Fund	330,896.62	4,480,201.08
Auto Self-Insurance Administration		1,004.87
Fire & Tornado Fund	1,926,204.57	14,753,956.61
Risk & Insurance Fund	7,480.46	
Unredeemed Check Fund 3800	8,892.73	
DEPARTMENT TOTAL	\$2,273,474.38	\$19,235,162.56
CABINET TOTAL	\$2,273,474.38	\$19,235,162.56
Personnel Cabinet		
Personnel - Office Of The Secretary		
Pers-Workers Compensation Fund	9,115,207.47	23,077,946.52
Pers-Workers Compensation Reserve Fund	6,655,840.74	
DEPARTMENT TOTAL	\$15,771,048.21	\$23,077,946.52
CABINET TOTAL	\$15,771,048.21	\$23,077,946.52
FUND TOTAL	\$18,044,522.59	\$42,313,109.08

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	3,426,863.99	560,000.00		824,233.71
560,000.00	551,237.14		(4,694.65)	5,073.08
	18,378,630.69	1,050,500.00	2,748,969.51	
1,050,500.00	1,047,103.00			10,877.46
				8,892.73
\$1,610,500.00	\$23,403,834.82	\$1,610,500.00	\$2,744,274.86	\$849,076.98
\$1,610,500.00	\$23,403,834.82	\$1,610,500.00	\$2,744,274.86	\$849,076.98
	23,260,189.32	2,070,000.00	(250,000.00)	6,612,964.67
				6,655,840.74
	\$23,260,189.32	\$2,070,000.00	(\$250,000.00)	\$13,268,805.41
	\$23,260,189.32	\$2,070,000.00	(\$250,000.00)	\$13,268,805.41
\$1,610,500.00	\$46,664,024.14	\$3,680,500.00	\$2,494,274.86	\$14,117,882.39

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS
KERS Clearing Fund	
<i>REVENUES</i>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	(582,931.38)
Contributions-Employee Volntry	15.00
Other Receipts	23,000,000.00
Undistributed Receipts	1,599,543,161.50
DEPARTMENT TOTAL	\$1,621,960,245.12
CABINET TOTAL	\$1,621,960,245.12
TOTAL REVENUES	\$1,621,960,245.12
FUND TOTAL	\$1,621,960,245.12

KERS Excess Benefit Plan

REVENUES

Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	377,065.26
DEPARTMENT TOTAL	\$377,065.26
CABINET TOTAL	\$377,065.26
TOTAL REVENUES	\$377,065.26
FUND TOTAL	\$377,065.26

Employees Retirement Fund

REVENUES

Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	330,587,805.49
Contributions-Employee Volntry	12,240,287.56
DEPARTMENT TOTAL	\$342,828,093.05
CABINET TOTAL	\$342,828,093.05

NAME OF ACCOUNT	ACTUAL RECEIPTS
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	47,118.68
DEPARTMENT TOTAL	\$47,118.68
CABINET TOTAL	\$47,118.68
TOTAL REVENUES	\$342,875,211.73
<i>NON-REVENUES</i>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From Agency Rev Fund	2,219,505.16
DEPARTMENT TOTAL	\$2,219,505.16
CABINET TOTAL	\$2,219,505.16
TOTAL NON-REVENUES	\$2,219,505.16
FUND TOTAL	\$345,094,716.89

State Police Retirement Fund

REVENUES

Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	18,485,715.77
Contributions-Employee Volntry	1,392,976.51
DEPARTMENT TOTAL	\$19,878,692.28
CABINET TOTAL	\$19,878,692.28

Finance & Administration Cabinet

Office Of The Controller	
Redeposit-Unredmed Treas Chks	0.53
DEPARTMENT TOTAL	\$0.53
CABINET TOTAL	\$0.53
TOTAL REVENUES	\$19,878,692.81

NON-REVENUES

Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From Agency Rev Fund	51,616.40

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$51,616.40
CABINET TOTAL	\$51,616.40
TOTAL NON-REVENUES	\$51,616.40
FUND TOTAL	\$19,930,309.21

Teachers Retirement Fund

REVENUES

Cabinet of the General Government

Ky Teachers Retirement System

Contributions-Employer	1,013,873.59
Contributions-Employee Req	6,553,376.07
Interest Income	246,461,919.50
Dividend Income	204,993,378.17
Gain On Disposition Of Invest	934,641,212.51
Other	(719.60)

DEPARTMENT TOTAL \$1,393,663,040.24

CABINET TOTAL \$1,393,663,040.24

Finance & Administration Cabinet

Office Of The Controller

Redeposit-Unredmed Treas Chks	79,792.46
-------------------------------	-----------

DEPARTMENT TOTAL \$79,792.46

CABINET TOTAL \$79,792.46

TOTAL REVENUES \$1,393,742,832.70

NON-REVENUES

Cabinet of the General Government

Ky Teachers Retirement System

Op Tr From General Fund	153,627,676.00
Op Tr From Agency Rev Fund	3,850,361.84
Op Tr From Teachers' Ret Fd	2,777,065,461.68
Op Tr From KTRS Contributions Control A	762,523,801.73
Op Tr From Teachers Retirement Health	270,842.52
Op Tr From Teachers Retirement Life Insur	119,322.70

DEPARTMENT TOTAL \$3,697,457,466.47

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$3,697,457,466.47
TOTAL NON-REVENUES	\$3,697,457,466.47
FUND TOTAL	\$5,091,200,299.17

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	(111.47)
Interest Income	3,073,230.64
Gain On Disposition Of Invest	(18,825.90)
Other	(14,099.78)

DEPARTMENT TOTAL \$3,040,193.49

CABINET TOTAL \$3,040,193.49

Finance & Administration Cabinet

Office Of The Controller

Redeposit-Unredmed Treas Chks	8,428.95
-------------------------------	----------

DEPARTMENT TOTAL \$8,428.95

CABINET TOTAL \$8,428.95

TOTAL REVENUES \$3,048,622.44

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS
<u>NON-REVENUES</u>	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From General Fund	85,188.00
Op Tr From Teachers' Ret Fd	54.08
Op Tr From KTRS Contributions Control A	892,712.45
DEPARTMENT TOTAL	\$977,954.53
CABINET TOTAL	\$977,954.53
TOTAL NON-REVENUES	\$977,954.53
FUND TOTAL	\$4,026,576.97

Medical Insurance Trust Fund

REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Contributions-Employee Req	92,811.55
Contributions-Employee Volntry	580.00
Interest Income	7,028,113.43
Gain On Disposition Of Invest	259,803.95
Other	10,571,476.66
DEPARTMENT TOTAL	\$17,952,785.59
CABINET TOTAL	\$17,952,785.59
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	1,235.23
DEPARTMENT TOTAL	\$1,235.23
CABINET TOTAL	\$1,235.23
TOTAL REVENUES	\$17,954,020.82

NON-REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From General Fund	52,366,336.00
Op Tr From Teachers' Ret Fd	140,424,764.56
Op Tr From KTRS Contributions Control A	82,602,533.50

NAME OF ACCOUNT	ACTUAL RECEIPTS
Op Tr From Teachers Retirement Life Insur	778.48
DEPARTMENT TOTAL	\$275,394,412.54
CABINET TOTAL	\$275,394,412.54
TOTAL NON-REVENUES	\$275,394,412.54
FUND TOTAL	\$293,348,433.36

KTRS Contributions Control

REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Contributions-Employer	388,719,235.16
Contributions-Employee Req	534,278,278.85
DEPARTMENT TOTAL	\$922,997,514.01
CABINET TOTAL	\$922,997,514.01
TOTAL REVENUES	\$922,997,514.01

NON-REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From Teachers' Ret Fd	16,490,059.48
Op Tr From Teachers Retirement Health	13,835.00
Op Tr From Teachers Retirement Life Insur	1,099.58
DEPARTMENT TOTAL	\$16,504,994.06
CABINET TOTAL	\$16,504,994.06
TOTAL NON-REVENUES	\$16,504,994.06
FUND TOTAL	\$939,502,508.07

Judicial Retirement Fund

REVENUES

Judicial Cabinet	
Judicial Form Retirement System	
Contributions-Employer	53,779.77
Contributions-Employee Req	2,362,106.64
Interest Income	1,935,362.76

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Dividend Income	5,038,242.92
Gain On Disposition Of Invest	16,535,623.89
Other	155,378.68
DEPARTMENT TOTAL	\$26,080,494.66
CABINET TOTAL	\$26,080,494.66
TOTAL REVENUES	\$26,080,494.66

NON-REVENUES

Judicial Cabinet

Judicial Form Retirement System

Op Tr From General Fund 16,389,900.00

DEPARTMENT TOTAL \$16,389,900.00

CABINET TOTAL \$16,389,900.00

TOTAL NON-REVENUES \$16,389,900.00

FUND TOTAL **\$42,470,394.66**

Legislators Retirement Fund

REVENUES

Judicial Cabinet

Judicial Form Retirement System

Contributions-Employer 221,533.86

Contributions-Employee Req (3,733.25)

Interest Income 488,784.39

Dividend Income 1,539,775.02

Gain On Disposition Of Invest 9,722,171.58

Other 91,820.54

DEPARTMENT TOTAL \$12,060,352.14

CABINET TOTAL \$12,060,352.14

TOTAL REVENUES \$12,060,352.14

NON-REVENUES

Judicial Cabinet

Judicial Form Retirement System

Op Tr From General Fund 3,366,933.00

DEPARTMENT TOTAL \$3,366,933.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$3,366,933.00
TOTAL NON-REVENUES	\$3,366,933.00
FUND TOTAL	\$15,427,285.14

County Retirement Fund

REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Contributions-Employer 289,118,516.55

Contributions-Employee Volntry 10,039,554.49

DEPARTMENT TOTAL \$299,158,071.04

CABINET TOTAL \$299,158,071.04

Finance & Administration Cabinet

Office Of The Controller

Redeposit-Unredmed Treas Chks 60,269.36

DEPARTMENT TOTAL \$60,269.36

CABINET TOTAL \$60,269.36

TOTAL REVENUES \$299,218,340.40

NON-REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Op Tr From Agency Rev Fund 3,684,120.49

DEPARTMENT TOTAL \$3,684,120.49

CABINET TOTAL \$3,684,120.49

TOTAL NON-REVENUES \$3,684,120.49

FUND TOTAL **\$302,902,460.89**

Employees Insurance Fund

REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Contributions-Employer 11,634.40

DEPARTMENT TOTAL \$11,634.40

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$11,634.40
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	62.20
DEPARTMENT TOTAL	\$62.20
CABINET TOTAL	\$62.20
TOTAL REVENUES	\$11,696.60
FUND TOTAL	\$11,696.60
County Insurance Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	16,722.93
DEPARTMENT TOTAL	\$16,722.93
CABINET TOTAL	\$16,722.93
TOTAL REVENUES	\$16,722.93
FUND TOTAL	\$16,722.93
Employees Haz Insurance Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	1,076.39
DEPARTMENT TOTAL	\$1,076.39
CABINET TOTAL	\$1,076.39
TOTAL REVENUES	\$1,076.39
FUND TOTAL	\$1,076.39

NAME OF ACCOUNT	ACTUAL RECEIPTS
County Haz Insurance Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	(465.99)
DEPARTMENT TOTAL	(\$465.99)
CABINET TOTAL	(\$465.99)
TOTAL REVENUES	(\$465.99)
FUND TOTAL	(\$465.99)
Employees Haz Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	749,122.86
Contributions-Employee Volntry	496,057.70
DEPARTMENT TOTAL	\$1,245,180.56
CABINET TOTAL	\$1,245,180.56
TOTAL REVENUES	\$1,245,180.56
NON-REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From Agency Rev Fund	180,657.40
DEPARTMENT TOTAL	\$180,657.40
CABINET TOTAL	\$180,657.40
TOTAL NON-REVENUES	\$180,657.40
FUND TOTAL	\$1,425,837.96
County Haz Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	1,212,403.01

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Contributions-Employee Volntry	3,768,994.36
Redeposit-Unredmed Treas Chks	31,091.75
DEPARTMENT TOTAL	\$5,012,489.12
CABINET TOTAL	\$5,012,489.12
TOTAL REVENUES	\$5,012,489.12
<i>NON-REVENUES</i>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From Agency Rev Fund	316,150.44
DEPARTMENT TOTAL	\$316,150.44
CABINET TOTAL	\$316,150.44
TOTAL NON-REVENUES	\$316,150.44
FUND TOTAL	\$5,328,639.56

**COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
Employees Hazardous Fund	122,978.15	1,245,180.56
Employees Retirement Fund	3,095,111.89	342,828,093.05
KERS Clearing Fund	772,708.26	1,621,960,245.12
KERS Excess Benefit Fund		377,065.26
DEPARTMENT TOTAL	\$3,990,798.30	\$1,966,410,583.99
CABINET TOTAL	\$3,990,798.30	\$1,966,410,583.99
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5100	949,528.44	47,118.68
Unredeemed Check Fund 5800	87,988.77	
DEPARTMENT TOTAL	\$1,037,517.21	\$47,118.68
CABINET TOTAL	\$1,037,517.21	\$47,118.68
FUND TOTAL	\$5,028,315.51	\$1,966,457,702.67

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
180,657.40	(254,510.15)	1,085,500.23	(385,000.00)	332,826.03
2,219,505.16	319,526,170.33	13,221,757.94	(10,997,000.00)	4,397,781.83
	1,617,791,945.97			4,941,007.41
	377,065.26			
\$2,400,162.56	\$1,937,440,671.41	\$14,307,258.17	(\$11,382,000.00)	\$9,671,615.27
\$2,400,162.56	\$1,937,440,671.41	\$14,307,258.17	(\$11,382,000.00)	\$9,671,615.27
	7,550.81			989,096.31
				87,988.77
	\$7,550.81			\$1,077,085.08
	\$7,550.81			\$1,077,085.08
\$2,400,162.56	\$1,937,448,222.22	\$14,307,258.17	(\$11,382,000.00)	\$10,748,700.35

**COMMONWEALTH OF KENTUCKY
STATE POLICE RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
State Police Retirement Fund	105,639.56	19,878,692.28
DEPARTMENT TOTAL	\$105,639.56	\$19,878,692.28
CABINET TOTAL	\$105,639.56	\$19,878,692.28
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5200	15,793.82	0.53
DEPARTMENT TOTAL	\$15,793.82	\$0.53
CABINET TOTAL	\$15,793.82	\$0.53
FUND TOTAL	\$121,433.38	\$19,878,692.81

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
51,616.40	18,370,328.49	308,072.55	(1,079,000.00)	278,547.20
\$51,616.40	\$18,370,328.49	\$308,072.55	(\$1,079,000.00)	\$278,547.20
\$51,616.40	\$18,370,328.49	\$308,072.55	(\$1,079,000.00)	\$278,547.20
				15,794.35
				\$15,794.35
				\$15,794.35
\$51,616.40	\$18,370,328.49	\$308,072.55	(\$1,079,000.00)	\$294,341.55

**COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Ky Teachers Retirement System		
KTRS Contributions Control Account	58,678,323.37	922,997,514.01
KTRS Excess Benefit Fund	52,939.56	
Teachers Retirement Fund	86,219,991.58	1,393,663,040.24
Teachers Retirement Life Insurance Fund	422,702.04	3,040,193.49
DEPARTMENT TOTAL	\$145,373,956.55	\$2,319,700,747.74
CABINET TOTAL	\$145,373,956.55	\$2,319,700,747.74
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5300	154,932.99	79,792.46
Unredeemed Check Fund 5320	74,582.47	8,428.95
DEPARTMENT TOTAL	\$229,515.46	\$88,221.41
CABINET TOTAL	\$229,515.46	\$88,221.41
FUND TOTAL	\$145,603,472.01	\$2,319,788,969.15

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
16,504,994.06		846,099,047.68		152,081,783.76
80,000.00	32,903.52	33,337.89		66,698.15
3,697,457,466.47	1,778,240,963.26	2,951,167,602.05	(433,313,414.91)	14,618,518.07
977,954.53	3,749,134.01	150,807.10	170,595.26	711,504.21
\$3,715,020,415.06	\$1,782,023,000.79	\$3,797,450,794.72	(\$433,142,819.65)	\$167,478,504.19
\$3,715,020,415.06	\$1,782,023,000.79	\$3,797,450,794.72	(\$433,142,819.65)	\$167,478,504.19
	11,769.69			222,955.76
				83,011.42
	\$11,769.69			\$305,967.18
	\$11,769.69			\$305,967.18
\$3,715,020,415.06	\$1,782,034,770.48	\$3,797,450,794.72	(\$433,142,819.65)	\$167,784,471.37

**COMMONWEALTH OF KENTUCKY
JUDICIAL RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Judicial Retirement Excess Benefits	878.16	
Judicial Retirement Fund	138,387.62	25,974,211.60
Judicial Retirement Hybrid Cash Balance		84,601.51
Legislators Retirement Hybrid Cash Balance		21,681.55
DEPARTMENT TOTAL	\$139,265.78	\$26,080,494.66
CABINET TOTAL	\$139,265.78	\$26,080,494.66
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5400	10,413.64	
DEPARTMENT TOTAL	\$10,413.64	
CABINET TOTAL	\$10,413.64	
FUND TOTAL	\$149,679.42	\$26,080,494.66

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
102,000.00	102,019.08			859.08
16,287,900.00	24,179,702.71		(18,179,769.45)	41,027.06
	84,601.37			0.14
	21,681.51			0.04
\$16,389,900.00	\$24,388,004.67		(\$18,179,769.45)	\$41,886.32
\$16,389,900.00	\$24,388,004.67		(\$18,179,769.45)	\$41,886.32
				10,413.64
				\$10,413.64
				\$10,413.64
\$16,389,900.00	\$24,388,004.67		(\$18,179,769.45)	\$52,299.96

**COMMONWEALTH OF KENTUCKY
LEGISLATORS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Legislators Retirement Fund	20,603.16	12,060,352.14
DEPARTMENT TOTAL	\$20,603.16	\$12,060,352.14
CABINET TOTAL	\$20,603.16	\$12,060,352.14
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	\$22,739.09	\$12,060,352.14

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
3,366,933.00	4,450,330.23		(10,905,905.73)	91,652.34
\$3,366,933.00	\$4,450,330.23		(\$10,905,905.73)	\$91,652.34
\$3,366,933.00	\$4,450,330.23		(\$10,905,905.73)	\$91,652.34
				2,135.93
				\$2,135.93
				\$2,135.93
\$3,366,933.00	\$4,450,330.23		(\$10,905,905.73)	\$93,788.27

**COMMONWEALTH OF KENTUCKY
COUNTY RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
County Hazardous Fund	292,051.71	5,012,489.12
County Retirement Fund	2,353,393.17	299,158,071.04
DEPARTMENT TOTAL	\$2,645,444.88	\$304,170,560.16
CABINET TOTAL	\$2,645,444.88	\$304,170,560.16
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5600	734,626.73	60,269.36
Unredeemed Check Fund 5900	86,110.30	
DEPARTMENT TOTAL	\$820,737.03	\$60,269.36
CABINET TOTAL	\$820,737.03	\$60,269.36
FUND TOTAL	\$3,466,181.91	\$304,230,829.52

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
316,150.44	(275,741.60)	1,886,944.42	(3,059,740.00)	949,748.45
3,684,120.49	266,685,582.84	22,006,794.52	(10,092,000.00)	6,411,207.34
\$4,000,270.93	\$266,409,841.24	\$23,893,738.94	(\$13,151,740.00)	\$7,360,955.79
\$4,000,270.93	\$266,409,841.24	\$23,893,738.94	(\$13,151,740.00)	\$7,360,955.79
	10,845.17			784,050.92
				86,110.30
	\$10,845.17			\$870,161.22
	\$10,845.17			\$870,161.22
\$4,000,270.93	\$266,420,686.41	\$23,893,738.94	(\$13,151,740.00)	\$8,231,117.01

**COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
County Hazardous Insurance Fund	1,874.68	(465.99)
County Insurance Fund	100,889.94	16,722.93
Employees Hazardous Insurance Fund	50,369.52	1,076.39
Employees Insurance Fund	100,596.08	11,634.40
State Police Insurance Fund	100,057.83	
DEPARTMENT TOTAL	\$353,788.05	\$28,967.73
CABINET TOTAL	\$353,788.05	\$28,967.73
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5700	7,110.21	62.20
DEPARTMENT TOTAL	\$7,110.21	\$62.20
CABINET TOTAL	\$7,110.21	\$62.20
FUND TOTAL	\$360,898.26	\$29,029.93

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	(23,357.66)			24,766.35
	(1,623,921.12)		(1,200,000.00)	541,533.99
	21,738.95			29,706.96
	(636,647.27)		(470,000.00)	278,877.75
	37,677.66		(50,000.00)	12,380.17
	(\$2,224,509.44)		(\$1,720,000.00)	\$887,265.22
	(\$2,224,509.44)		(\$1,720,000.00)	\$887,265.22
				7,172.41
				\$7,172.41
				\$7,172.41
	(\$2,224,509.44)		(\$1,720,000.00)	\$894,437.63

**COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT MEDICAL INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Ky Teachers Retirement System		
Medical Insurance Trust Fund	13,709,961.52	17,952,785.59
DEPARTMENT TOTAL	\$13,709,961.52	\$17,952,785.59
CABINET TOTAL	\$13,709,961.52	\$17,952,785.59
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5330	3,192.19	4,427.42
Unredeemed Check Fund 5330-Do Not Use		(3,192.19)
DEPARTMENT TOTAL	\$3,192.19	\$1,235.23
CABINET TOTAL	\$3,192.19	\$1,235.23
FUND TOTAL	\$13,713,153.71	\$17,954,020.82

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
275,394,412.54	211,743,376.35	1,430,462.93	(73,333,875.64)	20,549,444.73
\$275,394,412.54	\$211,743,376.35	\$1,430,462.93	(\$73,333,875.64)	\$20,549,444.73
\$275,394,412.54	\$211,743,376.35	\$1,430,462.93	(\$73,333,875.64)	\$20,549,444.73
			(3,192.19)	4,427.42
			3,192.19	
				\$4,427.42
				\$4,427.42
\$275,394,412.54	\$211,743,376.35	\$1,430,462.93	(\$73,333,875.64)	\$20,553,872.15

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

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
3rd Floor Cap Annex Renovation	10,000.00				10,000.00
4th Floor Cap Annex Renovation	10,000.00				10,000.00
DEPARTMENT TOTAL	\$4,396,250.00	\$4,076,334.43		\$413.41	\$319,502.16
CABINET TOTAL	\$4,396,250.00	\$4,076,334.43		\$413.41	\$319,502.16
Cabinet of the General Government					
Department Of Agriculture					
Animal Shelters	3,000,000.00	2,866,603.96	87,932.69		45,463.35
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	\$14,515,811.68	\$87,932.69		\$46,255.63
Department Of Veterans Affairs					
Construct Bowling Green Vetera	5,000.00				5,000.00
Construct Fourth State Veteran	35,458,000.00	7,076,875.61	16,761,115.61	10,822,472.85	797,535.93
Construct Veterans Cemetery- S	5,000.00		3,650.00		1,350.00
EKVC Floor Replacement Project	198,800.00		4,200.00	12,800.00	181,800.00
EKVC HVAC and Humidity Project	701,681.27	701,222.06	459.21		
EKVC Room & Common Area Painti	64,900.00	64,900.00			
ESPC Green Bank - KDVA Nursing	2,248,599.00	2,248,599.00			
Fourth Veterans Home Land Conv	39,700.00	37,045.86			2,654.14
Industrial Access Road Veteran	500,000.00	104,933.70	151,627.90		243,438.40
KVCC Burial Section Expansion	5,000.00				5,000.00
KVCC Mini-Excavator Purchase	36,743.00		36,743.00		
KVCC Patch and Seal Asphalt	13,250.00		13,250.00		
KVCN Landslide Repair FY2014	622,700.00	22,051.66	504,842.87	21,548.68	74,256.79
KVCN Mini-Excavator Purchase	36,463.00		36,463.00		
KVCN Patch and Seal Asphalt	13,137.20		13,137.20		
KVCW Columbarium Wall Expansio	5,000.00				5,000.00
Lincoln Wing Renovation at THV	3,727.50	3,727.50			
THVC Floor Replacement Project	212,000.00			7,200.00	204,800.00
THVC Sidewalk	95,002.34	92,702.34	2,300.00		
Water Penetration Investigatio	715.00	715.00			
WKVC Grant Unit Flooring	174,950.00	2,927.50			172,022.50

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WKVC Sprinkler Upgrade	135,000.00		67,072.25	3,612.50	64,315.25
DEPARTMENT TOTAL	\$40,575,368.31	\$10,355,700.23	\$17,594,861.04	\$10,867,634.03	\$1,757,173.01
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	376,865.10	23,134.90		
Barbourville Heidrick Wastewat	300,000.00	300,000.00			
Barbourville Sewer and Water L	200,000.00	176,108.69			23,891.31
Barbourville Wastewater Plant	600,000.00	571,397.96	27,365.03		1,237.01
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	643,551.00			
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 Berea-Berea Sew Proj	50,000.00		50,000.00		
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	250,000.00			
Bloomfield Pump Station and Fo	2,300,000.00	2,110,602.02	29,115.02		160,282.96
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	600,000.00			
BOONEVILLE SX21189001 Boone	600,000.00	592,265.52			7,734.48
Bourbon County Centerville Sew	600,000.00				600,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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	20,770.14	10,681.95		393,547.91
Bowling Green Municipal-Altern	150,000.00		75,750.00		74,250.00
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			
Boyle Co. Water Improv. Middle	250,000.00	244,984.01			5,015.99
Bracken County Regional Sewer	100,000.00	36,762.50	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 Association-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	150,000.00			
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			
Campbellsville-Wastewater TP I	267,100.00		132,451.62		134,648.38
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	550,000.00			
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	350,000.00			
Carroll County Water Dist-Capa	200,000.00	200,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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	1,282,575.75			17,424.25
Caveland Environmental Authori	460,000.00	452,654.95			7,345.05
Caveland Environmental Authori	256,000.00	256,000.00			
Center Ridge WD #4-Line Rehabi	190,000.00	189,705.33			294.67
Christian County Water Distric	800,000.00	774,869.83			25,130.17
Christian County-HWEA Butler R	300,000.00	222,637.13			77,362.87
Christian County-HWEA Russellv	200,000.00	200,000.00			
Christian County-HWEA Russellv	350,000.00	344,093.96			5,906.04
City Crab Orchard-Upgrade Wate	158,400.00	155,005.00			3,395.00
City of Adairville - Water Tan	150,000.00	150,000.00			
City of Albany - Waterline Ext	600,000.00	600,000.00			
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	354,367.45			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	300,000.00			
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 Berea - Water Intercon	500,000.00				500,000.00
City of Berea Water & Sewer Li	85,000.00		85,000.00		
City of Booneville - Water and	250,000.00	250,000.00			
City of Brandenburg - Sewer Li	303,000.00	299,795.72	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	750,000.00			
City of Campbellsville-Sewer L	232,899.40	232,899.40			
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			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Clinton - Sewer Rehabi	730,000.00	730,000.00			
City of Cloverport-Water & Sew	100,000.00	83,345.22			16,654.78
City of Covington-Flood Protec	300,000.00				300,000.00
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 - Spear's Cre	550,000.00		550,000.00		
City of Danville - Various Wat	500,000.00	500,000.00			
City of Danville-Spear's Creek	450,000.00	258,709.50	191,290.50		
City of Edmonton-Waterline Exp	800,000.00	800,000.00			
City of Eminence - Wastewater	350,000.00	156,101.15	193,898.85		
City of Eubank Water Line Exte	68,041.00	68,041.00			
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			
City of Flemingsburg-Fox Sprin	200,000.00	200,000.00			
City of Flemingsburg-industria	150,000.00	146,988.17	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 Georgetown Scott Co So	1,075,000.00				1,075,000.00
City of Grayson US 60 East Dam	200,000.00	200,000.00			
City of Grayson-US 60 E to Dam	550,000.00	513,297.28	36,702.72		
City of Greenup- Interconnects	50,000.00	50,000.00			
City of Greenup Sanitary or St	13,000.00		13,000.00		
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	60,000.00			
City of Henderson-Imp of Drain	1,350,000.00	472,179.18	27,914.12		849,906.70
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		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Jeffersonville - Vario	175,000.00	174,981.17			18.83
City of Kevil - Sewer Repair t	450,000.00	444,192.83	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	230,000.00			
City of Lancaster Construct ne	1,132,455.00	442,237.00	239,465.61		450,752.39
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	200,000.00			
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	800,000.00			
City of Manchester - Sewer or	500,000.00	500,000.00			
City of Marion - Water Distrib	450,000.00	450,000.00			
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			
City of McKee - Sewer Plant	500,000.00		115,329.91		384,670.09
City of McKee SX21109090	1,000,000.00	1,000,000.00			
City of Middlesboro - Noetown	450,000.00	449,999.27			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			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Murray-US 641-Hwy 80 S	100,000.00	100,000.00			
City of Murray-Waterline Ext t	280,000.00	280,000.00			
City of New Castle - Wastewater	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	128,364.87	265,354.99		6,280.14
City of Nicholasville-Crenshaw	150,000.00	135,977.29			14,022.71
City of Olive Hill - Blueberry	450,000.00	432,725.02	12,800.00		4,474.98
City of Olive Hill - Line Ext	415,000.00	415,000.00			
City of Olive Hill Biggs Hill/	250,000.00	250,000.00			
City of Owenton Owen Co Unserv	400,000.00				400,000.00
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			
City of Richmond- Utilities Ro	750,000.00	750,000.00			
City of Richmond-Water System	454,275.69	454,275.69			
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	250,000.00			
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 Seebree-Sewer Rehab Equ	30,000.00	30,000.00			
City of Seebree-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			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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	950,000.00			
City of Springfield - Wastewat	400,000.00	400,000.00			
City of Springfield - Water Sy	100,000.00	100,000.00			
City of Stanford Water Comm-Wa	1,551,600.00	1,551,600.00			
City of Stanton - Various Wate	200,000.00	86,135.11	44,326.86		69,538.03
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	290,513.25	9,486.75		
City of Versailles Versailles	1,000,000.00	92,427.97			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			
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	47,000.00			
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	750,000.00			
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	89,914.76	129,641.79		5,443.45
Clay County Sewer Extension to	250,000.00	249,999.75			0.25
Clay County Water Line Extensi	1,000,000.00	1,000,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Clay County-Countywide Waterli	250,000.00	250,000.00			
Clay County-Gilbert's Creek/El	100,000.00	100,000.00			
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 Hgths WD Hopkins L	95,776.00	95,776.00			
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			
Edmonson Co. Water Storage Tan	543,000.00	543,000.00			
Edmonson County Water\Sewer Di	750,000.00	479,787.14	234,576.09		35,636.77
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	22,925.00	62,075.00		
Farmdale Sanitation-.75 Millio	550,000.00	244,655.63	4,731.50		300,612.87
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	200,000.00			
Fleming County Water Assoc-Loo	300,000.00	300,000.00			
Flemingsburg Industrial Park #	100,000.00	100,000.00			
Floyd County - Harold KY Area	1,000,000.00	1,000,000.00			
Floyd County - Wheelwright Wat	310,000.00	82,967.25			227,032.75
Floyd County - Wheelwright Wat	290,000.00	223,015.89	66,984.11		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Floyd County Fiscal Court - FI	30,000.00	30,000.00			
Floyd County Pike/Floyd County	600,000.00	595,000.00			5,000.00
Floyd County Waterline Replace	30,000.00	30,000.00			
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	129,000.00	129,000.00			
Garrard County Water Associati	85,000.00	85,000.00			
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	33,750.00	33,750.00			
Gateway Area Dev-Regional Wate	38,750.00	38,750.00			
Glasgow Water Company-Beaver C	240,000.00	240,000.00			
Glasgow Water Sewer WWTP Surge	455,660.00		455,660.00		
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	400,000.00	400,000.00			
Grant County-Sanitary Sewer Di	250,000.00	250,000.00			
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	314,582.21	85,417.79		
Green County - Green-Taylor Wa	175,000.00	175,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Green County - Summersville Se	240,000.00	1,200.00	114,699.07		124,100.93
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			
Greenup Co. FC - Water and Sew	20,000.00				20,000.00
Greenup Co. FC - Water Lines	25,000.00				25,000.00
Greenup Wastewater Treatment P	200,000.00				200,000.00
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	999,413.06			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	344,889.70	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	254,843.62	79,793.60		265,362.78
Hardin County - 144 Transmissi	300,000.00	300,000.00			
Hardin County - 1882 Transmiss	450,000.00	450,000.00			
Hardin County - Renovation of	1,000,000.00	1,000,000.00			
Harlan Co FC Black Mtn UD Gree	200,000.00	200,000.00			
Harlan County - IP Water and S	1,000,000.00				1,000,000.00
Harlan County-Black Mountain W	1,150,000.00	1,077,760.11			72,239.89
Harrison County Water Associat	820,000.00	820,000.00			
Henderson County-Water & Sewer	1,000,000.00				1,000,000.00
Hendron Water District Hendron	175,000.00	175,000.00			
Henry County WD#2-Systemwide B	50,000.00	50,000.00			
Henry County WD#2-Systemwide B	300,000.00	300,000.00			
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	600,000.00			
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			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Hopkinsville Water Env Auth-US	350,000.00	92,450.00			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	750,000.00			
Installation of Waterlines-Pet	226,360.00	226,360.00			
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	505,455.41	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	204,398.19	79,386.73		1,616,215.08
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	217,421.61			
Jessamine-S Elkhorn WD-Catnip	440,000.00				440,000.00
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			
KIA Fund A - Federally Assiste	2,200,000.00	2,200,000.00			
KIA Fund A-Federally Assisted	120,000,000.00	112,990,731.26	3,569,000.00		3,440,268.74
KIA Fund F - Drinking Water Re	1,472,600.00		1,472,515.75		84.25
KIA Fund F - Drinking Water Re	2,600,000.00	2,600,000.00			
KIA Fund F - Drinking Water Re	4,000,000.00	4,000,000.00			
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			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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	77,761.00			
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	34,793,608.44	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 Fiscal Court Water Pip	96,138.00		3,686.37		92,451.63
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	547,556.71	27,443.29		
KY 1232 Barbourville Road Sani	700,000.00	543,848.00	156,152.00		
Lake Village WA Adams US 127 W	350,000.00	350,000.00			
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 Water Dist #2 Fiscal	125,000.00				125,000.00
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	140,958.41			84,041.59
Laurel District #2 Oak Ridge R	5,000.00	5,000.00			
Laurel Water District #2-Water	200,000.00	200,000.00			
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			
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			
Leslie County Fiscal Court-Wat	100,000.00		97,500.00		2,500.00
Letcher Co FC Water Lines for	500,000.00	399,051.76	100,948.24		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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	200,907.53	126,853.66		72,238.81
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	106,593.35			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	1,750,530.79	660,466.40		189,002.81
Lexington-Fayette-Exp Area 2a	3,100,000.00	2,895,055.81	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	593,900.00	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	16,024.10		128,582.65
Lyon County Water Consortium-R	300,000.00	300,000.00			
Lyon County Water District-Sew	400,000.00	272,115.59			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			
Madisonville-S Main Sewer Inte	1,350,000.00	1,350,000.00			
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

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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	45,395.24	878,341.56		76,263.20
Martin County Replace Old and	780,000.00	780,000.00			
Martin County Warfield Sewer P	500,000.00	69,473.23	417,073.33		13,453.44
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	250,000.00			
McClean County Fiscal Court -	250,000.00	25,729.00			224,271.00
McClean County Fiscal Court -	5,553.80	5,553.80			
McClean County Fiscal Court -	199,683.50	199,683.50			
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	118,426.77	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			
Meade Co. Phase VII Water Syst	500,000.00	500,000.00			
Meade Co. Various Water and Se	1,000,000.00	993,801.00			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	331,818.44	62,405.09		345,776.47
Mercer Co Sanitation Dst Sanit	260,000.00	62,597.98	197,402.02		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Mercer Co. Brightleaf Wastewat	1,000,000.00	1,000,000.00			
Metcalf County Fiscal Court -	200,000.00	194,219.39	5,780.61		
Milton Downtown Water System I	200,000.00	200,000.00			
Milton Riverdale Force Main	9,000.00	9,000.00			
Milton Wastewater Treatment Pl	75,000.00	75,000.00			
Monroe Co. WD Imp - Tooley Rid	270,000.00				270,000.00
Monroe Co. WD-Monroe Co-Edmont	99,000.00				99,000.00
Monroe Co.WD-Treatment Plant U	320,096.00				320,096.00
Monroe Co.WD-Treatment Plant U	78,265.84				78,265.84
Monroe County Water Treatment	150,000.00	150,000.00			
Monroe-Tompkinsville Regional	802,734.16	802,734.16			
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	250,000.00			
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			
Nicholas Co. Lake Carnico & N	400,000.00	400,000.00			
Nicholas County Sanitation #2-	1,100,500.00	1,100,500.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Nicholas County-Carlisle Regio	125,000.00	125,000.00			
Nicholasville Armory Place Wat	104,572.00	104,572.00			
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	300,000.00			
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	78,275.83		68,242.88
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			
Olive Hill Water District Wate	500,000.00	500,000.00			
Owensboro Municipal-Replace Un	225,000.00	225,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Owenton Construct Main from Ne	867,143.00				867,143.00
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	1,200,000.00			
Owsley County Water District -	579,000.00	578,999.94			0.06
Owsley County WD-Waterlines-Fa	821,000.00	821,000.00			
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-	400,000.00	400,000.00			
Paducah McCracken Joint Sewer-	400,000.00	400,000.00			
Paducah McCracken Joint Sewer-	1,300,000.00	1,300,000.00			
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	147,900.00				147,900.00
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	313,689.81	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	11,685.60		1,290.97
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	812,236.98			87,763.02
Powell County-Beechfork Water	250,000.00	250,000.00			
Powell County-Cow Creek Water	200,000.00	181,452.66	4,429.95		14,117.39
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			
Pulaski Co. Science Hill Water	250,000.00	250,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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	131,693.59	79,611.49		38,694.92
Sandy Hook Sewer-Var Ln Extens	479,444.00	479,444.00			
Sandy Hook Various Sewer Line	250,000.00	250,000.00			
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 - Spring Valley Se	102,500.00		102,500.00		
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	400,000.00			
Sharpsburg Water District-Wate	720,000.00	720,000.00			
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		
Shelbyville Municipal Water &	100,000.00		30,479.63		69,520.37
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	40,000.00	40,000.00			
Southeastern Water Association	297,859.23	297,859.23			
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			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
SX21003002 Allen Co Fis Ct-W &	500,000.00	500,000.00			
SX21003002 Scottsville-980 Pro	497,297.37	497,297.37			
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	960,000.00			
SX21067003 Lex-Fay UCG-LFUCG	1,700,000.00	1,700,000.00			
SX21067007 Lex-Fay UCG-Prov En	600,000.00	574,967.75	16,954.30		8,077.95
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	28,080.00		41,728.00
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	410,512.90	89,487.10		
SX21089021 Greenup Co FC-W & S	309,891.41	209,891.41	100,000.00		
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	230,263.49	34,504.31		35,232.20
SX21123180 Laurel Co FC-Sew Li	750,000.00	750,000.00			
SX21127012 Lawrence Var Ext/Re	188,888.00	188,888.00			
SX21127012 Lawrence Var Ext/Re	100,000.00	100,000.00			
SX21131100 Leslie Co FC-Var W	500,000.00	500,000.00			
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	455,748.84			251.16
SX21135004 Lewis Co SD #1-Ind	130,000.00	130,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
SX21137005 Lincoln Co FC-Crab	50,000.00	50,000.00			
SX21137006 Lincoln Co FC-Crab	450,000.00	450,000.00			
SX21139004 Livingston FC-Var P	134,000.00	134,000.00			
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	486,951.58	481,157.22		31,891.20
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	137,678.66	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	327,528.78	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	879,903.70	879,903.70			
Tompkinsville-Beldon Water Tan	100,000.00				100,000.00
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 U.S. 60 WD-Wat Ln E	80,000.00				80,000.00
U.S. 60 WD-Bardstown Trail Buz	44,000.00	44,000.00			
Union Co Fiscal Court - Water	1,000,000.00	1,000,000.00			
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	200,000.00			
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			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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
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 UC - Water Treatme	860,000.00				860,000.00
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	1,065,000.00			
Whitley County-Meadow Creek-Ta	1,148,000.00	992,986.76	145,826.23		9,187.01
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	675,000.00			
Wood Creek WD-Watershed Protec	250,000.00	250,000.00			
Woodford Co. Clifton Rd/McCrac	950,000.00	950,000.00			
Wurtland - Sewer Project (SX21	470,000.00		467,472.86		2,527.14
Wurtland Isolation Values Exis	30,000.00	7,592.00	19,370.59		3,037.41
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			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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			
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	130,000.00			
WX21091011 Hancock Co FC-Lewis	91,219.00				91,219.00
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	325,000.00			
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	250,000.00			
WX21131010 Leslie Co WD-Simms	250,000.00	250,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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			
WX21137013 Lincoln Co FC-Old F	38,988.00	37,971.48			1,016.52
WX21137022 Lincoln Co FC-Wat L	110,000.00	110,000.00			
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
WX21163005 Meade Co FC-Brande	100,000.00				100,000.00
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	996,336.55			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

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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	\$573,485,200.60	\$534,665,282.13	\$17,550,767.71		\$21,269,150.76
Ky River Authority					
Design Dam 10	175,930.00				175,930.00
Ky River Auth Bluegrass Water	900,000.00	586,975.32	74,740.61		238,284.07
Ky River Lock & Dam 8 Renovati	14,756,055.00	4,965,693.95	2,768,493.79	7,015,310.12	6,557.14
KY River Lock 1 & 2 Renovation	4,486,501.00	623,858.91	3,284,051.30	103,144.20	475,446.59
Lock 4 Lock House Renovation	10,000.00		7,743.50	2,256.50	
DEPARTMENT TOTAL	\$20,328,486.00	\$6,176,528.18	\$6,135,029.20	\$7,120,710.82	\$896,217.80
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	34,825.40	34,825.40			
Construct Armory Readiness Cen	18,776,454.84	18,776,454.84			
Construct Joint Forces Readine	295,000.00	52,556.00		1.00	242,443.00
Construct Replacement Human Re	1,100,000.00	86,902.84			1,013,097.16
Construct Water Line Extension	865,791.72	865,791.72			
DMA BGS Centralized Systems M	65,000.00	35,269.50			29,730.50
DMA AASF Building Solar Projec	110,558.00	110,558.00			
DMA Air Guard Building No.810	26,200.00		5,425.00	20,025.00	750.00
DMA Antenna Farm Project	75,652.30	65,844.04	1,389.20		8,419.06
DMA Armory 1 Interior Alterati	115,614.00	5,824.00	106,983.37	702.50	2,104.13
DMA Armory Generator Upgrades	1,140,000.00	71,222.50	507,555.90	162,222.80	398,998.80
DMA Artemus Retaining Wall Res	30,000.00		10,608.00	1,551.00	17,841.00
DMA Ashland NGA Drainage Proje	485,473.32	484,135.82	1,337.50		
DMA Ashland NGA Roof Project	490,049.72	17,860.00	472,187.25		2.47
DMA Ashland NGA Tuckpoint and	323,000.00		296,908.67		26,091.33
DMA BGS Building 220 Roof Repa	776,000.00	640,901.95	40,055.90		95,042.15
DMA BGS Building 6 Bay C Renov	48,000.00			46,000.00	2,000.00
DMA BGS CoMSUPCEN Facility G	215,650.00	164,449.11			51,200.89
DMA BGS Consequence Mgmt Bldg	599,900.00	589,253.41	6,000.00		4,646.59

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA BGS Consolidate Parking Lo	263,600.00	9,789.40	217,044.55		36,766.05
DMA BGS Construct Bldg 221 Wea	656,744.00	39,791.60	583,165.30	117.05	33,670.05
DMA BGS Construct Homeland Res	249,000.00		8,393.00	7,000.00	233,607.00
DMA BGS Construct Road Landfil	249,000.00	178,740.97		26,206.32	44,052.71
DMA BGS Construct Truck Wash F	698,730.00	35,727.75	624,395.45	16,430.51	22,176.29
DMA BGS Expanded Renovation of	147,727.00				147,727.00
DMA BGS Extend Utilities to BI	200,000.00	154,348.80			45,651.20
DMA BGS HEMMT Vehicles Secur	11,700.00	8,199.10			3,500.90
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	7,369.76	2,391.49	437,534.65
DMA BGS Renovate Building 28	555,660.96	555,660.96			
DMA BGS Renovation of Bay A Bu	85,000.00		25,882.50	21,762.50	37,355.00
DMA BGS Reroof Bldg 135 Center	430,000.00	401,378.19	(78.96)	596.25	28,104.52
DMA BGS SOFSA Site Surveys & C	65,800.00	36,344.75	9,380.00	15,000.00	5,075.25
DMA BGS Upgrade Sprinkler Syst	180,508.20				180,508.20
DMA Bluegrass Station Construc	512,765.86	512,765.86			
DMA Bluegrass Station Demoliti	162,265.00	93,446.76	66,713.61		2,104.63
DMA Bluegrass Station Design&S	176,801.50	176,801.50			
DMA Bluegrass Station Re-Roof	55,000.00	48,148.19			6,851.81
DMA Bluegrass Station Re-Roof	599,999.00		17,075.00		582,924.00
DMA Bluegrass Station Roadway	315,089.11	279,748.77	11,098.92	23,202.04	1,039.38
DMA Bluegrass Station Water &	424,100.00	374,906.17	425.00	865.31	47,903.52
DMA BNGC Construct CERF-P Faci	846,180.39	849,727.58	(3,547.19)		
DMA BNGC Construct MEDCOM F	1,320,633.48	1,320,633.48			
DMA BNGC Construct Rear Access	760,000.00		619,016.17	128,605.06	12,378.77
DMA BNGC Fitness Center Projec	20,000.00			15,200.00	4,800.00
DMA BNGC Front Assess Control	776,675.31	292,467.27	484,208.04		
DMA BNGC G-1 Building Expand P	368,166.89	358,166.89	10,000.00		
DMA BNGC G-1 Building HVAC Pr	30,000.00			5,000.00	25,000.00
DMA BNGC Retro Commissioning	400,000.00	223,197.74	87,794.01	39,008.25	50,000.00
DMA Boone Center Construct Acc	26,671.17	26,671.17			
DMA Boone Center Sign Wall and	8,000.00			4,250.00	3,750.00
DMA Bowling Green NGA Exterior	75,762.22	75,762.22			
DMA Buechel NGA Asphalt Repair	84,037.00	75,284.98		8,751.55	0.47
DMA Buechel NGA Construct Addi	310,162.11		310,162.11		
DMA Build Parking Area Additio	429,132.54	419,132.54	10,000.00		
DMA Burlington Armory Solar Pa	383,178.00		383,178.00		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA Butler Building Interior &	150,000.00	30,258.21	2,805.00		116,936.79
DMA Campbellsville NGA Restroo	472,080.18	454,121.80	17,958.38		
DMA Campbellsville Readiness C	367,000.00	254,708.97	39,640.99	10,000.00	62,650.04
DMA Carrollton Armory Roof Rep	159,438.79		159,438.79		
DMA Carrollton NGA Window Repl	31,950.00		19,725.00	275.00	11,950.00
DMA Construct Army Aviation Su	29,544,180.00	13,722,789.27	11,777,959.14	3,492,420.64	551,010.95
DMA Construct Owensboro Readin	13,728,124.06	13,728,124.06			
DMA Construct Rappel Tower at	662,600.00		528,696.78	97,354.44	36,548.78
DMA Construct Training Vehicle	150,000.00	148,632.99			1,367.01
DMA Cynthiana NGA Solar Projec	275,000.00		125,671.16		149,328.84
DMA Cynthiana NGA Window Proje	106,000.00		84,680.52	5,467.00	15,852.48
DMA Design Records Holding Fac	120,000.00		54,233.45		65,766.55
DMA Electrical Upgrades at FMS	145,000.00		54,269.79	69,420.00	21,310.21
DMA Elizabethtown NGA Roof Rep	257,420.00		124,456.22	114,000.50	18,963.28
DMA EOC Building Install backu	504,100.00	479,250.37	14,638.07		10,211.56
DMA Field Maintenance Shop 6 E	162,917.15	161,357.15	1,560.00		
DMA FMS 5 Interior & Electrica	497,149.82	427,387.70	69,762.12		
DMA FMS 9 Interior Repairs	775,000.00	8,490.00	450,457.29	281,036.36	35,016.35
DMA Harrodsburg NGA Roofing Pr	30,000.00			2,000.00	28,000.00
DMA Hazard Youth Challenge Bld	291,680.00		290,539.68		1,140.32
DMA HLDTS Construct Multipurpo	470,190.00		210,854.75	250,270.25	9,065.00
DMA Install New Antennas BNGC	596,191.00	2,450.00	515,050.95	54,753.94	23,936.11
DMA Install Solar Panels at FM	151,500.00	151,500.00			
DMA Lexington NGA HVAC Projec	30,000.00			5,000.00	25,000.00
DMA London FMS No.2 Asphalt Re	38,322.32		38,322.32		
DMA Master Planning for BNGC	50,000.00		937.50	49,062.50	
DMA Master Planning for WHFRTC	50,000.00		12,887.50	37,112.50	
DMA MEDCOM Building Expansio	75,000.00			64,985.00	10,015.00
DMA Olive Hill NGA Interior Up	431,439.22	27,405.00	404,034.22		
DMA Paving of Roads at Hidden	369,007.11	128,929.93	240,077.18		
DMA Paving of Roads at HLDTS A	529,755.77	527,943.33	1,812.44		
DMA Retro Commissioning Wester	400,000.00	246,588.38	56,703.49	46,708.13	50,000.00
DMA Sale of Facilities Proceed	66,400.00	4,364.00	45,779.42		16,256.58
DMA Sewer Line Repairs Boone C	26,000.00		26,000.00		
DMA Somerset NGA Roofing Proje	30,000.00				30,000.00
DMA Structural Evaluation for	152,700.00	750.00	14,964.32	124,920.00	12,065.68
DMA Tompkinsville NGA HVAC Pr	487,382.04	482,068.35	5,313.69		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA USPFO Building Solar Power	99,057.00		99,057.00		
DMA Walton NGA Exterior Lighti	59,660.45	59,660.45			
DMA WHFRTC Building 300 Altera	760,000.00		162,979.65	580,990.95	16,029.40
DMA WHFRTC Building 324 Interi	220,000.00		139,634.40	8,993.50	71,372.10
DMA WHFRTC CHP Solar Panel Pr	625,597.47	585,927.86	39,669.61		
DMA WHFRTC Construct Fire Stat	15,000.00			5,000.00	10,000.00
DMA WHFRTC Construct Security	760,000.00	296,794.17	404,329.78	5,000.00	53,876.05
DMA WHFRTC Expand Water Servi	750,000.00		64,000.00	686,000.00	
DMA WHFRTC Fitness Center Addi	410,000.00		108,435.50	296,514.50	5,050.00
DMA WHFRTC Forward Operating	429,859.00	227,037.27	137,325.90	20,160.21	45,335.62
DMA WHFRTC Install Cool Roofin	696,200.00		599,541.69	24,800.00	71,858.31
DMA WHFRTC ITAM Storage Buil	80,000.00			6,000.00	74,000.00
DMA WHFRTC M16 Range General	215,450.12	215,450.12			
DMA WHFRTC Qualification Train	514,680.00	73,926.00	247,328.25	76,449.75	116,976.00
DMA WHFRTC Roof Replacements	200,000.00	151,259.90	296.85		48,443.25
DMA WHFRTC RTI Bridge Repair	113,041.85	113,041.85			
DMA WHFRTC Shoot House Weath	90,000.00			9,000.00	81,000.00
DMA WHFRTC Solar Panel Install	325,283.00		325,283.00		
DMA WHFRTC Solar Panel Install	291,962.00		291,962.00		
DMA WHFRTC Upgrade Billeting L	366,700.00	286,574.26	(156.53)	28,747.64	51,534.63
DMA WHFRTC Utes Facility Exhau	773,049.78	772,612.28	437.50		
DMA Williamsburg NGA Roofing P	25,000.00		1,650.00	20,350.00	3,000.00
Expand State Emergency Operati	9,825,900.00	9,762,235.59	63,589.00		75.41
Install Backup Generators - Bl	1,150,000.00		1,038,757.01		111,242.99
Install Power Generators	198,045.64	198,045.64			
Parking Improvements - Bluegra	1,489,613.00	1,152,303.21	320,493.16		16,816.63
Renovate Bluegrass Station Inf	4,356,506.36	4,345,729.21	10,777.15		
Renovate Butler Reserve Center	3,999,000.00	223,393.54	2,650,066.51	787,632.44	337,907.51
DEPARTMENT TOTAL	\$119,664,044.17	\$78,379,527.41	\$27,014,813.65	\$7,844,876.23	\$6,424,826.88
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	1,046,536.41		768,921.68
DEPARTMENT TOTAL	\$22,343,198.00	\$20,527,739.91	\$1,046,536.41		\$768,921.68
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

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Boyd County-Durbin Com Outreac	1,800.00	1,800.00			
Campbellsville Univ Tech Cente	317,880.49	317,880.49			
City of Baldwin 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	250,000.00	223,109.18	9,633.75		17,257.07
City of Covington Times Star C	750,000.00	400,877.87	98,081.00		251,041.13
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			
City of Russellville Theatre P	100,000.00	100,000.00			
City of Sandy Hook Downtown Be	100,000.00	100,000.00			
City of Vanceburg Carter House	199,988.00	199,988.00			
Clay County Recreation, Econ D	1,500,000.00	1,500,000.00			
Clinton County Wellness Center	2,000,000.00	2,000,000.00			
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	1,717,090.44	918,290.63		1,164,618.93
Flood Control Matching Program	20,768,882.56	20,768,622.84	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	150,000.00			
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	250,000.00	250,000.00			
Harlan County Water Line Exten	400,000.00	399,995.00			5.00
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			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Henderson Posey Ball Road Wate	121,381.00				121,381.00
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			
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 Sacramento 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	158,561.45	41,438.55		
McLean Co Planning & Design of	100,000.00	100,000.00			
McLean Co Planning & Design of	250,000.00	250,000.00			
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

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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			
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	\$86,453,286.31	\$83,433,553.24	\$1,067,703.65		\$1,952,029.42
Secretary Of State					
Business One-Stop Portal - Pha	5,000,000.00	2,196,313.81	2,472,320.10		331,366.09
Land Grant Fire Suppression Pr	200,000.00	92,791.39	27,215.93		79,992.68
Online Ballot Delivery Sys. fo	1,500,000.00		241,881.30		1,258,118.70
DEPARTMENT TOTAL	\$6,700,000.00	\$2,289,105.20	\$2,741,417.33		\$1,669,477.47
State Treasurer					
Lease-Purchase Check Printers	325,000.00	324,737.28			262.72
Lease-Purchase Check Printers	163,000.00		162,368.64		631.36
DEPARTMENT TOTAL	\$488,000.00	\$324,737.28	\$162,368.64		\$894.08
Ky Teachers Retirement System					
KTRS Pension Management System	13,750,000.00	8,685,327.51	4,232,079.60		832,592.89
KTRS Pension Management System	2,000,000.00	1,489,866.47	122,564.00	4,201.60	383,367.93
DEPARTMENT TOTAL	\$15,750,000.00	\$10,175,193.98	\$4,354,643.60	\$4,201.60	\$1,215,960.82
Office Of State Budget Director					
Capital Construction Surplus A		(42.93)			42.93
DEPARTMENT TOTAL		(42.93)			\$42.93
CABINET TOTAL	\$917,437,583.39	\$775,843,136.31	\$79,756,073.92	\$25,837,422.68	\$36,000,950.48

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Transportation Cabinet					
Office of Support Services					
Aviation Development Projects	10,100,000.00	8,736,381.34	682,759.00	69,038.00	611,821.66
Building/Site Renovations & Em	1,892,018.25	1,788,898.37	103,119.88		
Cloud Concrete Oil-Water Separ	50,000.00		25,767.25		24,232.75
Const Crittenden Co Maint Faci	1,340,000.00	7,420.97		34,779.03	1,297,800.00
Construct Ballard County Maint	1,440,000.00	737.00			1,439,263.00
Construct C-1 Garage	325,000.00		106,560.00	150,210.00	68,230.00
Construct Harrison County Main	1,440,000.00	415.26	12,033.00	65,917.00	1,361,634.74
Construct Henderson County Mai	1,440,000.00	204,717.06			1,235,282.94
Construct Jackson (D-10) Distr	475,000.00		6,840.00	11,083.00	457,077.00
Construct Knott County Mainten	1,440,000.00	1,102.02			1,438,897.98
Construct Manchester (D-11) Di	875,000.00			444,944.00	430,056.00
Construct Menifee County Maint	1,440,000.00	187.44	6,537.00	68,603.00	1,364,672.56
Construct Muhlenberg Co Mainte	1,440,000.00	139,680.34		1.00	1,300,318.66
Construct Nicholas County Main	1,440,000.00	379.00			1,439,621.00
District 12 Generators	136,308.44	136,308.44			
District 5 Generators	156,773.52	156,773.52			
Estill Co Maintenance Lot-Sept	155,172.43	123,986.79			31,185.64
Flemingsburg District Office B	145,000.00				145,000.00
Franklin Co Equipment Warehous	20,650.95				20,650.95
Gallatin Co. Maint Lot to City	117,500.00		12,187.00	2,815.00	102,498.00
Grayson Co Equipment Shed Cons	31,896.00		31,896.00		
Hardin Co Equipment Shed Const	32,642.00		32,642.00		
Hardin Co Salt Structure Const	237,140.40		6,701.03		230,439.37
Hardin Co. District Office-Boi	30,000.00		19,975.00		10,025.00
HVAC - Paducah Office	397,500.00	370,817.60			26,682.40
HVAC Elizabethtown District Of	200,000.00		8,094.55	79,937.30	111,968.15
Larue County Maintenance Facil	1,340,000.00	1,320,109.60		733.75	19,156.65
Maintenance Pool - 2014-2016	2,325,000.00		1,372,747.43	224,133.97	728,118.60
McCracken Co District Office-R	106,608.82	106,608.82			
Ohio Co Maint. Lot Fencing Rep	39,500.00		39,500.00		
Ohio Co. Maint Lot to City Sew	117,500.00	67.45	72,393.19		45,039.36
Pikeville Equipment & Repair G	50,000.00		12,379.13	1,347.50	36,273.37
Purchase PONTIS Upgrade	600,000.00	581,200.00			18,800.00
Purchase TRNS*PORT Upgrade	3,000,000.00	297,000.00	441,345.00		2,261,655.00
Replace Overhead Doors and Eme	360,000.00		358,342.38		1,657.62

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Replace Overhead Doors and Eme	714,284.05	714,284.05			
Russell Co Salt Structure Cons	198,772.96				198,772.96
Salt Str. Fac. & Ancillary Bld	977,795.04	680,738.93	33,935.42	39,500.00	223,620.69
Section Offices - Calloway Cou	232,334.50	232,334.50		12,174.93	(12,174.93)
Section Offices - Laurel Count	241,591.31	241,591.31		3,696.22	(3,696.22)
Section Offices - Round 2 Phas	645,400.00	466,461.86	9,910.00	21,762.88	147,265.26
Section Offices-Allen County	123,765.64		636.60		123,129.04
Section Offices-Boone County	331,980.00	182,275.47	149,464.78		239.75
Section Offices-Christian Coun	123,765.65		689.65	5,200.00	117,876.00
Section Offices-Franklin Count	223,463.06	223,463.06			
Section Offices-Henry County	237,344.92	237,344.92		15,335.97	(15,335.97)
Section Offices-Lincoln County	311,043.34	714.65	310,328.69		
Section Offices-Owen County	500,000.00	102,000.00	20,000.00		378,000.00
Section Offices-Powell County	305,691.58	288,998.40	16,693.18		
Section Offices-Round 3 Phase	550,000.00	158,642.99	80,380.80	173,283.95	137,692.26
Spencer County Maintenance Fac	1,155,000.00	1,135,833.14			19,166.86
Taylor Co Equipment Shed Const	31,998.00		31,998.00		
TCOB Fire Suppression	120,292.85	120,292.85			
Transportation Enterprise Data	1,500,000.00	1,259,829.06		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			
Whitley Co Welcome Ctr Metal R	36,396.00		36,396.00		
Whitley County Rest Area Pump	120,000.00		64,267.40	215.00	55,517.60
DEPARTMENT TOTAL	\$43,467,125.16	\$20,035,695.66	\$4,138,415.36	\$1,664,882.44	\$17,628,131.70
Department Of Aviation					
Aircraft Major Maintenance Poo	600,000.00		583,497.68		16,502.32
Aviation Building 401 Various	41,566.72	35,856.72	5,710.00		
Avionics Upgrade for N51608	22,180.07		22,180.07		
CCA Partial Concrete Apron Reh	1,323,600.00	944,706.70	335,875.62		43,017.68
CCA Runway Safety Area Improve	2,933,000.00	1,813,555.45	183,057.68	9,364.52	927,022.35
Ky Dam Village SRP Airport Lig	388,332.00	369,766.86			18,565.14
Lake Barkley SRP Airport Light	278,714.00	262,931.19			15,782.81
Lake Barkley State Resort Park	1,000,000.00	837,130.80	133,021.48		29,847.72
DEPARTMENT TOTAL	\$6,587,392.79	\$4,263,947.72	\$1,263,342.53	\$9,364.52	\$1,050,738.02
Department Of Highways					
Baer Fabric Property Demolitio	475,000.00	291,503.12			183,496.88
Boone County Rest Area Buildin	55,000.00		11,568.75	32,531.25	10,900.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Bourbon Co. Maint. Garage Envi	5,901.27		5,901.27		
Breathitt Co. Maint. Garage En	15,989.61		11,182.24		4,807.37
Jenny Wiley Park Road	125,000.00				125,000.00
Lake Cumberland State Park Roa	1,998,611.99		1,733,804.46	9,778.02	255,029.51
Letcher Co. Maint. Garage Envi	17,129.44		8,564.71		8,564.73
Oldham County Rest Area Facili	384,100.00		375,130.98	8,611.80	357.22
Repair Loadometer & Rest Areas	318,900.00		246,026.07	71,610.00	1,263.93
Repair Loadometer and Rest Are	988,714.94	988,714.94			
Road Maintenance Parks - 2012-	878,244.08	878,244.08			
Road Maintenance Parks - 2014-	365,000.00		45,864.71		319,135.29
Rough River Park Road Maintena	716,000.00		95,282.50	554,525.58	66,191.92
Shelby County Weigh Station	337,500.00	299,489.41	21,790.00		16,220.59
Simpson County Rest Area	7,000.00		3,999.00	3,001.00	
TRIMARC Building Extension Pro	50,000.00			40,285.00	9,715.00
Various Environmental Complian	1,099,926.25	1,099,720.10	206.15		
Various Environmental Complian	150,000.00		75,179.77	43,844.04	30,976.19
Waveland Mansion Driveway Rest	10,000.00				10,000.00
Weigh Station Preventative Mai	85,133.50		85,081.06		52.44
Whitley County Rest Area	20,000.00				20,000.00
Wilkinson Blvd Maint. Garage E	156,053.43		89,194.80	58,019.05	8,839.58
DEPARTMENT TOTAL	\$8,259,204.51	\$3,557,671.65	\$2,808,776.47	\$822,205.74	\$1,070,550.65
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	12,519,351.42	1,925,540.88	358,730.00	10,196,377.70
Replace Kentucky Driver Licens	950,000.00	459,018.35	65,904.51		425,077.14
DEPARTMENT TOTAL	\$27,050,000.00	\$13,790,289.77	\$1,991,445.39	\$358,730.00	\$10,909,534.84
CABINET TOTAL	\$85,363,722.46	\$41,647,604.80	\$10,201,979.75	\$2,855,182.70	\$30,658,955.21
Cabinet for Economic Development					
Econ Dev - Office Of The Secretary					
AAF-McQuay Inc d/b/a AAF Inter	550,000.00				550,000.00
Boyle County Fiscal Court	500,000.00				500,000.00
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	16,386.43		973,492.14
City of Brandenburg/Upgrading	1,000,000.00	32,949.87	753,771.66		213,278.47
City of Elizabethtown/City Spr	998,168.67	998,168.67			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Harrodsburg/Hitachi Au	500,000.00		500,000.00		
City of Mount Sterling	75,000.00	75,000.00			
City of Shepherdsville/S Bulli	3,000,000.00	3,000,000.00			
City of Vine Grove trunk line	1,800,000.00	739,736.85	527,040.16		533,222.99
City of Vine Grove-replace dis	1,200,000.00	690,014.38	486,952.01		23,033.61
Clopay Plastic Products Compan	500,000.00	500,000.00			
Corning Incorporated	500,000.00				500,000.00
Covington City Center Garage	13,835.52	13,835.52			
Economic Development Bond Pool	1,500,000.00	138,552.89			1,361,447.11
energy Projects Economic Devel	5,000,000.00	4,343,226.72	27,317.00		629,456.28
FC Hardin Co WD2 Construct was	1,000,000.00	452,624.89	99,976.48		447,398.63
FC Hardin Co WD2 Construction	1,000,000.00	179,731.20	86,005.00		734,263.80
FC/Hardin Water District 1 Tra	1,000,000.00	167,955.16	134,682.21		697,362.63
Hardin Co FC/Phase II Radcliff	2,500,000.00	1,204,182.37	10,278.10		1,285,539.53
Hardin Co FC/Radcliff Wastewat	2,250,000.00	1,132,122.61	461,734.13		656,143.26
Hardin Co FC/Sewer Collection	9,601,420.00	364,203.01	45,800.00		9,191,416.99
Inter-Modal Transportation Aut	1,000,000.00		161,738.49		838,261.51
Invensys Rail Corporation	250,000.00				250,000.00
Kentucky Economic Development	2,950,000.00	450,000.00			2,500,000.00
Lexington World Trade Center G	2,355,031.64	2,351,831.64	3,200.00		
McCracken County Fiscal Court	300,000.00		300,000.00		
New Economy High Tech Investme	11,717,000.00	11,716,996.90			3.10
New Economy High-Tech Construc	16,705,000.00	16,560,380.00	60,000.00		84,620.00
DEPARTMENT TOTAL	\$71,365,455.83	\$45,698,859.07	\$3,674,881.67		\$21,991,715.09
CABINET TOTAL	\$71,365,455.83	\$45,698,859.07	\$3,674,881.67		\$21,991,715.09

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	34,425.00		177,875.00
Enterprise Application Integra	125,000.00	25,000.00			100,000.00
Enterprise Applications Upgrad	1,000,000.00	756,005.70	169,982.50	40,000.00	34,011.80
Enterprise Data Center Upgrade	850,000.00	810,490.67			39,509.33
Enterprise Data Integration 20	250,000.00	250,000.00			
Enterprise Infrastructure 2008	4,800,000.00	3,920,091.65	877,983.38		1,924.97
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	2,697,103.85		23,091.18	579,804.97

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Infrastructure Upgrades - 2014	3,000,000.00				3,000,000.00
KIH Information Highway Upgrad	3,500,000.00	3,448,877.60	9,150.00		41,972.40
KIH Upgrade Expansion	5,711,968.00	5,711,968.00			
Ky Information Highway Expansi	3,022,600.00	2,099,757.24	412,244.23		510,598.53
Public Safety Commission Infra	44,768,000.00	44,227,141.18	115,231.78	9.00	425,618.04
Security Software	467,119.19		467,119.19		
Service Desk System	509,739.00		509,739.00		
Statewide Digital Orthoimagery	150,000.00	150,000.00			
Statewide Digital Orthoimagery	500,000.00	500,000.00			
Statewide Microwave Network Ma	3,999,973.81	3,999,973.81			
DEPARTMENT TOTAL	\$77,579,400.00	\$69,766,871.07	\$2,595,875.08	\$84,143.18	\$5,132,510.67
Department Of Revenue					
Business Refund Off-Set System	68,509.03	68,509.03			
Comprehensive Tax System	36,812,000.00	30,567,678.47	5,780,354.15		463,967.38
Modernized Front End Scanner R	389,600.00		389,600.00		
Property Tax Systems Upgrade	1,250,000.00		809,106.42		440,893.58
DEPARTMENT TOTAL	\$38,520,109.03	\$30,636,187.50	\$6,979,060.57		\$904,860.96
Finance - Office Of The Secretary					
Business One Stop Portal - Pha	2,600,000.00		1,963,120.31		636,879.69
Moving Expenses-Reorganization	200,000.00	148,047.42			51,952.58
DEPARTMENT TOTAL	\$2,800,000.00	\$148,047.42	\$1,963,120.31		\$688,832.27
Office Of The Controller					
Investment Management System U	449,000.00	434,200.00			14,800.00
DEPARTMENT TOTAL	\$449,000.00	\$434,200.00			\$14,800.00
Facilities & Support Services					
09-10 Paving Pool	500,000.00	435,385.33	64,614.67		
09-10 Roof Pool	450,000.00	108,813.49	13,550.00		327,636.51
Barrett Avenue Back Building	100,000.00		12,500.00		87,500.00
Berry Hill Mansion - Maintenanc	93,500.00		87,080.40	8.00	6,411.60
Berry Hill Windows 2011	548,000.00	10,087.33	497,484.19		40,428.48
Capital Campus Parking Garage	40,000.00				40,000.00
Capital Plaza Complex - Renova	3,663,816.30	3,643,816.30	20,000.00		
Capital Plaza Stair Repairs	269,026.71	127,777.20	141,249.51		
Capitol Annex Garage Repairs	13,960.00		13,960.00		
Capitol Annex Terrace Repairs	80,000.00		19,980.50	48,019.50	12,000.00
Capitol Annex VAV Boxes and Co	188,010.00	178,609.50	9,400.50		
Capitol Campus Upgrades	200,000.00				200,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Capitol Dome - Renovation/Rest	2,345,231.99	2,345,231.99			
Capitol Garage Conduit Replace	150,000.00				150,000.00
Capitol Great Hall Painting	30,000.00				30,000.00
Capitol Interior Painting	60,000.00				60,000.00
Capitol Library	30,000.00				30,000.00
Capitol Restoration-Design	21,986,627.20	21,986,627.20			
Capitol Security	599,000.00		22,828.84	28,291.16	547,880.00
Capitol Stone Balustrade Repai	19,900.00		2,835.75	17,064.25	
Capitol Windows	60,000.00		19,489.00		40,511.00
Carpet Various	200,000.00		36,679.47		163,320.53
CEMCS Finance Phase III	626,000.00	79,450.00	385,604.04	147,456.53	13,489.43
CEMCS IMPLEMENTATION - CH	200,000.00				200,000.00
CEMCS Implementation - Dept of	125,000.00		29,500.00	88,850.00	6,650.00
CEMCS IMPLEMENTATION - Dep	250,000.00				250,000.00
CEMCS Implementation - Fair Gr	900,000.00		227,982.84	33,443.91	638,573.25
CEMCS IMPLEMENTATION - Hor	725,000.00				725,000.00
CEMCS Remediation - Frankfort	2,400,000.00		128,032.62	154,977.00	2,116,990.38
CEMCS Remediation - Various Lo	900,000.00				900,000.00
CEMS IMPLEMENTATION - Dept	300,000.00				300,000.00
Central Lab - Phase IV	400,755.00	26,472.23	367,615.01		6,667.76
Central Lab Commissioning	461,615.00	404,464.00	36,162.20	808.80	20,180.00
Central Lab Hoods	450,000.00				450,000.00
Central Lab VAV Boxes	72,657.00	72,657.00			
Central Lab VAV Replacement	1,280,735.71	803,179.68	464,984.03		12,572.00
Central Laboratory - Site Dra	90,400.00		15,752.85	865.00	73,782.15
Central Plant Upgrade - Centra	825,742.06		57,506.84	679,798.00	88,437.22
Central State Hospital Renovat	50,000.00		47,470.25		2,529.75
CHD - Data Center Addition	200,000.00				200,000.00
CHD - Feed from CUP to CHD	100,000.00				100,000.00
Chiller Replacement-Transporta	689,727.45	689,727.45			
CHR CUP Electrical Infrastruct	143,648.95	143,648.95			
CHR Fire Alarms 2011	74,349.00	74,349.00			
CHR/HSB Restroom Compliance	10,000.00				10,000.00
CLAB Wall Renovation	431,416.68	431,416.68			
CLAB Wall Renovation - Phase V	510,900.00		30,798.70	435,055.00	45,046.30
CLAB Wall Renovation PH III	474,563.53	451,657.03	22,906.50		
Cold Harbor Drive Infrastructu	227,264.40	227,264.40			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Cold Harbor Roof & Masonry Rep	10,000.00				10,000.00
Cooling Tower Replacement - Lo	20,000.00		20,000.00		
Council of State Governments B	5,500,000.00	1,059,253.53	3,893,449.49	306,771.75	240,525.23
CPT - Bolt Lock Switch	220,000.00	135,625.00			84,375.00
CPT - Exterior Repairs	16,825.00	16,825.00			
CPT Cooling Tower	1,092,396.82	1,092,396.82			
CPT Plumbing Repairs	100,000.00	70,595.50			29,404.50
DA Tank Replacement CLAB	150,000.00	114,979.50			35,020.50
Duke Grant Education Center	50,000.00	44,553.44			5,446.56
ECM Controls - Various Bldgs	589,000.00	505,684.38	38,925.08	0.07	44,390.47
Education Center Kitchen 2012	88,704.65	88,704.65			
Electrical Distribution Upgrad	125,769.91	93,575.37	31,831.26		363.28
Electrical Distribution Upgrad	1,439,185.00	57,400.00	1,108,308.07	245,602.64	27,874.29
Elevator Upgrade - Bush Buildi	382,874.19	382,874.19			
Energy Management Software	3,650,000.00	3,644,885.00		5,115.00	
Flat Files DECA 2011	97,776.36	97,776.36			
Gas Service Line Relocation-Ca	21,228.15	21,228.15			
General Equipment Replacement	134,757.94	134,757.94			
Govenor's Mansion - Maintenanc	60,000.00				60,000.00
Governor's Mansion - Exterior	5,000.00		4,320.00		680.00
Governor's Mansion - Maintenanc	76,575.00		38,694.50	31,132.50	6,748.00
Governor's Mansion-Replace Cur	16,000.00			15,000.00	1,000.00
Green Bank (E-SELF) 701 Fleet	171,474.88	38,875.00			132,599.88
Green Bank (E-SELF) Old Capito	114,211.00				114,211.00
Halon System Replacement	50,000.00				50,000.00
High-Voltage Safety Assessment	50,000.00				50,000.00
High-Voltage System Upgrade -	50,000.00			10,000.00	40,000.00
History Center Roof	390,759.74	390,862.70	(102.96)		
HVAC & Electrical Upgrades - C	50,000.00				50,000.00
HVAC Replacement Surplus Prope	50,000.00		4,920.00	80.00	45,000.00
HVAC Upgrade for the Postal Bu	21,759.25	21,348.00	411.25		
Infrastructure Study - Capital	30,000.00		2,172.50	19,327.50	8,500.00
Jones Building Drainage	40,846.00		40,846.00		
Jones Building Water Remediat	19,924.00	19,924.00			
KIZAN/IDS - CEMCS PROJECT	160,000.00				160,000.00
KY History Center - Exterior C	553,500.00	1,420.00	25,180.00	9,698.00	517,202.00
L&N Boiler Relocation	639,806.62	639,806.62			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
L&N Floor Replacement 1	1,830,267.00	34,200.00	100,390.95	1,452,774.30	242,901.75
L&N Structural Repair	334,500.00	51,316.20	126,435.80	134,500.00	22,248.00
Madisonville Tuckpoint	333,250.00		212,138.58	3,700.00	117,411.42
New Capitol - House and Senate	1,309,716.00		264,046.61	885,975.10	159,694.29
Old Capitol Lighting	75,000.00			6,420.00	68,580.00
Old Capitol Restoration Work	434,928.20	434,928.20			
Old State Capital Annex Window	344,524.00		2,500.00	5,110.00	336,914.00
Old State Capital Roof Replace	584,000.00	475,081.04	25,010.74	3,720.00	80,188.22
Old State Capitol Annex Plaza	462,500.00		25,730.20	6,420.00	430,349.80
OMB Roof	129,931.08	129,931.08			
Parking Garage Switchgear & Em	400,000.00				400,000.00
Paving Pool	200,000.00		44,883.24		155,116.76
Power Distribution Reliability	50,000.00				50,000.00
Property Acquisition/Demolitio	7,485,700.00	7,243,342.56	114,158.50	33,604.00	94,594.94
Rebuild Chillers Various	400,000.00		4,855.00	161,673.08	233,471.92
Replace Process Chiller at the	119,610.50		17,301.45	8,880.00	93,429.05
Richmond SOB 2 Pipe System	9,937.82	9,937.82			
Sower Blvd: State Parking Lot	50,000.00			28,000.00	22,000.00
Sower Building Site Informatio	52,509.50	17,270.50	35,239.00		
Spindletop Renovation for Adva	987,566.41	987,566.41			
Spindletop Utilities	8,525.00	8,525.00			
State Capital East/West Mechan	250,000.00	2,490.30	126,576.70		120,933.00
State Capitol - Promenade Ston	19,445.00		19,445.00		
Statewide Microwave Network (K	1,351,800.00			1,228,853.34	122,946.66
Sub Metering Finance Facilitie	597,300.00	556,106.69			41,193.31
TCOB Hi Temp Pipe Repair	100,000.00				100,000.00
Tree Trimming - State Faciliti	300,000.00				300,000.00
Upgrade HVAC - Capitol	121,811.88	121,811.88			
Upgrade State Data Center Read	350,000.00		105,260.71	74,622.00	170,117.29
Wash Windows Various	75,000.00				75,000.00
Window Repair/Replacement - PS	350,202.14	44,097.60	306,104.54		
DEPARTMENT TOTAL	\$79,903,246.02	\$51,030,591.19	\$9,515,000.92	\$6,311,616.43	\$13,046,037.48
CABINET TOTAL	\$199,251,755.05	\$152,015,897.18	\$21,053,056.88	\$6,395,759.61	\$19,787,041.38
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

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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	2,556,608.00		394,185.64	2,160,579.64	1,842.72
Construct Addition to Ashland	192,803.50	107,780.00	85,023.50		
Construct Addition to Ashland	3,757,000.00		930,436.12	2,573,588.62	252,975.26
Construct Business Technology	32,669,001.18	32,669,001.18			
Construct New Intramural Field	2,294,635.58	2,294,635.58			
Construct New Student Housing	21,000,000.00	20,875,654.67	110,357.48		13,987.85
Construct Science Building - P	62,849,189.00		7,980,196.36	43,362,971.55	11,506,021.09
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	7,814,959.31	7,814,959.31			
Hood Softball Field Lighting	6,855.00	4,900.00	1,955.00		
Renovate HVAC Systems	2,340,500.00		436,637.49	1,688,996.56	214,865.95
Renovate HVAC Systems	2,632,069.69	1,684,455.85	795,882.00	110,213.04	41,518.80
Renovate/Improve Athletics Fac	150,000.00		91,281.32	53,818.68	4,900.00
Science Complex	61,793,166.94	61,687,453.94	105,713.00		
Student Service/Classroom Buil	20,007,557.91	20,007,557.91			
Turkey Hughes Baseball Field L	6,850.00	5,395.00	1,455.00		
DEPARTMENT TOTAL	\$221,596,171.11	\$148,676,768.44	\$10,933,122.91	\$49,950,168.09	\$12,036,111.67
Kentucky State University					
Alumni Stadium Office Building	288,000.00	242,511.29	32,344.50		13,144.21
Aquaculture Classroom Building	1,417,310.05	1,417,310.05			
Aquaculture Microcosm Ponds	399,999.00	397,074.61			2,924.39
Atwood Hall Roof Replacement	364,430.00	351,352.92			13,077.08
Atwood Research Facility Roof	100,380.00	99,587.82			792.18
Bradford Hall Roof Replacement	370,000.00	311,167.93			58,832.07
CEBRB Series F Clearing Accoun	40,399.00	40,064.14			334.86
Construct Center for Families	4,211,044.00	3,638,857.59			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	581,976.04	4,613.41		1,410.55
Construct Paved Paths at Env E	125,000.00	112,522.34			12,477.66
Cooperative Extension Building	15,963.00		11,830.55	2,369.45	1,763.00
CVU Projects Pool (1998-2000)	189,559.93	189,559.93			
Design Old Federal Building Re	1,156,888.71	1,044,659.22			112,229.49
Dr. Cheaney Legacy Plaza	511,979.00	388,506.42	105,383.20	9,812.50	8,276.88

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Jordan Building and Warehouse	178,200.00	122,830.04			55,369.96
Land Grant Farm Project	4,750,805.40	4,750,805.40			
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	5,060.00	1.00	369,420.00
Renovate Jackson Hall	586,538.94	586,538.94			
Repair Boilers and Aging Distr	800,000.00			75,000.00	725,000.00
Replace Roof Russell Court Apa	164,000.00	133,373.70			30,626.30
Reservoir Improvements	150,000.00	147,913.65			2,086.35
Restoration of KNII Spring Hou	268,177.00	193,064.02	9,066.50		66,046.48
Roof Repair & Replacement Pool	722,615.00	674,029.91			48,585.09
Shauntee Hall Renovation	120,000.00	98,024.17	14,297.50		7,678.33
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	\$30,227,251.03	\$27,704,832.33	\$182,595.66	\$87,182.95	\$2,252,640.09
Morehead State University					
Button Auditorium Renovation	678,378.48	678,378.48			
Campus Boulevard - Phase A Des	195,608.00		46,479.50	149,128.50	
Central Campus Storm Water Dra	70,148.00	70,148.00			
Classroom to Community-KyCtr T	3,197,650.00	3,197,650.00			
Clay Community Center-8 Additi	1,500,000.00	1,500,000.00			
Construct Campus Recreation Ce	24,000,000.00	23,928,020.56	14,610.25	4,104.51	53,264.68
Construct Center for Health, E	26,000,000.00	25,999,735.40	264.60		
Construct Food Service, Retail	1,101,875.00		5,505.39		1,096,369.61
Construct Food Service/Retail	800,000.00		506,046.00	278,208.00	15,746.00
Construct Plant Facilities	128,150.00	128,150.00			
Construct Student Residential	30,353,371.00		1,172,422.41	27,581,081.69	1,599,866.90
Design East Parking Structure	464,000.00	5,549.00	405,259.00	75.00	53,117.00
Design Residence Hall Renovati	5,000,000.00	4,998,784.67			1,215.33
Design Student Recreation Cent	100,000.00	97,449.00		1.00	2,550.00
Engineering assessment of Cart	279,500.00	279,500.00			
Expand Life Safety - Claypool	1,000,000.00	603,811.00			396,189.00
Expand Student Wellness Center	658,641.00	652,948.85			5,692.15
KCTM Phase A Design Project	177,210.00		140,212.00	35,800.00	1,198.00
Morehead-Construct Intramural	521,013.29	521,013.29			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Nasa Space Science Center	15,600,000.00	15,292,782.37	307,216.75	0.88	
Phase A Design- New Residence	381,629.00	316,147.00	65,482.00		
Plan and Design Music Academic	115,000.00	104,499.00		1.00	10,500.00
Relocate Athletic Facilities A	583,599.22	583,599.22			
Renovate Alumni Tower Residenc	4,631,000.00	4,530,582.78	23,250.00		77,167.22
Renovate East Mignon Residence	5,378,000.00	5,364,425.77	1,925.00	2,150.00	9,499.23
Renovate McClure pool	261,525.00	130,500.00	61,924.55	45,275.00	23,825.45
Renovate McClure Pool	1,138,175.00		153,157.00	430,843.00	554,175.00
Renovate Mignon Residence Hall	9,268,000.00	6,761,088.53	2,057,183.78	4,982.25	444,745.44
Renovate Mignon Tower Residenc	5,417,400.00	5,247,304.11	170,095.89		
Renovate West Mignon Residence	5,624,600.00	5,623,916.20	683.80		
Renovate/Expand Student Servic	3,950,200.00		1,109,352.60	2,530,405.40	310,442.00
Replace Electrical Switchgear	1,047,900.00		838,548.66	152,916.21	56,435.13
Replace Power Plant Pollution	231,750.00	231,750.00			
Replace Power Plant Pollution	5,700,000.00	5,700,000.00			
Soccer Practice Field	370,762.98	370,762.98			
Student Center Renovation/Expa	10,000,000.00	10,000,000.00			
Student Wellness Center Expans	1,057.43	1,057.43			
Sunny Brook Recreational Proje	25,000.00	24,999.00			1.00
Temporary Boiler Installation	561,776.59	561,775.59			1.00
Water Treatment Plant Sediment	2,177.50	2,177.50			
Welcome/Alumni Center - Phase	67,000.00		61,588.50	2,911.50	2,500.00
DEPARTMENT TOTAL	\$166,582,097.49	\$123,508,505.73	\$7,141,207.68	\$31,217,883.94	\$4,714,500.14
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	9,525,479.39	6,773,755.34		33,700,765.27
Murray Projects Pool 2014-2016	50,000,000.00		6,527,309.08		43,472,690.92
DEPARTMENT TOTAL	\$332,460,884.00	\$152,066,394.94	\$13,301,064.42		\$167,093,424.64
Northern Kentucky University					
2006-2008 Projects Pool	100,000,000.00	79,192,078.50			20,807,921.50

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
2008-2010 Projects Pool	32,800,000.00	15,720,847.08			17,079,152.92
2010-2012 Projects Pool	50,000,000.00	32,575,093.55	1,431,734.56		15,993,171.89
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	60,000,000.00	12,312,742.77	33,446,348.41		14,240,908.82
Northern Projects Pool 2014-20	100,000,000.00		1,958,140.24		98,041,859.76
Replace Admin App. System	9,749,999.84	9,749,999.79			0.05
DEPARTMENT TOTAL	\$370,119,214.36	\$152,557,510.13	\$36,836,223.21		\$180,725,481.02
University of Kentucky					
1996-98 Projects	113,239,784.00	103,486,716.88			9,753,067.12
2000-02 Projects	300,000,000.00	185,523,609.29			114,476,390.71
2004-2006 Projects Pool	1,200,000,000.00	718,020,942.13	17,292,167.38		464,686,890.49
2006-2008 Projects Pool	70,000,000.00	40,829,743.98	453,996.57		28,716,259.45
2008-2010 Projects Pool	89,000,000.00	83,393,572.64	873,909.16		4,732,518.20
2010-2012 Projects Pool	200,000,000.00	113,865,523.44	3,587,094.88		82,547,381.68
Capital Projects Pool 1988	540,879,082.00	540,879,024.28			57.72
UK Projects Pool 2012-2014	500,000,000.00	57,181,367.60	171,925,391.49		270,893,240.91
UK Projects Pool 2014-2016	100,000,000.00		26,272,149.58		73,727,850.42
DEPARTMENT TOTAL	\$3,113,118,866.00	\$1,843,180,500.24	\$220,404,709.06		\$1,049,533,656.70
University of Louisville					
1982-98 Projects Pool	124,751,425.00	109,199,816.76			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	64,606.13		9,011,903.96
2004-2006 Projects Pool	124,000,000.00	120,591,372.68	4,550.00		3,404,077.32
2006-2008 Projects Pool	50,000,000.00	28,401,477.07	7,050.00		21,591,472.93
2008-2010 Projects Pool	100,000,000.00	98,959,381.41			1,040,618.59
2010-2012 Projects Pool	200,000,000.00	61,094,136.30	1,741,335.46		137,164,528.24
DEPARTMENT TOTAL	\$797,424,038.00	\$558,278,665.60	\$1,817,541.59		\$237,327,830.81
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	34,985,639.67			15,014,360.33
2008-2010 Projects Pool	50,000,000.00	47,831,295.21			2,168,704.79

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
2010-2012 Projects Pool	50,000,000.00	44,598,301.45	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	10,224,627.25		86,936,543.28
Western Projects Pool 2014-201	100,000,000.00		1,336,481.72		98,663,518.28
WKU-Diddle Arena Renovation	30,624,770.00	30,579,156.97			45,613.03
DEPARTMENT TOTAL	\$535,646,979.06	\$298,997,460.03	\$16,962,807.52		\$219,686,711.51
Ky Community Technical College System					
Academic Bldg. Renov-Madisonvi	10,000.00	5,125.00	1,812.50		3,062.50
Acquire Land - Carroll County	600,000.00	600,000.00			
Acquire Land - Elizabethtown C	651,359.30		651,349.30		10.00
Acquisition of Park Hills Prop	1,452,868.00	1,452,868.00			
ADA Evaluation & Remediation -	200,000.00	197,544.41	1,135.00		1,320.59
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
Agriculture Program Upgrades -	481,500.00	442,140.01	1,480.20	2,051.20	35,828.59
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
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	1,687.50	1,687.50			
Auditorium Seating - Hopkinsvi	227,100.00	208,658.11			18,441.89
Automotive Shop Modifications-	139,565.00	132,362.38			7,202.62
Barbering Prog Bldg. E Feasibi	2,500.00			2,500.00	
Biology Classroom/Lab - Maysvi	60,000.00	48,208.00			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	117,297.09			8,702.91
Boundary Survey - Madisonville	3,000.00	2,925.00			75.00
Braodway Building Roof Replace	107,000.00	79,312.50			27,687.50

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Brick Replacement Denham Build	410,000.00	203,892.59	196,051.72		10,055.69
Building Modifications Various	15,000.00	5,994.00			9,006.00
Bullitt County Campus Site Pla	20,700.00	19,898.75			801.25
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 - Ashland CTC	50,000.00			50,000.00	
CEMCS Upgrades Various Facilit	1,452,000.00	129,860.41	460,955.38	397,274.87	463,909.34
CEMCS Upgrades-Madisonville CC	50,000.00			5,000.00	45,000.00
CEMCS Upgrades-Owensboro CTC	50,000.00			5,000.00	45,000.00
CEMCS Upgrades-West KY CTC	50,000.00			5,000.00	45,000.00
Chiller Replacement - Bluegras	250,000.00	211,766.40			38,233.60
Classroom Renovation-Bowling G	69,365.43	66,857.43		1.00	2,507.00
Classroom/Lab Building - Blueg	35,741,000.00	35,143,835.04	527,912.46	27,087.91	42,164.59
Clock Tower - Big Sandy CTC, P	6,000.00		4,230.00	750.00	1,020.00
CNG Lab - Owensboro CTC, South	209,850.00		204,546.15	2,142.50	3,161.35
Coal Museum Roof-Southeast KY	133,000.00	116,157.60			16,842.40
Combs House Renovation-Hazard	60,000.00				60,000.00
Compressor Replacement A/T Bld	20,000.00	15,584.70			4,415.30
Const Advanced Technology Ctr.	300,000.00		146,618.75	8,310.25	145,071.00
Construct 2D Arts School Phase	10,000,000.00		3,346,559.78	4,534,663.61	2,118,776.61
Construct 2D Arts School Phase	98,283.68	179,273.68	(80,990.00)		
Construct Advanced Manufacturi	24,000,000.00		387,976.13	16,505,550.25	7,106,473.62
Construct Advanced Manufacturi	28,000,000.00	27,974,086.64		848.00	25,065.36
Construct Ag Health & Career T	250,000.00		32,825.00	127,175.00	90,000.00
Construct Allied Health/Tech E	13,834,077.65	13,828,444.15	5,632.50	1.00	
Construct Area 9 Training Buil	973,000.00	930,000.00			43,000.00
Construct Art School - West KY	3,881,945.55	3,659,977.39	221,968.16		
Construct Arts and Humanities	200,000.00			170,000.00	30,000.00
Construct Carrollton Campus Ph	4,000,000.00		13,036.75	36,285.05	3,950,678.20
Construct Comm Intergeneration	100,000.00		89,775.00		10,225.00
Construct Community Intergener	517,512.00	517,509.95		1.00	1.05
Construct Educational Alliance	260,000.00		99,999.00	33,333.00	126,668.00
Construct Instructional Comple	300,000.00			232,610.00	67,390.00
Construct MCTC/MSU Postseconda	874,000.00		522,531.00	330,317.00	21,152.00
Construct Postsecondary Ed Cen	1,000,000.00		223,400.00	735,600.00	41,000.00
Construct Urban Campus - Gatew	3,004,680.72		2,704,680.72		300,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Construct Welding Lab - Main C	1,220,000.00		393,744.07	728,158.76	98,097.17
Controls Modifications-Bluegra	46,200.00				46,200.00
Controls Upgrade-Elizabethtown	485,864.63	456,286.93	29,577.70		
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	135,444.42	5,960.00	19,898.73
Cooper Bldg Cooling Tower Rplc	275,000.00	253,566.03			21,433.97
Cosmetology Program Expansion-	110,000.00		6,209.00	37,916.00	65,875.00
Courtyard - Southeast CTC, Cum	107,000.00	100,653.38	14.00		6,332.62
CPAT Training Center-Systemwid	15,000.00				15,000.00
Crounse Hall HVAC Upgrades - W	135,000.00	114,513.13	(96.45)		20,583.32
Day Care Parking Area - Ashlan	519,000.00	453,900.72	62,462.15	1,003.00	1,634.13
Day Care Renovation - Henderso	30,000.00	28,045.00			1,955.00
Demolition Bldg. B & Site Impr	80,000.00	75,321.58			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	1,609,136.10	634,139.72	16,760.90	72,963.28
Door & Window Replacement-Eliz	209,100.00		191,819.88	17,178.94	101.18
East Park Mechanical Repairs -	117,000.00	106,072.00			10,928.00
Electrical Evaluation/Remediat	129,330.00	114,185.08		191.28	14,953.64
Electrical Study - Systemwide	68,000.00				68,000.00
Electrical Upgrade and Infrast	150,000.00	71,590.16			78,409.84
Electrical Upgrades - Jefferso	599,000.00	592,808.59			6,191.41
Electrical Upgrades - Jefferso	345,000.00	298,519.32			46,480.68
Electrical Upgrades-Somersset C	215,000.00	175,141.27			39,858.73
Elevator Installation Gray Bui	241,518.00	215,306.49			26,211.51
Elevator Upgrade Anderson Buil	80,000.00	73,563.60			6,436.40
Elevator Upgrade Pike Building	217,500.00		7,921.50	10,250.00	199,328.50
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	394,000.00	361,236.00			32,764.00
Emergency Power Distribution -	178,000.00		114,754.36		63,245.64
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 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

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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
Entrance Wall - Hopkinsville C	579,000.00	574,628.64		400.00	3,971.36
Environmental Assessment-Jeffe	52,135.00	35,687.50			16,447.50
Environmental Removal & Demoli	6,000.00	4,639.23			1,360.77
EO Robinson ADA Bridge Repair-	104,000.00	18,424.24	70,704.81	6,100.00	8,770.95
Exhaust Hood Gray Bldg-Madison	20,000.00	1,590.00			18,410.00
Expansion of Pikeville Campus	725,000.00			668,425.00	56,575.00
Exterior ADA Access Upgrades -	34,000.00	28,948.75	(89.70)		5,140.95
Exterior Concrete & Paving - H	153,114.61	153,114.61			
Exterior Improvements-Henderso	9,000.00	675.00		6,000.00	2,325.00
Exterior Upgrades & Repairs Ma	539,000.00	127,782.45	404,248.83	5,575.50	1,393.22
Facility Program Modifications	287,000.00	273,709.20	675.00	9,256.34	3,359.46
Fire Alarm Upgrades-Ashland CT	255,000.00	252,210.39			2,789.61
Fire Commission Jamestown Area	250,000.00				250,000.00
Fire Protection Upgrades-Bowli	30,000.00	29,866.80			133.20
Fire Suppresion Sys Student Ct	5,000.00				5,000.00
Fire Training Center -Bowling	930,000.00	923,524.87		3,375.22	3,099.91
Generator Relocation - Hopkins	178,500.00	35,537.27	139,077.80	692.50	3,192.43
Glema Mahr Roof Repairs - Madi	42,000.00	40,696.00			1,304.00
Godbey Roof Replacement-Southe	425,000.00		281,806.03	7,040.00	136,153.97
Green Dwelling Training Lab-Ha	372,000.00	9,375.00	314,857.53	1.00	47,766.47
Hatley Building Roof Repairs-M	314,000.00	301,522.76	60.00		12,417.24
Hazardous Materials Inspection	564,430.00	531,982.59	4,536.50	6,000.25	21,910.66
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	124,104.10			25,895.90
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	11,330.04		17,269.30
HVAC Installation Jolly Bldg-H	77,000.00	62,165.30	2,790.00		12,044.70
HVAC Modification-Elizabethtow	20,000.00				20,000.00
HVAC Piping & Re-insulating Me	37,721.00	37,697.25			23.75
HVAC Program Upgrade - West Ky	4,932.50	4,932.50			
HVAC Skilled Craft Training Ct	155,396.17	155,396.17			
HVAC System Upgrades, All Camp	599,000.00	597,638.02			1,361.98

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HVAC Upgrade Ph 1 Devert Owens	276,000.00		12,604.84	236,580.00	26,815.16
HVAC Upgrades Academic & Techn	325,000.00	226,242.82	33,607.15		65,150.03
HVAC Upgrades Building C - Blu	523,000.00	502,711.19	19,313.00		975.81
HVAC Upgrades-Big Sandy CTC	265,000.00	9,635.00	230,233.57	4,530.00	20,601.43
HVAC Upgrade-Southcentral KY C	30,000.00		4,099.00	1.00	25,900.00
HVAC Upgrades-Owensboro CTC, S	197,000.00	20,258.17	169,219.80		7,522.03
HVAC Upgrades-West KY CTC	150,000.00	134,507.79	6,824.12		8,668.09
IMC Space Analysis-Gateway CTC	25,000.00		7,440.00	360.00	17,200.00
Industrial Maintenance Buildi	427,000.00	390,482.02			36,517.98
Industry Modifications OTB Win	40,000.00	38,810.86			1,189.14
Jefferson CTC Downtown Campus	2,740,000.00	878,108.81	448,934.04	1,190,812.25	222,144.90
Jolly Building Auditorium Reno	526,415.93	526,415.93			
KCTCS Equipment Pool	661,089.00	661,089.00			
KCTCS Equipment Pool - 2014-20	1,048,800.00		2,200.00		1,046,600.00
KCTCS Property Acquisition Poo	2,153,701.97	2,152,997.60		324.50	379.87
KCTCS Property Acquisition Poo	1,710,829.15	1,710,829.15			
KCTCS Property Acquisition Poo	316,807.42				316,807.42
Knott County KCTCS Parking - H	940,740.61	940,740.61			
KY School Of Craft Renovations	300,000.00	138,811.90	92,376.37	41,230.00	27,581.73
Lab Renovations - Owensboro CT	384,000.00	367,046.71			16,953.29
Landscape & Campus Entry Upgra	599,000.00	585,669.63		7,999.85	5,330.52
Library Restroom Modifications	16,500.00	12,414.06		2,147.50	1,938.44
LRC HVAC Upgrades-Jefferson CT	275,200.00	16,564.49	256,653.53	0.62	1,981.36
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 Technology Program Mari	436,000.00		412,156.42	2,170.15	21,673.43
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			5,955.00
Master Plan - Somerset CC	50,000.00	44,988.75			5,011.25
Master Plan - West KY CTC	25,000.00	8,715.00			16,285.00
Master Plan Update - Ashland C	30,000.00	29,152.50			847.50
Master Plan Update - Henderso	30,000.00	1,822.50			28,177.50
Master Plan Update-Maysville C	35,525.85		35,330.25	195.60	
Master Plan Update-Southeast K	28,700.00		22,000.00	6,700.00	
Master Plan, Owensboro CTC	40,000.00	15,453.80			24,546.20
Master Planning-Wendell Ford T	50,000.00			9,000.00	41,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Mayo Building F Renovation-Big	20,000.00		9,905.00	95.00	10,000.00
Mayo Shop Evaluation & Renovat	258,824.86	258,824.86			
Mechanical Equipment Purchases	53,000.00				53,000.00
Mechanical Equipment Purchases	144,000.00	144,000.00			
Mechanical Equipment Purchases	129,000.00	106,216.00			22,784.00
Mechanical Equipment Purchases	48,000.00	33,580.00			14,420.00
Mechanical Equipment Purchases	135,000.00			5,897.00	129,103.00
Mechanical Equipment Purchases	146,179.00	146,179.00			
Mechanical Equipment Purchases	287,000.00			280,531.00	6,469.00
Mechanical Equipment Purchases	100,000.00	96,559.00			3,441.00
Mechanical Equipment Purchases	171,000.00	170,936.00			64.00
Mechanical Equipment Purchases	82,350.00	61,114.00			21,236.00
Mechanical Equipment Purchases	51,750.00	39,473.25			12,276.75
Mechanical Repairs - Jefferson	20,000.00	17,767.72			2,232.28
Modular Classroom - Bowling Gr	1,000,000.00	848,394.51	6,416.00	564.00	144,625.49
Modular Classrooms-Bowling Gre	305,500.00	298,408.00			7,092.00
Modular Office Building - Fire	250,000.00		23,468.28	188,985.00	37,546.72
Mortuary Science Lab Renovatio	291,000.00	280,583.31	5,190.00		5,226.69
Mt. Sterling Property Acquisit	7,739,640.34				7,739,640.34
Newtown Campus Expansion - Blu	1,790,000.00		330,492.59	1,403,832.41	55,675.00
Nursing Building Upgrades PH 1	200,000.00	21,047.75	122,673.03		56,279.22
Occupational Tech Bld 100 Roof	237,000.00		114,548.27	99,016.48	23,435.25
Paint Booth Design and Oversig	150,000.00	130,016.56			19,983.44
Paint Spray Booth Replacement,	206,881.00	204,145.95			2,735.05
Paint Station - Owensboro CTC	10,000.00		1,500.00	2,000.00	6,500.00
Parkig Lot Expansion & Repairs	200,000.00	190,037.55			9,962.45
Parking & Entry Way - Bowling	599,000.00	591,010.75		1.00	7,988.25
Parking Improvements & Upgrade	384,000.00	364,698.66			19,301.34
Parking Lot Drainage Evaluatio	129,559.09	129,559.09			
Parking Lot Paving - Madisonvi	35,405.00	24,306.80			11,098.20
Parking Lot Repairs - Owensbor	60,000.00		55,321.70		4,678.30
Parking Lot Replacement & Impr	585,000.00	581,724.82		2,793.94	481.24
Parking Study - Jefferson CTC	20,000.00				20,000.00
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
Pedestrian Improvements- Jeffe	99,000.00				99,000.00
Pike Building Roof Repairs-Big	386,500.00	354,654.83			31,845.17

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Plaza Improvements-Jefferson C	211,051.00	210,079.87		970.65	0.48
Program Relocations - Gateway	67,500.00		67,028.98	10.00	461.02
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	6,683,140.96	4,888,177.09	1,101,588.50	625,925.41	67,449.96
Purchase Land Adjacent to Tech	1,710,000.00	1,710,000.00			
Purchase Leitchfield Property	2,831,046.60		2,831,046.60		
Purchase new electric boiler,	150,000.00	146,421.80			3,578.20
Renov Buildings, New Parking &	1,375,000.00	1,043,093.65	226,297.57	11,260.63	94,348.15
Renovate Campus Wide Facilitie	798,000.00		604,342.14	110,208.70	83,449.16
Renovate Classroom Facility Ph	5,994,351.00	1,826,318.54	2,728,474.70	1,340,188.21	99,369.55
Renovate Downtown Campus - Owe	559,783.82	558,117.62	1,666.20		
Renovate HVAC System - Meece B	50,000.00				50,000.00
Renovate Main Bldg - College D	1,421,689.00		595,634.27	472,551.52	353,503.21
Renovate Owen Classroom Buildi	45,000.00		33,145.00	6,755.00	5,100.00
Renovate Telford Hall, Lees Ca	905,000.00	892,786.75	7,595.00		4,618.25
Renovation of M & O Space - Ow	350,000.00	261,266.35			88,733.65
Replace HVAC Handlers - Owensb	599,000.00	559,660.73			39,339.27
Replace Roof Cooper Building-S	200,000.00	188,486.18			11,513.82
Reroof and Enclose Concourses	3,500,226.98	3,497,244.09	2,982.89		
Reroof Building B-Southcentral	24,000.00		3,963.10	1,426.25	18,610.65
Restroom Upgrades Various Bldg	5,000.00	1,445.00			3,555.00
Resurface Existing Parking Lot	324,000.00	264,768.71	58,934.75		296.54
Roberts Drive Building Demolit	33,000.00		21,086.58	6,538.42	5,375.00
Roof Coatings - Owensboro CTC,	239,000.00	211,126.45			27,873.55
Roof Design Building A - Big S	6,050.00	6,050.00			
Roof Evaluation/Remediation-SE	500,000.00	479,144.50			20,855.50
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-Bluegrass CTC, Da	25,500.00	16,551.00			8,949.00
Roof Replacement Admin Bldg-Je	257,960.00	254,720.94			3,239.06
Roof Replacement Building B -	170,000.00		150,816.50	875.00	18,308.50
Roof Replacement Rosenthal Hal	322,891.46	322,891.46			
Roof Replacement Russell Cente	256,000.00		168,459.44		87,540.56
Roof Replacement Science Bldg-	227,000.00	221,619.68			5,380.32
Roof Replacement Science&Tech	427,500.00	427,499.59			0.41

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Roof Replacement Smith Hall -	217,000.00	159,065.71			57,934.29
Roof Replacement-Bowling Green	272,000.00	257,191.76			14,808.24
Roof/Structural Repairs - Sout	250,000.00	184,326.53			65,673.47
Rooftop Units-Bluegrass CTC, L	504,100.00	457,199.57	34,729.11		12,171.32
Round Table Park Improvements	34,225.00	31,206.50		617.50	2,401.00
Science Bldg - HVAC Upgrades -	437,500.00	371,870.14	984.00		64,645.86
Science Building Mechanical Re	267,000.00	149,675.04	103,520.37		13,804.59
Security Modifications - Jeffe	400,000.00	5,962.09	143,902.93	234,896.51	15,238.47
Site and Infrastructure Improv	750,000.00		4,799.72	40,000.28	705,200.00
Site Development Study - Madis	15,000.00	9,987.50			5,012.50
Site Drainage Phase II - Bowli	507,720.00	493,656.31			14,063.69
Site Drainage Phase III-Bowlin	539,900.00	499,240.80			40,659.20
Site Drainage Corrections - B	490,007.00	399,012.77		1.00	90,993.23
Soffit Replacement - Owensboro	28,000.00	18,750.50			9,249.50
Soil Stabilization Industrial	260,000.00	76,592.31	162,323.55	3,914.11	17,170.03
Solar Applications Study - Hop	211,000.00	181,091.69	1,365.00		28,543.31
Springfield Community and Tech	14,499,667.12	14,484,248.37	15,418.75		
Storage Building-Ashland CTC	10,000.00	1,800.00			8,200.00
Structural Evaluation & Remedi	10,000.00	4,095.00			5,905.00
Structural Repairs Gray Buildi	100,000.00	94,548.07			5,451.93
Student Shelter Roof - Maysvil	3,000.00	2,500.00			500.00
Switch Gear Replacment Bldg 1-	100,000.00	89,999.10			10,000.90
Technology Center - Henderson	13,066,000.00	13,019,166.51	43,109.14	2,450.00	1,274.35
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	8,718.31			21,281.69
Transportation Bldg. Reroof -	163,000.00		13,270.95	4,387.50	145,341.55
Upgrade Welding Shop Exhaust S	400,000.00	361,813.97	3,070.00		35,116.03
Urban Campus Master Plan - Gat	329,000.00	328,999.00		1.00	
Various Exterior Upgrades - Bo	599,000.00	490,955.76	4,633.75		103,410.49
Ventilation Study/Remediation-	20,000.00	17,728.71			2,271.29
Ventilation System Replacement	380,000.00	375,365.66			4,634.34
Vet Tech Animal Facility - Owe	10,000.00				10,000.00
Water Treatment Improvements -	39,000.00	27,686.00			11,314.00
Welding Booths-Big Sandy CTC	7,500.00	5,000.00			2,500.00
Welding Lab Relocation-Henders	70,000.00	4,401.50	43,337.05	18,322.50	3,938.95
Welding Lab-Maysville Communit	8,500.00	8,315.00			185.00
Welding Shop Upgrade-Big Sandy	40,000.00		24,550.00	6,200.00	9,250.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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	\$255,997,016.90	\$167,929,528.32	\$24,232,783.44	\$31,119,440.82	\$32,715,264.32
CABINET TOTAL	\$5,862,431,116.95	\$3,510,628,380.90	\$331,812,055.49	\$112,374,675.80	\$1,907,616,004.76

Tourism, Arts and Heritage Cabinet

Kentucky State Fair Board

Administrative Office Remediat	286,660.12		283,566.07	15.00	3,079.05
Asbestos Survey of Kentucky Ex	28,600.00			28,600.00	
Asphalt Repairs-KEC	150,000.00		100,846.30		49,153.70
Cardinal Stadium Bleacher Remo	100,000.00	15,552.50			84,447.50
Cardinal Stadium Plumbing Proj	9,853.81	9,853.81			
Cardinal Stadium Repair	118,125.60	113,308.10			4,817.50
Cardinal Stadium Structural Sa	15,000.00	7,596.25			7,403.75
Concrete Repairs	93,450.72	93,450.72			
Concrete Repairs	24,214.86	24,214.86			
Conference Carpeting	115,907.58	115,907.58			
Cowger Parking Garage Repair	397,402.88	397,402.88			
D Wing Emergency Mechanical Tu	49,500.00	3,554.61		1,549.92	44,395.47
Design and Construction of the	35,000.00			34,220.00	780.00
East Hall Lighting Project	186,585.63	186,585.63			
East Hall Meeting Rooms Enhanc	94,920.49	94,920.49			
Emergency KICC Sewer Lift Stat	142,119.45	142,119.45			
emergency Tendon Repair-Common	109,104.93	109,104.93			
Engineering Study of Heli Expo	48,000.00		42,670.00	5,330.00	
FH HVAC Pan Coil Phase II	381,067.88	381,067.88			
Flood Damage KEC	33,556.30	33,556.30			
Freedom Hall & Assocaited Area	3,100,000.00	398,804.65	1,666,077.49	825,591.38	209,526.48
Freedom Hall Sewer Line Replac	3,224,000.00		275,682.62	15,958.00	2,932,359.38
H Lot Modification	117,306.80	117,306.80			
HVAC Repairs-Hail Damage Facil	2,360,000.00	1,912,384.18	304,384.49	3.75	143,227.58
Hyatt Garage Concrete Repair	374,878.63	374,878.63			
KFEC Roof Hail Damage	499,500.00	304,169.01	8,163.72	15,210.00	171,957.27
KICC Review of Brick Issues at	28,650.00		22,612.50	1,012.50	5,025.00
KSFB Consultant Fees	12,312.50	9,602.50	2,710.00		
Ky International Convention Ce	16,435,607.00		2,667,397.80	12,495,458.70	1,272,750.50
Life Safety Evaluation-Freedom	42,975.00	42,975.00			
Master Plan-KEC	250,000.00		83,251.11	139,000.00	27,748.89

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Mechanical Electrical Minor Pr	46,237.19	46,237.19		762.81	(762.81)
North Wing & Associated Areas-	248,000.00	156,188.95	45,574.05	43,600.00	2,637.00
Parking Garage Maintenance	2,247,000.00	943,480.04	971,842.88	328,846.08	2,831.00
Pavillion Wall Repair at KEC	19,800.00	19,800.00			
Phase II Emergency repair at H	399,710.89	399,710.89			
Realign Architectural Facade	13,731.25	13,731.25			
Renovate East Wing/East Hall	58,405,500.00	58,403,986.43			1,513.57
Repair KEC Water lines	27,147.04	27,147.04			
Repair Wall at West End of Exh	1,625.00	1,625.00			
Rigging/Lighting Evaluation fo	18,820.00	18,820.00			
Roof Repairs Horse Barns	875,600.00	796,132.12		2,850.00	76,617.88
Security Camera @ KEC & KICC	397,821.46	397,821.46			
Sewer Line and Sinkhole Repair	25,000.00	5,075.16	5,500.00		14,424.84
South Wing & Associated Areas-	421,000.00	226,785.00		84,575.00	109,640.00
South Wing C Construction	48,573,500.00	48,533,078.84		40,400.00	21.16
Temporary Storage Building (Ca	17,088.50	17,088.50			
Traffic Flow Master Plan Study	113,449.16	113,449.16			
Upgrade HVAC Systems	2,000,000.00	1,861,713.33		24,986.30	113,300.37
West side ceiling cleaning - F	118,600.00		52,520.00		66,080.00
West Wing & Associated Areas-H	530,000.00	243,585.17		65,075.00	221,339.83
Windstorm 7/19/12	157,094.12	157,094.12			
Windstorm Damage Repairs	348,870.09	348,870.09			
DEPARTMENT TOTAL	\$143,869,894.88	\$117,619,736.50	\$6,532,799.03	\$14,153,044.44	\$5,564,314.91
Kentucky Historical Society					
History Center Casework Purcha	250,000.00	249,617.85			382.15
HVAC Evaluation at Center for	10,000.00				10,000.00
Ky History Center Security Upg	238,000.00	237,969.88			30.12
DEPARTMENT TOTAL	\$498,000.00	\$487,587.73			\$10,412.27
Kentucky Center For The Arts					
Admin Restrooms Renovations	24,500.00		24,215.00		285.00
Barnes Resource Center	10,700.00		10,700.00		
Brick Wall Removal & Leak Repa	39,000.00			37,000.00	2,000.00
East Room Restrooms	56,800.00	5,850.00	50,933.00		17.00
East Room/Bar Expansion	114,905.00	15,310.20	97,913.48	1,632.46	48.86
Emergency Switchgear Replaceme	96,000.00				96,000.00
Fan Exhaust Replacement	10,000.00		9,550.00		450.00
Humidification Boilers	63,500.00				63,500.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Lobby Bars	30,000.00	7,215.60	13,619.86		9,164.54
Lobby Renovation	1,561,030.00	1,559,957.73			1,072.27
Mary Anderson Finishes	40,000.00	39,990.00			10.00
Paint Shop Exhaust	7,600.00	7,340.90			259.10
Replace Bomhard Loading Dock S	7,000.00				7,000.00
Roof Repairs	25,000.00	9,880.80		14,950.00	169.20
Roof Replacement	118,000.00		64,900.00	53,100.00	
Safety Stair Edging	55,200.00		53,999.50	0.50	1,200.00
Security System Upgrade	69,000.00	16,837.16	51,408.33		754.51
Whitney Hall Pit Safety Net	14,000.00	13,900.00			100.00
DEPARTMENT TOTAL	\$2,342,235.00	\$1,676,282.39	\$377,239.17	\$106,682.96	\$182,030.48
Kentucky Fish And Wildlife Resources					
Advanced Land Acquisition	300,000.00	7,900.00	(7,900.00)		300,000.00
Airport Ramp	25,000.00	19,491.60			5,508.40
Archery Ranges	100,000.00	49,962.19	50,000.00		37.81
Ballard Humphrey Creek Levee R	39,502.79	19,079.46	20,423.33		
Ballard Office	454,000.00		24,674.55	403,194.50	26,130.95
Beaver Lake Property	300.00	300.00			
Boone Property	3,217,117.20	3,209,614.20	7,503.00		
Camp Currie Dining Hall	60,000.00				60,000.00
Camp Wallace Sewage Treatment	200,252.67	200,226.42	26.25		
Camp Webb Fishing Dock	70,000.00				70,000.00
Cedar Creek Reservoir Boundary	4,134,000.00	4,134,000.00			
Clark Estate Levee Project	160,000.00	43,375.33	60,939.52	30,248.70	25,436.45
Clean Vessel Act V-18	89,600.00		30,272.52	48,685.65	10,641.83
Conservation Camp Maintenance	5,000.00		3,697.82		1,302.18
Cove Spring #1	1,495,000.00	1,374,608.60	72,357.94		48,033.46
Dabney Property	34,415.00	34,415.00			
Duck Island Levee Protection	120,000.00			96,200.00	23,800.00
East Fork Little Sandy #4	817,700.00	788,381.64	5,406.00	5,813.24	18,099.12
Eddy Creek Transient Dock	78,400.00				78,400.00
F&W Headquarters Maintenance P	35,500.00	9,399.74	21,245.00	3,252.00	1,603.26
Fees-in-Lieu-of Stream Mitigat	1,185,800.00				1,185,800.00
FEMA Dock Repairs	101,426.14	98,151.30	3,274.84		
FILO - Archaeological Surveys	50,000.00				50,000.00
FILO - Bolts Fork	1,212,900.00	1,125,428.75	22,000.00	50,500.24	14,971.01
FILO - Brushy Creek Emergency	118,786.92	118,786.92			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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	1,437,400.00	208,866.20	19,100.35	220,569.75	988,863.70
FILO - Elm Fork	1,468,000.00	1,035,879.48	288,616.79	62,969.67	80,534.06
FILO - Hatchery Creek	1,807,000.00	368,514.83	573,043.01	792,095.24	73,346.92
FILO - Laurel Creek Gorge	1,353,625.48	1,317,093.43			36,532.05
FILO - Louisville Rd	10,000.00				10,000.00
FILO - Preliminary Title and S	50,000.00	22,085.50	4,970.00		22,944.50
FILO - Puncheon Creek	786,700.00	489,098.89		236,683.11	60,918.00
FILO - Rogers Gap	13,100,000.00	8,534,623.00	2,027,870.11	1,080,556.80	1,456,950.09
FILO - Salt Lick	1,647,800.00	1,172,291.02		190,864.04	284,644.94
FILO Big Sandy Service Area	540,000.00	450,560.05	52,738.66		36,701.29
FILO Laurel Gorge Greene Johns	532,000.00	470,286.02	245.00		61,468.98
Filo Pond Creek Project	100,000.00		7,550.52	89,354.48	3,095.00
FILO Ross Creek	1,650,000.00	1,330,534.86	70,506.40	158,057.48	90,901.26
FILO Sinking Valley	1,700,000.00	1,617,543.67	25,665.18		56,791.15
FILO-Big Farm	937,100.00		884,700.25	40,658.75	11,741.00
FILO-Big Sandy RSA 2015-2016	50,000.00				50,000.00
FILO-Blue Spring Creek Project	842,500.00	157,144.00	187,243.50	498,062.50	50.00
FILO-Boyd's Creek Barren Count	10,000.00		2,100.00		7,900.00
FILO-Brushy Creek II - Greenup	154,635.00	141,571.50	13,063.50		
FILO-Brushy Repair #3	550,000.00	20,000.00			530,000.00
FILO-Buck Creek Pumphrey's 1	236,750.00	215,493.39	14,241.42		7,015.19
FILO-Bullskin Creek-S Fork KY	208,699.72	208,699.72			
FILO-Burnett Branch, Wayne & M	871,200.00		83,960.00	341,818.91	445,421.09
FILO-Claysville Land Acquisiti	281,500.00	275,282.00		6,218.00	
FILO-Crane's Nest Creek	527,853.00	464,929.47	4,956.70	26,079.35	31,887.48
FILO-E.F. Little Sandy Johnson	1,616,400.00	1,566,276.21	21,449.83		28,673.96
FILO-East Fork Indian River	1,192,910.00	189,040.25	340,837.19	343,831.09	319,201.47
FILO-East Fork Little Sandy #5	775,000.00	100,598.80		75,401.20	599,000.00
FILO-East Fork Little Sandy Su	2,152,600.00	1,830,568.15	28,139.70	291,093.45	2,798.70
FILO-East Fork Sandy River	336,238.21	336,238.21			
FILO-Elisha Creek-Leslie Co	788,700.00	697,290.54	14,946.00	45,911.00	30,552.46
FILO-Farmer's Creek	90,000.00				90,000.00
FILO-Goose Creek	588,100.00	175,560.06	137,165.00	266,524.94	8,850.00
FILO-Green River Enhancement	45,200.00	45,200.00			
FILO-JP,LC,Green RSA 2015-2016	50,000.00				50,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO-Kinniconick-Bs River	1,819,987.00	1,803,194.98		5,672.57	11,119.45
FILO-Laurel Fork-Guy Cove	1,806,300.00	1,672,035.18		38,256.24	96,008.58
FILO-Laurel Gorge-Howard Tract	10,000.00		1,750.00		8,250.00
FILO-Laurel Gorge-Smith Tract	114,000.00		19,255.36	4,059.64	90,685.00
FILO-Laurel Gorge-York	25,000.00		1,750.00	13,460.00	9,790.00
FILO-Laurel Tribs-Rowe Flats	1,750.00		1,750.00		
FILO-Left Fork Trace Creek-You	266,371.67	266,371.67			
FILO-LK,LL,Salt RSA 2015-2016	50,000.00				50,000.00
FILO-Lock and Dam 6	100,000.00			99,000.00	1,000.00
FILO-Locust Creek-Lawrence Cou	698,402.00	621,913.64	8,204.67	2.00	68,281.69
FILO-Long Term Maintenance 201	50,000.00	1,684.37	5,448.61		42,867.02
FILO-Long Term Maintenance 201	155,000.00		109,468.65	10,689.61	34,841.74
FILO-Mart Whitt Fork, Elliott	410,000.00	10,825.00	389,773.50		9,401.50
FILO-Middle Creek-Bs River	876,664.53	876,664.53			
FILO-Mill Creek	187,050.00	165,861.81	2,562.61		18,625.58
FILO-Myer's Station, Nicholas	422,600.00	101,320.25	90,918.50	230,318.06	43.19
FILO-Obion Creek II	781,000.00	545,557.49	89,661.85		145,780.66
FILO-Obion Creek/Mississippi R	64,852.99	64,852.99			
FILO-Old Trace Creek, Lewis Co	2,360,000.00	307,011.50	183,839.53	1,587,536.97	281,612.00
FILO-Red Lick-KY River	101,499.51	101,499.51			
FILO-Rich WMA-Red Oak Creek	100,000.00		49,007.50	11,212.50	39,780.00
FILO-Ross Creek II	200,410.00	22,981.93	162,498.57		14,929.50
FILO-Slabcamp/Stonecoal Branch	1,905,000.00	1,773,765.66	67,753.10		63,481.24
FILO-South Fork Curry Creek Ol	978,900.00	829,969.12	27,487.09		121,443.79
FILO-Southeast Commnty College	59,376.77	59,376.77			
FILO-Stream Restoration Otter	470,000.00	55,455.92	61,370.09	333,399.99	19,774.00
FILO-Trammel Creek-Allen Count	862,500.00	676,851.01	8,899.01		176,749.98
FILO-UKY,UL,UC RSA 2015-2016	50,000.00				50,000.00
FILO-Upper Cane Creek Of Red R	1,029,200.00	314,355.79		75,436.60	639,407.61
FILO-Whites Creek	50,000.00		11,647.60	24,616.00	13,736.40
FILO-Wolf Run Jefferson Cty Me	450,000.00				450,000.00
Fishing Pier - Logan Hubble	15,000.00	15,000.00			
Forks Dam Repairs	8,039.35	476.00	7,563.35		
Forks Mussel Research Facility	452,622.48	452,622.48			
Forks Roof-Gutter Maintenance	6,000.00		5,700.70		299.30
Gratz Boat Ramp	68,044.63	68,044.63			
GRN Lower Cumberland and JP Se	50,000.00	7,100.00	8,300.00		34,600.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Guist Creek Lake Fishing Pier	45,000.00	44,248.83			751.17
Harper Property	294,221.00	10,050.00	284,171.00		
Harrison Fork Project	207,600.00	160,594.44	869.68		46,135.88
Hatchery Feasibility Study	137,531.39	137,531.39			
Hazardous Material Mitigation	39,000.00		32,734.90		6,265.10
Jonathan Creek Courtesy Dock	31,500.00	21,876.00	5,464.83		4,159.17
Kincaid Lake Renovation	25,000.00	23,585.62			1,414.38
Kingfisher Lake Renovation	100,400.00	48,145.64	43,702.13	1,995.00	6,557.23
Kleber Storage Shed	52,418.00	52,418.00			
Lake Beshear	56,000.00		47,289.00		8,711.00
Lewisport Boat Ramp	50,000.00		26,642.67		23,357.33
Lloyd WMA Maintenance	40,000.00		14,300.00		25,700.00
Lower Licking, Ky and Self Ser	50,000.00	30,353.00	2,974.90		16,672.10
Marion County	107,000.00	21,030.80	76,154.00	4.20	9,811.00
Minor CLark HVAC Boiler Replac	20,000.00			5,000.00	15,000.00
Minor's Creek-Owen County	1,181,300.00	521,364.00	149,840.69	458,933.31	51,162.00
Otter Creek Park	282,643.16	282,643.16			
Otter Creek Renovation	200,000.00	190,502.01			9,497.99
Otter Creek Rifle Range	47,139.21	36,571.00	10,568.21		
Patterson Island Rock	136,816.83	136,816.83			
Peter Creek Restoration	75,000.00	61,457.15		8,000.00	5,542.85
Pfeiffer Hatchery Renovation	5,800,000.00	4,881,647.42	114,321.44	1.00	804,030.14
Pinckneyville Ramp Design	115,000.00	19,430.00	11,368.52		84,201.48
Pistol Ranges	4,000.00		3,917.00		83.00
Preliminary Land Title and Sur	114,989.55	111,233.75	3,755.80		
Preliminary Title and Survey-L	207,000.00		85,215.48		121,784.52
Red Oak Creek	1,072,600.00		1,055,920.50		16,679.50
Shooting Range Upgrades	50,000.00	869.45	1,051.25		48,079.30
Shultz Creek	73,672.36	73,672.36			
Somerset Office Maintenance	40,000.00			4,000.00	36,000.00
Stream Mitigation-Balls Fork	84,999.85	84,999.85			
Terry's Branch-Balls Fork	738,500.00	659,176.48	10,376.61	1,451.00	67,495.91
Upper Laurel Fork-Blaine Creek	699,479.88	698,405.17	1,074.71		
Upper Service Areas	60,000.00	20,157.00	3,708.00	3,702.69	32,432.31
Williamsburg Office	6,074.00	5,600.00	474.00		
DEPARTMENT TOTAL	\$83,640,480.79	\$55,470,948.34	\$8,417,535.49	\$8,321,391.47	\$11,430,605.49

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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 Structural Repair	54,931.46	54,931.46			
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			
Construct Covered Arena Diner	50,000.00	49,985.25		13.75	1.00
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			
Emergency&PA Announcement Syst	5,000.00				5,000.00
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	80,000.00			
Equine Ring Maintenance FY13-F	90,306.33	90,306.33			
Equine Ring Renovation FY14	140,000.00	139,971.68	28.32		
Facilities Painting FY13-FY14	100,000.00	100,000.00			
Facilities Roofing Repairs FY1	50,000.00	50,000.00			
Facilities Upgrade & Repair FY	408,500.00	405,976.34	2,022.00		501.66
Facility Paint FY15-FY16	50,000.00		7,319.96		42,680.04
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			
Facility Upgrade and Repair FY	120,000.00		31,278.80		88,721.20

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Fence & Facility Paint FY2007	150,000.00	150,000.00			
Fence Repair	135,000.00	135,000.00			
Fence Repair FY13-FY14	25,000.00	25,000.00			
Fence Repair FY15-FY16	25,000.00		16,975.95		8,024.05
Fencing Repair & Replacement F	75,000.00	75,000.00			
Food Service Repair & Upgrade	15,000.00	13,293.90	1,102.92		603.18
General Consulting Services	19,500.00	17,083.10		2,000.00	416.90
General Repair and Renovation	286,700.00	286,674.00			26.00
Grooms Village Preparation & M	10,000.00	10,000.00			
KHP - Emergency Repairs Covere	200,000.00		139,101.11	56,195.17	4,703.72
KHP Paving Project FY13-FY14	60,000.00	60,000.00			
KHP Sign Project FY13-FY14	18,000.00	9,760.25	1,240.00		6,999.75
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	40,000.00			
KHP-Farrier Shed Replacement	45,000.00			4,000.00	41,000.00
KY Horse Park Indoor Arena	47,760,000.00	47,684,946.91		6,602.50	68,450.59
Landscaping FY 2007	196,000.00	196,000.00			
Landscaping Renovation FY11-12	160,000.00	160,000.00			
Landscaping Renovation FY13-FY	90,000.00	90,000.00			
Landscaping Renovation FY15-FY	50,000.00		46,742.47		3,257.53
Landscaping Renovation FY2009-	219,000.00	218,841.26			158.74
MEP Repair and Upgrade FY15-FY	110,000.00		67,368.43	1,397.28	41,234.29
MEP Repairs & Upgrades FY11-12	339,000.00	339,000.00			
MEP Repairs & Upgrades FY13-FY	260,000.00	259,787.48	104.26		108.26
MEP Repairs & Upgrades FY2009-	284,998.59	284,069.44			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 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 Repair FY15-FY16	50,000.00		11,421.40		38,578.60
Roofing Repairs FY13-FY14	15,000.00	15,000.00			
Surveillance/Ticketing Enhance	200,000.00	200,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WEG Outdoor Stadium	24,742,000.00	24,728,188.72			13,811.28
Wireless Network Infrastructur	127,691.98	127,691.98			
DEPARTMENT TOTAL	\$82,011,238.33	\$80,771,757.36	\$324,915.62	\$70,300.39	\$844,264.96
Kentucky Department Of Parks					
Audubon Museum Roof Replacemen	165,000.00	2,474.00	11,000.00		151,526.00
BB-Bison Pasture Relocation	40,000.00	39,705.29			294.71
BB-Development - HUD Grant	594,000.00	583,914.94			10,085.06
BB-Grocery Store Roof	5,000.00	3,422.25			1,577.75
BB-KHLCF-Piner Addition to Big	204,350.00		200,000.00		4,350.00
BBL-Museum Siding Repair	16,900.00		2,914.11		13,985.89
BB-Park Repairs	36,983.83	36,022.76			961.07
BB-Replace Pool Deck	23,598.50	23,166.65			431.85
Big Bone Park Improvement	102,200.00	102,175.68			24.32
BK - Marina Parking Lot and Ba	13,790.00		13,790.00		
BK - Park Upgrades	10,000.00	7,684.47			2,315.53
BK-Accomodations Upgrade	48,000.00	47,563.40			436.60
BK-Fire Damage Maintenance-Ins	191,616.96	184,297.12	5,110.00		2,209.84
BK-Lodge Roof Study	137,000.00	136,998.78			1.22
BK-Lodge Rooms Bathroom Floors	9,000.00	6,517.27			2,482.73
BK-Maintenance Area Study	20,000.00	14,444.70			5,555.30
BK-Marina Repairs	49,950.00	49,943.00			7.00
BK-Mechanical Upgrades	47,000.00	46,846.84			153.16
BK-Office Upgrades	50,000.00	45,437.16	150.00		4,412.84
BK-Paint & Repair Lodge	75,000.00	64,737.58	4,976.37		5,286.05
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	19,657.19			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	208,700.00	51,542.87	156,086.45	45.00	1,025.68
BL-Old Washington Building Upg	40,759.57		27,446.94	149.00	13,163.63
BL-Replace Roof Lodge	135,000.00	131,671.24			3,328.76
BR - HVAC Repair Upgrade	14,000.00	13,999.89			0.11
BR - Repair Employee Residence	40,000.00	38,561.23	(253.07)		1,691.84
BR - Utility Repair/Upgrade	15,000.00	14,490.60			509.40
BR-Emergency Marina Ada Access	133,000.00	120,555.00			12,445.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BR-Paint/Repair Bldgs	114,000.00	113,832.98			167.02
BR-Park Repairs	20,500.00	18,388.23	1,798.45		313.32
BR-Reroof 10 Beach Cottages	90,000.00	88,485.08			1,514.92
BR-Reroof And Paint Lodge	105,999.73	103,516.63	2,454.72		28.38
BR-Reroof Highland Shelter	8,700.00				8,700.00
BR-Structural Renovations Stud	58,150.00	41,159.00	3,988.50		13,002.50
Building Upgrades	40,000.00	39,994.30			5.70
Cabin Creek Covered Bridge	1,243,929.01	1,146,499.00	17,110.00		80,320.01
CB-Campground upgrades	190,000.00	189,989.27	9.97		0.76
CB-Paint Museum	11,060.00	10,956.28	96.66		7.06
CB-Various Repair Shelter Buil	27,999.99	27,966.13			33.86
CC - Employee Housing Repair	5,000.00		4,835.10		164.90
CC-Campground Shower House Rep	79,500.00	10,855.76	56,439.94		12,204.30
CC-Dining Room Upgrades	27,000.00	18,740.51	4,463.52		3,795.97
CC-Electrical Mechanical Repai	6,000.00	4,586.00			1,414.00
CC-HVAC Mechanical Upgrade	78,000.00	75,624.18	280.00		2,095.82
CC-Paint And Repair Cottages	75,000.00	68,847.66	4,019.40		2,132.94
CC-Park Repairs	24,000.00	17,992.03	3,463.25		2,544.72
CC-Repair Naturalist Area	25,000.00	24,995.76			4.24
CC-Replace Roof Employee Housi	31,800.00	29,249.65	1,014.84		1,535.51
CC-Roof Meeting Rooms	18,783.08	18,783.08			
CC-Sewer Plant Repairs	92,838.81	90,766.75			2,072.06
CC-Smokey Lake Dam Evaluation	5,000.00		4,070.00	930.00	
CF - Cottage Renovations	116,000.00		111,469.58		4,530.42
CF - Terrace - Dining Room Roo	798,500.00	283,599.15	494,306.62	11,330.01	9,264.22
CF - Woodland Duplex Cottage R	44,100.00		19,455.34		24,644.66
CF- Water Damage Repairs	71,500.00		32,107.86		39,392.14
CF-Campground upgrades	175,000.00	138,648.75	21,575.69	1,565.00	13,210.56
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	180,271.78	13,090.86	2,687.41
CF-HVAC Air Handler & Controle	17,000.00				17,000.00
CF-Lodge Repairs	53,686.41	52,438.38			1,248.03
CF-Park Upgrades	60,000.00	55,457.94	4,307.02		235.04
CF-Renovate Cottages 506-510	155,300.00	141,521.36	4,679.41	946.45	8,152.78
CF-Sewer System Upgrades	122,500.00	117,881.16			4,618.84
CF-Structural Convention Ctr	25,000.00	7,157.38		1,500.00	16,342.62

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CF-Structural Repairs-Insuranc	115,391.83	115,377.36			14.47
CK-Corp Compliance Repairs	34,400.00	30,324.81			4,075.19
CK-Roof Water Plant	5,000.00	4,940.48			59.52
CO - Equipment Purchase	213,441.13	211,813.98	1,624.06		3.09
CO - Equipment Purchase and Re	141,729.04	102,169.07	39,217.34		342.63
CO - Parks Small Project Repai	25,000.00		3,470.07		21,529.93
CO - Swimming Pool Upgrades	148,471.57	74,505.55	58,466.02		15,500.00
CO - Various Facilities Upgrad	53,000.00	51,667.22	1,258.09		74.69
CO - Various Park Interior-Fur	60,000.00	57,277.65	2,354.20		368.15
CO - Various Parks Maintenance	146,259.22	144,759.90	1,488.88		10.44
CO - Various Sewer System Upgr	170,217.13	138,026.48	27,190.65	5,000.00	
CO- Electrical Repairs and Pol	125,000.00		27,342.59	42,378.53	55,278.88
CO_Fireplace Repair Upgrade	25,000.00	14,735.99			10,264.01
CO0Mechanical Systems Repair	217,901.00	217,790.42	15.04		95.54
CO-14 Winter Water Damage Repa	400,000.00	26,415.00			373,585.00
CO-15 Winter Storm and Floor D	325,000.00		168,790.54	4,500.00	151,709.46
CO-2015 Winter Water Damage Re	100,000.00		40,614.44		59,385.56
CO-3 C's Structure Repair/WPA	100,000.00	1,423.70	24,458.50		74,117.80
CO-ADA Compliance	180,000.00		15,842.80	2,400.00	161,757.20
CO-Asbestos Various Parks	97,500.00	82,428.15	4,426.00		10,645.85
CO-Beech Fork Bridge Upgrade	1,939,300.00	10,647.80	800.00		1,927,852.20
CO-Boat Ramp Upgrades Various	30,000.00		17,694.07		12,305.93
CO-Boundary Surveys	30,000.00	24,619.07	4,717.87		663.06
CO-Campground Furnishings/Equi	700,000.00	699,807.34			192.66
CO-Camping Upgrade-Renovate	2,100,000.00	2,100,000.00			
CO-Chlorine Systems Upgrade	26,132.34	26,132.34			
CO-Dawkins Line signage	30,000.00	2,997.10			27,002.90
CO-Dining Room Area Repairs an	40,000.00		15,721.84		24,278.16
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 Repairs and Fir	89,091.42		41,622.87	30,752.00	16,716.55
CO-Fire Safety Upgrades	1,200,000.00	1,140,814.72	41,201.14	11,988.57	5,995.57
CO-Golf Irrigation Satellite	9,000.00		8,850.00		150.00
CO-Golf Maintenance Equipment	156,000.00			145,348.90	10,651.10
CO-Hazardous Material Abatemen	27,500.00		14,671.00		12,829.00
CO-Hazardous Waste-Var Parks	100,000.00	83,088.27	425.00		16,486.73
CO-Infrastructure Repairs	271,070.38	270,978.24			92.14

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-Lead Paint Mitigation EPA	8,000.00	3,392.34			4,607.66
CO-Lounge Consultant and Desig	10,000.00		5,020.00	2,805.00	2,175.00
CO-Maintenance Equipment	100,000.00	99,989.33			10.67
CO-Mattress Recycle Replace	20,000.00	16,591.35		3,408.65	
CO-Mechanical Equipment Repair	150,000.00		92,324.55	3,600.00	54,075.45
CO-Mechanical/Equipment Repair	185,092.00	134,231.17	50,860.83		
CO-Misc. Campground Equipment	25,000.00	19,529.82	5,309.00		161.18
Construct Convention Center -	2,000,000.00	2,000,000.00			
CO-Park Security Upgrades	40,000.00	39,641.38	313.00		45.62
CO-Parks Renovation Pool	315,902.74	315,902.74			
CO-Playground Mulch Repair and	75,000.00		13,150.40	40,085.00	21,764.60
CO-Pos System Upgrade	307,292.29	306,223.09			1,069.20
CO-PTAC Replacement	143,000.00	127,321.23	12,104.81		3,573.96
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	107,386.06	5,613.94		
CO-Replace Roof & Repairs Swit	75,000.00	4,240.00	47,652.65		23,107.35
CO-roof repair Mary Todd Linco	45,000.00	4,200.00	3,030.00		37,770.00
CO-Sewer and Water Line Repair	109,000.00		80,926.55	4,266.58	23,806.87
CO-Sign Repair and Replace	20,000.00	(2,147.43)	4,681.52		17,465.91
CO-Sign Repair and Replace	20,000.00				20,000.00
CO-Storm Damage Cleanup Trail	22,321.00	19,900.00			2,421.00
CO-Study Swimming Pools	59,000.00	58,659.34			340.66
CO-Transformer Removal	119,902.37	98,573.00	21,248.37		81.00
CO-Tree Maintenance	215,000.00		177,202.23		37,797.77
CO-Tree Maintenance & Removal	220,000.00	135,309.10	79,865.38	4,800.00	25.52
CO-Tree Trimming and Removal	230,000.00	224,954.01	4,996.00		49.99
CO-Tree Vegetation Maintenance	240,300.00	239,635.49			664.51
CO-Various Marina Upgrades	361,442.61	349,458.61	11,984.00		
CO-Various Mechanical Campgrou	50,000.00	29,777.93	15,318.00		4,904.07
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	2,740,000.00	2,599,772.70	102,245.57	17,094.43	20,887.30
DH-Campground Sewer upgrade	20,000.00	17,614.52	100.71		2,284.77
DH-Golf Area Upgrades	50,000.00	44,207.55			5,792.45
DH-HVAC Mechanical Repairs	6,000.00	5,987.00			13.00
DH-Park Repairs	35,000.00	11,399.71	2,793.46		20,806.83

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DT-Park Upgrades	32,900.00	10,480.57	8,525.50		13,893.93
EP - Electrical Repair and Upg	45,671.00		45,671.00		
EP - Pool Study/Repair	65,000.00	47,112.90			17,887.10
EP-Install Signage	25,000.00	11,944.92	373.17		12,681.91
EP-Planned Developments-Hort	223,008.78	204,089.67			18,919.11
EP-Site Improvements	37,000.00	35,893.16			1,106.84
EP-Site Improvements	100,000.00	43,844.15			56,155.85
EP-Various Drainage Work	20,000.00	19,789.41			210.59
Equipment Repair/Replacement F	581,545.52	95,764.98	480,814.76		4,965.78
FB - Fort Repairs - Upgrades	42,000.00	32,737.63	3,705.99		5,556.38
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	12,834.71	2,697.98		2,467.31
FB-Pool Upgrades	47,138.80	17,643.86	27,949.20		1,545.74
FB-Repair-Replace Camping Site	33,695.00				33,695.00
FB-Replace Fort Gates	31,700.00	30,688.27	279.96		731.77
FB-Roof & Repair Various Build	30,000.00	29,651.18			348.82
FB-Sewer Plant Study	10,700.00	10,631.70			68.30
FH-Museum Repairs	40,000.00	38,971.44			1,028.56
FH-Park Repairs	74,300.00	3,413.87	15,702.41		55,183.72
FH-Stone Wall Repairs	75,000.00	75,000.00			
GB - Dam Study	218,000.00	200,066.84	11,137.44		6,795.72
GB - Lodge Room Renovations	129,000.00		95,146.59		33,853.41
GB - Mechanical/Plumbing Repai	50,000.00		41,138.24		8,861.76
GB - Renovate Cottages	187,600.91	187,600.91			
GB - Turpin House Upgrade	40,999.50	23,560.25	20.00	15,175.00	2,244.25
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-Campground Sewer upgrade	30,000.00				30,000.00
GB-cottage Renovation	187,492.86	187,492.86			
GB-Cottage Upgrade-Repair	208,264.84	208,264.84			
GB-Emergency Dam Spillway Repl	70,000.00		9,979.67	32,072.33	27,948.00
GB-Lodge Complex Upgrade	230,000.00	208,778.21	(0.01)	13,407.09	7,814.71
GB-Lodge Roof Repairs	48,000.00	40,265.57	5,225.00		2,509.43
GB-Lounge Renovations	108,149.97	46,811.63	28,437.97	1,436.00	31,464.37
GB-New Park Signage	35,500.00	26,358.58			9,141.42

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
GB-Picnic Shelter Repairs	37,000.00	34,235.98			2,764.02
GB-Refinish Exterior Walkways	35,000.00	29,796.44	1,099.85		4,103.71
GB-Renovate 14 Lodge Rooms	168,700.00	105,718.84	21,483.80	260.00	41,237.36
GB-Replace Doors	19,500.00	19,248.10			251.90
GB-Roof Condition Assessment	11,500.00	3,253.20	7,425.00		821.80
GE-Golf Course Repairs	10,000.00				10,000.00
General Burnside - Sewer Conne	500,000.00	500,000.00			
GL-Various Repairs	69,000.00	30,550.99	38,317.20		131.81
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-Employee Residence Repairs	35,550.00		13,086.27		22,463.73
GO-Lodge Kitchen Reroof	45,000.00		25,275.00	15,625.00	4,100.00
GO-Lodge Transformer Replaceme	50,000.00			43,699.00	6,301.00
GO-Minor Repair Employee Housi	18,600.00	14,007.39	3,950.00		642.61
GO-Replace Lodge Cooling Tower	75,000.00	74,959.99	31.90		8.11
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
GR-Renovate Bath Houses	45,000.00		36,990.69		8,009.31
JA-14 Winter Water Damage Repa	400,000.00	7,207.20	4,150.00	525.00	388,117.80
JA-Boat Dock Demolition	7,200.00	5,518.28			1,681.72
JA-Correct Drainage	5,000.00	4,481.18	500.00		18.82
JA-Dehumidification/Mechanical	32,000.00	16,850.00	3,570.00		11,580.00
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	44,231.00		3,644.89
JA-Museum Exterior	35,000.00	4,347.19	10,277.08		20,375.73
JA-Renovate ADA Cottage	59,000.00	51,783.24	4,688.43	138.50	2,389.83
JA-Residence Upgrade	15,135.38	6,477.38	3,282.00	5,376.00	
JA-Storm Cleanup - repair	23,500.00	7,261.09	16,207.50		31.41
JD-Monument Reseat Upgrade	10,000.00	8,140.00			1,860.00
Jefferson Davis Monument Re-se	50,000.00			19,500.00	30,500.00
JW - Cottage Roof Replacement	53,500.00		47,837.06		5,662.94
JW - Lodge Room renovations	79,900.00		57,696.24		22,203.76
JW-14 Winter Water Damage Repa	400,000.00	41,890.96	2,348.80		355,760.24
JW-Campground Sewer Line Hooku	11,000.00			8,000.00	3,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
JW-Dining-Lounge Upgrade	101,000.00	92,479.98	657.92		7,862.10
JW-Exterior Concrete Repair	34,500.00		20,276.10		14,223.90
JW-Gas Line Repair	15,000.00		15,000.00		
JW-Kitchen Water Heater Replac	30,000.00	2,500.00	1,425.00		26,075.00
JW-Lodge Study	34,000.00	23,321.00			10,679.00
JW-Paint Lodge	132,000.00	129,218.65	134.60		2,646.75
JW-Park Improvements	103,078.67	50,648.66	52,430.01		
JW-Renovate Duplex Cottages	155,400.00	134,503.94	7,528.32		13,367.74
JW-Repair Landslide Failure	45,000.00				45,000.00
JW-Replace Roof Stumbo Confere	38,500.00			11,511.91	26,988.09
JW-Storm Damage-repairs	6,135.46	6,135.46			
JW-Water Damage Repair-Cottage	18,400.00		14,213.13		4,186.87
KC-Misc Water Plant Repairs	15,000.00	14,672.67	225.00		102.33
KD - Cottage Renovations	175,180.00		134,794.42		40,385.58
KD - Renovate Cottages	150,585.31	145,590.60	4,994.71		
KD - Roof Review-Repair-INS	134,000.00	125,770.56			8,229.44
KD - Window Repair and Replace	27,859.39		27,357.34		502.05
KD-Boat Ramp and Dock Repair	140,000.00			61,847.00	78,153.00
KD-Cooling Tower Repair	9,869.00		9,869.00		
KD-Cottage Improvements	200,000.00	199,787.77			212.23
KD-Cottage Renovation	211,207.45	204,665.75	6,404.27		137.43
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	6,874.59			
KD-Golf Signage Package	19,000.00	19,000.00			
KD-HVAC Upgrade Replace	56,911.00	38,311.60	17,466.40		1,133.00
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	62,550.24	821.89	54,900.00	19,727.87
KD-Paint Cottages	129,000.00	116,562.38	26,547.33		(14,109.71)
KD-Remodel and Paint Exterior	50,750.00		48,132.77		2,617.23
KD-Renovate & Repair Executive	184,000.00	174,876.35	7,250.51	1,470.75	402.39
KD-Renovate Cottages	190,000.00	190,000.00			
KD-Repair and Paint Exterior-9	50,000.00				50,000.00
KD-Replace Roof Golf Cart Bldg	10,700.00	11,617.41			(917.41)
KD-Replace Walk-in Freezer Ref	9,000.00		8,753.00		247.00
KD-Residence Repair 110-111 IN	28,550.08			20,525.00	8,025.08

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KD-Village Green Roof & Repair	30,500.00	29,345.00			1,155.00
KDV-Repair Golf Course Shelter	4,075.00		963.52		3,111.48
KD-Washer Extractor	25,000.00				25,000.00
Kentucky Dam Village Roof Repl	1,040,000.00		103,008.54	51,415.00	885,576.46
KL - Campground Electric Upgra	32,000.00		19,569.80		12,430.20
KL - Water Softener System	25,000.00				25,000.00
KL-Cherokee Park Renovation	1,184,786.37	1,180,633.69			4,152.68
KL-Cherokee Shelter Drainage a	12,077.94		12,077.94		
KL-Chiller Replacement	168,000.00		105,284.82	33,205.00	29,510.18
KL-CMRF-Replace 4 Lift Station	100,000.00	98,934.28			1,065.72
KL-Encroach Earth Daddies Camp	3,000.00	3,000.00			
KL-Exterior Repairs - Drainage	25,091.41	23,767.53	850.11		473.77
KL-Lodge Boiler	8,000.00	4,493.50			3,506.50
KL-Storm Hail Damage Repair	60,000.00	58,608.72	6.70		1,384.58
KL-Storm Wind Damage Repair	35,000.00	34,134.75	0.24		865.01
KL-Structural - Park Repairs	34,649.89	36,275.86			(1,625.97)
KL-Upgrade Meeting Room Restro	40,000.00	31,924.41	3,081.51	3,510.00	1,484.08
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
Lake Cumberland Park Repairs	29,000.00		19,875.12		9,124.88
LB - Cottage Renovations and R	143,000.00		102,077.98		40,922.02
LB - Cottage Roof Replacement	46,035.00		25,827.89		20,207.11
LB - HVAC Repair Upgrade	9,500.00	9,500.00			
LB-Deck Repairs	58,000.00		51,088.86		6,911.14
LB-Indoor Pool Deck Repair	9,186.33		9,186.33		
LB-Lodge Swimming Pool Upgrade	93,000.00			5,445.00	87,555.00
LB-Mechanical Upgrade Repair	32,000.00	28,524.00			3,476.00
LB-Public Fishing Pier	45,000.00	36,052.80			8,947.20
LB-Repair and Paint Exterior-9	65,000.00				65,000.00
LB-Replace Flooring Public Are	50,000.00	43,350.34			6,649.66
LB-Replacement of Kitchen Boil	80,000.00	69,219.77			10,780.23
LB-Roof Various Buildings	25,000.00	23,776.62			1,223.38
LB-Roof Various Buildings	126,000.00	67,775.92	33,061.93	1,515.00	23,647.15
LB-Sprinkler System Repair	10,000.00				10,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LB-Wastewater Collection Syste	45,828.72	44,341.59	1,487.13		
LC - Plumbing and Mechanical R	20,000.00		18,263.92		1,736.08
LC-14 Winter Damage Repair	452,000.00	254,944.23	155,133.99	19,870.00	22,051.78
LC-AAA Lodge Room Upgrades	186,861.93	159,022.61	27,784.32	55.00	
LC-Activity Center Minor Upgra	32,000.00	26,396.60	1,509.16		4,094.24
LC-Cottage Repair 502,503,504,	132,000.00	109,171.75	4,998.31		17,829.94
LC-Cottage Upgrades	175,000.00	173,402.39		1,596.53	1.08
LC-Kitchen-Mechanical Upgrades	14,000.00	10,428.88	3,128.08		443.04
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-Paint Wildwood Cottages	50,000.00		45,299.01		4,700.99
LC-Park Improvements	615,000.00	520,140.28	43,259.03	39,341.10	12,259.59
LC-Renovated Lodge Rooms	122,000.00		82,108.79	250.88	39,640.33
LC-Reroof Wildwoods	121,100.00	118,918.95	31.20	0.40	2,149.45
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	160,000.00			
LH-Park Repair	32,144.79	2,529.84	29,615.00		(0.05)
LJ-Bath House and Clubhouse Re	16,200.00		5,976.29		10,223.71
LJ-Park Upgrade	1,066,000.00	1,065,952.90			47.10
LJ-Repair 3 C's Rest Room Bldg	14,900.00	13,759.23			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	204,372.46	166,847.96	27,695.79	9,031.78	796.93
MK-Amphitheater Repairs	20,000.00		15,658.45		4,341.55
MK-Ampitheater Repairs	40,000.00	27,292.90	9,902.53		2,804.57
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	33,003.11	1,228.72		25,768.17
MK-Misc Repairs Upgrade	21,000.00	11,645.83	2,762.01		6,592.16
MM-Repair Deck Steps	12,806.00				12,806.00
My Old Kentucky Home Visitor C	443,600.00		160,912.33	235,944.83	46,742.84
Natural Bridge Roof & Repair V	60,000.00	58,620.15	(0.04)		1,379.89
NB-Activity Center Deck and St	26,196.93		33,980.22		(7,783.29)
NB-ADA Restroom Activity Cente	500.00				500.00
NB-Asbestos Survey	3,000.00	3,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
NB-Cave Gate Grant	9,055.00	9,032.52			22.48
NB-Concrete Walkways	49,500.00	48,920.40	233.81		345.79
NB-Cottage Renovations	73,500.00		66,048.99		7,451.01
NB-Mechanical Repair Upgrades	91,500.00	72,375.82	17,623.95		1,500.23
NB-Renovate Cottages 207, 208,	148,980.00	125,820.35	5,579.96		17,579.69
NB-Trail Upgrades	16,000.00	15,849.85			150.15
NL - Building - Grounds Repair	189,000.00	139,702.28	(0.01)		49,297.73
NL - Electrical Repair-Insuran	107,127.54	105,094.89			2,032.65
OM-Parks Repairs	20,500.00		5,130.94		15,369.06
Parks - KHLCF Advance Land Cos	500,000.00	16,725.00	2,195.00	664.00	480,416.00
Parks 2014 Winter Water Damage	400,000.00	195,036.55	7,000.00		197,963.45
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	117,546.49	8,075.00	16,150.00	228.51
PF - Telephone System Upgrades	7,500.00				7,500.00
PF-Beach Area	260,000.00	248,320.53	11,599.18		80.29
PF-Chiller and Chilled Water P	95,500.00		81,011.09	11,880.00	2,608.91
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	104,953.49	3,045.00		1.51
PF-Mold Remediation	18,600.00		14,179.82		4,420.18
PF-Park Upgrdes	55,000.00	29,083.51			25,916.49
PF-Residence Maintenance	15,000.00		13,711.60		1,288.40
PF-Roof Study Repair	177,000.00	157,727.96		7,864.44	11,407.60
PF-Sewer System Improvements	225,000.00	193,727.53	11,463.44		19,809.03
PF-Structural - Park Repairs	66,222.00	66,222.00			
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	52,060.67			
Pine Mountain Trail Developmen	2,331,307.00	2,026,744.88	4,160.00	11,510.49	288,891.63
PL-Repair Sidewalks & Various	18,000.00	18,395.62	41.09		(436.71)
PM - Paint and Repair rear of	21,800.00				21,800.00
PM-14 Winter Water Damage Repa	404,833.36	291,643.50	111,958.41		1,231.45
PM-Cottage Repair INS	24,469.21	14,431.25	9,895.79		142.17
PM-KHLCF Greene Property	58,794.03	58,745.88			48.15
PM-Lodge Roof Replacement & Re	18,000.00				18,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
PM-Lodge Roof Study Repair	2,000.00				2,000.00
PM-Mechanical Upgrade & Repair	14,948.32	14,948.32			
PM-Moisture Mitigation	5,000.00				5,000.00
PM-Reroof 3 Cabins and Ranger'	43,345.97		43,346.07		(0.10)
Rough River Dam Boat Dock	100,000.00		16,330.00	47,542.00	36,128.00
RR - Dock Relocation	23,500.00	9,464.00		14,005.00	31.00
RR - Exterior Repairs	80,000.00	29,319.43	8,485.98		42,194.59
RR - Install DDC Controls	19,000.00	18,547.50	452.50		
RR - Renovate Lodge Rooms	105,000.00	84,880.20	11,827.25	97.25	8,195.30
RR-Basketball Court	38,200.00	30,623.54			7,576.46
RR-Cottage Renovation	163,000.00	162,481.62	213.96		304.42
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	1,054.78		25.00
RR-Replace Cottage #212	1,000.00			838.50	161.50
RR-Settlement Study	75,000.00	9,510.04	8,675.00	8,864.96	47,950.00
RR-Storm cleanup repair	40,000.00	20,880.59	2,359.55	14,900.00	1,859.86
RR-Water Hookup/Grayson Co	80,000.00	71,381.31	6,925.74		1,692.95
TL-Horse Trail Upgrade	15,000.00		7,471.67	1,052.30	6,476.03
Upgrade Guest Accommodations	5,000,000.00		2,056,053.73	606,869.69	2,337,076.58
Upgrade Wastewater System-Ft B	93,200.00	12,062.60	49,358.30	20,364.10	11,415.00
Various Parks Maintenance	204,390.13	204,382.02			8.11
WH-HVAC Review/Repair	138,800.00	133,730.07	1,495.50		3,574.43
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	734.09		11,621.80
WM-Repair Lifeway Building	4,000.00				4,000.00
WM-Restablismnt 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	4.53		374.33
YL-Convert Fairways to Bermuda	91,000.00		91,000.00		
YL-HVAC Replacement	7,590.00	7,590.00			
DEPARTMENT TOTAL	\$58,048,417.88	\$36,267,036.35	\$8,125,882.41	\$1,818,589.10	\$11,836,910.02
Tourism - Office Of The Secretary					
Comprehensive Adventure Touris	400,186.36	357,462.66	42,500.00		223.70
FCC-Sound System Replacement	10,000.00			5,000.00	5,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Travel - Tech upgrade/Website	525,000.00	525,000.00			
DEPARTMENT TOTAL	\$935,186.36	\$882,462.66	\$42,500.00	\$5,000.00	\$5,223.70
Kentucky Artisans Center At Berea					
Artisan Center Facility Repair	60,000.00	49,659.48	1,550.00	7,780.00	1,010.52
HVAC Upgrades Artisan Center	140,000.00	136,795.80			3,204.20
DEPARTMENT TOTAL	\$200,000.00	\$186,455.28	\$1,550.00	\$7,780.00	\$4,214.72
CABINET TOTAL	\$371,545,453.24	\$293,362,266.61	\$23,822,421.72	\$24,482,788.36	\$29,877,976.55
Education & Workforce Development Cabinet					
Education Professional Standards Board					
Educator Preparation System	1,270,000.00		78,213.00		1,191,787.00
DEPARTMENT TOTAL	\$1,270,000.00		\$78,213.00		\$1,191,787.00
Education - Office Of The Secretary					
Hazardous Materials Pool	131,579.06	131,579.06			
KSLDS Data Quality Upgrade	636,000.00		32,596.76		603,403.24
KY Statewide Longitudinal Data	2,810,000.00	1,699,969.72	907,854.84		202,175.44
DEPARTMENT TOTAL	\$3,577,579.06	\$1,831,548.78	\$940,451.60		\$805,578.68
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			1,160.89
C D Perkins Replace Refrigerat	123,299.95	123,299.95			
C D Perkins Upgrade Elevators	403,051.89	403,051.89			
Carl D. Perkins Kitchen Upgrad	209,910.00		189,113.83	12,733.75	8,062.42
Carl D. Perkins Rest Rooms Tow	412,578.49	405,731.64	6,846.85		
CD Perkins - Kitchen Renovatio	5,000.00				5,000.00
Construct Auditors Offices at	59,905.32	59,905.32			
Covington SOB Renovation Desig	30,000.00		9,777.50	5,352.50	14,870.00
Dormitory Restroom Upgrades-Ca	468,505.76	467,105.76	1,400.00		
Glasgow OET Roof Replacement	50,424.49	50,424.49			
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	534,542.78	534,542.78			
Hazardous Material Projects	30,000.00		1,500.00		28,500.00
Hopkinsville HVAC Upgrade	30,000.00				30,000.00
LOET 1st Floor HVAC Renovation	470,000.00	464,982.91	5,017.09		
LOET 2nd Fl Mechanical & Elect	592,342.76	592,342.76			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LOET Ground Floor HVAC Renovat	443,429.00	439,742.63	3,686.37		
Louisville Career Center Boile	229,700.00		7,627.63	198,031.57	24,040.80
Louisville Career Center Inter	4,000.00		1,900.00	1,850.00	250.00
Louisville OET Interior Reno 0	471,535.00	471,387.80		82.52	64.68
McDowell Center Electronic Acc	12,500.00	12,500.00			
McDowell Center ESPC/Green Ban	599,785.00	599,785.00			
McDowell center Miscellaneous	58,500.00	57,329.51	1,170.49		
McDowell Center Security Upgra	26,017.79			24,755.99	1,261.80
Paducah HVAC Renovation	543,200.00	20,887.75	485,512.80	9,339.28	27,460.17
Paducah OET-Parking Lot Upgrad	40,000.00	28,900.00			11,100.00
Signage Upgrade for DWI Facili	19,550.00	18,265.00			1,285.00
UI System Improvement	750,000.00			750,000.00	
UI System Integrity Enhancemen	666,200.00	666,000.00			200.00
UI/REA Data Integration Projec	661,600.00	408,990.69	252,608.52		0.79
Unemployment Ins. State Identi	975,600.00		465,191.17		510,408.83
Unemployment Ins. State Identi	14,480.00	14,024.00	456.00		
Unemployment Insurance System	1,550,000.00	1,545,786.85			4,213.15
Unemployment Insurance System	8,519,300.00	8,518,392.38			907.62
Winchester OET Interior Renova	229,146.70	229,146.70			
Women's Dormitory Restroom Upg	447,557.90		407,030.97	38,664.35	1,862.58
DEPARTMENT TOTAL	\$22,332,075.41	\$18,781,777.50	\$1,838,839.22	\$1,040,809.96	\$670,648.73
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			15,315.28
FFA Campus Maintenance	50,000.00		21,100.00		28,900.00
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	38,374.92	9,615.88	906.70
KSB Campus Construction	150,000.00		2,896.32	97,670.62	49,433.06
KSB Campus Electrical Improvem	197,900.00	197,900.00			
KSB Chimney Lining & Tuckpoint	67,500.00	67,485.32			14.68
KSB Classroom Complex Steam Li	189,000.00	187,991.01	1,008.39		0.60
KSB Cmapus Maintenance	500,000.00	373,691.94	77,612.04	20,512.87	28,183.15
KSB Evan Hall Renovation	225,512.68	5,075.00	159,573.73		60,863.95
KSB Food Service Upgrade	100,000.00	1,391.95	96,260.07		2,347.98
KSB Maintenance FY12	400,000.00	282,656.81	104,173.80	12,306.37	863.02

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSB Replace Steam Line (MH#1-M	248,000.00	232,760.24	14,264.17		975.59
KSB Reroof/Weatherproof Variou	202,124.99	200,148.32	1,976.67		
KSD Argo-McClure Phase 2	250,000.00	75,728.46	133,264.35	12,797.50	28,209.69
KSD Brady Hall IT	50,000.00				50,000.00
KSD Campus Construction	100,000.00		7,335.00	2,665.00	90,000.00
KSD Campus Maintenance	150,000.00	45,406.06	99,489.90		5,104.04
KSD Campus Security Upgrade	138,883.00	137,687.50	(67.91)		1,263.41
KSD Fosdick Hall Phase I	200,000.00		28,478.28	169,006.35	2,515.37
KSD Fosdick Hall Phase II	150,000.00			52,688.65	97,311.35
KSD Grow Hall HVAC Upgrade	170,800.00	168,441.40			2,358.60
KSD Maintenance FY12	459,643.75	425,004.43	32,360.75	1,637.75	640.82
KSD Pool Renovation	72,150.00	70,853.95			1,296.05
KSD Pool Repair	184,690.00		10,563.05	19,329.45	154,797.50
KSD Raze Old Lee Hall	197,000.00	184,382.83	10,836.43	0.74	1,780.00
KSD Tuck-Point Maintenance Bui	35,000.00	26,590.47	7,558.53	851.00	
KSD-Various Major Maintenance	3,274,000.00	2,958,800.70	205,571.96	8,433.27	101,194.07
Ky Statewide Longitudinal Data	3,184,400.00	2,358,891.10			825,508.90
Student Information System	13,998,895.66	13,998,895.66			
DEPARTMENT TOTAL	\$85,945,716.18	\$81,207,878.92	\$1,052,630.45	\$407,575.98	\$3,277,630.83
Kentucky Educational Television					
Building Slab Repair	180,500.00	127,363.49	22,607.16	16,980.84	13,548.51
Digital Conversion/Phase 3	2,000,000.00		322,105.93	9,896.49	1,667,997.58
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 Avid Editing System Upgrad	471,400.00		403,751.28	64,878.61	2,770.11
KET BROADCAST SERVER REPL	144,600.00				144,600.00
KET Digital Broadcast Equipmen	280,000.00		184,564.65		95,435.35
KET Green Bank ESPC Project	1,813,351.00	1,811,148.00			2,203.00
KET Misc Building Repair/Upgra	20,000.00	14,519.40	3,180.12		2,300.48
KET Network Center Mechanical	191,400.00	189,058.13	500.00		1,841.87
KET Security System Upgrade	64,578.58		64,578.58		
KET Transmissions Lines Upgrad	1,223,730.00	1,223,730.00			
KET-USDA DTV ANTENNA UPG	690,200.00		371,560.39	19,474.35	299,165.26
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	49,450.00		27,889.00
DEPARTMENT TOTAL	\$35,938,821.58	\$32,147,542.02	\$1,422,298.11	\$111,230.29	\$2,257,751.16

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CABINET TOTAL	\$149,064,192.23	\$133,968,747.22	\$5,332,432.38	\$1,559,616.23	\$8,203,396.40
Health & Family Services Cabinet					
Office of the Kentucky Health Benefit Exchange					
KY Health Benefit Exchange Inf	196,700,000.00	91,255,468.51	42,822,356.43	1,918,558.35	60,703,616.71
DEPARTMENT TOTAL	\$196,700,000.00	\$91,255,468.51	\$42,822,356.43	\$1,918,558.35	\$60,703,616.71
CHFS - Office Of The Secretary					
CHFS Construct OATS & OIG	63,364.65		63,364.65		
CHFS Energy Management Analyti	20,000.00		9,026.58		10,973.42
KAMES	20,946,500.00	19,886,530.95	116,815.48	47,497.17	895,656.40
KASES II	24,599,421.33	21,254,183.87	904,823.41	192,858.28	2,247,555.77
Twist Rewrite	10,677,600.00	5,443,174.04	635,535.66	107,795.25	4,491,095.05
DEPARTMENT TOTAL	\$56,306,885.98	\$46,583,888.86	\$1,729,565.78	\$348,150.70	\$7,645,280.64
Office Of Inspector General					
KASPER	5,250,000.00	5,250,000.00			
DEPARTMENT TOTAL	\$5,250,000.00	\$5,250,000.00			
CHFS - Department for Aging and Independent Living					
Oak & Acorn General Repairs	8,112.50	4,262.50	3,850.00		
DEPARTMENT TOTAL	\$8,112.50	\$4,262.50	\$3,850.00		
Department For Public Health					
CHR Secure Parking Enclosure	103,000.00	100,675.03	1,980.00		344.97
DPH DOC Upgrades	320,000.00	124,967.36	178,878.49		16,154.15
Laboratory Newborn Screening E	573,480.00				573,480.00
Radiation Monitoring Equipment	2,486,000.00			216,768.50	2,269,231.50
DEPARTMENT TOTAL	\$3,482,480.00	\$225,642.39	\$180,858.49	\$216,768.50	\$2,859,210.62
Behavioral Health, Developmental & Intellectual Di					
Bingham Gardens - Abatement of	11,711.00				11,711.00
Bingham Gardens Fencing & Land	24,627.90	16,750.00	7,877.90		
Caney Creek Repair & Replace S	8,100.00		4,300.00		3,800.00
CHFS Generator Assessment, Upg	182,869.97	182,869.97			
Construct Replacement for East	129,005,000.00	127,527,109.39	658,672.91	1,954.43	817,263.27
CSH Demolish Cottages	136,000.00		14,504.50	26,217.50	95,278.00
CSH Fiber Optics & CCTV Upgrad	222,346.17	198,181.09	24,165.08		
CSH Nurse Call System	111,482.71	44,660.16	66,464.36		358.19
CSH Repair Chiller Bldg 201	33,827.44		33,827.44		
CSH Replace Bingham Roof	200,000.00			15,900.00	184,100.00
CSH Replace Power Cable	17,197.00				17,197.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CSH Walk In Cooler-Freezer	94,256.39	94,256.39			
DBHDID Group Home Restroom Re	339,834.52	330,437.02	9,397.50		
Electrical System Upgrade at W	411,850.00	332,040.81	41,622.70	13,262.50	24,923.99
ESH Equipment Relocation to ot	525,378.22	447,085.25	44,161.32	24,845.15	9,286.50
ESH-Wendell Emergency Sprinkle	47,784.64	43,751.64	4,033.00		
GSNF Abatement of Hazardous Ma	40,607.89	3,692.89	36,915.00		
GSNF-Bathing Room Repair	40,000.00				40,000.00
Hazelwood Intermediate Care Fa	10,400,000.00	10,393,046.73			6,953.27
Hazelwood-Bathing Suite Upgrad	100,000.00				100,000.00
Hazelwood-Replacing Fire Escap	80,000.00				80,000.00
Hazelwood-Upgrade Fiber Optics	350,000.00			20,000.00	330,000.00
HZL Doorway Access Controls	79,126.19	79,126.19			
HZL Replace Windsong PCH Roof	19,895.00		19,895.00		
HZL Structure & Drainage Asses	307,000.00	42,967.87	216,321.48	46,290.68	1,419.97
HZLD Purchase Mechanical Equip	75,000.00				75,000.00
Install Sprinkler System-WSH	2,132,055.04	2,129,485.29	2,569.75		
KCPC Install & Replace Fence S	43,032.90	43,032.90			
KCPC Intercom Replacement	320,500.00	117,377.50	9,559.25	7,110.75	186,452.50
KCPC Security & Surveillance E	364,357.88	308,159.13		56,198.75	
Oakwood Cottage 104 Renovation	532,639.06	385,220.03	147,331.03		88.00
Oakwood Cottages HVAC Upgrade	590,275.98	543,912.93	46,361.60		1.45
Oakwood Parking Lot Maintenanc	30,000.00	14,049.45			15,950.55
Oakwood Repair Sprinklers	400,000.00	4,999.00	154,921.35	205,749.05	34,330.60
Oakwood Replace Roofs	291,000.00			16,500.00	274,500.00
Oakwood Specialty Clinic	2,490,000.00	146,132.43	486,763.03	1,583,956.44	273,148.10
Outwood Upgrade Exterior Doors	47,850.00		4,480.00	43,370.00	
Plan,Design&Construct Glasgow	20,000,000.00	19,563,312.36	276,773.29	54,198.73	105,715.62
Refinish Restroom Floor-KCPC	15,640.00	15,640.00			
Relocate GSNF Generator to WSH	325,000.00	272,538.28	47,556.47		4,905.25
Renovation of Patient Units KC	220,000.00			12,000.00	208,000.00
Renovations-GSNF Campus	250,000.00	20,440.27	25,483.34	29,450.23	174,626.16
Repair & Upgrade Plumbing HZLD	40,000.00		20,068.10	10.00	19,921.90
Repair and or Replace Security	100,000.00			8,000.00	92,000.00
Repair Asphalt HZLD Del Maria	18,865.00		18,865.00		
Replace Chiller CSH	300,000.00		2,313.35	200,810.00	96,876.65
Replace Fire Alarm Panel-Outwo	125,000.00		16,375.00	1,825.00	106,800.00
Replace Heat Exchanger WSH Bld	150,000.00			5,000.00	145,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Replace Meyers Roof HZLD	150,000.00		8,026.75	2,625.00	139,348.25
Replace Roof - Outwood	25,000.00		2,984.00	3,535.00	18,481.00
Replace Sprinklers-CSH	86,000.00			5,000.00	81,000.00
Site Water Line Repair- Bingha	7,164.00		7,164.00		
Upgrade Anti-Ligature Hardware	59,021.00			44,365.00	14,656.00
Upgrade Drainage Ditch - Inez	8,695.88		8,695.88		
Upgrade Renovate Nurse Station	169,915.00	18,070.51	149,058.66		2,785.83
Upgrades ESH	230,000.00		218,241.58	1,481.45	10,276.97
Upgrades to the Fiber Optic Ne	575,000.00			465,000.00	110,000.00
Upgrades to the Fiber Optic Ne	125,000.00		234.60	99,000.00	25,765.40
WSH Bldg #63 Elevator Replacem	350,000.00	21,921.25	1,900.00	31,878.75	294,300.00
WSH Installation of Tile	86,000.00	75,952.89		5,702.98	4,344.13
WSH Masonry Repairs & Tuck Poi	577,486.15	215,348.80	359,211.73	2,925.62	
WSH Replace Pump Racks	171,217.60	2,977.50	166,984.51	261.20	994.39
WSH Replace Roof Building 30 &	102,936.15	4,908.95	98,027.20		
WSH Security Upgrades	174,728.01	21,729.71	152,998.30		
WSH-Bathing Suite Upgrade	25,000.00				25,000.00
WSNF-Bathing Suite Upgrade	25,000.00				25,000.00
DEPARTMENT TOTAL	\$174,598,274.69	\$163,661,184.58	\$3,615,105.96	\$3,034,424.21	\$4,287,559.94
Department For Community Based Services					
Eligibility System Integration	80,000,000.00	1,824,206.50	23,436,138.91	28,600.13	54,711,054.46
DEPARTMENT TOTAL	\$80,000,000.00	\$1,824,206.50	\$23,436,138.91	\$28,600.13	\$54,711,054.46
Department For Medicaid Services					
Medicaid Eligibility System	50,000,000.00	16,280,640.58	5,156,649.73	631,548.73	27,931,160.96
DEPARTMENT TOTAL	\$50,000,000.00	\$16,280,640.58	\$5,156,649.73	\$631,548.73	\$27,931,160.96
CABINET TOTAL	\$566,345,753.17	\$325,085,293.92	\$76,944,525.30	\$6,178,050.62	\$158,137,883.33
Justice & Public Safety Cabinet					
Justice - Office Of The Secretary					
Medical Examiner Office - Reno	293,140.00		53,804.14	193,545.86	45,790.00
DEPARTMENT TOTAL	\$293,140.00		\$53,804.14	\$193,545.86	\$45,790.00
Department For Public Advocacy					
Case Management System	1,571,000.00	1,293,192.14	157,514.86		120,293.00
DEPARTMENT TOTAL	\$1,571,000.00	\$1,293,192.14	\$157,514.86		\$120,293.00
Kentucky State Police					
Academy Feasibility Study	42,000.00	36,817.00			5,183.00
Asbestos Abatement	7,500.00	7,500.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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	1,129,979.69	3,486,859.51	105,757.59	2,403.21
Emergency Environmental Testin	8,400.00	8,237.00			163.00
Emergency Maintenance to King	260,000.00	260,000.00			
Go Green Initiative	549,395.00	528,391.00			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
HQ Improvements	222,386.00		67,440.86		154,945.14
IT Building Sidewalks and Ramp	7,255.43	5,215.23	2,040.00		0.20
Kentucky State Police - CRASH	3,000,000.00	2,855,743.54			144,256.46
KSP Headquarters Roof Repair/R	139,750.00	137,661.56	2,081.08		7.36
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
Louisville Road Campus Improve	97,280.91				97,280.91
Maintenance & Life Safety Upgr	349,795.01	58,527.23	178,931.37	7,568.25	104,768.16
Multiple Facilities HVAC Repai	355,000.00	317,509.05	18,760.10	1,200.00	17,530.85
Multiple Facilities Roof Repai	424,000.00	180,687.22	103,754.49	16,935.00	122,623.29
Old Church Demolition	40,000.00	33,221.06	6,704.00		74.94
Old Info Services Building Ren	8,393.75	8,393.03			0.72
Paint Booth Replacement	165,000.00	3,466.00	142,953.66	9,579.98	9,000.36
Parking Lot Paving HQ/IT Build	18,000.00	2,380.00	3,275.00		12,345.00
Post 1 Replacement Generator P	100,950.00		3,750.00	47,535.00	49,665.00
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 3 Kitchen Remodel	2,324.92		1,155.72		1,169.20
Post 8 Lawn Tractor Replacemen	13,008.17		13,008.17		
Post 8 Parking Lot Repair	1,540.00	1,540.00			
Purchase Gas Chromatography/Ma	1,000,000.00		743,139.84		256,860.16
Radio Tech Building - Post 2	46,000.00	45,086.55	903.40		10.05
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	161,716.84	27,476.87		18,506.29
Replace Records & Secure Evide	6,061,195.94	6,061,195.94			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Replace/Upgrade Mobile Data Co	2,000,000.00		1,862,961.50		137,038.50
Replacement of Link	3,149,250.00	3,149,250.00			
Roof-Supply Building	396,309.50	334,128.70	4,400.00	900.00	56,880.80
Security Upgrades 1999	504,000.00	390,464.91	80,341.50	25,718.60	7,474.99
DEPARTMENT TOTAL	\$25,989,704.76	\$17,781,361.08	\$6,749,937.07	\$215,194.42	\$1,243,212.19
Department Of Juvenile Justice					
Adair YDC Chiller Maintenance	212,000.00	202,579.35		1,225.00	8,195.65
Adair YDC-Emergency Roof Repai	517,937.17	367,729.00	120,313.91	27,290.00	2,604.26
Ashland GH Repairs	23,641.51		15,000.00		8,641.51
Ashland Group Home Hillside St	191,995.99	166,288.49	25,707.50		
Boyd Co. Facility Site Improve	54,075.00		46,800.00	5,812.50	1,462.50
Boyd RJDC Roof Repairs	8,500.00		8,500.00		
Breathitt RJDC Fire Alarm Repl	140,000.00	119,561.85			20,438.15
Burnside Group Home Repairs	45,000.00	29,771.44	13,087.03		2,141.53
Carpet/Tile Replacement	75,000.00	50,000.00	24,642.36		357.64
CLEP Repairs and Upgrades	100,000.00		7,467.50	18,532.50	74,000.00
CLEP/Breathitt RJDC - Campus S	12,000.00		3,562.50	6,437.50	2,000.00
DJJ Abatement & Finish Repairs	27,915.45				27,915.45
DJJ Boiler Repair/Replacement	408,548.28	408,548.28			
DJJ Control Panel Replacements	83,455.50			7,920.00	75,535.50
DJJ HVAC Repairs/Upgrades	67,368.71			9,832.23	57,536.48
Envelop Stabilization-Various	232,000.00	143,698.36	47,105.75		41,195.89
Facility Furniture Repairs - V	160,000.00	138,178.62	21,821.38		
Fayette Roof Replacement	43,157.65	12,302.50	30,855.15		
Frankfort GH Repairs	17,350.00		17,350.00		
Grading to Correct Drainage-Va	20,524.60	20,524.60			
Green River Shower Upgrade	115,002.62		106,168.65	20.00	8,813.97
Green River YDC Roof Repair/Re	153,211.86		7,000.10	137,415.00	8,796.76
HVAC Repairs & Replacement	386,649.77	336,003.51	46,272.49	4,373.77	
JB Bldg Emergency Repairs	24,999.68	22,109.68	2,890.00		
Kitchen Upgrades and Repairs -	280,355.98	280,355.98			
Lake Cumberland Generator	184,000.00	22,838.05	155,285.20	991.00	4,885.75
Lake Cumberland Remodel	217,092.28	214,788.53	2,303.75		
Lincoln Village Repairs	6,665.00	6,665.00			
Lincoln village retrofit	330,446.79	321,475.49	8,971.30		
London RJDC Miscellaneous Repa	100,000.00	7,350.50	16,610.55		76,038.95
London RJDC Stabilization	594,922.00	564,235.76	3,500.00		27,186.24

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LV Training Ctr Renovations an	34,214.64		14,209.50	8,705.00	11,300.14
McCracken RJDC - HVAC Repairs/	20,433.49			11,123.00	9,310.49
Owensboro TC Assessment	4,500.00	4,500.00			
Owensboro Treatment Center Rep	37,000.00	37,000.00			
Paving at Various Facilities	398,623.77	132,672.32	110,599.09	107,338.75	48,013.61
Phase II of the Djj Generator	66,815.01		18,909.86	10,050.00	37,855.15
Plumbing System Upgrade & Repa	119,846.54	38,064.09	13,333.79	4,500.00	63,948.66
Rice Bldg Structural Repairs	7,500.00		4,150.00		3,350.00
Rice Office Building Concrete	28,000.00	17,031.85	5,651.05		5,317.10
Statewide Abatement & Finish R	273,969.39	150,145.15	123,824.24		
Upgrade Fire Safety/Repair Mor	1,496,369.48	1,496,369.48			
Vocational Classroom HVAC Impr	218,067.99	157,970.41	60,097.58		
Warren RJDC Control Board Upgr	67,000.00	5,004.25	51,080.59		10,915.16
Woodsbend Tornado Damage Repai	2,960,814.31	2,832,872.82	70,761.94	19,575.16	37,604.39
DEPARTMENT TOTAL	\$10,566,970.46	\$8,306,635.36	\$1,203,832.76	\$381,141.41	\$675,360.93
Department Of Criminal Justice Training					
Bizzack Complex HVAC Repair	10,000.00		4,999.00	1.00	5,000.00
Funderburk Bldg. HVAC Replacem	201,000.00		86,265.00	105,335.00	9,400.00
Funderburk Building HVAC Upgra	110,335.00				110,335.00
McKinney Skills Indoor Range -	5,000.00				5,000.00
DEPARTMENT TOTAL	\$326,335.00		\$91,264.00	\$105,336.00	\$129,735.00
Department Of Corrections					
BCC Building Repairs	41,550.00	6,822.00	28,978.20	3,340.50	2,409.30
BCC HVAC Repairs	33,442.40	33,442.40			
BCC Lighting Upgrades	34,300.00			34,300.00	
BCC Medical Building Expansion	109,103.79	106,457.15	2,646.64		
BCC Plumbing Repairs	285,400.00	38,523.15	105,083.39	9,301.00	132,492.46
BCC Tractor Shed Rebuild	99,285.00	53,251.07	27,217.66	1,721.05	17,095.22
BCC-Emergency Generator	363,113.80	363,113.80			
BCC-Improve Lighting	90,758.95	90,758.95			
BCFC Building Repairs	34,251.91	34,251.91			
BCFC Building Roofs	635,300.00	18,282.50	18,925.00	583,631.00	14,461.50
BCFC Greenhouse	39,000.00	4,250.00	28,361.92	2,255.00	4,133.08
BCFC Horticulture Storage	18,000.00				18,000.00
BCFC HVAC Repairs/Improvements	33,300.00	32,800.25			499.75
BCFC Plumbing & Mechanical Sys	34,825.00		33,276.00		1,549.00
BCFC Water Plnat Improvements/	2,650.00	2,642.95			7.05

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BCFC-Emergency Generators for	138,298.96	138,298.96			
BCFC-Sewage Plant Repairs	38,000.00	37,995.39			4.61
CRCC Dorm Improvements	133,612.00	133,322.04			289.96
Debris removal project for Nor	687,000.00	672,303.48			14,696.52
EKCC Drainage & Soil Erosion C	178,000.00		166,145.09	9,856.25	1,998.66
EKCC Electrical Improvements	20,000.00				20,000.00
EKCC Elevator Repairs	150,000.00				150,000.00
EKCC Fire Suppression System	446,799.79	442,205.79	4,594.00		
EKCC HVAC Improvement	43,615.00	43,615.00			
EKCC Minimum Security Unit Roo	447,000.00	25,400.60	370,996.96	1,050.00	49,552.44
EKCC Perimeter Detection Syste	210,550.00		183,584.21	26,182.05	783.74
EKCC Security Control System f	1,046,946.57	1,046,946.57			
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	24,500.00	24,433.10			66.90
Envir. Assessment and Remediat	3,000.00				3,000.00
Expand the Kentucky Offender M	1,200,000.00	1,193,816.00			6,184.00
Fire/Safety/Sanitation Warehou	23,076.00		23,076.00		
GRCC Generators for Various Bu	200,000.00		18,401.00	131,112.50	50,486.50
KCIW - HVAC Upgrade & Repairs	110,902.26	110,902.26			
KCIW Heating Systems Repairs/R	90,000.00	29,935.00	54,284.48	60.00	5,720.52
KCIW Lonnie Watson Bldg. Roof	84,164.00	9,243.70	74,224.00	687.40	8.90
KCIW Main Building Roof	989,777.57	988,377.57	1,400.00		
KCIW Pine Bluff Electrical Sys	69,150.00				69,150.00
KCIW Security Improvements	292,143.00	69,940.00	212,265.77	8,620.01	1,317.22
KCIW-Emergency Power Units	173,379.59	173,379.59			
KCIW-Main Building Chiller	83,000.00	78,099.50			4,900.50
KCIW-Sewage Plant Study & Repa	18,000.00			11,940.00	6,060.00
KCIW-Various Buildings Roof Re	585,000.00	29,860.64	397,266.39	22,188.92	135,684.05
KSP - Emergency Generators	245,337.62	244,337.62	1,000.00		
KSP Cell Houses Plumbing Impro	308,100.00	308,078.35			21.65
KSP Cellhouse Renovations	40,000.00		21,729.37		18,270.63
KSP High Mast Yard Lighting	215,000.00	23,053.21	75,330.00		116,616.79
KSP Sewage Plant Generator	98,640.06	98,402.23	237.83		
KSP Sewage Plant Repairs	40,000.00	39,998.36			1.64
KSP Steam, Sewer, and Water Li	10,000.00			7,500.00	2,500.00
KSP-Cellhouse 5 HVAC Upgrades	116,700.00	108,425.83	8,192.12		82.05

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSP-Electrical Improvements	236,979.16	236,979.16			
KSP-Security Improvements	14,000.00	13,972.44			27.56
KSP-Utility Improvements	138,190.00	74,976.62	63,213.38		
KSP-Water Plant Renovation/Rep	187,997.61	187,247.61	750.00		
KSR Administrative Tower Repai	15,000.00	13,950.00			1,050.00
KSR Boiler & Steam Line Distri	9,985.74	9,075.48	910.26		
KSR Buildings Electrical Syste	170,000.00		58,628.89	78,231.13	33,139.98
KSR Dorms 4 & 6 Roof Repairs/R	504,537.66	495,625.08			8,912.58
KSR HVAC Improvements	521,827.36	484,666.15	37,161.21		
KSR Kitchen and Dorms 8 & 9 Ro	1,416,900.00	1,282,587.21	66,275.64	66,376.94	1,660.21
KSR Kitchen Improvements	20,000.00		5,187.15		14,812.85
KSR Nursing Care Chiller Repla	210,000.00		61,529.00	142,695.00	5,776.00
KSR Plumbing Improvements	50,000.00	50,000.00			
KSR Security Fence Improvement	400,000.00		74,523.16	293,868.60	31,608.24
KSR Stun Fence	551,705.59	551,705.59			
KSR-Dorms Renovation/Repairs	27,500.00	8,443.75	2,865.00	7,542.50	8,648.75
KSR-Electrical Distribution Up	95,789.16	92,589.16	3,200.00		
KSR-Emergency Repairs	73,032.24	69,549.82			3,482.42
KSR-Replace/Repair Roofs	283,906.11	282,432.66	1,473.45		
KSR-Utility Improvements	360,400.00	229,760.87	109,901.92	1.00	20,736.21
Ky. St. Reformatory Renovate,	4,093,510.32	3,956,309.04	106,001.28	1,000.00	30,200.00
LLCC Chiller Replacement	87,625.15	87,625.15			
LLCC Cooling Tower Repair Repl	179,872.00		118,632.00	15,947.50	45,292.50
LLCC Dorm Chillers	375,452.85	375,452.85			
LLCC Dorms and Various Buildin	458,000.00		16,718.33	436,400.00	4,881.67
LLCC Guard Tower Repairs/Renov	93,123.31	54,898.85	38,224.46		
LLCC Heating System Repairs/Re	10,000.00	9,894.14			105.86
LLCC Plumbing/Utility Repairs	42,000.00		41,996.64		3.36
LLCC Roofs	5,000.00	5,000.00			
LLCC Security Improvements	264,500.00	228,340.07	27,735.22		8,424.71
LLCC Storm Damaged Roofs Repai	322,315.00	18,000.00	25,217.88	275,630.00	3,467.12
LLCC-HVAC Improvements	248,584.82	248,584.82			
LLCC-Replace/Repair Roofs	350,000.00	343,873.90			6,126.10
LSCC - Shower Renovation	50,000.00	49,948.79			51.21
LSCC Electrical System Repairs	3,000.00	2,861.50			138.50
LSCC Greenhouse	25,000.00	19,443.23	4,959.00		597.77
LSCC Retaining Wall Study and	2,650.00		2,580.00		70.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LSCC Security Improvements	30,000.00		19,995.00		10,005.00
LSCC-Security Fence	39,536.17	36,211.17	3,325.00		
LSCC-Warehouse Electrical Syst	23,900.00	21,306.74	1,132.50		1,460.76
Northpoint Training Center - R	18,800,000.00	18,731,960.87	29,040.07		38,999.06
NTC - Hospital Envelope Stabil	6,005,462.65	6,005,462.65			
NTC Boiler Decentralization	200,000.00			73,500.00	126,500.00
NTC Building Repairs	9,675.00	9,670.00			5.00
NTC Electrical Repairs/Improve	19,998.60	19,998.60			
NTC Green Bank ESPC - New Boil	3,266,000.00			3,265,918.85	81.15
NTC Misc Repairs and Supplies	12,100.00		11,587.26		512.74
NTC Northpoint Regional Traini	89,000.00		17,615.03	17,728.00	53,656.97
NTC PCB Sampling and Remediat	200,000.00			6,296.04	193,703.96
NTC Security Improvements	144,000.00		34,636.69	15,955.00	93,408.31
NTC Surveillance Cameras	350,000.00	202,427.03	147,347.94		225.03
NTC-Boiler Repairs	62,800.00	41,976.81	20,811.61		11.58
NTC-Dining Room Improvements	479,933.17	479,933.17			
NTC-Dorm Shower Repairs	229,950.00	193,129.04	15,130.26		21,690.70
NTC-Emergency Power Units	134,100.00	133,936.26	163.74		
NTC-Replace Roof Admin Buildin	38,162.66	38,162.66			
NTC-Security Control System	39,950.00	39,950.00			
NTC-Sewer Plant Equipment Upgr	218,189.25	218,189.25			
NTC-Steam/Condensate Line Stud	5,000.00	5,000.00			
RCC Dorms Roof Repair/Replacem	449,000.00	422,285.35			26,714.65
RCC HVAC Improvements	145,394.29	17,167.26	118,849.26	1,398.78	7,978.99
RCC Range Road Repairs	30,000.00		27,354.14		2,645.86
RCC Security Improvements	107,207.00	107,119.00			88.00
RCC Unit 5 Perimeter Fencing	988,000.00	140,476.74	688,513.95	72,110.70	86,898.61
RCC-Medical Expansion	38,013.67	38,013.67			
RCC-Plumbing Repairs	39,995.42	39,759.56	235.86		
Upgrade KY Offender Management	1,000,000.00		125,961.00		874,039.00
Various Institutions - Dish Ma	197,562.29	197,562.29			
Various Institutions - Institu	442,322.17	442,322.17			
Various Institutions - OSHA &	121,000.00	94,139.90		1.00	26,859.10
Various Institutions - Securit	375,800.00	266,117.78	26,473.68		83,208.54
Various Institutions Computer	20,000.00		16,578.27	1,014.00	2,407.73
Various Institutions Energy-Gr	4,400,000.00	4,399,999.99		0.01	
Various Institutions Locks & S	320,000.00	288,360.63	29,650.00	990.03	999.34

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Various Institutions Misc. Equ	9,000.00	8,604.67			395.33
Various Institutions-ARC Flash	449,000.00	181,235.85	250,255.60	10,299.05	7,209.50
Various Institutions-Asbestos	267,428.03	267,428.03			
Various Institutions-DOC Bldgs	82,264.14		26,282.89	10,570.00	45,411.25
Various Institutions-Environme	397,562.28	312,919.57	25,652.30	58,865.41	125.00
Various Institutions-Kitchen E	465,000.00	320,733.32	15,571.94	86,500.00	42,194.74
Various Institutions-Paving Po	331,060.83	331,060.83			
Various Institutions-Roof Repa	590,948.81	590,948.81			
Various Institutions-Water Tow	17,500.00	7,450.00			10,050.00
West Ky Corr Complex Renovate	331,068.53	331,068.53			
WKCC Building & Lighting Impro	75,000.00	19,763.03			55,236.97
WKCC Dorm Renovations	89,000.00	49,872.24	4,806.52		34,321.24
WKCC Electrical Improvements	3,500.00	3,488.51			11.49
WKCC Equipment Repairs and Rel	50,000.00				50,000.00
WKCC Plumbing Improvements	23,600.00	23,554.13			45.87
WKCC Security Improvements	203,684.87	143,254.33	18,258.23		42,172.31
DEPARTMENT TOTAL	\$151,838,615.18	\$138,319,231.12	\$4,400,128.64	\$5,792,586.22	\$3,326,669.20
CABINET TOTAL	\$190,585,765.40	\$165,700,419.70	\$12,656,481.47	\$6,687,803.91	\$5,541,060.32
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			
Labor Cabinet					
Labor - Office of the Secretary					
Online Filing System	2,040,000.00		1,471,634.86		568,365.14
DEPARTMENT TOTAL	\$2,040,000.00		\$1,471,634.86		\$568,365.14
CABINET TOTAL	\$2,040,000.00		\$1,471,634.86		\$568,365.14
Energy and Environment Cabinet					
KY State Nature Preserves Commission					
KHLCF - Mount Victory Seeps	240,000.00	114,580.59			125,419.41
KHLCF - Smith Addition to Bad	6,500.00		6,500.00		
KHLCF - Wagner Addition to Bad	3,650.00	3,650.00			
KHLCF Brown Addition to Boutel	2,575.00				2,575.00
KHLCF-Adv. Land Acquisition Co	500,000.00	66,160.00	23,172.74	30,245.04	380,422.22

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KHLCF-Blanton Forest-Gaines Tr	268,575.59		264,975.59		3,600.00
KHLCF-Carmical Addition to Hi	180,000.00	5,400.00			174,600.00
KHLCF-Lone Oak Glade	69,971.23		69,971.23		
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 - Blackacre Improvements of	22,000.00	327.35			21,672.65
MP - Blackacre Roof - Replacem	7,000.00	2,001.00	353.50		4,645.50
MP - Pine Mountain Trail Parki	12,000.00	8,648.07	1,778.31		1,573.62
MP -Jesse Stuart Kiosk & Signs	5,000.00	573.95			4,426.05
MP-Bad Branch Gates/Fencing	10,000.00	4,379.00	3,894.94		1,726.06
MP-Blackacre Fdn Stabilization	8,000.00	8,000.00			
MP-Crooked Creek Barrens-Impro	22,000.00		18,770.75		3,229.25
MP-Hi Lewis Pine Barrens Gate/	5,000.00	5,000.00			
MP-Jesse Stuart SNP	5,000.00		2,199.00		2,801.00
MP-KSNPC Maintenance Equipment	70,344.20	38,069.30	21,146.00		11,128.90
MP-Martin's Fork Wildlife-ATV	8,000.00	8,000.00			
MP-Metropolis Lake SNP parking	15,000.00	9,534.78			5,465.22
MP-Natural Bridge SNP Kiosk &	3,500.00				3,500.00
MP-Quiet Trails SNP Trail Culv	1,500.00	1,500.00			
MP-Stone Mtn Gates & Metal Bar	6,000.00	2,725.80	17.61		3,256.59
MP-Three Ponds-Stabilization o	20,000.00		6,848.86		13,151.14
DEPARTMENT TOTAL	\$1,565,139.02	\$332,836.41	\$419,628.53	\$30,245.04	\$782,429.04
EEC - Office of the Secretary					
Kentucky Heritage Land Conserv	4,335,509.04	1,994,550.79	579,192.80		1,761,765.45
KHLCF	17,000,000.00	15,554,412.70			1,445,587.30
DEPARTMENT TOTAL	\$21,335,509.04	\$17,548,963.49	\$579,192.80		\$3,207,352.75
Department for Natural Resources					
Forestry-Rebuilding Morgan Cou	2,131,528.00	1,762,425.09	315,378.75	1,417.90	52,306.26
KHLCF-Adv Costs for Land Acqui	500,000.00	2,000.00			498,000.00
Mine Safety, Licensing and Map	972,000.00	599,118.99	269,814.44	48,594.75	54,471.82
MP - JPRN Electrical Upgrades	40,000.00	14,372.00	9,981.37		15,646.63
MP-JPRN Soil Replacement	50,000.00		19,168.71		30,831.29
MP-JPRN Various Projects	52,990.00	52,990.00			
MP-KY Ridge & Kentenia State F	60,000.00	36,787.00	7,090.00		16,123.00
MP-KY Ridge SF Office	130,000.00		20,511.40	6,083.60	103,405.00
MP-MCN Deer Security Fence	81,750.00		78,159.43		3,590.57
MP-NE Driveway and Parking Lot	3,400.00		2,850.00		550.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MP-North Eastern District	74,750.09	67,492.05	7,258.04		
DEPARTMENT TOTAL	\$4,096,418.09	\$2,535,185.13	\$730,212.14	\$56,096.25	\$774,924.57
Department for Environmental Protection					
A.L. Taylor Site	300,000.00	134,328.62	5,585.00	1,997.50	158,088.88
HWMF - Black Leaf Project	1,603,077.52	1,544,893.37	37,867.87		20,316.28
HWMF - Jackson's Pronto Cleaners	20,000.00	8,300.00	2,999.99		8,700.01
HWMF - Lees Lane Project	250,000.00	49,068.94	13,334.43		187,596.63
HWMF - Quality Cleaners	99,600.00	62,918.91	6,050.82		30,630.27
HWMF - Schendley Distillers	20,961.24				20,961.24
HWMF- Jefferson Forest Drum Si	195,000.00	88,251.12		379.88	106,369.00
HWMF-Distler Brickyard	264,900.00	176,721.93	2,070.00		86,108.07
HWMF-Distler Farm	185,100.00	145,982.99	2,700.00		36,417.01
HWMF-Familee Laundry Phase 2	247,100.00	3,509.91			243,590.09
HWMF-Former Bill's Quality Cle	65,000.00		1,247.60		63,752.40
HWMF-Kerschner Property	2,123,500.00	1,855,923.56	8,373.00	4,218.00	254,985.44
HWMF-Kim's Dry Cleaners	40,000.00				40,000.00
HWMF-Kroger L-315 Euclid Avenu	25,000.00				25,000.00
HWMF-KY Tie & Timber	325,674.25	214,951.50	1,800.00	1.00	108,921.75
HWMF-Louisville Environmental	591,000.00	172,079.20		88,730.90	330,189.90
HWMF-LWD	1,849,296.00	14,403.82	(4,400.82)		1,839,293.00
HWMF-Middleboro Tannery	1,790,402.90	1,790,402.90			
HWMF-Miracle Dry Cleaners	250,600.00				250,600.00
HWMF-O2 Logistics Transportati	244,759.18	244,759.18			
HWMF-Parrish Avenue	115,000.00				115,000.00
HWMF-Various Projects	6,102,520.24	5,015,457.54	261,018.16	53,958.96	772,085.58
HWMF-Walgreens Hogan Project	167,600.00	93,637.00	8,310.00	28,753.00	36,900.00
KHLCF- Little South Fork-Ball	112,441.20				112,441.20
KHLCF-Adv Costs For Land Acqui	500,000.00	160,839.36	55,787.61	21,753.08	261,619.95
KHLCF-Little South Fork-Garris	115,600.25		85,392.75		30,207.50
KHLCF-Little South Fork-Self T	1,157,758.55	1,035,590.00	1,000.00		121,168.55
KHLCF-Red River Smith Tract Ex	254,666.00	242,208.00			12,458.00
LUST - Bugtussle Grocery Store	300,000.00				300,000.00
LUST - Charlie Council Grocery	500,000.00				500,000.00
LUST - Clinton Oil & Tire Emer	2,788,400.00	2,064,067.49	611,189.74	56,096.67	57,046.10
LUST - Dulin Oil	800,000.00	743,993.57	28,530.82		27,475.61
LUST - Holmes Street Propertie	1,000,000.00				1,000,000.00
LUST - Logsdon Property	250,000.00				250,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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	26,045,000.00	2,960,619.73	4,736,647.03	15,764,898.83	2,582,834.41
MP - Maxey Office Space	10,000.00		5,158.08		4,841.92
MP - Tank/Access Bldg. Convers	11,650.00		10,710.54		939.46
MP-Maxey Flats Surveillance Sy	20,519.10		20,519.10		
MP-Maxey Security Fencing in B	5,983.40	5,983.40			
MP-Maxey Well Abatement	7,765.00	7,765.00			
MP-Radiological Check sources	3,430.00		3,430.00		
Paper Shredder	334,000.00	329,410.09	1,512.00		3,077.91
Petroleum Storage Tank Environ	50,000,000.00	50,000,000.00			
PRIDE - Billy Glover Landfill	6,223,500.00	4,974,949.14	909,383.46		339,167.40
PRIDE - Butler Co. Landfill	2,829,400.00		350,606.98	2,279,313.79	199,479.23
PRIDE - Historic Landfills - J	513,400.00	480,588.46	9,398.07		23,413.47
PRIDE - Historic Landfills - S	575,978.00	499,833.00	58,143.00	17,771.00	231.00
PRIDE - Historic Landfills - W	483,200.00	432,374.65	50,767.68		57.67
PRIDE - Jacks Creek Pike Landf	1,700,000.00	1,323,897.33		60,106.63	315,996.04
PRIDE - Johnson County Landfil	2,375,850.00			358,774.00	2,017,076.00
PRIDE-Floyd County Landfill	28,300.00	28,196.25			103.75
PRIDE-McCracken County Histori	200,000.00				200,000.00
PRIDE-Mercer County Landfill	75,000.00			28,895.00	46,105.00
PRIDE-Mt. Sterling Landfill	30,000.00	18,478.23	1,895.65		9,626.12
PRIDE-Well Abandonment at Clos	145,000.00		13,050.00		131,950.00
SODR Bullock Pen Lake Dam	3,611,000.00	741,370.40	638,550.00	50,721.00	2,180,358.60
SODR-Beech Creek Dam	3,874,697.00	433,844.85	657,150.03	32,380.00	2,751,322.12
SODR-McNeely Lake Dam	319,000.00	225,980.08	89,662.92		3,357.00
SODR-Scenic Lake Dam	690,000.00	204,196.38		458,820.00	26,983.62
SODR-Spurlington Dam Repair	500,000.00	138,119.23	9,076.21	8,476.06	344,328.50
SODR-Willisburg Lake Dam-Washi	1,574,927.00	397,408.00	122,195.40	464,175.00	591,148.60
Solid Waste - Jones Landfill	345,777.10	5,925.00			339,852.10
TEMPO System Upgrade	735,000.00		510,104.20		224,895.80
WTTF-Formerly JW & S Tire (OTR	600,000.00				600,000.00
DEPARTMENT TOTAL	\$129,577,874.23	\$79,713,793.73	\$9,326,817.32	\$19,817,836.60	\$20,719,426.58
CABINET TOTAL	\$156,574,940.38	\$100,130,778.76	\$11,055,850.79	\$19,904,177.89	\$25,484,132.94
Public Protection Cabinet					
Horse Racing Commission					
KHRC Integrated Database & Inf	1,023,000.00	52,219.18	35,172.16	43,242.76	892,365.90

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$1,023,000.00	\$52,219.18	\$35,172.16	\$43,242.76	\$892,365.90
CABINET TOTAL	\$1,023,000.00	\$52,219.18	\$35,172.16	\$43,242.76	\$892,365.90
FUND TOTAL	\$8,627,973,044.10	\$5,598,757,994.08	\$577,816,566.39	\$206,319,133.97	\$2,245,079,349.66

INTENTIONALLY LEFT BLANK

Commonwealth of Kentucky
Statement of Investments
June 30, 2015

Description		
<u>GENERAL FUND</u>		
For the Cabinet of the General Government		
State Treasurer		
General Fund Share of State Investment		
Pool Account		
Short Term	19,289,130	
Long Term	-	
Total General Fund		19,289,130
<u>CAPITAL PROJECTS FUND</u>		
For the Cabinet of the General Government		
Governor's Office of Policy and Management		
Capital Projects Fund Share of State Investment		
Pool Account		
Short Term	168,487,236	
Long Term	622,435,511	
Total Capital Projects Fund		790,922,747
<u>DEBT SERVICE FUND</u>		
For the Finance and Administration Cabinet		
Office of the Secretary		
Debt Service Fund Share of State Investment		
Pool Account		
Short Term	52,006	
Long Term	32,224	
Total Debt Service Fund		84,230
<u>TRANSPORTATION FUND</u>		
For the Transportation Cabinet		
Department of Highways		
Transportation Fund Share of State Investment		
Pool Account		
Short Term	-	
Long Term	436,464,250	
Total Transportation Fund		436,464,250
<u>AGENCY REVENUE FUND</u>		
For the Finance and Administration Cabinet		
Office of the Secretary		
Agency Revenue Fund Share of State Investment		
Pool Account		
Short Term	452,800,077	
Long Term	1,284,427,059	
Total Agency Revenue Fund		1,737,227,136

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

-

Long Term

127,353,218

Total Other Special Revenue Fund

127,353,218

STATE PARKS FUND

For the Tourism Development Cabinet

Department of Parks

State Parks Fund Share of State Investment

Pool Account

Short Term

(291,888)

Long Term

-

Total State Parks Fund

(291,888)

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

310,006

Long Term

-

Total State Fair Board Fund

310,006

INSURANCE ADMINISTRATION FUND

For the Finance and Administration Cabinet

Office of the Secretary

Insurance Administration Fund Share of State Investment

Pool Account

Short Term

29,857,493

Long Term

18,424,712

Total Insurance Administration Fund

48,282,205

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

254,637,987

Long Term

159,072,358

Total Agricultural Finance Corporation Fund

413,710,345

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	7,995,723	
Long Term	4,995,024	
Total Agricultural Finance Corporation Fund		12,990,747
<u>KENTUCKY HORSE PARK FUND</u>		
For the Tourism Development Cabinet		
Kentucky Horse Park		
Kentucky Horse Park Fund Share of State Investment		
Pool Account		
Short Term	9,749	
Long Term	-	
Total Kentucky Horse Park Fund		9,749
<u>TRANSPORTATION FLEET MANAGEMENT FUND</u>		
For the Finance and Administration Cabinet		
Transportation Cabinet Fleet Management		
Fund Share of State Investment		
Pool Account		
Short Term	347,914	
Long Term	-	
Total Transportation Fleet Management Fund		347,914
<u>COMPUTER SERVICES FUND</u>		
For the Finance and Administration Cabinet		
Department of Information Services		
Computer Services Fund Share of State Investment		
Pool Account		
Short Term	775,560	
Long Term	-	
Total Computer Services Fund		775,560
<u>PRISON INDUSTRIES FUND</u>		
For the Justice Cabinet		
Department of Corrections		
Prison Industries Fund Share of State Investment		
Pool Account		
Short Term	72,710	
Long Term	-	
Total Prison Industries Fund		72,710
<u>CENTRAL PRINTING FUND</u>		
For the Finance and Administration Cabinet		
Department for Administration		
Central Printing Fund Share of State Investment		
Pool Account		
Short Term	(23,236)	
Long Term	-	
Total Central Printing Fund		(23,236)

PROPERTY MANAGEMENT FUND

For the Finance and Administration Cabinet

Department for Facilities Management

Property Management Fund Share of State Investment

Pool Account

Short Term 765,168

Long Term -

Total Property Management Fund 765,168

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 (540,116)

Long Term (767,764)

Total Risk Management Fund (1,307,881)

PENSION TRUST FUNDS

For the Kentucky Retirement System

Kentucky Employees Retirement System Fund

Total Investments 3,541,111,681

County Employees Retirement System Fund

Total Investments 3,791,307,875

State Police Retirement System Fund

Total Investments 80,252,780

For the Teachers Retirement System Fund

Total Investments 14,898,790,691

For the Legislators Retirement System Fund

Total Investments 243,886,012

For the Judicial Retirement System Fund

Total Investments 219,199,214

For the Kentucky Retirement System Insurance Fund

Total Investments 1,611,119,772

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 136,585,064

Long Term	132,801,773	
Total Other Expendable Trust Fund		269,386,836
<u>SPECIAL DEPOSIT TRUST FUND</u>		
For the Finance and Administration Cabinet		
Office of the Secretary		
Special Deposit Trust Fund Share of State Investment		
Pool Account		
Short Term	26,932,036	
Long Term	12,886,312	
Total Special Deposit Trust Fund		39,818,348
Total Investments		<u>28,281,855,322</u>

INTENTIONALLY LEFT BLANK

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

<u>ENTITY</u>	<u>STATUTORY AUTHORITY/PURPOSE</u>	<u>DEBT LIMITATIONS</u>	<u>RATINGS*</u>
State Property and Buildings Commission	KRS 56.450 Provide financing for capital construction projects and financing programs approved by the General Assembly.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly.	Aa3/A/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 Finances, makes, and administers loans to fund and refinance costs to attend educational institutions as permitted by 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 Public Transportation Infrastructure Authority	KRS 175B.005-175B.115 Facilitate construction, financing, operation, and oversight of significant transportation projects within 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.	Baa3//BBB-

* 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.
- On June 15, 2015, Standard & Poor's downgraded the Turnpike Authority of Kentucky's Road Fund appropriation-supported obligations from "AA+" to "AA" and changed the outlook from Stable to Negative.
- On September 3, 2015, Standard & Poor's downgraded the Commonwealth's issuer credit rating to "A+" from "AA-" and its rating on the Commonwealth's appropriation debt to "A" from "A+". At the same time, Standard & Poor's has lowered its rating on debt backed by the commonwealth state intercept programs for schools and university to "A" from "A+" and on lease debt issued by various Kentucky county public property corporations backed by the appropriations from Administrative Office of the Courts to "A-" from "A". The outlook for all is stable.

TABLE II
DEBT OF THE STATE AND ITS AGENCIES
as of 6/30/2015

AGENCY	AMOUNT ISSUED	PRINCIPAL	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
		OUTSTANDING 6/30/2015	6/30/2016 PRINCIPAL INTEREST		6/30/2017 PRINCIPAL INTEREST	
APPROPRIATION SUPPORTED DEBT						
Asset/Liability Commission	2,229,115,000	1,395,500,000	156,380,000	58,597,829	146,600,000	52,947,667
State Property Buildings Commission	5,296,390,000	3,754,305,000	273,310,000	170,469,881	268,265,000	158,970,047
Turnpike Authority	1,553,430,000	1,371,580,000	85,290,000	62,489,722	88,980,000	58,972,222
School Facilities Construction Commission	1,322,764,440	944,111,577	74,623,352	26,282,943	75,125,476	24,418,270
Kentucky Infrastructure Authority	11,300,000	6,240,000	570,000	312,875	595,000	287,225
Subtotal	10,412,999,440	7,471,736,577	590,173,352	318,153,250	579,565,476	295,595,431
Universities (Agency Fund Supported Debt)						
Eastern Kentucky University	88,490,000	69,900,000	5,380,000	2,782,453	5,535,000	2,630,188
Kentucky State University	5,850,000	3,195,000	215,000	122,089	225,000	114,241
Morehead State University	91,715,000	81,140,000	3,420,000	3,207,978	3,560,000	3,076,001
Murray State University	91,785,000	79,650,000	3,230,000	2,751,012	3,650,000	2,813,479
Northern Kentucky University	153,603,000	125,935,000	6,255,000	5,113,790	6,435,000	4,917,990
University of Kentucky	802,295,000	751,735,000	14,845,000	26,710,711	20,525,000	26,282,554
University of Louisville	204,815,000	166,009,000	8,222,000	7,747,755	8,561,000	7,407,189
Western Kentucky University	186,100,000	148,435,000	8,375,000	5,332,010	8,620,000	5,087,806
Subtotal	1,624,653,000	1,425,999,000	49,942,000	53,767,796	57,111,000	52,329,449
Universities (General Fund Supported Debt)						
University of Louisville	88,765,000	1,955,000	1,955,000	29,325	0	0
Subtotal	88,765,000	1,955,000	1,955,000	29,325	0	0
Subtotal	12,126,417,440	8,899,690,577	642,070,352	371,950,371	636,676,476	347,924,880
NON-APPROPRIATION SUPPORTED DEBT						
Moral Obligation Debt						
Kentucky Housing Corporation	1,862,570,000	944,290,000	32,875,000	34,357,856	44,145,000	32,024,290
Subtotal	1,862,570,000	944,290,000	32,875,000	34,357,856	44,145,000	32,024,290
Other Revenue Debt						
KY Higher Educ Student Loan Corp	1,502,640,000	1,067,324,000	850,000	8,859,753	900,000	8,834,253
Kentucky Infrastructure Authority	414,650,000	271,535,000	20,530,000	11,458,140	20,190,000	11,593,464
KY Public Transportation Infrastructure Auth	727,870,370	727,870,369	0	32,349,904	0	32,349,904
Subtotal	2,645,160,370	2,066,729,369	21,380,000	52,667,796	21,090,000	52,777,621
Subtotal	4,507,730,370	3,011,019,369	54,255,000	87,025,652	65,235,000	84,801,911
Total Debt	16,634,147,810	11,910,709,946	696,325,352	458,976,023	701,911,476	432,726,791

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
172,920,000	46,687,939	154,925,000	39,789,672	140,815,000	32,911,866	623,860,000	91,408,537
282,850,000	146,128,634	319,115,000	131,440,719	321,330,000	115,512,998	2,289,435,000	498,373,276
92,920,000	54,996,991	97,040,000	50,900,893	89,560,000	46,335,181	917,790,000	242,958,457
74,941,372	22,491,726	75,011,128	20,584,752	69,549,969	18,657,626	574,860,281	100,012,443
620,000	260,450	650,000	227,900	685,000	193,775	3,120,000	401,313
624,251,372	270,565,740	646,741,128	242,943,937	621,939,969	213,611,445	4,409,065,281	933,154,025
5,765,000	2,401,233	6,005,000	2,158,348	6,045,000	1,901,143	41,170,000	9,496,850
230,000	105,916	240,000	97,291	250,000	88,291	2,035,000	326,791
3,685,000	2,948,669	3,835,000	2,805,295	4,080,000	2,653,063	62,560,000	17,032,889
3,765,000	2,706,521	3,925,000	2,586,534	4,120,000	2,455,956	60,960,000	17,404,333
6,690,000	4,701,171	7,430,000	4,443,753	7,510,000	4,154,662	91,615,000	24,183,368
24,380,000	25,360,054	29,170,000	43,538,008	33,470,000	27,743,350	629,345,000	268,063,888
8,916,000	7,051,346	9,287,000	6,679,915	9,678,000	6,291,888	121,345,000	29,647,274
8,880,000	4,827,675	9,155,000	4,547,564	9,460,000	4,253,718	103,945,000	23,985,293
62,311,000	50,102,585	69,047,000	66,856,708	74,613,000	49,542,071	1,112,975,000	390,140,687
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
686,562,372	320,668,325	715,788,128	309,800,644	696,552,969	263,153,516	5,522,040,281	1,323,294,712
46,755,000	30,771,912	48,605,000	29,343,624	49,600,000	27,766,660	722,310,000	244,849,586
46,755,000	30,771,912	48,605,000	29,343,624	49,600,000	27,766,660	722,310,000	244,849,586
1,200,000	8,798,253	1,200,000	8,738,253	1,200,000	8,702,253	1,061,974,000	77,781,927
20,060,000	10,759,683	19,715,000	9,879,264	19,095,000	8,965,626	171,945,000	44,391,614
452,200,000	21,324,683	0	10,299,463	451,914	10,402,548	275,218,455	496,985,049
473,460,000	40,882,619	20,915,000	28,916,980	20,746,914	28,070,428	1,509,137,455	619,158,590
520,215,000	71,654,531	69,520,000	58,260,604	70,346,914	55,837,088	2,231,447,455	864,008,176
1,206,777,372	392,322,856	785,308,128	368,061,248	766,899,883	318,990,604	7,753,487,736	2,187,302,888

INTENTIONALLY LEFT BLANK

**TABLE III
DEBT SERVICE ON APPROPRIATION SUPPORTED
DEBT AND STATE REVENUE: 1987-2017
(000)**

<u>Fiscal Year</u>	<u>Total Revenue(\$)</u>	<u>Actual Debt Service Net of Any Credits (\$)</u>	<u>Percent Debt Service to Total Revenue (%)</u>
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	23,513,129	1,007,481	4.28
2016 ²	23,938,754	1,014,021	4.24
2017 ²	24,165,204	984,601	4.07

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

²Estimated Revenues for 2016 and 2017 are calculated from the Quarterly Economic and Revenue Report (1Q FY16) as prepared by the Office of the State Budget Director.

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 6/30/15**

AGENCY					FISCAL YEAR ENDING		FISCAL YEAR ENDING	
SERIES	AMOUNT	DATE OF	MATURITY	PRINCIPAL	6/30/2016		6/30/2017	
TITLE	ISSUED	ISSUE	DATE	OUTSTANDING	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Asset/Liability Commission								
General Fund Project Notes								
2007 A, B Series	243,080,000	05/2007	11/2027	198,325,000	6,545,000	7,941,914	6,810,000	7,676,491
SERIES TOTAL	243,080,000			198,325,000	6,545,000	7,941,914	6,810,000	7,676,491
General Fund Funding Notes								
2010 1st Series	467,555,000	08/2010	04/2020	186,905,000	58,530,000	6,246,650	51,305,000	4,394,175
2011 1st Series	269,815,000	03/2011	04/2022	184,185,000	25,330,000	8,971,143	25,800,000	7,976,181
2013 1st Series	153,290,000	02/2013	04/2023	124,615,000	14,665,000	2,693,769	14,820,000	2,543,012
SERIES TOTAL	890,660,000			495,705,000	98,525,000	17,911,562	91,925,000	14,913,369
Agency Fund Project Notes								
2005 1st Series	11,275,000	06/2005	06/2025	7,160,000	565,000	369,147	595,000	340,558
2005 Series A-UK Gen Recpts	107,540,000	11/2005	10/2015	5,635,000	5,635,000	134,150	0	0
2006 Series A-UK Gen Recpts	66,305,000	10/2006	10/2022	40,480,000	4,495,000	1,661,200	4,700,000	1,456,063
2007 Series A-UK Gen Recpts	77,905,000	11/2007	10/2017	11,095,000	3,515,000	466,875	3,695,000	286,625
2007 Series B-UK Gen Recpts	80,245,000	11/2007	10/2018	11,985,000	2,795,000	456,350	2,935,000	320,138
SERIES TOTAL	343,270,000			76,355,000	17,005,000	3,087,722	11,925,000	2,403,383
Federal Fund Project Notes								
2007 1st Series	277,910,000	09/2007	09/2019	150,920,000	21,670,000	6,994,479	22,705,000	5,921,023
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	6,306,113	0	6,306,113
2014 1st Series B	39,765,000	03/2014	09/2017	39,765,000	12,635,000	1,629,375	13,235,000	1,000,625
SERIES TOTAL	752,105,000			625,115,000	34,305,000	29,656,631	35,940,000	27,954,425
AGENCY TOTAL	2,229,115,000			1,395,500,000	156,380,000	58,597,829	146,600,000	52,947,667
State Property Buildings Commission								
General Fund Project								
100A	354,635,000	07/2011	08/2031	295,400,000	21,735,000	13,783,661	20,105,000	12,861,761
101	73,905,000	11/2011	10/2020	30,795,000	4,960,000	1,197,800	5,155,000	1,010,950
106A	138,630,000	06/2013	10/2033	134,355,000	4,450,000	6,606,500	4,680,000	6,378,250
106B	8,490,000	06/2013	10/2021	8,490,000	0	333,500	4,325,000	247,000
108A	129,620,000	02/2015	08/2034	129,620,000	4,350,000	5,640,233	4,335,000	5,655,250
108B	254,380,000	02/2015	08/2026	254,380,000	1,000,000	12,326,528	1,000,000	12,644,000
71	152,860,000	08/2001	08/2015	8,705,000	8,705,000	234,393	0	0
76	66,815,000	02/2002	08/2021	64,070,000	280,000	3,508,008	9,260,000	3,247,801
78	151,225,000	10/2003	10/2016	16,375,000	15,850,000	431,160	525,000	13,493
82	389,835,000	02/2004	10/2019	240,350,000	72,575,000	10,687,131	65,420,000	7,071,963
83	195,910,000	04/2004	10/2020	178,315,000	6,200,000	8,801,073	18,375,000	8,187,560
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	08/2015	10,090,000	10,090,000	245,250	0	0
87	264,225,000	02/2007	03/2027	38,860,000	13,250,000	1,792,538	13,140,000	1,180,588
88	267,055,000	11/2007	11/2027	87,440,000	9,710,000	3,937,900	10,195,000	3,440,275
89	205,080,000	05/2008	11/2027	188,915,000	10,675,000	8,981,405	11,215,000	8,441,470
90	375,000,000	10/2008	11/2028	323,575,000	14,645,000	16,919,905	4,230,000	16,458,605
93	385,455,000	02/2009	02/2029	344,000,000	9,355,000	17,415,239	28,310,000	17,022,639
95	392,465,000	07/2009	08/2029	289,020,000	14,480,000	12,001,042	15,125,000	11,351,235
96	401,345,000	11/2009	11/2029	339,195,000	17,480,000	12,186,514	17,990,000	11,680,237
98	153,965,000	07/2010	08/2021	146,325,000	2,110,000	7,012,893	2,205,000	6,921,093
99	323,380,000	11/2010	11/2030	287,185,000	12,920,000	10,908,340	13,520,000	10,306,540
SERIES TOTAL	5,085,395,000			3,598,305,000	254,820,000	164,013,683	249,110,000	153,183,381
Agency Fund Project								
102A	3,630,000	12/2012	05/2024	3,065,000	285,000	138,600	295,000	130,050

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
18,005,000	7,179,636	15,410,000	6,506,256	16,705,000	5,856,323	134,850,000	18,818,450
18,005,000	7,179,636	15,410,000	6,506,256	16,705,000	5,856,323	134,850,000	18,818,450
42,720,000	2,770,372	25,790,000	1,418,284	8,560,000	359,862	0	0
27,450,000	6,848,205	28,745,000	5,552,016	30,195,000	4,103,555	46,665,000	3,284,820
15,025,000	2,334,347	15,280,000	2,080,725	15,600,000	1,759,998	49,225,000	2,866,490
85,195,000	11,952,924	69,815,000	9,051,025	54,355,000	6,223,415	95,890,000	6,151,310
625,000	310,451	655,000	278,826	690,000	245,683	4,030,000	653,750
0	0	0	0	0	0	0	0
4,915,000	1,241,516	5,135,000	1,021,822	5,355,000	798,638	15,880,000	1,006,925
3,885,000	97,125	0	0	0	0	0	0
3,065,000	188,900	3,190,000	63,800	0	0	0	0
12,490,000	1,837,992	8,980,000	1,364,448	6,045,000	1,044,321	19,910,000	1,660,675
23,820,000	4,786,335	40,330,000	3,173,141	42,395,000	1,069,905	0	0
0	4,381,290	0	4,381,290	0	4,381,290	89,710,000	6,728,220
19,515,000	9,908,275	20,390,000	9,007,400	21,315,000	8,030,500	151,325,000	24,079,625
0	6,306,113	0	6,306,113	0	6,306,113	132,175,000	33,970,256
13,895,000	335,375	0	0	0	0	0	0
57,230,000	25,717,388	60,720,000	22,867,944	63,710,000	19,787,808	373,210,000	64,778,101
172,920,000	46,687,939	154,925,000	39,789,672	140,815,000	32,911,866	623,860,000	91,408,537
21,020,000	11,936,711	31,425,000	10,693,486	33,070,000	9,127,636	168,045,000	42,153,729
5,140,000	799,050	5,395,000	554,500	4,965,000	320,125	5,180,000	104,500
4,920,000	6,138,250	5,170,000	5,886,000	5,435,000	5,620,875	109,700,000	41,868,000
1,245,000	135,600	2,310,000	64,500	440,000	11,700	170,000	4,650
4,525,000	5,467,125	4,715,000	5,278,500	4,925,000	5,068,188	106,770,000	43,106,425
9,375,000	12,384,625	17,005,000	11,725,125	28,945,000	10,576,375	197,055,000	30,191,875
0	0	0	0	0	0	0	0
9,770,000	2,725,395	10,300,000	2,174,033	10,870,000	1,592,420	23,590,000	1,310,443
0	0	0	0	0	0	0	0
52,410,000	3,984,063	20,925,000	2,065,925	29,020,000	761,775	0	0
38,655,000	6,761,810	48,670,000	4,578,685	40,980,000	2,340,435	25,435,000	659,468
520,000	9,052,793	14,005,000	8,700,963	17,865,000	7,920,913	150,455,000	10,496,294
0	0	0	0	0	0	0	0
7,110,000	598,588	1,010,000	244,338	360,000	202,338	3,990,000	910,438
10,705,000	2,917,775	10,495,000	2,387,775	0	2,125,400	46,335,000	13,916,625
11,775,000	7,881,473	12,365,000	7,289,376	12,965,000	6,688,366	129,920,000	27,309,529
9,020,000	16,147,490	40,000,000	14,931,550	40,000,000	12,781,550	215,680,000	47,688,813
26,410,000	15,931,464	24,530,000	14,550,876	11,100,000	13,278,676	244,295,000	76,166,500
15,265,000	10,679,460	15,980,000	9,963,685	16,725,000	9,218,294	211,445,000	45,804,029
18,555,000	11,129,948	18,960,000	10,530,502	19,935,000	9,884,956	246,275,000	50,974,082
2,295,000	6,831,093	2,385,000	6,737,493	11,940,000	6,416,338	125,390,000	6,654,204
14,210,000	9,619,065	14,935,000	8,892,940	15,590,000	8,184,146	216,010,000	46,366,226
262,925,000	141,121,775	300,580,000	127,250,250	305,130,000	112,120,505	2,225,740,000	485,685,829
310,000	118,250	320,000	105,075	335,000	89,075	1,520,000	188,250

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
102B	1,440,000	12/2012	05/2018	1,095,000	330,000	20,531	140,000	14,344
103A	3,730,000	12/2012	05/2021	2,585,000	400,000	95,300	410,000	83,300
103B	1,080,000	12/2012	05/2019	850,000	225,000	20,188	100,000	14,844
104	31,860,000	12/2012	11/2024	30,030,000	3,110,000	1,310,600	3,230,000	1,199,350
105	17,210,000	05/2013	04/2033	16,735,000	480,000	617,481	495,000	607,881
80A	39,985,000	10/2003	05/2020	14,460,000	3,250,000	755,218	3,745,000	585,718
91	15,720,000	10/2008	04/2029	12,500,000	620,000	703,463	645,000	674,013
92	4,975,000	10/2008	06/2028	3,980,000	185,000	322,350	200,000	308,938
97	3,430,000	07/2010	06/2025	2,485,000	205,000	116,780	210,000	109,503
SERIES TOTAL	123,060,000			87,785,000	9,090,000	4,100,510	9,470,000	3,727,939
Road Fund Project								
107A	6,085,000	05/2014	05/2030	6,085,000	0	201,256	0	201,256
107B	4,400,000	05/2014	05/2022	3,835,000	555,000	77,488	565,000	71,938
73-4	43,700,000	11/2011	11/2021	42,030,000	5,500,000	1,280,469	5,615,000	1,153,558
94	33,750,000	02/2009	05/2021	16,265,000	3,345,000	796,475	3,505,000	631,975
SERIES TOTAL	87,935,000			68,215,000	9,400,000	2,355,687	9,685,000	2,058,727
AGENCY TOTAL	5,296,390,000			3,754,305,000	273,310,000	170,469,881	268,265,000	158,970,047
Turnpike Authority								
Economic Development								
2006A	74,605,000	03/2006	06/2026	18,045,000	3,855,000	753,180	3,400,000	598,980
2006B	146,630,000	06/2006	06/2026	126,860,000	6,625,000	5,889,365	7,570,000	5,558,115
2008A	195,665,000	08/2008	06/2028	169,130,000	9,660,000	8,266,203	10,105,000	7,823,603
2009A	153,305,000	04/2009	06/2029	124,050,000	6,550,000	5,898,176	6,755,000	5,694,676
2010A	153,260,000	06/2010	06/2020	109,915,000	20,085,000	5,064,756	20,955,000	4,189,356
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	13,170,000	5,480,556	13,780,000	4,871,156
2012A	218,200,000	03/2012	06/2032	218,200,000	8,775,000	10,356,950	9,080,000	10,051,800
2013A	187,625,000	10/2013	06/2033	181,240,000	6,615,000	8,626,938	7,015,000	8,395,288
2014A	121,325,000	06/2014	06/2025	121,325,000	9,955,000	5,457,488	10,320,000	5,093,138
SERIES TOTAL	1,553,430,000			1,371,580,000	85,290,000	62,489,722	88,980,000	58,972,222
AGENCY TOTAL	1,553,430,000			1,371,580,000	85,290,000	62,489,722	88,980,000	58,972,222
School Facilities Construction Commission								
School Commission Participation								
ADAI CO SCH DIST	7,469,662	07/2005	08/2016	731,991	359,124	21,199	372,867	7,457
ADAI CO SCH DIST	1,218,329	02/2009	09/2020	731,677	118,770	20,717	122,387	17,100
ADAI CO SCH DIST	4,369,450	07/2012	08/2032	4,015,936	182,130	104,912	185,810	101,233
ADAI CO SCH DIST	4,643,083	02/2013	08/2025	4,491,685	76,353	85,302	77,315	84,341
ALLEN CO SCH DIST	226,847	06/2005	04/2017	49,921	24,516	1,841	25,405	953
ALLEN CO SCH DIST	565,000	08/2006	08/2026	390,000	25,000	15,478	25,000	14,453
ALLEN CO SCH DIST	636,100	05/2007	05/2027	437,510	32,046	17,220	31,938	16,018
ALLEN CO SCH DIST	349,104	05/2012	04/2023	305,417	35,308	7,707	36,014	7,001
ALLEN CO SCH DIST	2,096,522	10/2013	10/2033	2,014,952	83,218	62,722	84,899	61,041
ALLEN CO SCH DIST	798,768	03/2015	12/2023	798,768	77,675	18,172	84,606	13,576
ANDERSON CO SCH DIST	392,178	12/2000	12/2017	55,741	23,953	2,188	25,114	962
ANDERSON CO SCH DIST	1,528,561	12/2005	12/2018	313,549	73,692	11,335	76,699	8,327
ANDERSON CO SCH DIST	1,288,021	12/2006	12/2019	326,550	60,631	10,813	62,885	8,558
ANDERSON CO SCH DIST	112,809	12/2007	12/2020	105,975	1,121	3,940	1,162	3,899
ANDERSON CO SCH DIST	595,266	02/2009	02/2029	451,005	25,804	16,446	26,478	15,775
ANDERSON CO SCH DIST	905,000	10/2010	10/2018	455,000	115,000	9,341	120,000	6,580
ANDERSON CO SCH DIST	313,485	06/2012	06/2024	295,415	30,285	5,908	30,890	5,303
ANDERSON CO SCH DIST	793,811	01/2013	12/2025	761,054	12,260	16,318	12,445	16,133

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
625,000	11,719	0	0	0	0	0	0
420,000	71,000	435,000	54,200	450,000	36,800	470,000	18,800
420,000	12,469	105,000	2,494	0	0	0	0
3,375,000	1,050,375	3,535,000	895,300	3,695,000	732,225	13,085,000	1,048,425
505,000	597,981	515,000	587,881	525,000	577,581	14,215,000	5,377,875
3,135,000	389,525	2,050,000	226,888	2,280,000	119,700	0	0
680,000	641,763	715,000	606,913	755,000	565,800	9,085,000	2,804,850
215,000	294,438	230,000	278,850	250,000	259,875	2,900,000	1,174,800
220,000	101,313	230,000	92,293	240,000	82,173	1,380,000	224,533
9,905,000	3,288,831	8,135,000	2,849,893	8,530,000	2,463,229	42,655,000	10,837,533
0	201,256	0	201,256	0	201,256	6,085,000	1,261,431
570,000	64,875	580,000	56,325	590,000	44,000	975,000	40,350
5,770,000	995,171	5,955,000	810,270	6,165,000	604,532	13,025,000	507,546
3,680,000	456,725	3,865,000	272,725	915,000	79,475	955,000	40,588
10,020,000	1,718,028	10,400,000	1,340,576	7,670,000	929,263	21,040,000	1,849,915
282,850,000	146,128,634	319,115,000	131,440,719	321,330,000	115,512,998	2,289,435,000	498,373,276
1,300,000	462,980	1,325,000	410,980	0	356,655	8,165,000	1,908,150
10,180,000	5,179,615	10,635,000	4,752,055	12,475,000	4,294,750	79,375,000	13,299,885
10,600,000	7,327,221	11,095,000	6,834,784	11,635,000	6,293,640	116,035,000	27,388,783
7,020,000	5,428,764	7,335,000	5,113,764	7,700,000	4,749,744	88,690,000	23,347,281
21,945,000	3,198,919	22,900,000	2,241,569	24,030,000	1,113,856	0	0
0	6,696,111	0	6,696,111	0	6,696,111	187,640,000	36,229,281
14,420,000	4,233,056	15,115,000	3,534,356	3,785,000	2,809,400	54,905,000	17,370,600
9,440,000	9,689,350	9,810,000	9,321,950	10,300,000	8,831,450	170,795,000	58,787,340
7,260,000	8,122,288	7,595,000	7,809,288	7,930,000	7,479,538	144,825,000	54,910,688
10,755,000	4,658,688	11,230,000	4,186,038	11,705,000	3,710,038	67,360,000	9,716,450
92,920,000	54,996,991	97,040,000	50,900,893	89,560,000	46,335,181	917,790,000	242,958,457
92,920,000	54,996,991	97,040,000	50,900,893	89,560,000	46,335,181	917,790,000	242,958,457
0	0	0	0	0	0	0	0
126,115	13,372	130,022	9,465	134,134	5,354	100,249	1,629
189,564	97,479	193,638	93,405	198,295	88,748	3,066,499	612,269
461,680	80,298	468,658	73,321	476,942	65,036	2,930,737	180,837
0	0	0	0	0	0	0	0
30,000	13,325	30,000	12,095	30,000	10,865	250,000	35,875
32,181	14,773	32,642	13,518	33,332	12,245	275,371	45,979
36,734	6,281	37,469	5,546	38,219	4,797	121,673	7,372
86,614	59,326	88,363	57,576	90,148	55,791	1,581,710	435,371
83,416	11,896	87,147	10,190	90,738	8,411	375,186	15,313
6,674	167	0	0	0	0	0	0
79,881	5,145	83,277	1,749	0	0	0	0
65,223	6,220	67,648	3,796	70,163	1,280	0	0
20,982	3,490	29,423	2,550	31,546	1,407	21,741	408
27,164	15,086	28,006	14,244	28,875	13,376	314,678	65,578
125,000	3,701	95,000	1,116	0	0	0	0
31,508	4,685	32,138	4,055	32,781	3,412	137,813	6,959
12,633	15,945	12,856	15,722	99,001	14,603	611,859	42,232

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
ANDERSON CO SCH DIST	622,669	02/2015	12/2026	616,305	7,482	12,537	7,633	12,385
ASHLAND IND SCH DIST	784,596	07/2006	08/2017	114,434	36,679	3,729	38,119	2,289
ASHLAND IND SCH DIST	939,019	02/2009	05/2019	401,911	95,649	13,423	98,759	10,314
ASHLAND IND SCH DIST	720,000	06/2011	06/2031	615,000	30,000	23,063	30,000	21,938
ASHLAND IND SCH DIST	1,296,941	06/2012	02/2024	1,126,700	117,878	19,641	119,056	18,462
ASHLAND IND SCH DIST	1,554,587	08/2013	08/2033	1,500,691	56,679	54,818	59,547	53,074
ASHLAND IND SCH DIST	518,180	07/2014	08/2029	512,157	30,935	10,640	31,246	10,329
ASHLAND IND SCH DIST	482,980	02/2015	08/2026	482,980	8,221	9,117	7,694	9,645
AUGUSTA IND SCH DIST	107,052	04/1996	12/2015	8,374	8,374	220	0	0
AUGUSTA IND SCH DIST	169,573	06/2004	06/2024	95,509	8,773	4,441	9,182	4,033
AUGUSTA IND SCH DIST	324,619	12/2006	12/2026	222,781	15,145	8,501	15,754	7,890
AUGUSTA IND SCH DIST	3,062,820	01/2008	02/2028	2,218,229	136,842	82,396	141,358	77,881
AUGUSTA IND SCH DIST	270,873	05/2011	05/2031	223,608	11,867	9,210	12,108	8,914
BALLARD CO SCH DIST	9,085,101	03/2012	06/2024	7,837,264	798,430	213,908	815,234	197,940
BALLARD CO SCH DIST	59,695	03/2015	03/2030	59,695	4,253	1,311	4,231	1,299
BARBOURVILLE IND SCH DIS	52,122	03/2008	11/2017	15,876	5,636	392	5,808	220
BARBOURVILLE IND SCH DIS	852,272	01/2010	02/2030	685,890	35,527	25,677	36,504	24,700
BARDSTOWN IND SCH DIST	266,852	12/2007	04/2020	139,759	25,948	5,274	26,908	4,314
BARDSTOWN IND SCH DIST	113,783	04/2012	09/2023	99,761	10,320	1,909	10,440	1,790
BARDSTOWN IND SCH DIST	396,980	06/2014	06/2034	380,330	15,752	11,631	16,068	11,316
BARDSTOWN IND SCH DIST	71,205	03/2015	08/2030	71,205	4,027	1,437	3,798	1,665
BARREN CO SCH DIST	567,906	01/2005	08/2016	94,511	55,393	2,472	39,118	724
BARREN CO SCH DIST	2,088,851	08/2006	08/2016	197,085	96,571	5,952	100,514	2,010
BARREN CO SCH DIST	587,899	09/2008	09/2028	454,575	24,856	19,751	25,838	18,769
BARREN CO SCH DIST	1,351,820	02/2009	10/2018	556,566	143,233	14,262	147,305	10,190
BARREN CO SCH DIST	894,528	11/2010	12/2030	754,326	36,660	27,594	37,533	26,721
BARREN CO SCH DIST	223,593	02/2012	08/2024	212,272	19,681	4,983	20,104	4,560
BARREN CO SCH DIST	1,615,000	07/2014	08/2034	1,615,000	65,000	46,600	65,000	45,950
BARREN CO SCH DIST	1,027,773	02/2015	08/2026	1,027,773	0	47,963	0	51,389
BATH CO SCH DIST	185,000	09/1996	09/2016	30,000	15,000	1,283	15,000	428
BATH CO SCH DIST	670,151	08/2005	08/2015	29,525	29,525	561	0	0
BATH CO SCH DIST	705,000	01/2008	02/2028	515,000	30,000	21,385	30,000	20,275
BATH CO SCH DIST	6,534,429	05/2008	05/2028	4,707,050	290,763	175,298	300,359	165,702
BATH CO SCH DIST	772,036	05/2012	02/2024	613,396	81,658	11,102	79,699	10,203
BATH CO SCH DIST	449,507	04/2013	08/2025	432,600	7,708	7,879	40,806	7,637
BATH CO SCH DIST	1,260,411	11/2013	11/2033	1,210,909	50,105	37,677	50,762	37,022
BEECHWOOD IND SCH DIST	6,019,389	12/2011	12/2030	5,068,959	316,810	29,696	316,810	29,696
BEECHWOOD IND SCH DIST	868,943	07/2014	08/2029	859,556	50,772	19,618	51,616	18,774
BEECHWOOD IND SCH DIST	1,148,901	04/2015	03/2035	1,148,901	49,641	25,251	47,027	27,866
BELL CO SCH DIST	4,706,065	01/2008	02/2028	3,414,863	211,269	121,228	218,769	113,728
BELL CO SCH DIST	12,864	10/2008	10/2028	10,013	542	442	565	419
BELL CO SCH DIST	1,777,429	06/2009	11/2020	1,056,354	170,528	29,608	175,286	24,850
BELL CO SCH DIST	523,919	11/2010	11/2030	442,897	21,754	15,445	22,389	14,811
BELL CO SCH DIST	217,280	02/2012	04/2023	158,838	18,751	2,870	18,985	2,636
BELL CO SCH DIST	378,926	06/2014	06/2034	362,679	15,289	10,734	15,442	10,582
BELLEVUE IND SCH DIST	246,318	12/2007	08/2020	145,064	23,261	4,875	24,090	4,046
BELLEVUE IND SCH DIST	739,337	03/2008	03/2028	530,823	32,825	19,561	33,876	18,511
BELLEVUE IND SCH DIST	133,958	06/2009	05/2018	47,835	15,445	1,564	15,940	1,069
BELLEVUE IND SCH DIST	95,352	05/2011	05/2031	80,920	3,819	3,216	3,933	3,101
BEREA IND SCH DIST	36,672	11/2004	07/2016	6,095	3,612	157	2,483	46
BEREA IND SCH DIST	775,252	12/2007	12/2027	563,189	35,119	20,835	36,226	19,542
BEREA IND SCH DIST	601,566	03/2008	11/2020	277,572	49,943	8,764	51,779	7,124

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
7,787	12,231	7,944	12,074	8,105	11,913	577,354	41,855
39,636	773	0	0	0	0	0	0
102,017	7,055	105,486	3,587	0	0	0	0
30,000	20,813	30,000	19,688	35,000	18,563	460,000	110,250
120,842	16,676	122,654	14,863	124,495	13,024	521,775	28,296
62,503	51,244	65,549	49,323	63,611	47,385	1,192,802	371,835
31,560	10,015	31,876	9,698	32,196	9,377	354,344	50,693
7,849	9,489	48,825	8,923	49,811	7,936	360,580	26,018
0	0	0	0	0	0	0	0
9,608	3,606	10,056	3,159	10,646	2,692	47,244	5,617
16,390	7,256	17,049	6,595	17,736	5,908	140,707	19,751
146,306	72,933	151,426	67,812	156,878	62,361	1,485,419	268,492
12,370	8,611	12,723	8,190	11,109	7,758	163,431	49,288
831,415	181,635	850,047	162,928	875,561	137,427	3,666,577	280,560
4,291	1,214	4,338	1,129	3,354	1,042	39,228	6,387
4,432	66	0	0	0	0	0	0
37,690	23,513	38,915	22,288	40,180	21,024	497,074	114,962
27,903	3,318	28,950	2,272	30,050	1,172	0	0
10,591	1,637	10,793	1,436	11,010	1,218	46,607	2,308
16,390	10,995	16,717	10,667	17,051	10,333	298,352	85,024
3,897	1,567	3,997	1,466	4,102	1,363	51,384	7,377
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
26,894	17,714	27,991	16,616	29,134	15,474	319,862	71,392
151,792	5,704	114,236	1,714	0	0	0	0
38,559	25,693	39,751	24,502	41,115	23,137	560,708	132,128
20,587	4,076	21,109	3,555	21,644	3,020	109,147	6,685
65,000	45,300	65,000	44,325	70,000	42,975	1,285,000	364,788
85,110	49,261	89,730	44,890	94,588	40,282	758,345	135,889
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
35,000	19,165	35,000	17,870	35,000	16,400	350,000	70,495
310,572	155,490	321,442	144,620	333,013	133,048	3,150,901	577,592
81,437	9,327	80,602	8,064	55,000	6,815	235,000	13,865
40,281	7,231	37,931	6,651	43,951	5,832	261,923	16,086
51,425	36,357	52,099	35,685	55,086	34,602	951,432	270,691
316,810	29,696	316,810	29,696	316,810	29,696	3,484,909	311,813
52,475	17,915	53,348	17,042	54,236	16,154	597,109	88,372
47,967	26,925	48,926	25,966	49,905	24,988	905,435	217,952
226,536	105,961	234,577	97,919	242,904	89,592	2,280,808	379,169
588	395	614	370	641	343	7,063	1,558
180,536	19,600	186,035	14,102	191,896	8,241	152,073	2,585
23,042	14,158	23,713	13,486	24,406	12,794	327,593	73,005
19,270	2,351	19,607	2,014	19,950	1,671	62,275	2,587
15,675	10,350	15,910	10,115	16,227	9,797	284,136	80,201
24,948	3,188	26,952	2,246	26,907	1,230	18,906	359
34,960	17,427	36,078	16,308	37,449	14,937	355,635	63,456
16,450	559	0	0	0	0	0	0
4,051	2,983	4,173	2,862	4,299	2,737	60,645	16,740
0	0	0	0	0	0	0	0
37,578	18,190	38,996	16,773	40,477	15,293	374,793	59,837
56,057	5,357	43,041	3,636	44,663	2,014	32,089	594

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BEREA IND SCH DIST	373,943	08/2008	08/2028	289,510	15,912	11,972	16,561	11,322
BEREA IND SCH DIST	196,665	02/2012	05/2023	155,908	18,165	3,118	18,528	2,755
BEREA IND SCH DIST	1,316,455	03/2013	03/2033	1,202,867	56,921	27,379	57,349	26,952
BOONE CO SCH DIST	1,004,736	07/2006	08/2016	95,221	46,658	2,876	48,563	971
BOONE CO SCH DIST	1,660,381	12/2006	08/2019	1,003,251	195,626	35,086	203,357	27,355
BOONE CO SCH DIST	928,286	05/2008	06/2017	229,172	112,754	7,506	116,418	3,842
BOONE CO SCH DIST	872,277	02/2009	02/2029	666,873	36,800	28,384	37,906	27,280
BOONE CO SCH DIST	2,461,640	04/2011	04/2031	2,087,447	97,408	88,957	100,329	86,035
BOONE CO SCH DIST	1,414,197	09/2012	02/2024	1,253,194	128,229	27,471	130,794	24,907
BOONE CO SCH DIST	1,062,842	03/2013	02/2033	976,962	42,105	29,225	42,948	28,383
BOONE CO SCH DIST	663,069	03/2015	08/2026	663,069	11,435	14,862	9,395	16,903
BOURBON CO SCH DIST	1,568,363	07/2006	07/2016	148,606	72,817	4,488	75,789	1,516
BOURBON CO SCH DIST	179,129	01/2009	02/2029	138,050	7,676	5,438	7,926	5,189
BOURBON CO SCH DIST	163,059	10/2010	06/2018	64,173	21,012	1,444	21,340	971
BOURBON CO SCH DIST	387,701	10/2011	10/2031	338,853	16,639	9,203	16,848	8,994
BOURBON CO SCH DIST	1,129,952	02/2013	07/2026	1,084,946	21,863	16,828	22,116	16,575
BOURBON CO SCH DIST	243,817	09/2013	08/2033	234,783	9,285	8,165	9,544	7,906
BOURBON CO SCH DIST	596,749	05/2015	03/2020	596,749	118,283	5,028	117,281	6,175
BOWLING GREEN IND SCH DI	796,364	05/2004	05/2016	40,476	40,476	1,700	0	0
BOWLING GREEN IND SCH DI	1,121,096	07/2008	08/2028	863,627	48,590	33,462	50,446	31,605
BOWLING GREEN IND SCH DI	497,271	07/2010	08/2030	423,078	20,304	15,072	21,059	14,317
BOWLING GREEN IND SCH DI	466,072	03/2012	05/2024	432,163	8,914	8,188	51,187	8,086
BOWLING GREEN IND SCH DI	1,212,142	06/2013	05/2033	1,113,845	49,074	32,190	50,122	31,147
BOWLING GREEN IND SCH DI	688,944	08/2014	08/2034	688,944	27,741	19,482	27,978	19,245
BOWLING GREEN IND SCH DI	731,949	11/2014	12/2019	729,730	139,004	18,502	141,992	15,514
BOYD CO SCH DIST	425,000	09/1996	09/2016	55,000	30,000	2,280	25,000	713
BOYD CO SCH DIST	519,191	03/2008	10/2017	69,212	26,629	1,905	24,628	1,047
BOYD CO SCH DIST	1,490,000	02/2009	09/2019	690,000	140,000	18,600	140,000	14,400
BOYD CO SCH DIST	810,000	12/2009	12/2029	655,000	35,000	24,523	35,000	23,578
BOYD CO SCH DIST	3,793,055	07/2014	02/2031	3,634,255	190,171	104,047	199,118	100,243
BOYLE CO SCH DIST	555,000	06/2004	06/2024	305,000	30,000	14,800	30,000	13,413
BOYLE CO SCH DIST	829,220	07/2005	07/2016	78,307	37,745	2,180	40,562	750
BOYLE CO SCH DIST	1,084,177	05/2007	04/2020	267,830	49,576	10,509	51,460	8,625
BOYLE CO SCH DIST	287,398	04/2008	08/2017	118,750	43,331	3,045	44,883	1,694
BOYLE CO SCH DIST	784,734	03/2010	03/2030	629,682	32,893	23,118	33,748	22,263
BOYLE CO SCH DIST	1,000,460	09/2010	03/2021	736,282	115,637	19,444	117,949	17,132
BOYLE CO SCH DIST	1,595,973	06/2011	06/2031	1,335,092	66,708	45,343	68,042	44,009
BOYLE CO SCH DIST	1,402,360	12/2012	12/2032	1,262,124	70,118	0	70,118	0
BOYLE CO SCH DIST	523,643	01/2013	07/2025	506,223	8,815	9,115	8,904	9,026
BOYLE CO SCH DIST	819,042	04/2015	03/2035	819,042	34,417	19,877	33,299	20,996
BOYLE CO SCH DIST	538,122	04/2015	04/2027	538,122	6,337	12,646	6,486	12,497
BRACKEN CO SCH DIST	187,000	12/1996	12/2016	24,000	14,000	935	10,000	275
BRACKEN CO SCH DIST	198,716	02/1999	02/2019	54,937	12,841	2,472	13,419	1,894
BRACKEN CO SCH DIST	343,088	01/2010	02/2030	276,649	14,506	10,269	15,515	9,834
BREATHITT CO SCH DIST	1,528,849	01/2008	02/2028	1,109,358	67,930	42,593	70,239	40,284
BREATHITT CO SCH DIST	418,503	05/2012	03/2024	367,876	37,394	8,346	38,188	7,552
BREATHITT CO SCH DIST	1,807,481	05/2015	05/2035	1,807,481	72,999	46,476	73,937	45,538
BRECKINRIDGE CO SCH DIS	358,717	02/2004	02/2024	175,000	15,000	7,380	15,000	6,780
BRECKINRIDGE CO SCH DIS	1,210,498	04/2008	04/2028	873,791	53,804	32,481	55,687	30,597
BRECKINRIDGE CO SCH DIS	486,371	02/2009	05/2019	227,342	54,341	6,820	55,971	5,190
BRECKINRIDGE CO SCH DIS	1,605,960	06/2012	06/2032	1,365,066	80,298	0	80,298	0
BULLITT CO SCH DIST	182,435	11/2004	05/2016	18,342	18,342	665	0	0

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
17,237	10,647	17,941	9,943	18,697	9,187	203,162	41,310
18,899	2,384	19,276	2,006	19,662	1,621	61,378	2,471
57,779	26,522	58,213	26,089	59,521	24,779	913,084	182,833
0	0	0	0	0	0	0	0
211,394	19,320	219,747	10,966	173,127	3,354	0	0
0	0	0	0	0	0	0	0
39,137	26,048	40,507	24,678	42,025	23,159	470,498	116,167
103,340	83,025	106,439	79,925	110,165	76,199	1,569,766	480,236
133,408	22,291	136,076	19,623	138,798	16,901	585,889	36,908
44,236	27,095	45,563	25,768	46,930	24,401	755,180	172,123
59,619	16,213	60,824	15,009	62,053	13,780	459,743	47,514
0	0	0	0	0	0	0	0
8,203	4,911	8,490	4,624	8,788	4,327	96,967	21,062
21,821	491	0	0	0	0	0	0
17,112	8,731	17,432	8,411	17,757	8,085	253,065	52,482
100,123	15,872	101,282	14,714	102,453	13,543	737,109	49,727
9,810	7,640	10,083	7,367	10,365	7,086	185,696	55,299
118,452	5,002	121,163	3,581	121,570	1,884	0	0
0	0	0	0	0	0	0	0
52,389	29,664	54,431	27,621	56,611	25,441	601,160	112,877
21,841	13,534	22,654	12,722	23,496	11,880	313,724	65,429
51,812	7,497	52,562	6,655	52,688	5,801	215,000	12,535
51,152	30,082	52,330	28,995	54,170	27,883	856,997	206,378
28,216	19,006	28,594	18,629	29,113	18,110	547,302	151,836
145,222	12,283	149,094	8,413	154,418	3,088	0	0
0	0	0	0	0	0	0	0
17,955	314	0	0	0	0	0	0
150,000	10,050	150,000	5,550	110,000	1,650	0	0
35,000	22,528	40,000	21,290	40,000	19,970	470,000	102,215
198,500	96,261	203,208	92,291	209,430	88,227	2,633,828	548,318
30,000	12,025	30,000	10,638	35,000	9,250	150,000	19,250
0	0	0	0	0	0	0	0
53,467	6,618	55,552	4,533	57,775	2,311	0	0
30,536	496	0	0	0	0	0	0
34,793	21,217	35,872	20,138	36,984	19,026	455,392	104,711
120,603	14,478	123,619	11,463	127,327	7,754	131,147	3,934
69,404	42,648	71,226	40,826	73,095	38,957	986,617	245,956
70,118	0	70,118	0	70,118	0	911,534	0
52,040	8,591	54,224	7,794	51,403	7,002	330,837	19,604
33,964	20,330	34,643	19,651	35,336	18,958	647,383	167,023
6,638	12,345	6,794	12,189	6,954	12,029	504,913	48,564
0	0	0	0	0	0	0	0
14,023	1,290	14,654	659	0	0	0	0
14,980	9,368	15,706	8,900	16,494	8,370	199,448	45,983
72,767	37,755	75,388	35,135	78,215	32,308	744,819	139,364
39,000	6,740	39,877	5,863	40,774	4,966	172,643	10,317
75,416	44,059	76,924	42,551	78,462	41,012	1,429,743	362,375
20,000	6,180	20,000	5,380	20,000	4,540	85,000	9,640
57,636	28,648	59,653	26,631	61,831	24,454	585,180	105,095
57,650	3,511	59,380	1,781	0	0	0	0
80,298	0	80,298	0	80,298	0	963,576	0
0	0	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BULLITT CO SCH DIST	614,277	12/2006	09/2016	121,289	70,542	3,118	50,747	920
BULLITT CO SCH DIST	6,259,961	10/2013	10/2033	6,023,039	241,708	200,444	246,591	195,561
BULLITT CO SCH DIST	213,785	07/2014	09/2029	200,930	9,710	8,079	10,208	7,581
BURGIN IND SCH DIST	2,706	06/2011	06/2031	2,272	111	83	114	80
BURGIN IND SCH DIST	265,045	03/2012	02/2024	232,126	23,782	4,814	24,258	4,339
BUTLER CO SCH DIST	482,971	03/2004	08/2016	102,473	60,045	2,687	42,428	796
BUTLER CO SCH DIST	545,280	10/2006	07/2020	321,741	51,726	11,377	53,718	9,400
BUTLER CO SCH DIST	205,340	02/2008	02/2028	147,791	9,175	5,404	9,460	5,120
BUTLER CO SCH DIST	4,785,863	12/2011	06/2024	4,134,314	423,144	93,792	429,915	87,021
CALDWELL CO SCH DIST	144,294	08/2005	06/2020	73,421	5,299	2,921	5,501	2,719
CALDWELL CO SCH DIST	776,348	04/2011	04/2031	650,988	32,358	22,628	33,038	21,949
CALLOWAY CO SCH DIST	476,721	11/2004	03/2016	7,048	7,048	261	0	0
CALLOWAY CO SCH DIST	1,800,970	10/2008	10/2028	1,396,696	75,792	61,994	78,885	58,901
CALLOWAY CO SCH DIST	1,151,452	10/2010	06/2022	891,287	105,944	24,062	107,948	21,678
CALLOWAY CO SCH DIST	815,930	12/2013	02/2034	785,875	32,766	25,030	33,322	24,473
CALLOWAY CO SCH DIST	48,133	11/2014	05/2021	41,796	6,663	547	6,593	487
CAMPBELL CO SCH DIST	641,839	10/2004	08/2016	105,422	66,890	2,657	38,532	722
CAMPBELL CO SCH DIST	1,062,500	07/2006	08/2016	100,403	49,184	3,084	51,219	1,050
CAMPBELL CO SCH DIST	595,000	10/2010	10/2018	300,000	75,000	6,825	80,000	4,995
CAMPBELL CO SCH DIST	6,284,177	08/2011	08/2031	5,544,605	257,841	199,919	261,801	194,395
CAMPBELL CO SCH DIST	1,250,000	07/2012	08/2032	1,150,000	50,000	32,913	55,000	31,863
CAMPBELL CO SCH DIST	1,830,762	08/2012	02/2024	1,627,588	165,743	36,281	166,709	32,967
CAMPBELL CO SCH DIST	706,684	12/2014	08/2026	695,386	8,237	19,999	8,404	19,833
CAMPBELLSVILLE IND SCH D	211,120	12/1997	12/2017	42,844	14,901	1,770	15,665	1,006
CAMPBELLSVILLE IND SCH D	280,000	09/2005	09/2025	178,000	13,000	6,860	14,000	6,320
CAMPBELLSVILLE IND SCH D	5,395,000	06/2008	06/2028	3,915,000	240,000	154,558	245,000	146,158
CAMPBELLSVILLE KISTA SC	197,350	07/2012	06/2024	172,600	17,600	4,305	17,000	3,953
CARLISLE CO SCH DIST	565,000	08/2007	08/2027	410,000	25,000	16,284	25,000	15,309
CARLISLE CO SCH DIST	910,830	05/2008	05/2028	660,209	40,484	25,083	42,835	23,707
CARLISLE CO SCH DIST	541,071	06/2009	06/2029	420,613	22,759	17,455	23,704	16,511
CARLISLE CO SCH DIST	291,479	06/2009	12/2016	30,821	17,845	657	12,976	195
CARLISLE CO SCH DIST	1,304,736	10/2011	10/2029	1,087,278	72,485	0	72,485	0
CARLISLE CO SCH DIST	1,081,575	07/2014	08/2034	1,081,575	43,402	32,297	44,279	31,420
CARROLL CO SCH DIST	395,000	06/2004	06/2024	220,000	20,000	10,453	20,000	9,573
CARROLL CO SCH DIST	2,060,000	06/2005	06/2025	1,205,000	100,000	48,410	105,000	44,710
CARROLL CO SCH DIST	725,000	07/2006	08/2026	500,000	35,000	20,506	35,000	19,019
CARROLL CO SCH DIST	556,324	10/2007	10/2019	265,342	52,445	8,843	54,395	6,893
CARROLL CO SCH DIST	328,534	03/2008	08/2017	107,425	39,688	2,783	39,018	1,543
CARROLL CO SCH DIST	1,689,742	03/2014	03/2034	1,615,367	70,588	42,175	71,293	41,469
CARROLL CO SCH DIST	959,488	11/2014	02/2030	904,378	50,142	24,609	52,462	23,355
CARTER CO SCH DIST	2,610,038	01/2006	02/2016	124,939	124,939	4,560	0	0
CARTER CO SCH DIST	71,951	03/2008	01/2016	8,255	8,255	264	0	0
CARTER CO SCH DIST	1,900,200	03/2009	02/2019	895,279	212,552	31,498	220,223	24,484
CARTER CO SCH DIST	3,621,702	01/2011	02/2031	3,064,228	144,426	127,473	148,037	123,862
CARTER CO SCH DIST	655,000	02/2014	02/2034	630,000	25,000	25,200	25,000	24,200
CARTER CO SCH DIST	1,722,784	02/2015	02/2026	1,722,784	26,698	33,291	154,876	34,612
CARTER CO SCH DIST	651,000	03/2015	03/2035	651,000	25,199	15,619	25,231	16,587
CASEY CO SCH DIST	475,324	12/2004	08/2016	80,071	47,107	2,124	32,964	626
CASEY CO SCH DIST	9,007,107	07/2006	08/2016	858,706	420,444	26,912	438,262	9,094
CASEY CO SCH DIST	935,000	05/2009	12/2018	380,000	100,000	9,930	100,000	7,080
CASEY CO SCH DIST	726,975	09/2010	05/2021	414,773	61,867	9,445	67,655	8,208
CASEY CO SCH DIST	3,421,794	02/2012	06/2024	2,950,369	303,513	60,307	309,581	54,236

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
252,850	189,303	260,551	181,602	268,486	173,666	4,752,853	1,346,746
10,731	7,057	11,281	6,507	11,859	5,928	147,141	26,254
116	78	119	75	123	71	1,689	445
24,743	3,854	25,238	3,359	25,743	2,854	108,362	6,027
0	0	0	0	0	0	0	0
55,771	7,334	57,945	5,158	60,236	2,868	42,345	847
9,767	4,812	10,084	4,495	10,453	4,127	98,852	17,785
438,512	78,423	447,283	69,653	456,676	60,260	1,938,784	128,956
5,716	2,505	28,325	2,276	28,580	1,143	0	0
33,796	21,189	34,641	20,344	35,578	19,409	481,577	123,267
0	0	0	0	0	0	0	0
82,210	55,576	85,779	52,006	89,504	48,281	984,526	221,716
152,732	19,088	131,646	14,888	130,214	11,267	262,803	11,441
33,889	23,907	34,465	23,330	35,052	22,745	616,381	192,765
6,555	428	6,451	369	6,484	311	9,050	181
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
80,000	2,835	65,000	878	0	0	0	0
266,412	188,453	272,606	181,026	278,390	172,072	4,207,555	1,109,692
55,000	30,763	55,000	29,663	55,000	28,508	880,000	205,571
173,953	29,632	176,883	26,153	179,488	22,616	764,812	48,345
61,369	19,135	62,927	17,577	64,844	15,661	489,605	51,174
12,278	307	0	0	0	0	0	0
15,000	5,740	15,000	5,140	16,000	4,520	105,000	12,620
255,000	137,338	260,000	127,903	275,000	118,023	2,640,000	508,850
17,000	3,613	21,000	3,273	20,000	2,800	80,000	5,950
25,000	14,309	30,000	13,181	30,000	11,951	275,000	46,712
45,378	22,165	43,139	20,531	45,965	18,935	442,408	81,908
24,686	15,527	25,712	14,503	26,779	13,436	296,973	64,955
0	0	0	0	0	0	0	0
72,486	0	72,485	0	72,485	0	724,852	0
45,000	30,527	45,000	29,627	45,000	28,727	858,894	248,759
20,000	8,673	25,000	7,753	25,000	6,578	110,000	13,946
110,000	40,720	115,000	36,430	115,000	31,830	660,000	85,150
35,000	17,531	40,000	15,938	40,000	14,238	315,000	47,494
56,446	4,842	58,574	2,714	43,482	815	0	0
28,719	460	0	0	0	0	0	0
72,006	40,756	72,726	40,036	73,454	39,309	1,255,300	323,384
55,151	22,044	48,334	20,665	57,018	19,456	641,271	106,246
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
227,275	16,776	235,229	8,821	0	0	0	0
152,478	119,421	157,053	114,846	162,157	109,742	2,300,077	699,146
25,000	23,200	25,000	22,200	25,000	21,200	505,000	163,200
157,973	31,514	161,132	28,355	164,367	25,132	1,057,738	79,188
26,735	16,082	28,270	15,547	29,836	14,982	515,729	132,687
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
105,000	3,953	75,000	1,163	0	0	0	0
68,774	6,855	70,581	5,308	71,144	3,614	74,752	1,906
315,774	48,045	322,089	41,729	328,530	35,287	1,370,882	73,680

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CASEY CO SCH DIST	2,010,000	08/2012	08/2032	1,840,000	85,000	39,470	90,000	38,595
CASEY CO SCH DIST	370,000	08/2014	08/2034	370,000	15,000	12,506	15,000	11,989
CASEY CO SCH DIST	6,060,252	03/2015	08/2026	6,060,252	104,879	107,859	74,992	122,414
CAVERNA IND SCH DIST	283,316	04/2012	06/2024	242,937	25,010	5,246	25,385	4,870
CAVERNA IND SCH DIST	666,888	01/2014	02/2033	634,878	32,367	6,349	32,691	6,025
CHRISTIAN CO SCH DIST	610,391	07/2003	07/2015	55,982	55,982	945	0	0
CHRISTIAN CO SCH DIST	5,770,894	08/2005	08/2018	1,186,812	279,143	41,890	290,536	30,496
CHRISTIAN CO SCH DIST	608,190	04/2008	07/2017	201,020	71,863	5,340	74,166	3,038
CHRISTIAN CO SCH DIST	6,253,042	05/2010	05/2022	2,574,782	367,826	0	367,826	0
CHRISTIAN CO SCH DIST	3,237,976	09/2010	07/2021	2,423,699	334,918	52,093	342,114	44,895
CHRISTIAN CO SCH DIST	6,749,893	12/2012	08/2025	2,896,801	52,195	49,329	52,562	48,963
CHRISTIAN CO SCH DIST	6,188,403	05/2014	05/2034	5,943,576	239,677	185,453	244,472	180,660
CHRISTIAN CO SCH DIST	500,000	05/2015	05/2035	500,000	20,000	14,939	20,000	15,790
CLARK CO SCH DIST	255,000	09/1996	09/2016	40,000	20,000	1,665	20,000	555
CLARK CO SCH DIST	3,085,275	11/2010	11/2030	2,612,769	123,049	110,676	125,932	107,792
CLARK CO SCH DIST	323,783	12/2011	12/2030	272,660	17,040	0	17,041	0
CLARK CO SCH DIST	12,166,604	12/2011	12/2030	10,245,561	640,348	56,393	640,348	56,393
CLARK CO SCH DIST	3,082,285	04/2015	04/2035	3,082,285	121,378	88,974	117,515	92,836
CLAY CO SCH DIST	118,030	07/1996	07/2016	15,495	8,950	606	6,545	180
CLAY CO SCH DIST	4,460,000	01/2008	01/2028	3,235,000	200,000	114,843	205,000	107,743
CLAY CO SCH DIST	815,000	02/2014	02/2034	785,000	35,000	24,983	35,000	24,773
CLINTON CO SCH DIST	184,892	06/2005	02/2016	19,442	19,442	700	0	0
CLINTON CO SCH DIST	480,046	10/2005	10/2015	23,167	23,167	429	0	0
CLINTON CO SCH DIST	122,706	11/2006	08/2017	36,413	12,351	1,131	14,013	640
CLINTON CO SCH DIST	434,538	07/2007	07/2027	319,355	19,398	13,006	20,229	12,173
CLINTON CO SCH DIST	566,089	02/2013	10/2025	453,895	39,488	5,923	63,600	5,408
CLINTON CO SCH DIST	854,809	05/2014	08/2030	804,554	44,140	19,442	44,629	18,954
CLOVERPORT IND SCH DIST	508,541	03/2004	09/2023	212,468	22,468	8,574	20,000	7,740
CLOVERPORT IND SCH DIST	4,498,177	01/2008	02/2028	3,259,303	201,455	119,684	208,894	113,036
CLOVERPORT IND SCH DIST	525,285	06/2010	08/2030	443,679	21,444	16,361	22,053	15,752
CLOVERPORT IND SCH DIST	126,768	06/2015	06/2035	126,768	5,166	3,355	5,108	3,413
CORBIN IND SCH DIST	148,708	06/2005	07/2016	31,487	18,129	807	13,358	240
CORBIN IND SCH DIST	992,488	02/2007	02/2027	680,620	45,297	27,225	47,109	25,413
CORBIN IND SCH DIST	2,488,444	09/2011	09/2025	1,955,206	177,746	0	177,746	0
CORBIN IND SCH DIST	389,289	11/2011	03/2021	235,728	41,213	4,125	42,000	3,404
CORBIN IND SCH DIST	1,629,841	08/2012	08/2032	1,489,142	71,092	33,014	71,699	32,406
CORBIN IND SCH DIST	949,926	03/2014	12/2029	885,745	50,899	23,516	51,928	22,487
COVINGTON IND SCH DIST	1,195,000	10/2005	10/2015	55,000	55,000	1,073	0	0
COVINGTON IND SCH DIST	588,353	04/2007	06/2019	209,948	49,250	7,903	51,072	6,081
COVINGTON IND SCH DIST	337,086	04/2008	05/2018	110,105	34,271	3,546	37,508	2,484
COVINGTON IND SCH DIST	1,030,000	04/2008	04/2028	740,000	45,000	28,085	45,000	26,555
COVINGTON IND SCH DIST	1,017,841	06/2009	06/2029	781,832	46,094	31,942	46,341	30,467
COVINGTON IND SCH DIST	1,090,000	10/2012	10/2032	1,000,000	45,000	18,891	50,000	18,369
COVINGTON IND SCH DIST	1,725,109	10/2014	02/2031	1,643,365	86,744	41,526	88,478	39,791
COVINGTON IND SCH DIST	772,494	03/2015	04/2026	772,494	12,400	16,500	71,055	16,675
CRITTENDEN CO SCH DIST	209,338	03/2009	04/2018	75,953	24,492	2,597	25,288	1,801
CRITTENDEN CO SCH DIST	1,135,000	08/2009	08/2029	915,000	50,000	35,440	50,000	33,878
CRITTENDEN CO SCH DIST	990,000	07/2010	08/2030	840,000	40,000	29,218	40,000	28,338
CRITTENDEN CO SCH DIST	900,589	09/2010	10/2021	620,952	86,331	12,839	87,901	11,269
CRITTENDEN CO SCH DIST	807,504	06/2013	06/2033	737,953	32,501	20,177	35,350	19,771
CUMBERLAND CO SCH DIST	1,854,324	04/2007	04/2027	1,269,313	85,355	48,825	88,556	45,624
CUMBERLAND CO SCH DIST	39,980	02/2013	04/2017	19,372	11,550	242	7,822	98

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
90,000	37,583	90,000	36,458	95,000	35,183	1,390,000	256,148
15,000	11,471	15,000	10,954	15,000	10,436	295,000	82,714
554,493	116,119	565,697	104,917	577,124	93,489	4,183,067	311,103
25,766	4,490	26,281	3,974	26,833	3,422	113,662	7,362
33,018	5,698	33,349	5,368	33,682	5,035	469,771	33,538
0	0	0	0	0	0	0	0
302,395	18,637	314,738	6,295	0	0	0	0
54,991	907	0	0	0	0	0	0
367,826	0	367,826	0	367,826	0	735,652	0
349,900	37,110	358,088	28,921	366,695	20,314	671,984	15,021
52,931	48,593	53,303	48,222	376,688	45,869	2,309,122	135,461
249,360	175,770	256,841	168,290	264,547	160,584	4,688,679	1,263,154
20,000	15,430	20,000	15,070	20,000	14,710	400,000	134,425
0	0	0	0	0	0	0	0
129,659	104,065	134,080	99,644	139,069	94,655	1,960,980	558,455
17,041	0	17,041	0	17,041	0	187,454	0
640,348	56,393	640,348	56,393	640,348	56,393	7,043,823	592,121
121,040	89,311	124,672	85,680	128,412	81,940	2,469,268	686,003
0	0	0	0	0	0	0	0
215,000	100,465	220,000	92,833	230,000	85,023	2,165,000	360,148
35,000	24,458	35,000	24,038	35,000	23,513	610,000	194,394
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
10,049	188	0	0	0	0	0	0
21,098	11,306	22,003	10,400	22,946	9,456	213,681	36,618
64,239	4,768	64,885	4,123	31,270	3,595	190,413	10,729
45,121	18,460	45,621	17,961	46,127	17,456	578,916	99,754
20,000	6,880	20,000	6,020	25,000	5,053	105,000	9,353
216,960	105,829	225,304	98,344	229,159	90,459	2,177,531	389,567
22,680	15,126	23,419	14,387	24,277	13,529	329,806	75,837
5,215	3,305	5,325	3,196	5,437	3,084	100,517	27,281
0	0	0	0	0	0	0	0
48,993	23,529	50,953	21,569	52,991	19,531	435,277	72,372
177,746	0	177,746	0	177,746	0	1,066,476	0
42,671	2,669	43,418	1,922	44,000	1,162	22,426	392
72,493	31,613	73,479	30,627	74,589	29,516	1,125,790	211,031
52,977	21,438	54,047	20,368	55,139	19,276	620,755	103,488
0	0	0	0	0	0	0	0
52,986	4,166	56,640	2,152	0	0	0	0
38,326	1,265	0	0	0	0	0	0
50,000	25,025	50,000	23,325	50,000	21,450	500,000	93,138
46,725	28,984	47,606	27,302	48,895	25,588	546,171	127,331
50,000	17,819	50,000	17,269	50,000	16,719	755,000	125,522
90,000	38,022	92,048	36,222	93,888	34,381	1,192,207	218,758
70,106	15,254	74,008	13,852	77,788	12,372	467,137	39,701
26,173	916	0	0	0	0	0	0
50,000	32,253	50,000	30,540	55,000	28,650	660,000	146,435
45,000	27,239	45,000	25,945	45,000	24,595	625,000	141,980
89,721	9,448	91,695	7,474	93,852	5,316	171,452	3,978
33,516	19,329	36,941	18,910	36,013	18,079	563,632	138,143
91,877	42,304	95,368	38,812	99,040	35,141	809,117	130,147
0	0	0	0	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
DANVILLE IND SCH DIST	1,170,000	04/2006	04/2017	105,000	50,000	4,200	55,000	2,200
DANVILLE IND SCH DIST	74,963	02/2009	06/2019	35,525	8,144	1,049	9,511	821
DANVILLE IND SCH DIST	1,130,000	09/2010	07/2018	560,000	145,000	9,750	145,000	6,850
DANVILLE IND SCH DIST	108,990	10/2011	10/2031	93,990	5,000	3,349	5,000	3,255
DANVILLE IND SCH DIST	1,310,126	02/2014	02/2034	1,255,153	52,866	39,446	53,659	38,653
DANVILLE IND SCH DIST	700,000	12/2014	04/2026	695,000	10,000	15,500	10,000	15,400
DAVIESS CO SCH DIST	128,917	03/2004	08/2015	11,872	11,872	215	0	0
DAVIESS CO SCH DIST	339,258	06/2005	04/2017	77,611	36,600	2,874	41,011	1,538
DAVIESS CO SCH DIST	1,205,691	05/2015	05/2035	1,205,691	47,095	36,360	46,011	37,444
DAWSON SPRINGS IND SCH	2,235,000	07/2006	08/2016	215,000	105,000	61,970	110,000	29,935
DAWSON SPRINGS IND SCH	307,362	04/2014	08/2029	288,842	15,714	6,522	15,745	6,341
DAWSON SPRINGS IND SCH	1,440,000	05/2015	08/2026	1,440,000	30,000	15,313	20,000	28,000
DAYTON IND SCH DIST	599,709	02/2009	06/2019	257,106	61,188	8,654	63,177	6,666
DAYTON IND SCH DIST	597,197	06/2009	02/2029	450,427	25,011	18,130	25,787	17,355
DAYTON IND SCH DIST	288,582	05/2013	05/2033	263,258	12,720	5,528	12,878	5,369
EAST BERNSTADT IND SCH	200,000	12/2009	12/2029	165,000	10,000	6,750	10,000	6,400
EAST BERNSTADT IND SCH	4,346,965	12/2011	12/2030	3,662,530	227,149	14,658	227,499	14,658
EAST BERNSTADT IND SCH	42,571	12/2014	12/2034	42,571	1,700	1,164	1,734	1,129
EDMONSON CO SCH DIST	847,167	04/2008	08/2019	459,352	91,131	13,382	93,964	10,547
EDMONSON CO SCH DIST	695,391	05/2011	05/2031	586,338	28,111	22,900	28,743	22,267
EDMONSON CO SCH DIST	1,055,000	03/2012	05/2024	905,000	95,000	17,155	95,000	16,110
ELIZABETHTOWN IND SCH DI	498,632	07/1998	07/2018	131,407	33,087	5,284	34,673	3,725
ELIZABETHTOWN IND SCH DI	219,299	06/2005	07/2016	45,489	26,154	1,167	19,335	348
ELIZABETHTOWN IND SCH DI	59,411	06/2005	02/2016	8,582	8,582	300	0	0
ELIZABETHTOWN IND SCH DI	1,004,080	12/2010	12/2026	753,060	62,755	0	62,755	0
ELIZABETHTOWN IND SCH DI	396,049	11/2011	09/2023	342,129	36,154	6,903	36,700	6,356
ELLIOT CO SCH DIST	395,000	01/2015	02/2035	395,000	15,000	12,381	15,000	11,780
ELLIOTT CO SCH DIST	290,000	12/2005	02/2026	190,000	15,000	7,838	15,000	7,219
ELLIOTT CO SCH DIST	3,401,598	11/2007	11/2027	2,465,689	151,771	93,006	157,967	87,430
ELLIOTT CO SCH DIST	801,527	03/2009	12/2018	330,838	83,993	9,496	86,713	6,764
ELLIOTT CO SCH DIST	403,114	01/2012	09/2023	323,987	34,324	6,271	35,016	5,577
ELLIOTT CO SCH DIST	1,998,493	07/2012	08/2032	1,833,315	85,101	44,368	86,819	42,649
EMINENCE IND SCH DIST	23,434	02/2005	05/2016	2,311	2,311	86	0	0
EMINENCE IND SCH DIST	360,214	12/2007	07/2020	218,965	35,102	7,536	36,418	6,240
EMINENCE IND SCH DIST	300,000	01/2010	01/2030	250,000	15,000	9,656	15,000	9,169
EMINENCE IND SCH DIST	420,000	10/2010	10/2030	360,000	20,000	12,375	20,000	11,925
EMINENCE IND SCH DIST	820,000	11/2012	11/2032	740,000	35,000	14,450	35,000	13,750
EMINENCE IND SCH DIST	816,521	02/2015	02/2035	816,521	28,260	21,395	29,788	21,504
ERLANGER-ELSMERE IND SC	1,424,263	05/2007	05/2027	977,774	65,073	39,111	67,676	36,508
ERLANGER-ELSMERE IND SC	196,979	03/2008	05/2018	65,621	21,150	2,254	21,858	1,546
ERLANGER-ELSMERE IND SC	937,506	09/2008	09/2028	718,302	40,478	27,889	41,920	26,447
ERLANGER-ELSMERE IND SC	1,347,880	11/2009	02/2019	586,079	139,912	18,786	144,110	14,589
ERLANGER-ELSMERE IND SC	1,605,312	07/2012	03/2024	1,395,460	145,375	25,644	147,554	23,464
ERLANGER-ELSMERE IND SC	3,230,000	09/2012	09/2032	2,950,000	140,000	62,720	140,000	61,460
ESTILL CO SCH DIST	489,029	01/2004	08/2016	107,130	63,092	2,689	44,038	793
ESTILL CO SCH DIST	6,275,000	01/2007	01/2027	4,285,000	290,000	164,984	300,000	154,109
ESTILL CO SCH DIST	440,000	07/2007	07/2027	325,000	20,000	13,135	20,000	12,315
ESTILL CO SCH DIST	915,465	09/2010	09/2026	658,128	52,854	0	53,730	0
ESTILL CO SCH DIST	1,214,793	02/2012	06/2024	1,132,573	115,090	23,340	117,392	21,039
ESTILL CO SCH DIST	1,275,151	02/2015	09/2030	1,275,151	67,657	30,318	69,537	28,438
FAIRVIEW IND SCH DIST	104,999	09/1996	09/2016	14,058	7,967	579	6,091	175
FAIRVIEW IND SCH DIST	587,988	08/2005	08/2015	28,367	28,367	525	0	0

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
8,603	536	9,267	278	0	0	0	0
150,000	3,900	120,000	1,200	0	0	0	0
5,000	3,143	5,000	3,012	5,000	2,862	68,990	19,262
54,464	37,849	55,000	37,032	55,000	36,207	984,164	301,961
70,000	15,300	70,000	14,600	70,000	13,900	465,000	47,950
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
46,931	36,523	48,339	35,115	49,789	33,665	967,526	284,290
0	0	0	0	0	0	0	0
20,975	6,130	20,361	5,892	20,535	5,657	195,512	28,723
130,000	26,500	130,000	23,900	135,000	21,250	995,000	68,850
65,261	4,581	67,480	2,362	0	0	0	0
26,689	16,452	27,623	15,518	28,646	14,496	316,671	71,608
13,040	5,208	13,203	5,045	13,368	4,879	198,049	39,162
10,000	6,050	10,000	5,700	10,000	5,350	115,000	28,238
227,849	14,658	228,199	14,658	228,549	14,658	2,523,285	153,905
1,769	1,094	1,805	1,058	1,841	1,022	33,722	8,746
97,037	7,502	100,281	4,271	76,939	1,308	0	0
29,605	21,405	30,493	20,517	31,409	19,602	437,977	123,131
95,000	15,065	100,000	13,403	100,000	11,653	420,000	24,223
36,277	2,093	27,370	630	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
62,755	0	62,755	0	62,755	0	439,285	0
37,255	5,802	37,913	5,143	38,703	4,353	155,404	7,813
15,000	11,314	15,000	10,850	15,000	10,385	320,000	84,320
15,000	6,600	15,000	5,981	15,000	5,363	115,000	17,119
164,471	81,544	171,346	75,289	178,569	68,683	1,641,565	268,990
89,576	3,877	70,556	1,199	0	0	0	0
35,724	4,870	36,446	4,148	37,183	3,412	145,294	5,878
88,574	40,895	90,362	39,106	92,189	37,280	1,390,270	266,802
0	0	0	0	0	0	0	0
37,761	4,877	39,195	3,443	40,703	1,935	29,786	581
15,000	8,681	15,000	8,194	15,000	7,706	175,000	42,281
20,000	11,410	20,000	10,830	20,000	10,250	260,000	60,360
35,000	13,050	35,000	12,350	40,000	11,600	560,000	74,700
32,086	20,908	34,495	20,267	32,004	19,577	659,888	169,754
70,383	33,801	73,198	30,986	76,126	28,058	625,318	103,970
22,613	791	0	0	0	0	0	0
43,414	24,954	44,983	23,384	46,655	21,711	500,852	99,418
148,577	10,121	153,480	5,218	0	0	0	0
149,768	21,251	152,014	19,004	154,295	16,724	646,454	37,619
145,000	60,178	145,000	58,075	150,000	55,125	2,230,000	385,158
0	0	0	0	0	0	0	0
310,000	142,709	320,000	130,929	335,000	118,769	2,730,000	439,425
20,000	11,495	20,000	10,675	25,000	9,753	220,000	38,640
55,128	0	56,908	0	54,068	0	385,440	0
119,741	18,691	122,135	16,296	124,578	13,853	533,637	29,501
70,942	27,033	72,375	25,600	73,837	24,138	920,803	142,037
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FAIRVIEW IND SCH DIST	213,579	07/2006	08/2026	147,909	9,912	6,147	10,349	5,711
FAIRVIEW IND SCH DIST	732,355	02/2008	11/2019	358,348	71,947	10,654	74,213	8,387
FAIRVIEW IND SCH DIST	1,341,233	10/2012	12/2032	1,222,973	59,888	23,010	60,399	22,499
FAIRVIEW IND SCH DIST	395,510	10/2014	08/2025	390,241	7,643	6,548	36,756	6,326
FAIRVIEW IND SCH DIST	283,097	01/2015	02/2035	283,097	11,139	7,859	11,293	7,704
FAYETTE CO SCH DIST	984,511	09/2005	09/2019	467,396	91,086	16,874	94,802	13,156
FAYETTE CO SCH DIST	4,798,380	05/2007	05/2027	3,335,224	217,234	146,351	226,739	136,847
FAYETTE CO SCH DIST	533,339	07/2009	08/2018	241,841	61,334	6,531	63,202	4,663
FAYETTE CO SCH DIST	8,511,610	06/2011	06/2031	7,279,939	333,275	300,740	346,606	287,409
FAYETTE CO SCH DIST	6,487,357	06/2012	04/2025	6,395,804	532,712	255,832	554,021	234,524
FAYETTE CO SCH DIST	2,462,082	07/2013	10/2033	2,382,691	81,406	115,442	84,314	112,535
FAYETTE CO SCH DIST	2,249,442	03/2014	06/2029	2,108,142	108,676	93,975	114,110	88,541
FLEMING CO SCH DIST	1,545,000	07/2006	08/2026	1,060,000	70,000	42,941	75,000	40,041
FLEMING CO SCH DIST	747,201	02/2008	12/2019	372,018	74,721	10,659	76,540	8,352
FLEMING CO SCH DIST	1,270,018	07/2008	08/2028	981,409	56,854	38,596	57,061	36,289
FLEMING CO SCH DIST	2,255,574	10/2011	10/2030	1,893,813	120,381	0	120,326	0
FLEMING CO SCH DIST	595,280	02/2012	10/2023	508,787	52,344	9,467	53,137	8,674
FLEMING CO SCH DIST	896,247	03/2013	03/2033	817,561	39,113	18,052	39,426	17,739
FLOYD CO SCH DIST	871,018	02/2005	05/2016	111,217	111,217	4,449	0	0
FLOYD CO SCH DIST	1,057,972	10/2005	04/2017	209,507	102,699	8,380	106,808	4,272
FLOYD CO SCH DIST	7,054,707	03/2006	03/2016	335,627	335,627	13,257	0	0
FLOYD CO SCH DIST	1,366,463	04/2008	04/2028	982,389	61,030	35,389	62,983	33,436
FLOYD CO SCH DIST	3,212,115	10/2010	04/2022	1,875,018	289,126	51,068	295,632	44,563
FLOYD CO SCH DIST	1,211,795	04/2012	12/2023	1,058,460	108,692	19,697	111,438	18,211
FLOYD CO SCH DIST	4,664,282	12/2014	03/2026	4,598,195	63,567	105,352	412,462	104,080
FRANKFORT IND SCH DIST	878,650	07/2006	08/2019	221,762	40,798	8,332	42,463	6,666
FRANKFORT IND SCH DIST	1,613,939	05/2014	05/2034	1,545,939	67,280	41,722	68,087	40,915
FRANKFORT IND SCH DIST	447,357	09/2014	08/2026	442,826	7,002	9,553	7,073	9,482
FRANKLIN CO SCH DIST	747,371	07/2005	05/2017	154,866	77,254	5,672	77,612	2,872
FRANKLIN CO SCH DIST	553,885	05/2007	05/2027	381,206	25,165	15,937	26,172	14,930
FRANKLIN CO SCH DIST	35,458	02/2008	07/2020	20,930	3,408	602	3,511	500
FRANKLIN CO SCH DIST	1,810,000	06/2009	01/2019	765,000	180,000	23,640	190,000	18,240
FRANKLIN CO SCH DIST	1,848,251	06/2012	06/2032	1,626,246	81,879	54,839	81,455	52,382
FRANKLIN CO SCH DIST	738,152	08/2012	05/2023	589,916	68,610	12,093	70,016	10,687
FRANKLIN CO SCH DIST	233,508	10/2012	04/2024	207,772	18,944	4,827	23,760	4,448
FRANKLIN CO SCH DIST	6,481,001	02/2013	04/2024	4,999,184	511,908	113,334	519,947	103,095
FT THOMAS IND SCH DIST	2,030,000	08/2010	08/2030	1,690,000	90,000	47,637	90,000	46,160
FT. THOMAS IND SCH DIST	100,000	09/1996	09/2016	10,000	5,000	428	5,000	143
FT. THOMAS IND SCH DIST	1,881,280	04/2006	04/2016	88,767	88,767	3,773	0	0
FT. THOMAS IND SCH DIST	1,113,748	07/2006	06/2026	713,179	52,704	29,451	54,760	27,396
FT. THOMAS IND SCH DIST	1,380,000	08/2007	08/2027	1,015,000	60,000	40,155	65,000	37,718
FT. THOMAS IND SCH DIST	1,220,000	01/2008	02/2028	887,215	53,989	35,257	55,878	33,368
FT. THOMAS IND SCH DIST	1,561,879	05/2009	04/2020	761,424	146,140	23,874	148,817	19,490
FT. THOMAS IND SCH DIST	190,236	07/2012	08/2032	172,248	5,847	3,963	7,424	3,864
FT. THOMAS IND SCH DIST	1,388,432	05/2013	05/2033	1,274,130	57,819	33,449	58,974	32,293
FT. THOMAS IND SCH DIST	6,309,446	08/2014	08/2029	6,247,366	359,555	162,328	366,819	155,064
FT. THOMAS IND SCH DIST	1,242,616	03/2015	04/2026	1,242,616	17,869	31,253	110,679	30,983
FT. THOMAS IND SCH DIST	937,958	03/2015	03/2035	937,958	39,556	23,335	37,754	25,137
FULTON CO SCH DIST	2,039,722	02/2008	02/2028	1,487,491	91,246	55,781	94,569	52,359
FULTON IND SCH DIST	23,736	05/2009	05/2029	18,275	1,014	729	1,049	693
GALLATIN CO SCH DIST	361,450	04/2008	12/2017	106,998	37,423	2,866	38,773	1,647
GALLATIN CO SCH DIST	1,068,071	09/2008	08/2019	507,300	100,692	15,897	103,941	12,647

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
10,804	5,257	11,278	4,782	11,774	4,286	93,792	14,266
74,734	5,967	77,433	3,417	60,021	1,050	0	0
60,914	21,983	61,605	21,293	62,473	20,425	917,694	145,418
37,126	5,956	37,498	5,583	37,875	5,206	233,343	14,818
11,519	7,478	11,749	7,248	11,985	7,013	225,412	59,541
98,673	9,287	102,701	5,259	80,134	1,603	0	0
236,658	126,927	247,012	116,573	257,819	105,767	2,149,762	395,337
65,160	2,705	52,145	847	0	0	0	0
360,470	273,545	374,889	259,126	389,885	244,130	5,474,813	1,499,352
576,182	212,363	599,229	189,316	623,198	165,346	3,510,462	432,263
88,205	108,643	92,728	104,120	97,484	99,365	1,938,554	731,591
119,816	82,835	125,806	76,845	132,097	70,554	1,507,637	316,222
80,000	36,941	80,000	33,691	85,000	30,288	670,000	101,278
78,680	5,907	81,211	3,328	60,866	1,004	0	0
57,480	33,970	63,172	31,526	64,154	28,948	682,688	127,056
117,639	0	117,640	0	117,639	0	1,300,188	0
54,210	7,600	55,306	6,505	56,423	5,388	237,367	9,882
39,741	17,423	40,059	17,105	40,620	16,545	618,602	124,538
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
65,062	31,358	67,273	29,146	69,627	26,791	656,414	114,937
303,023	37,172	311,355	28,839	319,918	20,276	355,964	11,472
113,909	16,690	116,569	14,756	114,378	12,446	493,474	24,264
419,762	95,831	427,434	87,436	440,482	78,887	2,834,488	267,118
44,242	4,888	46,140	2,990	48,119	1,011	0	0
68,904	40,098	69,731	39,271	70,568	38,434	1,201,369	324,669
7,144	9,411	7,216	9,340	7,288	9,267	407,103	34,130
0	0	0	0	0	0	0	0
27,219	13,884	28,309	12,795	29,441	11,662	244,900	44,547
3,621	390	3,738	273	3,860	151	2,792	45
195,000	12,445	200,000	6,400	0	0	0	0
85,953	49,939	85,377	47,360	79,908	44,799	1,211,674	314,923
71,451	9,251	72,916	7,787	74,411	6,292	232,512	9,597
23,411	3,973	23,008	3,504	22,561	3,044	96,088	7,442
532,546	92,696	544,596	82,046	555,603	71,154	2,334,584	162,589
90,000	44,405	95,000	42,601	95,000	40,363	1,230,000	231,562
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
56,950	25,205	59,228	22,927	61,657	20,499	427,880	65,053
65,000	35,150	70,000	32,450	75,000	29,550	680,000	115,294
57,834	31,412	60,003	29,243	62,253	26,993	597,258	116,709
150,480	15,025	155,312	10,511	160,675	5,463	0	0
9,304	3,738	6,224	3,622	8,573	3,511	134,876	25,817
60,155	31,114	61,357	29,910	62,585	28,683	973,240	213,246
374,231	147,654	381,791	140,094	389,501	132,381	4,375,469	692,140
112,893	28,769	115,150	26,511	117,454	24,208	768,571	81,399
38,508	24,382	39,279	23,612	40,064	22,826	742,797	200,565
98,078	48,813	101,773	45,135	105,668	41,318	996,157	175,286
1,086	657	1,124	619	1,163	579	12,839	2,842
30,802	508	0	0	0	0	0	0
107,485	9,104	111,371	5,217	83,811	1,592	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
GALLATIN CO SCH DIST	439,171	12/2012	12/2032	401,213	19,380	7,841	19,654	7,568
GALLATIN CO SCH DIST	375,718	11/2013	06/2024	310,376	32,519	7,139	30,000	6,391
GALLATIN CO SCH DIST	470,108	04/2014	05/2030	444,307	26,104	10,132	26,392	9,845
GALLATIN CO SCH DIST	6,211,420	03/2015	05/2026	5,735,634	466,803	142,623	476,138	133,287
GARRARD CO SCH DIST	663,021	11/2005	11/2025	422,074	31,929	16,407	33,183	15,152
GARRARD CO SCH DIST	475,583	01/2008	12/2019	115,085	21,404	3,786	22,166	3,023
GARRARD CO SCH DIST	275,900	02/2009	02/2029	209,506	11,902	7,757	12,260	7,400
GARRARD CO SCH DIST	728,261	08/2010	04/2021	479,751	75,175	12,667	77,146	11,163
GARRARD CO SCH DIST	266,975	04/2015	12/2027	263,156	3,493	5,607	3,564	5,537
GLASGOW IND SCH DIST	1,986,002	04/2011	04/2031	1,689,020	77,826	71,599	79,772	69,653
GLASGOW IND SCH DIST	3,835,000	02/2012	06/2024	3,615,000	385,000	61,438	385,000	57,203
GRANT CO SCH DIST	447,175	04/2005	03/2017	107,180	52,539	4,287	54,641	2,186
GRANT CO SCH DIST	182,146	04/2005	07/2016	38,496	22,164	1,048	16,332	316
GRANT CO SCH DIST	857,171	10/2006	06/2020	442,542	83,743	17,019	82,833	13,879
GRANT CO SCH DIST	219,258	10/2010	08/2018	101,186	22,225	2,287	26,827	1,735
GRANT CO SCH DIST	1,963,567	04/2015	08/2030	1,963,567	114,947	37,797	106,740	46,002
GRAVES CO SCH DIST	718,862	03/2006	03/2016	34,116	34,116	1,296	0	0
GRAVES CO SCH DIST	1,525,000	03/2009	02/2020	875,000	165,000	31,880	170,000	26,270
GRAVES CO SCH DIST	827,286	09/2011	06/2023	703,095	81,256	17,859	82,881	16,234
GRAVES CO SCH DIST	5,341,758	07/2013	06/2029	4,731,435	300,855	115,898	306,396	112,288
GRAVES CO SCH DIST	3,369,203	12/2014	02/2035	3,369,203	126,367	103,571	137,754	92,184
GRAVES CO SCH DIST	479,074	02/2015	03/2026	479,074	7,553	9,528	43,062	9,430
GRAYSON CO SCH DIST	1,619,287	04/2009	05/2029	1,249,370	68,092	51,877	70,816	49,153
GRAYSON CO SCH DIST	500,000	06/2011	10/2018	255,000	60,000	4,500	65,000	3,250
GRAYSON CO SCH DIST	1,671,522	10/2013	10/2033	1,602,747	68,839	49,930	68,851	48,553
GREEN CO SCH DIST	845,000	03/2004	03/2024	455,000	45,000	17,063	45,000	15,375
GREEN CO SCH DIST	7,017,919	09/2007	08/2019	1,654,949	301,253	65,814	316,452	52,302
GREEN CO SCH DIST	204,824	08/2009	08/2029	165,586	8,629	6,251	8,910	5,971
GREEN CO SCH DIST	905,261	08/2010	04/2021	599,227	91,502	16,783	95,469	14,495
GREEN CO SCH DIST	4,270,717	03/2015	08/2027	4,270,717	81,370	78,265	72,747	86,887
GREENUP CO SCH DIST	1,151,023	03/2007	03/2027	786,705	53,112	29,501	55,104	27,510
GREENUP CO SCH DIST	376,452	03/2008	01/2018	124,010	40,002	4,199	41,301	2,899
GREENUP CO SCH DIST	1,040,514	06/2010	08/2030	876,496	42,890	31,329	44,020	30,199
GREENUP CO SCH DIST	476,966	08/2010	03/2021	316,048	34,705	7,337	35,403	6,642
GREENUP CO SCH DIST	479,062	11/2011	09/2023	413,874	43,495	8,775	44,241	8,028
GREENUP CO SCH DIST	445,576	08/2013	08/2033	428,492	17,402	14,524	17,727	14,199
HANCOCK CO SCH DIST	1,417,560	10/2007	10/2027	1,030,764	63,567	39,206	65,949	36,825
HANCOCK CO SCH DIST	362,389	02/2010	02/2030	295,697	14,157	14,590	14,687	14,059
HANCOCK CO SCH DIST	675,000	06/2011	06/2031	575,000	30,000	21,563	30,000	20,438
HANCOCK CO SCH DIST	4,908,025	01/2012	06/2024	3,964,360	406,171	82,818	414,294	74,695
HANCOCK CO SCH DIST	480,000	02/2014	02/2034	460,000	20,000	16,300	20,000	15,700
HANCOCK CO SCH DIST	1,235,000	06/2015	06/2035	1,235,000	50,000	32,714	50,000	33,285
HARDIN CO SCH DIST	1,232,114	02/2005	07/2016	258,283	147,287	6,758	110,996	2,053
HARDIN CO SCH DIST	1,667,321	05/2006	05/2018	246,487	78,929	10,133	82,086	6,976
HARDIN CO SCH DIST	1,526,717	06/2007	06/2018	217,269	69,602	8,691	72,386	5,907
HARDIN CO SCH DIST	2,000,751	07/2008	08/2028	1,548,732	85,317	65,961	88,799	62,479
HARDIN CO SCH DIST	2,064,673	02/2011	02/2031	1,741,771	83,096	70,899	84,925	69,071
HARDIN CO SCH DIST	2,151,509	07/2012	06/2024	2,041,336	208,509	46,531	212,678	42,361
HARDIN CO SCH DIST	907,616	11/2014	05/2026	901,993	9,771	25,865	9,966	25,670
HARDIN CO SCH DIST	918,772	03/2015	06/2027	906,176	8,390	28,172	8,558	28,004
HARDIN CO SCH DIST	691,559	03/2015	02/2020	691,559	132,098	22,024	131,759	22,378
HARLAN CO SCH DIST	775,000	12/2000	12/2020	305,000	45,000	14,618	50,000	12,195

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
19,931	7,291	20,211	7,010	20,496	6,725	301,541	48,514
34,033	5,701	34,816	4,918	35,000	4,117	144,008	8,419
26,682	9,555	26,977	9,261	27,272	8,965	310,880	51,494
485,660	123,764	495,374	114,051	505,283	104,143	3,306,376	350,174
34,538	13,798	35,947	12,388	37,416	10,921	249,061	30,824
22,968	2,222	23,822	1,368	24,725	464	0	0
12,627	7,032	13,007	6,653	13,396	6,263	146,314	30,625
79,105	9,427	80,493	7,450	82,687	5,035	85,145	2,554
3,636	5,465	3,709	5,391	3,784	5,316	244,970	22,083
82,963	66,463	86,281	63,144	89,733	59,693	1,272,445	371,235
390,000	52,583	395,000	47,513	400,000	41,588	1,660,000	89,525
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
87,131	10,773	91,625	7,462	97,210	3,888	0	0
26,302	1,072	25,832	355	0	0	0	0
108,897	43,846	111,098	41,646	113,341	39,402	1,408,544	233,630
0	0	0	0	0	0	0	0
175,000	19,980	180,000	13,505	185,000	6,845	0	0
84,539	14,576	86,229	12,886	88,169	10,945	280,021	17,327
307,123	108,611	312,764	104,926	321,335	97,888	3,182,962	510,468
139,130	90,806	140,522	89,415	141,927	88,010	2,683,503	765,551
43,923	8,569	44,802	7,691	45,699	6,795	294,035	20,922
73,649	46,321	76,595	43,375	79,659	40,311	880,559	199,166
65,000	1,950	65,000	650	0	0	0	0
68,949	47,089	69,827	45,528	71,416	43,939	1,254,865	347,225
45,000	13,688	50,000	12,000	50,000	10,125	220,000	21,188
332,331	38,110	343,809	23,319	361,104	7,899	0	0
9,200	5,681	9,500	5,382	9,808	5,073	119,539	25,981
99,775	11,870	99,339	9,126	104,030	6,394	109,112	3,273
74,217	85,417	75,716	83,918	77,246	82,389	3,889,421	345,113
57,170	25,443	59,314	23,300	61,538	21,075	500,467	77,831
42,707	1,495	0	0	0	0	0	0
45,271	28,947	46,650	27,569	48,217	26,001	649,448	147,577
57,427	5,934	62,340	4,714	62,858	3,233	63,315	1,662
45,135	7,134	46,047	6,222	47,013	5,256	187,943	9,387
18,058	13,868	18,396	13,531	18,849	13,078	338,060	103,043
68,469	34,305	71,104	31,670	73,858	28,916	687,817	112,940
15,312	13,435	15,963	12,784	16,682	12,066	218,896	68,574
30,000	19,313	30,000	18,188	30,000	17,063	425,000	101,625
422,578	66,409	431,030	57,957	439,651	49,337	1,850,636	105,317
20,000	15,100	20,000	14,500	20,000	13,900	360,000	113,250
50,000	32,235	50,000	31,185	55,000	30,135	980,000	267,000
0	0	0	0	0	0	0	0
85,472	3,590	0	0	0	0	0	0
75,281	3,011	0	0	0	0	0	0
92,483	58,796	96,378	54,900	100,437	50,841	1,085,318	229,051
87,089	66,905	89,571	64,423	92,439	61,557	1,304,651	389,292
216,931	38,107	221,270	33,768	225,696	29,343	956,252	63,904
10,166	25,471	99,431	25,267	102,414	22,284	670,245	77,944
8,729	27,833	87,196	27,658	88,940	25,914	704,363	99,615
137,014	17,108	142,495	11,628	148,193	5,928	0	0
50,000	9,620	55,000	6,890	60,000	3,900	45,000	1,170

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
HARLAN CO SCH DIST	2,050,000	10/2007	10/2027	1,505,000	90,000	57,321	95,000	53,885
HARLAN CO SCH DIST	494,447	02/2009	02/2029	376,614	21,330	13,969	21,970	13,329
HARLAN CO SCH DIST	819,031	08/2010	08/2030	683,467	35,194	31,861	33,960	30,802
HARLAN CO SCH DIST	1,145,000	08/2012	08/2032	1,045,000	50,000	24,906	50,000	24,156
HARLAN CO SCH DIST	2,990,000	09/2012	06/2024	2,620,000	275,000	46,295	280,000	43,820
HARLAN CO SCH DIST	12,709,970	02/2015	08/2026	12,709,970	983,478	260,264	984,727	259,016
HARLAN CO(KISTA) SCH DIS	229,900	07/2012	06/2022	177,300	23,300	4,274	17,000	3,808
HARLAN IND SCH DIST	1,633,375	07/2006	08/2026	1,124,416	75,702	46,701	78,950	43,453
HARLAN IND SCH DIST	661,116	02/2009	09/2019	314,319	62,881	8,415	64,651	6,659
HARRISON CO SCH DIST	1,086,755	05/2008	05/2028	785,082	48,202	29,385	49,863	27,722
HARRISON CO SCH DIST	268,082	06/2008	06/2018	67,489	33,090	2,279	16,912	1,187
HARRISON CO SCH DIST	1,602,208	04/2012	08/2023	1,393,851	145,487	26,277	147,693	24,073
HARRISON CO SCH DIST	995,000	06/2012	06/2032	870,000	40,000	22,940	40,000	22,480
HART CO SCH DIST	8,100,659	02/2006	02/2017	783,668	384,151	31,347	399,517	15,981
HART CO SCH DIST	344,600	07/2006	08/2016	32,413	15,864	1,036	16,549	352
HART CO SCH DIST	938,858	06/2008	06/2019	532,045	129,523	17,541	130,673	13,493
HART CO SCH DIST	227,489	11/2011	05/2023	216,746	25,383	4,575	25,701	4,257
HART CO SCH DIST	5,473,724	03/2013	02/2027	5,279,280	91,646	100,187	92,425	99,408
HAZARD IND SCH DIST	1,908,617	08/2012	08/2032	1,741,270	84,776	36,573	85,650	35,720
HAZARD IND SCH DIST	572,832	09/2014	09/2034	572,832	23,116	15,809	23,348	15,576
HENDERSON CO SCH DIST	536,311	03/2009	06/2018	191,667	61,745	6,713	63,844	4,613
HENDERSON CO SCH DIST	1,651,730	03/2011	02/2021	1,024,206	161,022	26,437	164,242	23,217
HENDERSON CO SCH DIST	1,405,299	12/2012	02/2024	1,077,296	113,654	17,030	115,850	16,235
HENDERSON CO SCH DIST	1,697,734	11/2014	12/2030	1,681,270	94,342	35,877	93,790	35,031
HENRY CO SCH DIST	377,052	07/2005	05/2017	75,440	38,281	2,810	37,159	1,393
HENRY CO SCH DIST	1,264,279	11/2006	06/2020	529,687	97,915	20,093	101,538	16,470
HENRY CO SCH DIST	1,350,555	10/2007	10/2027	989,832	60,281	40,802	62,742	38,341
HENRY CO SCH DIST	1,457,529	06/2011	07/2031	1,285,694	59,608	43,150	60,966	41,792
HENRY CO SCH DIST	744,144	02/2012	05/2024	562,139	58,597	10,236	59,329	9,503
HENRY CO SCH DIST	706,420	07/2014	04/2030	663,288	38,993	15,501	39,423	15,072
HICKMAN CO KISTA SCH DIS	147,173	10/2011	10/2031	129,951	5,915	4,697	6,028	4,585
HICKMAN CO SCH DIST	170,000	09/1996	09/2016	30,000	15,000	1,294	15,000	431
HICKMAN CO SCH DIST	181,211	04/2008	10/2017	47,491	16,878	1,217	15,971	716
HICKMAN CO SCH DIST	201,499	10/2008	10/2028	156,862	8,448	7,039	8,811	6,676
HICKMAN CO SCH DIST	2,158,627	02/2012	06/2024	1,818,064	197,315	36,885	201,261	32,939
HICKMAN CO(KISTA) SCH DIS	137,564	08/2012	08/2032	126,649	5,440	3,583	5,550	3,473
HOPKINS CO SCH DIST	465,000	02/1996	02/2016	35,000	35,000	1,750	0	0
HOPKINS CO SCH DIST	1,800,000	08/2005	08/2015	85,000	85,000	1,615	0	0
HOPKINS CO SCH DIST	1,545,000	11/2006	11/2026	1,050,000	70,000	39,760	75,000	37,113
HOPKINS CO SCH DIST	1,113,498	03/2008	06/2017	247,690	121,955	7,867	125,735	4,086
HOPKINS CO SCH DIST	2,705,000	05/2009	02/2020	1,230,000	270,000	37,150	275,000	30,063
HOPKINS CO SCH DIST	3,270,316	04/2011	04/2031	2,729,006	149,353	104,454	149,713	100,721
HOPKINS CO SCH DIST	1,215,000	02/2013	08/2025	1,175,000	20,000	17,665	110,000	16,983
HOPKINS CO SCH DIST	4,155,000	07/2014	08/2034	4,155,000	175,000	116,913	175,000	115,163
JACKSON CO (KISTA) SCH DI	445,000	06/2013	06/2033	410,000	20,000	12,100	20,000	11,700
JACKSON CO SCH DIST	1,133,354	12/2005	12/2015	54,713	54,713	1,012	0	0
JACKSON CO SCH DIST	1,671,117	06/2011	06/2027	921,110	76,759	0	76,758	0
JACKSON CO SCH DIST	776,367	01/2013	12/2025	742,520	12,861	13,271	68,996	12,861
JACKSON CO SCH DIST	310,000	08/2014	08/2034	310,000	10,000	9,388	10,000	9,188
JACKSON CO SCH DIST	5,656,472	10/2014	11/2029	5,611,972	337,566	110,825	341,812	106,579
JACKSON IND SCH DIST	79,567	10/2004	07/2015	8,421	8,421	158	0	0
JACKSON IND SCH DIST	109,898	03/2007	08/2020	52,623	8,379	1,860	8,705	1,536

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
95,000	50,275	100,000	46,570	105,000	42,623	1,020,000	171,373
22,629	12,670	23,387	11,912	24,170	11,128	263,128	54,559
35,205	29,454	36,625	28,053	34,617	26,664	507,866	159,276
50,000	23,156	50,000	22,156	50,000	21,156	795,000	147,934
280,000	41,300	290,000	35,700	295,000	29,900	1,200,000	61,800
1,005,268	239,116	1,022,014	218,843	1,045,064	198,172	7,669,419	718,962
20,000	3,468	19,000	3,068	20,000	2,640	78,000	2,730
82,337	40,066	85,891	36,512	89,621	32,783	711,915	109,749
66,543	4,691	68,711	2,645	51,533	799	0	0
51,609	25,977	53,467	24,119	55,419	22,167	526,522	95,163
17,487	612	0	0	0	0	0	0
150,674	21,089	153,719	18,045	156,824	14,940	639,454	27,130
40,000	22,020	45,000	21,120	45,000	20,108	660,000	138,880
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
132,332	9,246	139,517	4,813	0	0	0	0
26,150	3,808	26,608	3,350	27,240	2,718	85,664	4,211
525,609	98,622	530,076	94,154	540,677	83,553	3,498,847	265,143
86,701	34,750	87,905	33,659	87,462	32,454	1,308,776	237,225
23,583	15,342	23,820	15,105	24,059	14,865	454,906	121,929
66,078	2,379	0	0	0	0	0	0
167,938	19,521	172,136	15,323	176,869	10,589	181,999	5,460
117,861	15,424	114,586	14,599	117,778	12,307	497,567	25,122
93,432	34,188	98,395	33,325	98,381	32,440	1,202,930	195,153
0	0	0	0	0	0	0	0
107,234	12,662	109,421	8,588	113,579	4,430	0	0
65,302	35,780	67,968	33,115	70,788	30,296	662,751	120,048
62,510	40,248	64,174	38,584	65,964	36,795	972,472	236,906
60,145	8,687	60,973	7,860	62,115	6,717	260,980	14,350
39,856	14,638	40,294	14,200	40,737	13,757	463,985	80,947
6,165	4,448	6,329	4,283	6,521	4,091	98,993	26,394
0	0	0	0	0	0	0	0
14,642	234	0	0	0	0	0	0
9,189	6,298	9,582	5,904	10,014	5,473	110,818	24,855
205,000	28,913	193,021	24,813	196,882	20,953	824,585	43,379
5,951	3,358	5,783	3,240	5,907	3,116	98,018	20,950
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
75,000	34,338	80,000	31,390	85,000	28,173	665,000	95,058
0	0	0	0	0	0	0	0
285,000	21,813	295,000	13,263	105,000	3,675	0	0
155,831	96,978	157,573	92,303	144,937	87,576	1,971,599	561,182
110,000	15,828	110,000	14,673	115,000	13,491	710,000	42,824
175,000	113,413	175,000	111,531	175,000	109,213	3,280,000	957,000
20,000	11,300	20,000	10,900	20,000	10,500	310,000	79,825
0	0	0	0	0	0	0	0
76,759	0	76,760	0	76,760	0	537,314	0
69,689	12,168	70,745	11,112	72,174	9,683	448,055	26,592
15,000	8,938	15,000	8,563	15,000	8,113	245,000	64,144
346,112	102,280	350,464	97,926	354,874	93,518	3,881,144	498,049
0	0	0	0	0	0	0	0
9,042	1,199	9,395	845	9,766	473	7,336	142

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
JACKSON IND SCH DIST	375,000	01/2010	01/2030	300,000	15,000	11,550	15,000	10,973
JEFFERSON CO SCH DIST	400,134	06/2005	06/2016	19,618	19,618	785	0	0
JEFFERSON CO SCH DIST	13,739,314	07/2006	07/2016	1,291,643	632,378	40,732	659,265	13,845
JEFFERSON CO SCH DIST	9,905,000	09/2008	09/2028	7,565,000	430,000	281,920	445,000	268,024
JEFFERSON CO SCH DIST	457,351	02/2009	02/2018	163,471	52,888	4,904	54,475	3,318
JEFFERSON CO SCH DIST	9,549,211	08/2009	02/2019	4,169,131	991,531	151,744	1,021,277	121,998
JEFFERSON CO SCH DIST	13,850,000	03/2012	03/2032	12,150,000	585,000	338,263	595,000	326,563
JEFFERSON CO SCH DIST	17,008,673	03/2012	01/2024	14,923,796	1,524,610	332,533	1,555,102	302,041
JEFFERSON CO SCH DIST	253,401	01/2013	06/2025	242,899	3,988	5,105	24,470	5,026
JEFFERSON CO SCH DIST	9,660,715	01/2013	07/2026	9,336,920	157,643	215,266	160,828	212,081
JEFFERSON CO SCH DIST	9,164,650	05/2014	05/2034	8,825,032	324,583	356,946	333,293	348,832
JEFFERSON CO SCH DIST	8,291,139	09/2014	10/2020	8,291,139	1,388,181	333,022	1,452,251	268,952
JEFFERSON CO SCH DIST	16,465,000	04/2015	04/2035	16,465,000	520,000	758,176	535,000	744,688
JENKINS IND SCH DIST	302,584	11/2007	11/2027	219,666	13,589	8,313	14,094	7,808
JESSAMINE CO SCH DIST	1,278,097	07/2009	08/2019	656,617	131,465	18,901	135,598	14,961
JESSAMINE CO SCH DIST	818,556	02/2012	03/2032	722,702	33,906	21,654	34,584	20,976
JESSAMINE CO SCH DIST	1,188,829	02/2014	08/2029	1,126,333	63,177	32,542	64,842	31,262
JESSAMINE CO SCH DIST	1,160,776	09/2014	09/2034	1,160,776	45,322	33,744	46,238	32,829
JESSAMINE CO SCH DIST	43,352	12/2014	02/2016	21,417	21,417	643	0	0
JOHNSON CO SCH DIST	457,206	11/2005	11/2015	22,080	22,080	414	0	0
JOHNSON CO SCH DIST	248,661	04/2007	04/2027	170,437	11,373	6,783	11,810	6,345
JOHNSON CO SCH DIST	1,380,219	04/2009	02/2019	560,756	144,770	19,025	149,245	14,320
JOHNSON CO SCH DIST	1,633,993	12/2010	12/2030	1,374,627	67,879	48,376	69,426	46,830
JOHNSON CO SCH DIST	420,192	03/2012	06/2024	300,582	31,257	5,866	31,585	5,537
JOHNSON CO SCH DIST	322,656	05/2013	11/2025	308,996	6,810	3,981	29,432	3,854
JOHNSON CO SCH DIST	864,967	12/2013	12/2033	829,522	35,623	24,294	35,874	24,043
KENTON CO SCH DIST	1,948,521	04/2006	04/2016	91,938	91,938	3,678	0	0
KENTON CO SCH DIST	1,565,085	10/2006	10/2017	226,599	72,532	7,613	75,493	4,653
KENTON CO SCH DIST	3,635,000	02/2009	12/2019	1,835,000	370,000	52,663	380,000	41,413
KENTON CO SCH DIST	1,870,455	02/2009	02/2029	1,388,507	85,614	60,244	90,300	57,461
KENTON CO SCH DIST	19,632	08/2010	04/2022	13,420	1,794	313	1,830	277
KENTON CO SCH DIST	8,115,842	02/2012	06/2024	5,900,889	592,784	147,522	607,604	132,703
KENTON CO SCH DIST	3,903,959	05/2013	05/2033	3,582,707	163,396	91,716	166,664	88,448
KENTON CO SCH DIST	2,217,630	03/2015	10/2026	2,217,630	28,248	56,957	125,399	55,421
KENTON CO SCH DIST	967,524	05/2015	05/2035	967,524	37,949	28,912	36,743	30,118
KISTA COMPOSITE REFUNDI	8,437,063	12/2009	12/2019	3,622,577	925,846	95,774	957,931	68,906
KNOTT CO SCH DIST	280,700	09/2014	09/2023	278,004	29,430	5,266	30,024	4,671
KNOX CO SCH DIST	967,747	06/2005	10/2017	322,377	112,669	9,747	117,390	5,604
KNOX CO SCH DIST	7,404,663	09/2007	09/2027	5,412,861	330,090	216,660	343,563	203,187
KNOX CO SCH DIST	3,480,750	01/2008	02/2028	2,537,297	155,507	93,880	161,261	88,126
KNOX CO SCH DIST	210,009	03/2009	02/2017	50,827	29,062	1,801	21,765	784
KNOX CO SCH DIST	5,256,910	02/2012	12/2023	3,988,110	417,356	82,825	425,786	74,394
KNOX CO SCH DIST	3,195,000	06/2013	06/2033	2,930,000	130,000	86,825	135,000	84,225
LARUE CO SCH DIST	8,918,710	07/2006	07/2019	2,212,570	405,594	86,247	423,206	68,635
LARUE CO SCH DIST	500,000	10/2007	10/2027	370,000	20,000	14,400	25,000	13,500
LARUE CO SCH DIST	376,584	12/2007	08/2017	156,501	54,832	4,664	57,000	2,679
LARUE CO SCH DIST	219,290	12/2008	12/2028	171,031	9,155	7,804	9,548	7,411
LARUE CO SCH DIST	1,678,853	07/2010	08/2021	1,172,276	161,597	28,755	165,275	25,077
LARUE CO SCH DIST	4,825,978	02/2013	08/2026	4,672,667	75,180	103,653	76,698	102,134
LAUREL CO SCH DIST	569,354	10/2005	04/2017	107,144	52,599	3,992	54,545	2,045
LAUREL CO SCH DIST	1,208,769	05/2009	04/2019	516,527	123,433	15,829	127,136	12,126
LAUREL CO SCH DIST	2,543,286	09/2010	09/2030	2,145,365	103,384	85,403	105,634	83,154

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
15,000	10,395	15,000	9,818	20,000	9,240	220,000	48,895
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
460,000	253,030	475,000	236,836	490,000	219,340	5,265,000	989,933
56,108	1,683	0	0	0	0	0	0
1,057,021	86,253	1,099,302	43,972	0	0	0	0
610,000	314,663	620,000	302,463	635,000	290,063	9,105,000	1,978,256
1,586,205	270,939	1,617,929	239,214	1,650,287	206,856	6,989,663	438,911
24,960	4,536	25,459	4,037	25,969	3,528	138,053	9,428
843,986	202,033	861,036	184,983	878,431	167,588	6,434,996	620,456
340,185	338,833	355,485	326,926	369,600	312,707	7,101,886	2,431,958
1,526,725	194,478	1,607,424	116,124	1,329,655	62,642	986,903	24,673
555,000	723,288	580,000	695,538	610,000	666,538	13,665,000	5,502,350
14,629	7,273	15,192	6,710	15,781	6,122	146,381	23,954
139,675	10,692	144,290	6,076	105,589	1,848	0	0
35,276	20,284	36,158	19,402	37,242	18,317	545,536	121,178
65,958	29,954	67,630	28,280	69,690	26,220	795,036	132,070
47,172	31,895	48,125	30,942	49,159	29,907	924,760	245,089
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
12,264	5,890	12,756	5,400	13,266	4,889	108,968	18,118
154,454	9,283	112,287	4,070	0	0	0	0
71,184	45,072	73,172	43,085	75,399	40,856	1,017,567	238,522
31,917	5,206	32,555	4,567	33,207	3,916	140,061	8,427
29,639	3,647	29,846	3,439	30,162	3,124	183,107	9,277
36,217	23,701	36,690	23,226	37,312	22,606	647,806	179,852
0	0	0	0	0	0	0	0
78,574	1,571	0	0	0	0	0	0
390,000	29,619	400,000	16,925	295,000	5,163	0	0
94,851	54,301	99,637	50,744	101,288	46,509	916,817	225,474
1,868	238	1,911	196	1,956	150	4,061	153
622,794	117,513	638,365	101,943	654,324	85,984	2,785,018	176,212
169,997	85,115	173,397	81,715	176,865	78,247	2,732,388	584,058
127,933	52,888	211,472	49,494	215,744	45,221	1,508,834	147,724
37,846	29,016	38,981	27,881	40,150	26,711	775,855	227,072
824,114	42,175	741,983	17,756	172,703	2,850	0	0
30,631	4,065	31,250	3,446	31,880	2,815	124,789	4,779
92,318	1,731	0	0	0	0	0	0
357,585	189,164	372,181	174,569	387,372	159,378	3,622,070	628,608
167,227	82,160	173,415	75,972	179,831	69,556	1,700,056	295,040
0	0	0	0	0	0	0	0
434,409	65,792	443,165	57,016	452,117	48,063	1,815,277	87,858
135,000	81,525	140,000	78,825	145,000	76,025	2,245,000	587,810
441,582	50,259	460,875	30,966	481,313	10,529	0	0
25,000	12,500	25,000	11,500	25,000	10,500	250,000	42,200
44,669	826	0	0	0	0	0	0
9,957	7,001	10,384	6,574	10,863	6,095	121,124	27,455
169,078	21,274	173,276	17,077	177,975	12,377	325,075	9,399
78,247	100,584	79,829	99,004	81,441	97,391	4,281,272	359,804
0	0	0	0	0	0	0	0
130,949	8,312	135,009	4,253	0	0	0	0
108,391	80,396	111,641	77,147	115,359	73,428	1,600,956	439,179

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LAUREL CO SCH DIST	486,830	11/2011	06/2024	352,936	35,968	8,264	36,687	7,544
LAUREL CO SCH DIST	1,653,364	11/2012	11/2032	1,515,984	70,605	34,026	72,030	32,599
LAUREL CO SCH DIST	1,058,144	03/2015	08/2026	1,058,144	80,133	30,429	77,633	32,929
LAWRENCE CO SCH DIST	1,007,946	03/2008	08/2020	604,067	98,201	18,591	100,802	15,258
LAWRENCE CO SCH DIST	619,824	01/2012	04/2023	487,592	57,361	9,108	58,222	8,247
LAWRENCE CO SCH DIST	1,635,000	01/2012	02/2032	1,430,000	70,000	36,744	70,000	35,869
LAWRENCE CO SCH DIST	3,740,667	12/2012	12/2035	3,415,391	162,638	0	162,638	0
LAWRENCE CO SCH DIST	793,434	09/2013	09/2033	759,495	35,069	23,882	36,289	23,454
LEE CO SCH DIST	269,056	04/2008	04/2028	193,629	11,979	7,047	12,368	6,658
LEE CO SCH DIST	547,961	08/2010	08/2030	462,094	22,453	16,600	23,137	15,917
LEE CO SCH DIST	591,813	01/2015	02/2035	591,813	22,504	17,690	24,016	16,178
LESLIE CO SCH DIST	240,000	09/1996	09/2016	35,000	20,000	1,344	15,000	403
LESLIE CO SCH DIST	1,520,000	09/2006	09/2026	1,040,000	70,000	39,615	75,000	36,896
LESLIE CO SCH DIST	6,415,140	07/2007	08/2027	4,685,353	288,352	183,144	297,819	171,714
LESLIE CO SCH DIST	241,378	08/2009	08/2029	194,125	10,132	7,296	10,420	7,008
LESLIE CO SCH DIST	767,470	12/2011	12/2030	641,279	42,216	0	42,170	0
LESLIE CO SCH DIST	252,872	12/2012	12/2032	231,061	11,077	4,902	11,203	4,777
LETCHER CO SCH DIST	2,130,000	10/2011	08/2023	1,855,000	195,000	46,000	195,000	42,588
LETCHER CO SCH DIST	924,626	02/2012	06/2024	704,441	57,440	21,133	61,756	19,410
LETCHER CO SCH DIST	1,218,765	08/2012	08/2032	1,117,520	51,685	32,586	53,560	31,533
LETCHER CO SCH DIST	3,597,375	02/2015	08/2030	3,597,375	204,993	70,986	199,392	76,588
LETCHER CO SCH DIST	520,365	02/2015	06/2025	513,947	46,789	11,940	47,723	11,004
LEWIS CO SCH DIST	962,274	08/2005	08/2015	46,310	46,310	857	0	0
LEWIS CO SCH DIST	791,195	10/2006	10/2026	541,980	36,710	21,159	38,151	19,718
LEWIS CO SCH DIST	122,107	02/2008	12/2019	62,020	12,512	1,812	12,867	1,400
LEWIS CO SCH DIST	515,504	05/2008	12/2016	90,098	58,877	2,002	31,221	515
LEWIS CO SCH DIST	552,381	09/2008	09/2028	427,801	23,458	18,291	24,354	17,395
LEWIS CO SCH DIST	402,271	03/2012	08/2023	350,057	37,545	5,905	37,961	5,490
LEWIS CO SCH DIST	1,110,000	06/2012	06/2032	975,000	45,000	24,825	45,000	24,319
LEWIS CO SCH DIST	631,264	02/2015	08/2025	631,264	10,842	12,303	58,043	12,267
LINCOLN CO SCH DIST	200,327	03/2004	12/2015	18,746	18,746	328	0	0
LINCOLN CO SCH DIST	1,595,378	08/2005	08/2016	156,472	76,691	4,687	79,781	1,596
LINCOLN CO SCH DIST	1,854,190	03/2009	12/2019	922,173	184,844	24,143	189,918	19,081
LINCOLN CO SCH DIST	2,632,067	09/2010	09/2030	2,219,314	107,219	86,655	109,661	84,212
LINCOLN CO SCH DIST	1,001,143	08/2012	08/2025	963,443	15,100	20,421	15,405	20,116
LIVINGSTON CO SCH DIST	3,998,309	02/2012	06/2024	3,732,907	382,117	80,144	389,759	72,502
LIVINGSTON CO SCH DIST	1,939,818	12/2012	12/2032	1,745,840	96,989	0	96,989	0
LIVINGSTON CO SCH DIST	630,328	09/2014	09/2034	630,328	28,755	6,160	29,044	5,871
LOGAN CO SCH DIST	268,984	01/2006	01/2016	12,805	12,805	474	0	0
LOGAN CO SCH DIST	339,636	03/2008	10/2017	112,744	40,703	2,894	42,039	1,612
LOGAN CO SCH DIST	595,458	10/2009	12/2020	310,107	50,330	8,601	51,735	7,196
LOGAN CO SCH DIST	371,473	01/2012	05/2024	343,465	35,559	6,521	36,091	5,988
LOGAN CO SCH DIST	182,105	02/2013	01/2026	176,438	2,655	3,712	15,959	3,685
LUDLOW IND SCH DIST	356,466	05/2006	05/2026	228,951	16,873	9,581	17,548	8,906
LUDLOW IND SCH DIST	425,000	07/2007	08/2027	315,000	20,000	12,743	20,000	11,918
LUDLOW IND SCH DIST	915,000	12/2007	12/2027	670,000	40,000	25,445	45,000	23,915
LUDLOW IND SCH DIST	977,202	02/2014	02/2034	938,272	39,151	29,968	39,541	29,576
LYON CO SCH DIST	275,000	01/2010	02/2030	225,000	10,000	8,538	10,000	8,238
LYON CO SCH DIST	629,421	02/2012	02/2032	547,293	28,515	13,719	29,385	13,148
LYON CO SCH DIST	152,909	06/2013	06/2033	140,111	6,371	4,164	6,479	4,056
MADISON CO SCH DIST	572,461	10/2004	08/2016	105,457	62,742	2,718	42,715	790
MADISON CO SCH DIST	1,797,462	05/2006	05/2026	1,155,595	85,566	47,271	88,988	43,848

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
37,421	6,811	38,169	6,062	38,970	5,261	165,721	11,203
73,486	31,144	74,971	29,660	76,485	28,145	1,148,407	197,573
79,998	30,564	82,434	28,128	84,945	25,617	653,001	90,018
104,025	11,827	107,864	8,278	111,315	4,607	81,860	1,371
59,095	7,374	60,129	6,340	61,332	5,137	191,453	7,953
75,000	34,469	75,000	32,969	75,000	31,469	1,065,000	221,331
162,638	0	162,638	0	162,638	0	2,602,203	0
29,069	23,061	30,929	22,701	33,044	22,086	595,095	179,152
12,801	6,225	13,249	5,777	13,713	5,313	129,519	22,686
23,842	15,212	24,568	14,486	25,317	13,738	342,777	78,211
24,496	15,697	24,986	15,207	25,486	14,708	470,325	132,578
0	0	0	0	0	0	0	0
75,000	34,065	80,000	31,120	85,000	27,900	655,000	93,100
313,199	159,643	323,906	146,900	334,438	133,734	3,127,639	522,573
10,737	6,691	11,086	6,341	11,470	5,958	140,280	30,490
42,129	0	42,066	0	41,978	0	430,720	0
11,336	4,643	11,479	4,500	11,638	4,341	174,328	31,189
200,000	38,388	205,000	33,703	210,000	28,644	850,000	51,172
61,621	17,557	66,906	15,709	87,473	13,702	369,245	27,872
56,126	30,156	54,024	28,503	56,872	26,840	845,253	178,148
203,419	72,560	207,530	68,451	211,721	64,258	2,570,320	377,507
48,677	10,050	49,651	9,076	50,644	8,083	270,463	23,173
0	0	0	0	0	0	0	0
39,680	18,190	41,299	16,570	42,984	14,884	343,156	50,120
12,436	989	13,407	569	10,798	175	0	0
0	0	0	0	0	0	0	0
25,317	16,432	26,350	15,399	27,427	14,323	300,895	66,057
38,380	5,070	38,981	4,469	39,769	3,682	157,421	6,507
50,000	23,531	50,000	22,656	50,000	21,781	735,000	151,519
59,215	11,094	60,412	9,898	61,632	8,678	381,120	24,786
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
195,509	13,490	201,464	7,535	150,438	2,257	0	0
112,652	81,222	116,085	77,789	119,999	73,875	1,653,698	436,422
97,916	18,983	99,894	17,005	101,905	14,987	633,223	42,534
397,555	64,707	405,506	56,755	413,616	48,645	1,744,354	103,678
96,989	0	96,989	0	96,989	0	1,260,895	0
29,336	5,579	29,631	5,284	29,929	4,986	483,633	36,961
0	0	0	0	0	0	0	0
30,002	480	0	0	0	0	0	0
53,313	5,620	54,927	3,997	56,642	2,288	43,160	701
36,633	5,447	37,274	4,806	38,020	4,060	159,888	8,432
16,199	3,446	16,442	3,203	16,771	2,874	108,412	9,458
18,267	8,186	19,016	7,437	19,796	6,658	137,451	21,271
20,000	11,093	20,000	10,268	20,000	9,443	215,000	37,695
45,000	22,228	45,000	20,473	50,000	18,620	445,000	72,863
39,999	28,924	40,854	28,264	41,529	27,590	737,198	230,454
10,000	7,938	15,000	7,625	15,000	7,119	165,000	38,819
30,273	12,561	26,190	11,955	27,220	11,431	405,710	79,969
6,590	3,946	6,703	3,834	6,815	3,720	107,153	29,813
0	0	0	0	0	0	0	0
92,549	40,289	96,250	36,587	100,100	32,737	692,142	104,882

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MADISON CO SCH DIST	1,523,990	10/2006	10/2026	1,043,125	71,278	39,040	74,096	36,223
MADISON CO SCH DIST	154,125	11/2008	11/2021	91,844	11,618	3,561	12,048	3,132
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	11,714	11,714	152	0	0
MADISON CO SCH DIST	915,920	09/2010	02/2019	429,709	112,679	9,083	114,932	6,830
MADISON CO SCH DIST	5,110,099	08/2014	08/2034	5,110,099	200,013	147,761	204,053	143,721
MAGOFFIN CO SCH DIST	13,060,244	08/2006	08/2021	4,807,264	606,896	182,046	631,666	157,275
MAGOFFIN CO SCH DIST	1,827,722	02/2007	06/2020	905,763	178,632	34,964	180,896	28,176
MAGOFFIN CO SCH DIST	5,136,368	04/2009	04/2029	3,898,306	220,880	144,603	226,041	138,529
MAGOFFIN CO SCH DIST	6,387,359	08/2014	08/2034	6,387,359	170,647	264,838	257,295	178,191
MAGOFFIN CO SCH DIST	4,848,225	02/2015	08/2026	4,848,225	66,343	111,180	67,368	110,154
MARION CO SCH DIST	1,385,569	07/2005	08/2017	208,147	66,739	6,750	69,325	4,163
MARION CO SCH DIST	935,420	07/2005	10/2019	433,038	84,676	15,087	87,957	11,807
MARION CO SCH DIST	304,464	04/2009	05/2018	111,067	35,850	3,657	37,008	2,492
MARION CO SCH DIST	500,819	01/2012	06/2023	396,145	46,671	7,278	47,376	6,578
MARION CO SCH DIST	1,030,000	06/2012	06/2032	895,000	45,000	23,388	45,000	22,623
MARION CO SCH DIST	784,953	08/2012	08/2025	756,038	11,574	16,124	11,807	15,890
MARION CO SCH DIST	1,542,041	04/2014	09/2029	1,454,518	84,684	35,694	85,967	34,411
MARION CO SCH DIST	815,000	06/2015	06/2035	815,000	35,000	21,447	35,000	22,055
MARSHALL CO SCH DIST	675,094	06/2004	06/2018	106,364	33,976	4,657	35,419	3,213
MARSHALL CO SCH DIST	1,869,077	05/2007	05/2027	1,283,854	85,433	51,677	88,850	48,260
MARSHALL CO SCH DIST	166,245	04/2008	03/2018	54,968	17,731	1,814	18,316	1,229
MARSHALL CO SCH DIST	509,000	11/2010	11/2030	434,000	21,000	15,352	21,000	14,591
MARSHALL CO SCH DIST	328,885	11/2011	06/2024	302,960	5,803	7,335	5,919	7,219
MARSHALL CO SCH DIST	2,879,487	04/2015	04/2035	2,879,487	110,091	86,046	110,414	86,485
MARTIN CO SCH DIST	1,942,136	05/2009	09/2020	1,012,472	164,927	29,115	169,741	24,301
MARTIN CO SCH DIST	2,400,000	01/2010	02/2030	1,935,000	100,000	72,030	105,000	69,030
MARTIN CO SCH DIST	3,300,000	10/2010	10/2030	2,740,000	145,000	106,936	145,000	103,746
MASON CO SCH DIST	6,477,217	03/2004	03/2016	325,791	325,791	11,810	0	0
MASON CO SCH DIST	298,116	02/2009	04/2017	78,809	38,898	2,089	39,911	1,078
MASON CO SCH DIST	3,567,718	04/2012	03/2024	3,406,639	51,659	75,769	390,164	74,865
MASON CO SCH DIST	2,315,000	08/2013	08/2033	2,220,000	95,000	65,401	95,000	63,549
MASON CO SCH DIST	1,376,980	11/2014	11/2034	1,376,980	53,963	36,896	56,924	35,787
MAYFIELD IND SCH DIST	243,646	03/2004	03/2016	12,242	12,242	428	0	0
MAYFIELD IND SCH DIST	51,859	02/2008	02/2017	13,819	6,804	430	7,015	219
MAYFIELD IND SCH DIST	135,346	03/2012	03/2024	128,593	2,251	2,348	14,944	2,325
MAYFIELD IND SCH DIST	582,000	03/2014	02/2034	557,000	23,000	18,522	23,000	18,177
MCCRACKEN CO SCH DIST	706,570	10/2004	03/2016	107,504	107,504	4,085	0	0
MCCRACKEN CO SCH DIST	869,186	09/2010	07/2022	665,071	80,172	13,526	81,547	12,151
MCCRACKEN CO SCH DIST	4,141,031	03/2014	12/2030	3,896,093	191,905	130,337	199,738	122,505
MCCREARY CO SCH DIST	238,859	06/2003	08/2015	15,601	15,601	254	0	0
MCCREARY CO SCH DIST	7,241,938	05/2008	05/2028	5,287,484	315,865	224,787	328,499	212,153
MCCREARY CO SCH DIST	2,601,352	02/2012	05/2023	2,063,279	242,154	44,669	244,602	39,825
MCLEAN CO SCH DIST	1,230,000	07/2006	08/2016	115,000	55,000	3,500	60,000	1,200
MCLEAN CO SCH DIST	140,915	03/2008	02/2018	46,476	14,992	1,550	15,486	1,055
MCLEAN CO SCH DIST	1,085,249	04/2008	04/2028	784,944	50,190	28,703	49,220	26,971
MCLEAN CO SCH DIST	661,671	03/2009	02/2019	288,628	66,859	9,797	69,033	7,624
MCLEAN CO SCH DIST	1,410,000	06/2012	06/2032	1,230,000	60,000	32,215	60,000	31,585
MCLEAN CO SCH DIST	1,691,401	07/2014	08/2034	1,691,401	67,528	49,500	69,668	47,990
MCLEAN CO SCH DIST	834,275	03/2015	08/2026	834,275	16,606	15,166	14,148	17,623
MEADE CO SCH DIST	416,083	01/2005	07/2016	70,199	41,337	1,862	28,862	548
MEADE CO SCH DIST	733,810	09/2006	09/2026	504,890	33,791	19,985	35,171	18,606

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
77,023	33,296	80,067	30,252	83,231	27,088	657,430	90,360
12,524	2,656	13,034	2,145	13,583	1,595	29,037	1,321
0	5,403	0	5,403	0	5,403	120,549	30,348
0	0	0	0	0	0	0	0
117,230	4,531	84,868	1,952	0	0	0	0
208,175	139,598	212,382	135,393	216,673	131,102	4,068,803	1,083,330
657,449	131,493	684,284	104,658	712,215	76,728	1,514,754	63,128
174,548	21,167	182,312	14,403	189,375	7,338	0	0
236,221	131,748	241,425	124,071	251,632	116,225	2,722,107	577,609
262,493	172,993	267,796	167,690	273,207	162,280	5,155,921	1,376,364
68,729	108,793	70,118	107,405	71,534	105,988	4,504,133	468,997
72,083	1,406	0	0	0	0	0	0
91,363	8,400	97,191	4,769	71,851	1,437	0	0
38,209	1,290	0	0	0	0	0	0
48,089	5,868	48,810	5,146	49,786	4,170	155,413	6,456
45,000	21,858	45,000	21,093	45,000	20,328	670,000	142,688
12,046	15,652	86,520	14,666	88,268	12,918	545,823	36,497
87,704	32,674	89,476	30,902	91,284	29,095	1,015,403	155,952
35,000	21,600	35,000	21,145	35,000	20,445	640,000	180,140
36,969	1,664	0	0	0	0	0	0
92,404	44,706	96,100	41,009	99,944	37,165	821,123	138,644
18,921	624	0	0	0	0	0	0
22,000	13,811	23,000	12,996	24,000	12,144	323,000	67,117
6,037	7,101	44,806	6,965	45,814	5,957	194,581	12,503
113,507	83,172	116,726	79,767	120,081	76,265	2,308,668	637,324
174,910	19,131	180,330	13,712	186,198	7,845	136,366	2,386
105,000	65,880	110,000	62,599	115,000	58,886	1,400,000	323,308
150,000	99,758	150,000	95,108	155,000	89,841	1,995,000	516,234
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
396,991	68,037	404,933	60,097	413,538	51,492	1,749,354	110,748
100,000	61,648	100,000	59,698	100,000	57,748	1,730,000	471,984
54,942	34,668	58,024	33,539	61,165	32,347	1,091,962	261,754
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
15,108	2,161	15,304	1,964	15,549	1,720	65,437	3,640
24,000	17,832	24,000	17,472	24,000	17,112	439,000	139,307
0	0	0	0	0	0	0	0
83,112	10,586	84,792	8,907	86,613	7,084	248,835	8,794
207,890	114,352	214,190	108,052	218,517	103,725	2,863,853	603,941
0	0	0	0	0	0	0	0
341,640	199,013	355,305	185,347	369,517	171,135	3,576,658	748,580
249,492	34,933	254,483	29,944	259,573	24,854	812,975	40,305
0	0	0	0	0	0	0	0
15,998	544	0	0	0	0	0	0
53,394	25,273	52,892	23,431	52,585	21,606	526,663	93,054
71,310	5,346	81,426	2,850	0	0	0	0
60,000	30,955	60,000	29,635	65,000	28,315	925,000	196,400
71,855	46,434	74,787	44,821	72,730	43,198	1,334,833	376,732
73,752	16,744	77,609	15,231	81,331	13,641	570,829	46,341
0	0	0	0	0	0	0	0
36,605	17,170	38,099	15,676	39,655	14,121	321,569	47,636

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MEADE CO SCH DIST	590,000	10/2011	05/2022	387,000	52,000	7,353	53,000	6,365
MEADE CO SCH DIST	362,306	06/2012	06/2032	316,099	15,915	8,949	16,254	8,631
MEADE CO SCH DIST	547,417	11/2013	08/2029	507,455	30,205	12,539	30,509	12,235
MENIFEE CO SCH DIST	285,708	04/2008	02/2018	71,966	30,923	2,295	25,609	1,329
MENIFEE CO SCH DIST	408,381	03/2009	02/2019	177,690	43,133	6,575	41,847	4,979
MENIFEE CO SCH DIST	2,784,244	05/2011	05/2031	2,331,798	116,199	84,243	118,468	81,919
MENIFEE CO SCH DIST	252,389	03/2012	05/2023	199,428	23,231	4,061	23,696	3,597
MERCER CO SCH DIST	867,727	05/2007	05/2027	598,365	39,686	24,623	41,273	23,036
MERCER CO SCH DIST	244,640	03/2008	06/2018	69,924	24,905	2,238	25,709	1,460
MERCER CO SCH DIST	158,476	02/2012	09/2023	93,614	23,433	1,294	21,848	984
MERCER CO SCH DIST	865,250	11/2013	11/2033	830,922	35,021	24,620	35,729	23,913
MERCER CO SCH DIST	139,138	07/2014	08/2030	137,828	7,418	3,593	7,549	3,462
METCALFE CO SCH DIST	218,521	12/1996	12/2016	28,059	17,014	723	11,045	284
METCALFE CO SCH DIST	3,121,415	12/2011	12/2030	2,628,560	164,285	13,141	164,285	13,141
METCALFE CO SCH DIST	2,735,443	03/2015	12/2030	2,696,117	152,646	68,107	154,833	65,032
MIDDLESBORO IND SCH DIS	241,391	02/2005	08/2016	39,234	23,271	982	15,963	287
MIDDLESBORO IND SCH DIS	382,625	07/2006	08/2016	36,324	17,200	1,128	19,124	392
MIDDLESBORO IND SCH DIS	581,032	04/2015	08/2026	581,032	40,752	6,819	37,952	8,431
MONROE CO SCH DIST	223,974	10/2008	10/2028	174,696	9,412	7,632	9,819	7,223
MONROE CO SCH DIST	528,005	08/2010	06/2021	297,494	45,127	7,132	46,634	6,229
MONROE CO SCH DIST	1,308,646	01/2012	10/2023	914,013	146,926	17,290	151,402	14,306
MONROE CO SCH DIST	252,864	09/2012	02/2024	221,836	23,334	3,575	23,567	3,342
MONTGOMERY CO SCH DIST	404,152	11/1995	11/2015	21,703	21,703	597	0	0
MONTGOMERY CO SCH DIST	224,459	03/2007	03/2027	153,201	10,330	5,847	10,707	5,470
MONTGOMERY CO SCH DIST	265,129	03/2008	07/2017	82,926	29,125	2,319	30,069	1,338
MONTGOMERY CO SCH DIST	513,912	10/2011	04/2023	346,083	69,973	7,616	69,063	6,426
MONTGOMERY CO SCH DIST	422,902	09/2014	09/2034	422,902	15,820	13,114	16,301	12,632
MONTICELLO IND SCH DIST	2,458,495	04/2006	04/2017	237,206	116,477	9,081	120,729	4,829
MONTICELLO IND SCH DIST	311,781	07/2006	06/2026	201,135	14,818	8,297	15,429	7,686
MONTICELLO IND SCH DIST	373,158	06/2011	06/2031	314,996	15,058	12,593	15,359	12,292
MORGAN CO SCH DIST	8,176,450	10/2005	10/2015	395,341	395,341	7,413	0	0
MORGAN CO SCH DIST	2,913,540	05/2012	05/2032	2,556,133	121,691	74,718	124,124	72,284
MORGAN CO SCH DIST	5,729,318	02/2013	10/2025	5,446,093	102,843	86,218	506,205	83,173
MORGAN CO SCH DIST	840,000	02/2013	02/2033	770,000	35,000	19,373	35,000	19,093
MORGAN CO SCH DIST	411,913	02/2013	09/2023	179,000	19,000	3,443	20,000	3,150
MUHLENBERG CO SCH DIST	1,032,004	01/2007	03/2020	574,904	106,724	21,808	110,422	17,859
MUHLENBERG CO SCH DIST	967,472	05/2007	05/2027	662,013	44,493	25,822	46,163	24,154
MUHLENBERG CO SCH DIST	2,452,112	11/2010	11/2030	2,061,644	101,134	89,288	103,519	86,804
MUHLENBERG CO SCH DIST	800,082	10/2011	09/2023	746,271	79,551	13,212	80,752	12,009
MUHLENBERG CO SCH DIST	7,166,987	01/2012	04/2024	6,186,671	634,229	123,733	646,913	111,049
MUHLENBERG CO SCH DIST	1,130,960	02/2013	02/2033	1,033,903	48,646	23,343	49,134	22,857
MUHLENBERG CO SCH DIST	1,100,000	07/2014	08/2034	1,100,000	45,000	30,858	45,000	30,408
MURRAY IND SCH DIST	661,272	02/2012	03/2024	579,289	60,067	10,668	60,968	9,767
NELSON CO SCH DIST	653,705	08/2004	08/2016	109,575	65,963	2,878	43,612	829
NELSON CO SCH DIST	2,511,093	09/2005	09/2015	121,401	121,401	2,155	0	0
NELSON CO SCH DIST	2,007,933	12/2006	12/2026	1,364,509	93,809	50,829	97,249	47,390
NELSON CO SCH DIST	1,114,551	05/2009	05/2029	846,216	47,803	31,840	49,236	30,406
NELSON CO SCH DIST	2,102,623	10/2011	04/2023	1,967,424	232,172	37,911	234,372	34,893
NELSON CO SCH DIST	1,621,137	02/2015	12/2030	1,599,155	86,174	37,943	87,909	36,202
NELSON CO SCH DIST	1,613,921	02/2015	09/2025	1,613,921	23,098	32,532	148,276	30,909
NEWPORT IND SCH DIST	2,365,000	01/2012	01/2032	2,065,000	100,000	49,781	105,000	48,281
NEWPORT IND SCH DIST	1,245,273	03/2014	02/2034	1,188,948	54,669	34,302	51,443	34,029

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
54,000	5,358	55,000	4,332	56,000	3,287	117,000	3,344
16,615	8,306	16,978	7,974	17,363	7,634	232,974	51,167
30,839	11,906	31,228	11,517	31,708	11,037	352,966	60,252
15,434	509	0	0	0	0	0	0
44,653	3,430	48,057	1,778	0	0	0	0
120,790	79,550	121,738	77,134	125,390	73,482	1,729,213	464,986
24,170	3,123	24,654	2,639	25,146	2,146	78,531	3,348
42,923	21,385	44,641	19,668	46,425	17,882	383,417	66,804
19,310	637	0	0	0	0	0	0
20,669	665	16,013	369	2,393	208	9,258	363
36,451	23,191	37,187	22,454	37,939	21,703	648,595	174,494
7,682	3,329	7,818	3,193	7,956	3,055	99,405	17,832
0	0	0	0	0	0	0	0
164,285	13,141	164,285	13,141	164,285	13,141	1,807,135	137,983
157,831	61,906	161,222	58,715	163,424	55,469	1,906,161	313,963
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
57,949	7,952	58,605	7,296	59,371	6,529	326,403	18,723
10,248	6,797	10,707	6,338	11,198	5,845	123,312	26,344
51,453	5,238	50,219	4,055	49,720	2,800	54,341	1,494
150,768	11,285	135,296	8,424	65,803	6,413	263,818	11,626
23,861	3,047	24,159	2,749	24,521	2,386	102,394	5,238
0	0	0	0	0	0	0	0
11,109	5,068	11,525	4,652	11,958	4,219	97,572	15,670
23,732	415	0	0	0	0	0	0
73,031	5,252	57,717	3,572	18,319	2,130	57,980	3,366
16,798	12,136	17,309	11,624	17,836	11,097	338,838	89,108
0	0	0	0	0	0	0	0
16,065	7,049	16,727	6,386	17,418	5,696	120,678	18,009
15,744	11,908	16,177	11,475	16,662	10,989	235,996	68,163
0	0	0	0	0	0	0	0
126,607	69,802	129,139	67,269	131,722	64,687	1,922,850	434,051
513,774	78,073	516,688	72,533	525,223	66,280	3,281,360	202,815
35,000	18,655	35,000	18,218	40,000	17,780	590,000	127,920
20,000	2,850	20,000	2,550	20,000	2,160	80,000	3,840
114,874	13,719	119,193	9,353	123,691	4,824	0	0
47,894	22,423	49,689	20,627	51,577	18,739	422,197	70,015
101,388	84,064	104,415	81,039	108,072	77,381	1,543,116	468,329
82,025	10,737	83,422	9,341	85,002	7,761	335,519	13,527
659,852	98,111	673,049	84,914	686,511	71,453	2,886,117	145,735
49,624	22,366	50,616	21,373	51,629	20,361	784,254	151,617
45,000	29,958	45,000	29,508	45,000	29,058	875,000	255,416
61,882	8,853	62,965	7,770	64,067	6,668	269,340	13,600
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
100,864	43,773	104,668	39,971	108,669	35,970	859,250	121,451
50,714	28,929	52,285	27,357	54,010	25,631	592,168	124,614
238,106	31,378	242,386	27,330	247,456	22,482	772,932	35,953
89,680	34,426	91,482	32,615	93,319	30,767	1,150,591	183,493
151,272	27,914	154,327	24,858	157,445	21,740	979,503	61,185
105,000	46,706	110,000	45,131	110,000	43,206	1,535,000	306,413
53,378	33,669	50,487	33,135	53,068	32,479	925,903	272,832

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
NEWPORT IND SCH DIST	692,229	11/2014	11/2034	692,229	27,459	19,473	28,014	18,919
NICHOLAS CO SCH DIST	100,000	09/1996	09/2016	10,000	5,000	428	5,000	143
NICHOLAS CO SCH DIST	781,130	04/2009	02/2019	332,155	82,059	11,095	82,195	8,530
NICHOLAS CO SCH DIST	1,187,358	04/2009	04/2029	899,747	51,116	33,332	52,650	31,799
NICHOLAS CO SCH DIST	48,197	04/2011	04/2031	40,559	1,970	1,498	2,024	1,443
OHIO CO SCH DIST	1,977,117	05/2008	05/2028	1,445,298	86,188	62,221	89,420	58,989
OHIO CO SCH DIST	180,311	05/2009	05/2029	139,563	7,695	5,408	7,994	5,110
OHIO CO SCH DIST	879,086	04/2010	01/2019	412,013	96,902	11,792	100,035	9,466
OHIO CO SCH DIST	549,476	09/2010	09/2030	465,861	22,314	18,692	22,994	18,012
OHIO CO SCH DIST	53,229	06/2013	06/2016	10,968	10,968	110	0	0
OLDHAM CO SCH DIST	437,355	10/2004	07/2015	44,661	44,661	837	0	0
OLDHAM CO SCH DIST	432,693	04/2007	07/2017	114,104	46,284	3,280	48,042	1,582
OLDHAM CO SCH DIST	238,095	09/2007	09/2027	174,673	10,598	7,064	11,031	6,632
OLDHAM CO SCH DIST	476,897	01/2008	08/2019	212,605	42,530	6,206	43,890	4,850
OLDHAM CO SCH DIST	506,765	07/2012	05/2024	438,988	45,003	8,780	45,903	7,880
OLDHAM CO SCH DIST	1,418,405	08/2012	10/2023	1,232,472	129,120	25,608	131,727	22,999
OLDHAM CO SCH DIST	2,349,766	08/2013	08/2033	2,268,893	84,070	86,291	87,392	82,969
OLDHAM CO SCH DIST	561,123	03/2015	03/2035	561,123	23,277	14,514	22,659	15,131
OWEN CO SCH DIST	1,514,948	05/2009	05/2029	1,151,963	64,855	43,720	66,801	41,774
OWEN CO SCH DIST	1,618,622	08/2010	04/2021	913,699	144,393	22,384	147,282	19,496
OWEN CO SCH DIST	334,524	01/2012	02/2032	289,534	15,306	7,158	15,481	6,982
OWENSBORO IND SCH DIST	777,887	09/2008	09/2028	601,783	30,819	24,422	36,396	23,246
OWENSBORO IND SCH DIST	2,271,424	03/2009	06/2019	922,890	233,938	32,254	241,658	24,534
OWENSBORO IND SCH DIST	1,365,000	03/2012	04/2024	1,205,000	125,000	26,906	125,000	24,406
OWSLEY CO SCH DIST	670,369	06/2007	06/2027	462,531	30,460	19,613	31,679	18,394
OWSLEY CO SCH DIST	165,801	09/2010	02/2021	95,253	15,005	2,269	15,305	1,969
OWSLEY CO SCH DIST	531,579	12/2010	12/2027	406,591	31,246	4,950	31,246	4,950
PADUCAH IND SCH DIST	1,063,999	04/2009	04/2029	814,056	45,469	32,095	46,833	30,731
PADUCAH IND SCH DIST	11,485,918	12/2011	12/2030	9,672,352	604,522	45,314	604,522	45,314
PAINTSVILLE IND SCH DIST	79,991	06/2008	08/2016	17,017	10,030	408	6,987	119
PAINTSVILLE IND SCH DIST	936,597	01/2010	02/2030	751,912	39,168	27,820	40,244	26,743
PAINTSVILLE IND SCH DIST	800,238	12/2012	12/2032	730,294	35,606	13,639	36,036	13,209
PARIS IND SCH DIST	705,000	06/2004	06/2024	390,000	35,000	18,880	40,000	17,270
PARIS IND SCH DIST	148,392	10/2004	02/2016	2,094	2,094	80	0	0
PARIS IND SCH DIST	680,000	03/2006	03/2026	435,000	30,000	17,400	35,000	16,200
PARIS IND SCH DIST	880,000	10/2007	10/2027	645,000	40,000	24,580	40,000	23,140
PARIS IND SCH DIST	625,000	09/2010	09/2030	525,000	25,000	16,768	25,000	16,143
PARIS IND SCH DIST	1,360,649	05/2012	04/2032	1,149,944	76,339	0	70,198	0
PENDLETON CO SCH DIST	343,400	09/2005	12/2015	34,104	34,104	588	0	0
PENDLETON CO SCH DIST	1,330,456	02/2007	02/2020	331,024	61,116	13,241	63,561	10,796
PENDLETON CO SCH DIST	1,178,158	02/2008	06/2019	437,223	104,299	13,947	107,481	10,766
PENDLETON CO SCH DIST	667,381	01/2015	02/2027	667,381	8,163	15,800	8,282	15,681
PERRY CO SCH DIST	2,067,024	07/2006	08/2026	1,400,986	93,445	57,120	97,259	53,306
PERRY CO SCH DIST	1,784,162	02/2010	12/2018	785,000	200,000	18,920	205,000	13,953
PERRY CO SCH DIST	5,743,192	12/2011	12/2031	5,029,765	247,481	128,555	252,481	123,555
PERRY CO SCH DIST	3,378,789	12/2011	12/2030	2,836,980	184,863	0	184,186	0
PERRY CO SCH DIST	831,236	06/2012	06/2024	808,501	84,110	15,128	85,034	14,202
PIKE CO SCH DIST	2,683,899	02/2005	08/2015	201,866	201,866	3,634	0	0
PIKE CO SCH DIST	2,250,856	11/2006	12/2019	952,863	187,766	32,181	194,772	25,175
PIKE CO SCH DIST	2,210,000	02/2007	02/2027	1,535,000	100,000	64,149	105,000	60,149
PIKE CO SCH DIST	8,761,506	10/2007	10/2027	6,421,736	390,017	262,079	406,797	246,143
PIKE CO SCH DIST	2,635,443	05/2008	12/2017	642,684	250,612	16,223	222,479	8,988

<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2019</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2020</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
28,580	18,353	29,157	17,775	29,746	17,186	549,273	146,155
0	0	0	0	0	0	0	0
82,427	5,859	85,474	3,077	0	0	0	0
54,229	30,219	55,911	28,538	57,756	26,693	628,085	131,951
2,082	1,386	2,139	1,328	2,200	1,268	30,144	7,995
92,997	55,412	96,716	51,692	100,585	47,823	979,392	207,877
8,303	4,800	8,625	4,478	8,959	4,144	97,987	19,945
102,126	6,565	112,950	3,501	0	0	0	0
23,694	17,312	24,416	16,590	25,159	15,846	347,284	94,144
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
19,778	358	0	0	0	0	0	0
11,481	6,181	11,949	5,713	12,437	5,225	117,177	21,047
45,323	3,422	46,835	1,913	34,027	570	0	0
46,821	6,962	47,758	6,025	48,713	5,070	204,790	10,341
134,388	20,338	137,191	17,536	140,215	14,501	559,831	25,351
90,845	79,515	94,435	75,926	98,167	72,194	1,813,984	525,527
23,112	14,678	23,575	14,216	24,046	13,744	444,454	122,404
68,805	39,770	70,869	37,706	73,348	35,225	807,285	169,883
150,411	16,366	153,796	12,982	157,642	9,137	160,175	4,605
15,674	6,789	15,894	6,569	16,149	6,315	211,030	43,512
37,464	21,906	38,891	20,426	40,640	18,835	417,573	85,091
250,116	16,076	197,178	7,197	0	0	0	0
130,000	21,906	130,000	19,306	130,000	16,706	565,000	35,231
32,946	17,127	34,348	15,727	35,806	14,267	297,292	53,220
15,657	1,617	16,017	1,257	16,425	848	16,844	430
31,247	4,950	31,246	4,950	31,247	4,950	250,359	37,125
48,332	29,233	50,023	27,541	51,874	25,690	571,525	126,554
604,522	45,314	604,522	45,314	604,522	45,314	6,649,742	475,793
0	0	0	0	0	0	0	0
41,452	25,535	42,696	24,292	44,146	22,840	544,206	125,664
36,471	12,774	36,911	12,334	37,357	11,888	547,913	85,703
40,000	15,430	40,000	13,590	45,000	11,750	190,000	24,250
0	0	0	0	0	0	0	0
35,000	14,800	35,000	13,400	40,000	12,000	260,000	37,800
45,000	21,610	45,000	19,900	45,000	18,100	430,000	70,400
30,000	15,455	30,000	14,705	30,000	13,955	385,000	81,700
66,659	0	71,599	0	61,391	0	803,758	0
0	0	0	0	0	0	0	0
66,103	8,254	68,747	5,610	71,497	2,860	0	0
110,920	7,327	114,523	3,722	0	0	0	0
8,447	15,515	8,616	15,346	8,789	15,174	625,084	63,152
101,280	49,284	105,520	45,045	109,993	40,572	893,489	138,478
215,000	8,068	165,000	2,475	0	0	0	0
257,582	118,455	262,785	113,251	268,094	107,942	3,741,342	709,748
180,070	0	182,407	0	174,405	0	1,931,050	0
85,969	13,267	87,689	11,548	89,442	9,794	376,257	20,689
0	0	0	0	0	0	0	0
202,166	17,781	209,946	10,001	158,213	3,006	0	0
110,000	55,949	115,000	51,549	120,000	46,891	985,000	176,361
420,435	229,598	440,861	212,372	457,978	194,396	4,305,648	769,755
169,593	2,756	0	0	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
PIKE CO SCH DIST	8,064,643	06/2009	09/2020	4,753,245	775,703	130,766	797,348	109,120
PIKE CO SCH DIST	1,735,000	10/2009	10/2029	1,400,000	75,000	51,386	75,000	49,268
PIKE CO SCH DIST	7,407,095	11/2011	11/2030	6,233,654	387,892	0	390,010	0
PIKE CO SCH DIST	3,880,000	05/2013	12/2023	3,200,000	345,000	48,225	350,000	44,750
PIKE CO SCH DIST	3,065,474	06/2014	06/2034	2,929,410	141,149	89,492	140,605	86,669
PIKEVILLE IND SCH DIST	445,429	04/2008	09/2019	243,115	48,139	7,022	49,617	5,544
PIKEVILLE IND SCH DIST	230,499	06/2009	06/2029	175,692	9,768	7,153	10,066	6,855
PIKEVILLE IND SCH DIST	156,675	03/2012	06/2024	133,808	13,898	2,677	14,059	2,517
PINEVILLE IND SCH DIST	42,245	04/2012	09/2023	37,038	3,916	806	3,986	737
PINEVILLE IND SCH DIST	398,304	12/2014	03/2030	377,265	21,412	9,745	21,840	9,317
POWELL CO SCH DIST	186,187	11/2002	08/2015	9,442	9,442	182	0	0
POWELL CO SCH DIST	1,743,287	08/2006	08/2016	165,368	81,071	4,868	84,297	1,644
POWELL CO SCH DIST	570,121	09/2010	09/2021	370,815	50,893	8,207	52,307	7,175
POWELL CO SCH DIST	3,411,914	05/2013	05/2033	3,115,928	148,251	69,590	149,719	68,108
POWELL CO SCH DIST	1,169,466	03/2015	08/2026	1,169,466	21,199	21,447	18,502	24,145
PROVIDENCE IND SCH DIST	300,000	05/2004	05/2024	165,000	15,000	7,631	15,000	6,938
PULASKI CO SCH DIST	89,254	10/2004	09/2015	6,487	6,487	122	0	0
PULASKI CO SCH DIST	361,529	11/2006	07/2016	69,636	40,748	1,823	28,888	534
PULASKI CO SCH DIST	2,914,315	06/2007	06/2027	2,008,555	132,760	83,916	138,070	78,605
PULASKI CO SCH DIST	1,036,001	04/2009	04/2029	798,010	44,114	31,999	45,659	30,455
PULASKI CO SCH DIST	1,137,295	08/2009	07/2018	510,725	130,816	12,529	134,271	9,131
PULASKI CO SCH DIST	314,683	03/2011	03/2031	263,506	13,087	9,189	13,349	8,927
PULASKI CO SCH DIST	396,742	08/2012	08/2023	347,459	37,591	5,231	37,969	4,853
PULASKI CO SCH DIST	499,221	05/2014	05/2034	478,241	20,531	13,372	20,757	13,146
RACELAND IND SCH DIST	674,039	02/2010	02/2030	534,920	31,070	19,168	33,326	18,391
RACELAND IND SCH DIST	442,068	10/2010	10/2030	372,104	18,295	12,716	18,852	12,159
RACELAND IND SCH DIST	1,152,896	06/2012	09/2023	1,002,558	107,829	16,592	109,288	15,452
RACELAND IND SCH DIST	393,669	02/2015	06/2025	388,561	36,093	7,151	36,454	6,791
ROBERTSON CO (KISTA) SC	72,617	06/2013	06/2033	66,740	2,973	1,977	3,033	1,918
ROBERTSON CO SCH DIST	13,973,642	09/2011	09/2027	11,353,585	873,352	48,008	873,353	48,008
ROCKCASTLE CO SCH DIST	666,101	07/2006	07/2016	63,111	30,932	1,890	32,179	644
ROCKCASTLE CO SCH DIST	1,362,915	01/2008	09/2020	628,015	115,129	19,395	123,048	15,346
ROCKCASTLE CO SCH DIST	449,863	02/2015	08/2026	449,863	7,543	8,944	7,543	8,944
ROWAN CO SCH DIST	99,453	06/2005	06/2016	5,364	5,364	198	0	0
ROWAN CO SCH DIST	1,812,645	07/2006	08/2026	1,243,663	84,794	49,503	88,256	46,042
ROWAN CO SCH DIST	454,053	03/2008	04/2018	149,846	48,917	5,246	50,579	3,583
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	215,925	27,268	8,135	28,381	7,022
ROWAN CO SCH DIST	2,187,755	11/2011	09/2023	2,054,960	216,042	44,136	219,587	40,590
RUSSELL CO SCH DIST	694,275	03/2006	03/2020	337,591	61,576	13,082	65,372	10,773
RUSSELL CO SCH DIST	462,194	09/2006	09/2026	315,910	21,567	11,976	22,392	11,152
RUSSELL CO SCH DIST	247,396	04/2011	09/2023	232,406	24,116	6,126	24,604	5,638
RUSSELL CO SCH DIST	33,661	02/2013	06/2025	32,144	2,996	573	3,026	543
RUSSELL IND SCH DIST	1,905,846	09/2006	09/2026	1,297,379	88,000	49,093	90,817	45,740
RUSSELL IND SCH DIST	925,000	04/2009	05/2019	405,000	95,000	14,190	100,000	10,960
RUSSELL IND SCH DIST	1,496,959	04/2011	04/2031	1,250,410	64,437	46,582	64,813	44,971
RUSSELL IND SCH DIST	1,025,000	06/2015	06/2035	1,025,000	40,000	27,103	40,000	27,319
RUSSELLVILLE IND SCH DIST	2,010,809	04/2008	04/2028	1,443,891	89,409	52,461	92,360	49,511
SCIENCE HILL IND SCH DIST	16,782	03/2007	03/2027	11,496	774	439	803	410
SCOTT CO SCH DIST	1,782,720	02/2007	02/2027	1,230,197	81,308	51,267	84,560	48,014
SCOTT CO SCH DIST	499,816	05/2008	04/2018	164,485	53,145	5,239	54,793	3,591
SCOTT CO SCH DIST	1,843,918	03/2009	03/2029	1,425,820	77,546	59,769	80,648	56,667

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
821,230	85,240	846,240	60,228	872,467	34,011	640,257	10,244
75,000	47,018	80,000	44,573	85,000	41,850	1,010,000	213,734
392,260	0	389,705	0	387,428	0	4,286,359	0
355,000	41,225	355,000	37,675	360,000	32,300	1,435,000	55,650
144,048	83,857	146,679	80,976	150,505	78,042	2,206,424	602,004
51,193	3,968	52,885	2,276	41,281	702	0	0
10,398	6,523	10,762	6,159	11,159	5,760	123,539	28,743
14,220	2,355	14,504	2,071	14,795	1,781	62,332	3,969
4,066	656	4,154	569	4,247	474	16,669	824
22,276	8,880	22,721	8,434	23,177	7,980	265,839	45,726
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
53,782	6,114	54,438	4,895	56,242	3,512	103,153	2,785
151,205	66,611	152,701	65,098	155,728	62,044	2,358,324	468,613
105,684	22,903	107,819	20,768	109,998	18,589	806,264	63,007
15,000	6,244	20,000	5,550	20,000	4,625	80,000	9,250
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
143,592	73,082	149,480	67,195	155,608	61,066	1,289,045	227,680
47,257	28,857	48,911	27,203	50,868	25,247	561,201	123,827
138,058	5,298	107,580	1,614	0	0	0	0
13,648	8,627	13,991	8,286	14,367	7,908	195,064	49,971
38,351	4,471	38,833	3,988	39,420	3,402	155,295	5,992
20,985	12,917	21,216	12,687	21,449	12,453	373,303	101,331
32,179	17,475	33,091	16,509	30,501	15,434	374,753	85,659
19,426	11,585	20,018	10,993	20,628	10,384	274,885	60,737
110,819	14,296	111,989	12,594	114,840	10,326	447,793	17,891
36,818	6,426	37,555	5,690	38,306	4,939	203,335	12,890
3,093	1,857	3,155	1,795	3,218	1,732	51,268	13,089
873,353	48,008	873,353	48,008	873,353	48,008	6,986,821	360,059
0	0	0	0	0	0	0	0
100,433	11,547	103,903	8,073	107,503	4,480	77,999	1,326
40,812	8,498	41,637	7,674	42,477	6,832	309,851	22,702
0	0	0	0	0	0	0	0
91,859	42,440	95,608	38,691	99,560	34,738	783,586	115,414
50,350	1,813	0	0	0	0	0	0
0	12,646	0	12,646	0	12,646	281,279	70,994
29,538	5,864	30,745	4,658	32,000	3,403	67,993	2,812
224,024	36,154	231,970	31,594	235,387	26,479	927,950	46,788
67,615	8,288	69,642	5,651	73,386	2,935	0	0
23,254	10,290	24,154	9,389	25,104	8,441	199,439	28,371
25,126	5,116	25,789	4,453	26,575	3,667	106,196	6,381
3,056	512	3,102	466	3,164	404	16,800	1,042
94,057	42,250	97,687	38,607	106,699	34,724	820,119	116,598
105,000	7,560	105,000	3,780	0	0	0	0
65,084	43,351	70,667	41,561	66,341	39,441	919,068	251,743
45,000	26,879	45,000	26,249	45,000	25,506	810,000	226,715
95,500	46,370	98,843	43,028	102,302	39,568	965,477	169,487
833	380	865	348	898	316	7,323	1,170
88,049	44,526	91,681	40,894	95,462	37,112	789,137	138,889
56,547	1,838	0	0	0	0	0	0
83,873	53,442	87,229	50,087	90,717	46,597	1,005,807	230,028

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
SCOTT CO SCH DIST	1,272,919	04/2010	02/2019	594,866	142,494	18,271	146,234	14,531
SCOTT CO SCH DIST	2,940,755	01/2012	02/2032	2,585,978	122,484	73,939	124,934	71,489
SCOTT CO SCH DIST	2,295,940	12/2012	03/2024	2,025,671	207,662	40,818	211,817	36,664
SCOTT CO SCH DIST	5,226,610	03/2013	03/2033	4,798,696	216,618	126,170	220,950	121,837
SHELBY CO SCH DIST	285,000	02/1996	02/2016	20,000	20,000	1,020	0	0
SHELBY CO SCH DIST	3,052,496	02/2009	05/2019	1,215,224	290,088	37,247	301,357	28,545
SHELBY CO SCH DIST	2,678,685	02/2009	02/2029	2,068,874	111,402	93,168	115,859	88,712
SHELBY CO SCH DIST	1,617,068	11/2011	05/2024	1,401,042	142,763	32,801	145,618	29,946
SHELBY CO SCH DIST	3,988,963	02/2013	02/2033	3,665,890	164,459	99,923	167,748	96,634
SILVER GROVE IND SCH DIS	580,000	06/2011	06/2031	495,000	25,000	19,594	25,000	19,094
SILVER GROVE IND SCH DIS	210,553	03/2012	05/2024	179,765	18,674	3,413	18,973	3,114
SILVER GROVE KISTA SCH D	550,000	10/2012	10/2032	504,025	21,500	13,562	22,380	13,288
SIMPSON CO SCH DIST	4,074,709	08/2006	08/2016	387,756	189,903	12,005	197,853	4,056
SIMPSON CO SCH DIST	775,239	01/2007	06/2020	439,441	81,562	16,531	84,580	13,513
SIMPSON CO SCH DIST	400,000	12/2007	12/2027	295,000	20,000	11,115	20,000	10,385
SIMPSON CO SCH DIST	478,402	07/2013	08/2033	459,643	19,061	14,529	19,368	14,221
SIMPSON CO SCH DIST	1,044,010	03/2014	08/2030	987,188	53,479	24,208	54,289	23,398
SIMPSON CO SCH DIST	2,741,693	02/2015	08/2026	2,741,693	48,156	50,987	43,707	55,436
SOMERSET IND SCH DIST	577,000	01/2007	01/2027	397,000	26,000	15,880	27,000	14,840
SOMERSET IND SCH DIST	282,823	05/2010	05/2030	233,779	11,599	11,733	12,064	11,269
SOMERSET IND SCH DIST	211,308	02/2012	06/2023	181,256	21,323	3,386	21,643	3,066
SOMERSET IND SCH DIST	1,499,577	12/2012	12/2035	1,369,179	65,199	0	65,199	0
SOUTHGATE IND SCH DIST	483,363	05/2011	05/2031	407,760	19,809	15,446	20,304	14,951
SPENCER CO SCH DIST	1,836,118	08/2007	08/2027	1,352,919	81,188	57,792	84,714	54,267
SPENCER CO SCH DIST	1,355,713	12/2009	01/2019	625,266	149,539	18,216	154,957	14,477
SPENCER CO SCH DIST	778,757	12/2011	08/2024	599,890	56,695	13,266	57,840	12,121
TAYLOR CO SCH DIST	137,951	08/2005	08/2016	24,650	14,656	671	9,994	200
TAYLOR CO SCH DIST	408,947	02/2007	06/2019	208,750	49,296	8,014	51,169	6,140
TAYLOR CO SCH DIST	20,359,031	01/2015	02/2035	20,359,031	773,312	601,609	793,751	581,170
TODD CO SCH DIST	1,136,275	07/2005	08/2015	54,843	54,843	960	0	0
TODD CO SCH DIST	463,066	05/2009	10/2018	182,587	46,754	4,292	47,921	3,125
TODD CO SCH DIST	70,233	05/2012	05/2023	52,111	6,159	965	6,226	897
TODD CO SCH DIST	775,088	04/2013	08/2025	744,595	14,170	12,467	70,289	12,151
TODD CO SCH DIST	365,116	12/2014	08/2030	358,796	19,117	9,094	19,502	8,708
TRIGG CO SCH DIST	855,000	07/2006	06/2026	550,000	40,000	22,653	40,000	21,053
TRIGG CO SCH DIST	620,884	02/2012	05/2024	525,650	57,555	11,292	57,087	10,141
TRIGG CO SCH DIST	1,830,000	12/2013	12/2033	1,760,000	75,000	54,255	75,000	52,755
TRIMBLE CO SCH DIST	2,988,838	09/2007	09/2027	2,178,879	134,576	81,296	139,859	76,013
TRIMBLE CO SCH DIST	786,366	10/2010	04/2022	553,570	73,246	15,100	74,894	13,452
TRIMBLE CO SCH DIST	1,250,000	07/2012	08/2032	1,145,000	55,000	26,806	55,000	26,174
UNION CO SCH DIST	795,112	04/2006	04/2016	37,646	37,646	1,468	0	0
UNION CO SCH DIST	842,165	02/2009	06/2019	357,059	85,070	11,407	87,765	8,854
UNION CO SCH DIST	555,373	04/2013	04/2026	536,144	9,337	10,230	48,544	10,137
UNION CO SCH DIST	355,000	01/2014	02/2034	345,000	15,000	12,765	15,000	12,210
WALTON VERONA IND SCH D	151,429	03/2012	06/2024	128,986	13,773	2,302	13,981	2,095
WALTON-VERONA IND SCH D	1,299,555	08/2006	08/2016	117,348	54,501	3,604	62,847	1,257
WALTON-VERONA IND SCH D	512,722	05/2008	12/2018	189,348	52,223	5,142	54,697	3,458
WALTON-VERONA IND SCH D	177,481	11/2009	11/2029	144,643	13,348	5,181	5,664	4,913
WALTON-VERONA IND SCH D	650,348	03/2011	03/2031	545,680	27,048	19,105	27,623	18,531
WALTON-VERONA IND SCH D	248,104	04/2014	04/2034	237,307	10,286	6,364	10,400	6,251
WALTON-VERONA IND SCH D	876,398	03/2015	08/2026	876,398	15,581	16,367	13,809	18,138
WARREN CO SCH DIST	665,543	08/2005	12/2019	237,545	60,159	8,223	41,722	6,261

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
150,621	10,144	155,517	5,249	0	0	0	0
128,058	68,366	131,259	65,165	134,541	61,883	1,944,702	412,386
216,052	32,428	220,373	28,107	224,782	23,699	944,985	48,934
225,369	117,418	229,877	112,911	234,474	108,313	3,671,408	784,829
0	0	0	0	0	0	0	0
307,535	19,504	316,244	10,278	0	0	0	0
120,494	84,078	125,312	79,258	130,326	74,246	1,465,481	375,658
148,530	27,034	151,501	24,063	154,683	20,881	657,947	44,310
171,103	93,279	174,525	89,857	178,015	86,366	2,810,040	626,919
25,000	18,294	25,000	17,494	25,000	16,694	370,000	103,831
19,276	2,811	19,585	2,502	19,898	2,189	83,359	4,989
23,480	13,002	24,780	12,545	26,230	11,907	385,655	82,238
0	0	0	0	0	0	0	0
87,752	10,341	91,044	7,051	94,503	3,591	0	0
20,000	9,655	20,000	8,900	20,000	8,120	195,000	31,590
19,682	13,909	19,998	13,591	20,456	13,135	361,078	101,359
55,385	22,301	56,504	21,182	57,644	20,040	709,887	117,699
248,537	52,514	253,557	47,493	258,680	42,370	1,889,056	141,744
29,000	13,760	30,000	12,600	31,000	11,400	254,000	42,320
12,586	10,786	12,170	10,283	12,816	9,796	172,544	55,888
21,968	2,741	22,352	2,357	22,799	1,910	71,171	2,956
65,199	0	65,199	0	65,199	0	1,043,184	0
20,812	14,444	21,332	13,923	21,865	13,390	303,638	84,174
88,394	50,588	92,236	46,750	96,231	42,745	910,156	168,145
156,491	9,828	164,279	5,134	0	0	0	0
59,007	10,953	60,200	9,761	61,498	8,467	304,650	18,849
0	0	0	0	0	0	0	0
53,114	4,196	55,171	2,138	0	0	0	0
809,626	565,295	825,818	549,103	850,690	524,328	16,305,834	4,317,976
0	0	0	0	0	0	0	0
49,210	1,838	38,702	581	0	0	0	0
6,295	829	6,421	703	6,549	575	20,461	911
70,816	11,621	71,352	11,088	72,343	10,097	445,625	28,407
19,898	8,314	20,300	7,912	20,709	7,502	259,270	43,286
45,000	19,413	45,000	17,568	45,000	15,723	335,000	50,398
56,610	8,999	61,124	7,867	60,496	6,644	232,778	13,438
75,000	51,255	75,000	49,755	80,000	48,025	1,380,000	383,719
145,348	70,523	151,055	64,817	156,985	58,888	1,451,056	228,613
76,692	11,655	78,723	9,623	80,967	7,379	169,048	7,645
55,000	25,541	55,000	24,778	55,000	23,884	870,000	170,656
0	0	0	0	0	0	0	0
90,555	6,221	93,669	3,278	0	0	0	0
49,029	9,651	50,010	8,671	51,011	7,671	328,213	23,871
15,000	11,655	15,000	11,100	15,000	10,545	270,000	82,140
14,189	1,886	14,403	1,673	14,620	1,457	58,020	3,282
0	0	0	0	0	0	0	0
48,061	1,840	34,367	541	0	0	0	0
8,124	4,701	8,293	4,434	8,499	4,137	100,715	21,029
28,245	17,909	28,952	17,203	29,747	16,407	404,065	103,627
10,514	6,137	10,629	6,021	10,747	5,904	184,731	48,367
78,842	17,212	80,433	15,619	82,057	13,994	605,676	48,076
43,425	4,558	45,197	2,786	47,042	941	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
WARREN CO SCH DIST	429,529	02/2006	02/2016	20,417	20,417	817	0	0
WARREN CO SCH DIST	277,362	07/2010	02/2019	128,420	30,944	3,504	31,640	2,808
WARREN CO SCH DIST	330,758	11/2011	04/2022	221,058	29,418	4,999	29,930	4,410
WARREN CO SCH DIST	1,293,923	03/2014	06/2029	1,158,983	68,474	37,220	69,843	35,851
WARREN CO SCH DIST	282,702	04/2015	02/2026	282,702	5,371	5,160	25,213	6,551
WARREN CO SCH DIST	2,118,916	04/2015	08/2030	2,118,916	126,800	38,108	114,692	50,216
WARREN CO. SCH DIST	779,478	04/2008	04/2028	567,067	34,003	23,780	35,236	22,548
WASHINGTON CO SCH DIST	145,315	03/2008	08/2018	70,570	17,715	2,100	18,315	1,506
WASHINGTON CO SCH DIST	383,097	03/2008	08/2016	90,361	46,435	2,125	43,926	703
WASHINGTON CO SCH DIST	2,012,742	06/2012	08/2032	1,852,701	82,452	53,908	84,119	52,242
WASHINGTON CO SCH DIST	493,395	01/2013	12/2023	402,120	43,414	4,945	43,983	4,377
WAYNE CO SCH DIST	7,578,167	07/2005	07/2015	361,002	361,002	7,220	0	0
WAYNE CO SCH DIST	889,937	05/2007	05/2027	608,346	40,818	23,845	42,348	22,314
WAYNE CO SCH DIST	1,134,507	06/2009	05/2019	444,483	123,026	13,604	126,862	10,036
WAYNE CO SCH DIST	2,377,000	09/2011	09/2031	2,080,000	102,000	57,150	104,000	55,605
WAYNE CO SCH DIST	5,304,089	11/2012	07/2025	5,049,030	89,790	90,372	460,765	87,619
WAYNE CO SCH DIST	1,525,810	01/2015	04/2026	1,505,912	22,908	32,356	23,367	31,898
WAYNE CO SCH DIST	2,010,816	04/2015	05/2035	2,010,816	82,157	50,656	81,598	50,760
WEBSTER CO KISTA SCH DI	178,900	07/2012	06/2023	144,500	16,500	3,528	16,400	3,198
WEBSTER CO SCH DIST	6,499,388	12/2008	12/2028	5,011,805	276,853	209,994	287,081	199,766
WEBSTER CO SCH DIST	771,340	09/2010	05/2021	466,743	73,765	10,658	75,240	9,183
WEBSTER CO SCH DIST	537,779	08/2013	08/2033	515,477	21,730	16,309	21,855	15,982
WEST POINT IND SCH DIST	1,953,382	01/2008	02/2028	1,415,320	87,251	52,705	90,130	49,825
WHITLEY CO SCH DIST	4,767,233	06/2006	06/2016	227,558	227,558	9,102	0	0
WHITLEY CO SCH DIST	1,432,571	06/2009	07/2018	579,965	148,609	14,417	152,565	10,462
WHITLEY CO SCH DIST	437,703	11/2010	11/2029	345,555	23,037	0	23,037	0
WHITLEY CO SCH DIST	1,286,231	03/2014	03/2034	1,232,407	53,157	35,625	53,688	35,094
WHITLEY CO SCH DIST	3,181,817	01/2015	06/2026	3,152,676	45,052	70,458	282,615	69,557
WILLIAMSBURG IND SCH DIS	155,000	06/2005	06/2025	93,000	8,000	3,872	8,000	3,552
WILLIAMSBURG IND SCH DIS	835,051	11/2010	11/2030	699,920	34,488	29,102	35,515	28,314
WILLIAMSTOWN IND SCH DIS	299,930	03/2006	03/2016	14,232	14,232	555	0	0
WILLIAMSTOWN IND SCH DIS	385,642	04/2007	04/2027	263,629	17,700	10,192	18,373	9,519
WILLIAMSTOWN IND SCH DIS	3,692,520	12/2007	12/2027	2,675,714	166,680	99,704	172,662	93,722
WILLIAMSTOWN IND SCH DIS	57,805	12/2009	12/2029	46,432	2,427	1,733	2,493	1,666
WILLIAMSTOWN IND SCH DIS	237,364	04/2012	05/2023	176,817	20,842	3,220	21,180	2,882
WILLIAMSTOWN IND SCH DIS	198,297	03/2015	03/2026	198,297	3,165	4,010	17,797	4,164
WOLFE CO SCH DIST	446,010	05/2009	05/2029	341,205	18,820	14,143	19,441	13,522
WOLFE CO SCH DIST	4,097,695	02/2012	05/2024	3,518,916	364,824	66,377	370,297	60,905
WOODFORD CO SCH DIST	154,222	09/1996	09/2016	18,936	10,962	760	7,974	225
WOODFORD CO SCH DIST	982,770	11/2004	10/2016	170,117	95,458	4,542	74,659	1,400
SERIES TOTAL	1,322,764,440			944,111,577	74,623,352	26,282,943	75,125,476	24,418,270
AGENCY TOTAL	1,322,764,440			944,111,577	74,623,352	26,282,943	75,125,476	24,418,270
Kentucky Infrastructure Authority								
Wastewater Revolving								
I	6,255,000	06/2004	06/2024	3,455,000	315,000	173,238	330,000	159,063
SERIES TOTAL	6,255,000			3,455,000	315,000	173,238	330,000	159,063
Drinking Water Revolving								
C	5,045,000	06/2004	06/2024	2,785,000	255,000	139,638	265,000	128,163
SERIES TOTAL	5,045,000			2,785,000	255,000	139,638	265,000	128,163
AGENCY TOTAL	11,300,000			6,240,000	570,000	312,875	595,000	287,225
Eastern Kentucky University								

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
32,431	2,017	33,405	1,044	0	0	0	0
30,529	3,812	31,138	3,201	33,932	2,500	66,111	2,573
71,239	34,454	72,664	33,029	74,843	30,849	801,920	149,320
25,719	6,047	26,233	5,532	26,758	5,008	173,408	17,179
117,010	47,899	119,374	45,535	121,785	43,124	1,519,255	252,570
36,644	21,138	38,110	19,673	39,634	18,148	383,440	78,827
19,976	854	14,564	255	0	0	0	0
0	0	0	0	0	0	0	0
85,818	50,543	87,559	48,809	89,773	46,587	1,422,980	317,376
44,558	3,802	45,141	3,219	45,732	2,628	179,292	4,512
0	0	0	0	0	0	0	0
43,937	20,726	45,606	19,056	47,385	17,278	388,252	64,386
95,812	6,230	98,783	3,260	0	0	0	0
105,000	54,038	107,000	52,180	109,000	50,020	1,553,000	327,828
465,398	82,989	472,449	75,937	488,090	66,332	3,072,538	186,388
149,391	31,431	152,380	28,443	155,427	25,396	1,002,439	82,496
83,797	49,128	85,331	47,452	87,197	45,745	1,590,736	403,719
16,600	2,870	15,000	2,538	20,000	2,200	60,000	3,550
298,432	188,415	310,614	176,234	323,292	163,556	3,515,533	761,054
76,745	7,678	78,433	5,989	80,276	4,146	82,284	2,139
21,680	15,656	24,432	15,310	23,458	14,775	402,322	114,400
93,285	46,671	96,550	43,406	100,074	39,882	948,030	171,609
0	0	0	0	0	0	0	0
157,018	6,008	121,773	1,827	0	0	0	0
23,037	0	23,037	0	23,037	0	230,370	0
54,225	34,557	54,762	34,014	55,315	33,467	961,260	281,687
288,267	63,905	294,031	58,139	299,914	52,259	1,942,797	170,228
8,000	3,232	9,000	2,912	9,000	2,552	51,000	6,765
36,658	27,397	36,937	26,325	36,932	25,083	519,390	151,779
0	0	0	0	0	0	0	0
19,071	8,821	19,805	8,087	20,567	7,325	168,113	27,134
178,993	87,391	185,695	80,689	192,744	73,640	1,778,940	289,555
2,569	1,590	2,655	1,504	2,744	1,415	33,544	7,240
21,524	2,537	21,874	2,188	22,230	1,832	69,167	3,020
18,153	3,809	18,516	3,445	18,886	3,075	121,780	9,990
20,083	12,880	20,746	12,218	21,430	11,533	240,685	55,983
375,851	55,351	382,429	48,773	389,120	42,081	1,636,395	88,411
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
74,941,372	22,491,726	75,011,128	20,584,752	69,549,969	18,657,626	574,860,281	100,012,443
74,941,372	22,491,726	75,011,128	20,584,752	69,549,969	18,657,626	574,860,281	100,012,443
345,000	144,213	360,000	126,100	380,000	107,200	1,725,000	222,000
345,000	144,213	360,000	126,100	380,000	107,200	1,725,000	222,000
275,000	116,238	290,000	101,800	305,000	86,575	1,395,000	179,313
275,000	116,238	290,000	101,800	305,000	86,575	1,395,000	179,313
620,000	260,450	650,000	227,900	685,000	193,775	3,120,000	401,313

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15**

AGENCY					FISCAL YEAR ENDING		FISCAL YEAR ENDING	
SERIES	AMOUNT	DATE OF	MATURITY	PRINCIPAL	6/30/2016		6/30/2017	
TITLE	ISSUED	ISSUE	DATE	OUTSTANDING	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
General Receipts								
2007A	12,920,000	08/2007	05/2027	7,785,000	815,000	333,425	840,000	300,825
2009A	12,095,000	04/2009	05/2028	8,480,000	660,000	326,064	685,000	304,944
2011A	21,480,000	12/2011	10/2031	18,965,000	870,000	629,625	890,000	612,025
2012A	27,715,000	07/2012	04/2024	20,390,000	2,510,000	994,400	2,615,000	894,000
2015A	14,280,000	04/2015	04/2035	14,280,000	525,000	498,939	505,000	518,394
SERIES TOTAL	88,490,000			69,900,000	5,380,000	2,782,453	5,535,000	2,630,188
AGENCY TOTAL	88,490,000			69,900,000	5,380,000	2,782,453	5,535,000	2,630,188
Kentucky State University								
General Receipts								
2007A	5,850,000	04/2007	04/2027	3,195,000	215,000	122,089	225,000	114,241
SERIES TOTAL	5,850,000			3,195,000	215,000	122,089	225,000	114,241
AGENCY TOTAL	5,850,000			3,195,000	215,000	122,089	225,000	114,241
Morehead State University								
General Receipts								
2007A	6,445,000	08/2007	11/2027	4,105,000	245,000	159,300	255,000	149,300
2008A	10,000,000	06/2008	11/2022	5,245,000	765,000	173,266	780,000	147,575
2011A	5,090,000	07/2011	11/2030	4,445,000	225,000	153,806	230,000	149,113
2012A	5,060,000	06/2012	11/2031	4,635,000	220,000	134,581	225,000	130,131
2013A	9,475,000	09/2013	04/2033	8,755,000	375,000	290,329	390,000	286,579
2014A	22,620,000	07/2014	10/2028	21,205,000	1,140,000	906,000	1,175,000	865,400
2014B	4,840,000	07/2014	10/2029	4,565,000	225,000	168,166	235,000	156,666
2015A	28,185,000	03/2015	04/2035	28,185,000	225,000	1,222,529	270,000	1,191,238
SERIES TOTAL	91,715,000			81,140,000	3,420,000	3,207,978	3,560,000	3,076,001
AGENCY TOTAL	91,715,000			81,140,000	3,420,000	3,207,978	3,560,000	3,076,001
Murray State University								
General Receipts								
2007A	14,550,000	07/2007	09/2027	10,785,000	630,000	462,781	660,000	435,763
2009A	7,665,000	04/2009	09/2028	6,105,000	340,000	228,294	355,000	217,514
2011A	7,645,000	07/2011	09/2031	6,775,000	300,000	249,539	310,000	243,439
2011B	4,670,000	07/2011	09/2021	2,700,000	505,000	67,870	515,000	57,026
2011C	15,620,000	07/2011	09/2027	12,265,000	825,000	412,450	845,000	395,750
2013A	15,635,000	06/2013	09/2033	15,020,000	630,000	420,788	645,000	408,038
2015A	26,000,000	04/2015	03/2035	26,000,000	0	909,290	320,000	1,055,950
SERIES TOTAL	91,785,000			79,650,000	3,230,000	2,751,012	3,650,000	2,813,479
AGENCY TOTAL	91,785,000			79,650,000	3,230,000	2,751,012	3,650,000	2,813,479
Northern Kentucky University								
General Receipts								
2007A	48,660,000	06/2007	09/2027	35,775,000	2,125,000	1,454,034	2,210,000	1,367,334
2008A	19,465,000	06/2008	09/2028	18,000,000	455,000	738,650	470,000	723,031
2010A	6,785,000	06/2010	09/2020	2,195,000	410,000	56,338	415,000	47,050
2010B	12,265,000	10/2010	09/2027	10,385,000	665,000	326,031	675,000	311,788
2011A	9,290,000	08/2011	09/2030	8,480,000	420,000	285,788	425,000	277,338
2013A	4,995,000	02/2013	09/2022	4,075,000	475,000	76,750	485,000	67,150
2014A	47,375,000	01/2014	09/2033	45,885,000	1,530,000	2,144,625	1,575,000	2,098,050
SERIES TOTAL	148,835,000			124,795,000	6,080,000	5,082,215	6,255,000	4,891,740
Housing & Dining System								
B	4,768,000	11/1980	11/2020	1,140,000	175,000	31,575	180,000	26,250
SERIES TOTAL	4,768,000			1,140,000	175,000	31,575	180,000	26,250

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
880,000	266,385	920,000	229,425	955,000	190,325	3,375,000	549,906
705,000	281,654	730,000	256,979	540,000	230,699	5,160,000	1,007,594
910,000	591,750	930,000	568,750	960,000	542,725	14,405,000	3,582,838
2,745,000	763,250	2,880,000	626,000	3,020,000	482,000	6,620,000	620,500
525,000	498,194	545,000	477,194	570,000	455,394	11,610,000	3,736,013
5,765,000	2,401,233	6,005,000	2,158,348	6,045,000	1,901,143	41,170,000	9,496,850
5,765,000	2,401,233	6,005,000	2,158,348	6,045,000	1,901,143	41,170,000	9,496,850
230,000	105,916	240,000	97,291	250,000	88,291	2,035,000	326,791
230,000	105,916	240,000	97,291	250,000	88,291	2,035,000	326,791
230,000	105,916	240,000	97,291	250,000	88,291	2,035,000	326,791
265,000	138,900	275,000	128,100	290,000	116,800	2,775,000	467,100
805,000	120,228	835,000	91,110	870,000	60,203	1,190,000	39,073
225,000	144,138	240,000	138,006	240,000	130,806	3,285,000	774,147
230,000	125,581	235,000	120,931	240,000	116,181	3,485,000	765,378
410,000	281,119	405,000	272,919	420,000	264,819	6,755,000	2,010,744
1,220,000	811,400	1,285,000	748,775	1,345,000	683,025	15,040,000	2,899,100
245,000	149,566	255,000	141,966	260,000	132,991	3,345,000	619,559
285,000	1,177,738	305,000	1,163,488	415,000	1,148,238	26,685,000	9,457,788
3,685,000	2,948,669	3,835,000	2,805,295	4,080,000	2,653,063	62,560,000	17,032,889
3,685,000	2,948,669	3,835,000	2,805,295	4,080,000	2,653,063	62,560,000	17,032,889
685,000	407,181	715,000	376,984	750,000	344,938	7,345,000	1,397,822
365,000	205,629	380,000	192,774	390,000	179,299	4,275,000	841,639
315,000	236,401	325,000	228,076	335,000	218,664	5,190,000	1,425,666
495,000	44,798	480,000	31,163	495,000	15,919	210,000	8,063
865,000	374,325	890,000	348,000	920,000	319,700	7,920,000	1,262,650
655,000	395,038	670,000	381,788	680,000	368,288	11,740,000	2,945,544
385,000	1,043,150	465,000	1,027,750	550,000	1,009,150	24,280,000	9,522,950
3,765,000	2,706,521	3,925,000	2,586,534	4,120,000	2,455,956	60,960,000	17,404,333
3,765,000	2,706,521	3,925,000	2,586,534	4,120,000	2,455,956	60,960,000	17,404,333
2,300,000	1,277,134	2,395,000	1,183,234	2,495,000	1,083,874	24,250,000	4,384,768
485,000	705,106	995,000	675,506	1,040,000	634,806	14,555,000	3,178,072
435,000	35,881	445,000	23,225	240,000	12,650	250,000	4,375
695,000	295,506	715,000	276,988	735,000	256,131	6,900,000	1,035,628
435,000	268,194	450,000	257,675	460,000	245,150	6,290,000	1,461,775
495,000	57,350	500,000	47,400	515,000	37,250	1,605,000	48,550
1,660,000	2,041,225	1,735,000	1,964,650	1,825,000	1,875,650	37,560,000	14,067,125
6,505,000	4,680,396	7,235,000	4,428,678	7,310,000	4,145,512	91,410,000	24,180,293
185,000	20,775	195,000	15,075	200,000	9,150	205,000	3,075
185,000	20,775	195,000	15,075	200,000	9,150	205,000	3,075

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
AGENCY TOTAL	153,603,000			125,935,000	6,255,000	5,113,790	6,435,000	4,917,990
University of Kentucky General Receipts								
2005A	7,160,000	12/2005	10/2015	340,000	340,000	6,800	0	0
2006A	24,325,000	08/2006	10/2016	2,250,000	1,100,000	74,375	1,150,000	25,156
2009A	33,350,000	03/2009	11/2024	23,065,000	1,935,000	912,963	1,995,000	854,013
2009B	100,605,000	11/2009	11/2039	100,605,000	0	3,513,599	0	3,513,599
2010A	12,370,000	11/2010	10/2024	9,480,000	865,000	214,117	875,000	201,385
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	19,855,000	1,900,000	992,750	1,995,000	897,750
2014A	190,255,000	03/2014	04/2044	190,255,000	2,180,000	8,109,000	2,265,000	8,021,800
2014B	38,665,000	03/2014	04/2034	38,665,000	1,370,000	1,470,856	1,435,000	1,402,356
2014C	10,055,000	03/2014	04/2020	10,055,000	2,165,000	119,658	2,175,000	109,483
2014D	88,145,000	07/2014	10/2025	85,170,000	2,425,000	4,131,950	8,085,000	3,859,094
2015A	141,905,000	04/2015	04/2045	141,905,000	50,000	5,412,894	50,000	5,629,413
2015B	97,440,000	04/2015	10/2027	97,440,000	0	0	0	0
2015C	19,695,000	04/2015	10/2026	19,695,000	515,000	659,843	500,000	676,600
SERIES TOTAL	802,295,000			751,735,000	14,845,000	26,710,711	20,525,000	26,282,554
AGENCY TOTAL	802,295,000			751,735,000	14,845,000	26,710,711	20,525,000	26,282,554
University of Louisville Consolidated Educ. Buildings-Gen Fd								
M	88,765,000	02/2003	05/2016	1,955,000	1,955,000	29,325	0	0
SERIES TOTAL	88,765,000			1,955,000	1,955,000	29,325	0	0
Consolidated Educ. Buildings-Agcy Fd								
P	4,280,000	06/2005	05/2025	2,605,000	215,000	102,753	225,000	94,798
SERIES TOTAL	4,280,000			2,605,000	215,000	102,753	225,000	94,798
General Receipts								
2007A	41,040,000	04/2007	09/2027	30,205,000	1,810,000	1,172,000	1,880,000	1,098,200
2008A	86,145,000	07/2008	09/2028	67,330,000	3,600,000	2,860,225	3,745,000	2,713,325
2010A	4,058,000	12/2010	09/2027	3,412,000	222,000	101,857	226,000	97,597
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	30,410,000	1,210,000	1,430,650	1,260,000	1,381,250
2012A	14,560,000	06/2012	03/2023	11,105,000	1,165,000	555,250	1,225,000	497,000
SERIES TOTAL	200,535,000			163,404,000	8,007,000	7,645,002	8,336,000	7,312,392
AGENCY TOTAL	293,580,000			167,964,000	10,177,000	7,777,080	8,561,000	7,407,189
Western Kentucky University General Receipts								
2006A	10,000,000	12/2006	09/2026	6,850,000	460,000	251,339	480,000	234,241
2007A	43,180,000	05/2007	09/2026	28,920,000	1,915,000	1,130,180	1,995,000	1,051,980
2009A	47,610,000	02/2009	09/2028	36,805,000	1,995,000	1,533,350	2,065,000	1,464,794
2011A	6,905,000	11/2011	05/2023	4,860,000	555,000	134,600	565,000	123,500
2012A	35,860,000	06/2012	05/2032	31,450,000	1,495,000	993,473	1,525,000	963,573
2012B	6,450,000	06/2012	05/2023	4,820,000	560,000	115,425	570,000	104,225
2013A	36,095,000	10/2013	09/2033	34,730,000	1,395,000	1,173,644	1,420,000	1,145,494
SERIES TOTAL	186,100,000			148,435,000	8,375,000	5,332,010	8,620,000	5,087,806
AGENCY TOTAL	186,100,000			148,435,000	8,375,000	5,332,010	8,620,000	5,087,806
Kentucky Housing Corporation Housing Revenue								
2005A	18,670,000	04/2005	07/2017	1,215,000	430,000	48,162	520,000	28,647
2005B	16,330,000	04/2005	07/2032	4,275,000	35,000	126,400	35,000	108,166

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
6,690,000	4,701,171	7,430,000	4,443,753	7,510,000	4,154,662	91,615,000	24,183,368
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2,060,000	790,613	2,130,000	722,525	2,220,000	629,638	12,725,000	1,522,731
2,965,000	3,475,536	3,045,000	3,393,435	3,135,000	3,303,038	91,460,000	37,333,918
890,000	185,887	910,000	167,887	930,000	147,696	5,010,000	362,976
0	1,091,907	0	1,091,907	0	1,091,907	12,955,000	2,216,012
2,100,000	798,000	2,195,000	693,000	2,310,000	583,250	9,355,000	1,119,250
2,380,000	7,908,550	2,500,000	7,789,550	3,580,000	7,664,550	177,350,000	99,534,050
1,510,000	1,330,606	1,585,000	1,255,106	1,665,000	1,175,856	31,100,000	8,625,781
2,195,000	91,430	2,220,000	63,334	1,300,000	26,260	0	0
8,520,000	3,423,213	8,975,000	2,963,969	9,465,000	2,479,919	47,700,000	6,388,731
50,000	5,626,913	100,000	5,624,413	300,000	5,619,413	141,355,000	88,008,663
0	0	3,730,000	19,205,283	6,720,000	4,517,500	86,990,000	21,180,000
1,710,000	637,400	1,780,000	567,600	1,845,000	504,325	13,345,000	1,771,775
24,380,000	25,360,054	29,170,000	43,538,008	33,470,000	27,743,350	629,345,000	268,063,888
24,380,000	25,360,054	29,170,000	43,538,008	33,470,000	27,743,350	629,345,000	268,063,888
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
235,000	86,248	245,000	77,200	255,000	67,400	1,430,000	176,000
235,000	86,248	245,000	77,200	255,000	67,400	1,430,000	176,000
1,960,000	1,021,400	2,040,000	941,400	2,120,000	858,200	20,395,000	3,433,300
3,900,000	2,560,425	4,055,000	2,401,325	4,225,000	2,235,725	47,805,000	10,324,688
231,000	92,654	237,000	86,870	243,000	80,393	2,253,000	335,832
0	1,525,020	0	1,525,020	0	1,525,020	20,942,000	7,043,080
1,310,000	1,329,850	1,365,000	1,276,350	1,420,000	1,220,650	23,845,000	7,859,375
1,280,000	435,750	1,345,000	371,750	1,415,000	304,500	4,675,000	475,000
8,681,000	6,965,099	9,042,000	6,602,715	9,423,000	6,224,488	119,915,000	29,471,274
8,916,000	7,051,346	9,287,000	6,679,915	9,678,000	6,291,888	121,345,000	29,647,274
495,000	216,448	515,000	197,886	535,000	178,328	4,365,000	617,111
2,075,000	970,580	2,160,000	885,880	2,245,000	797,780	18,530,000	2,783,600
2,145,000	1,385,756	2,230,000	1,298,256	2,325,000	1,207,156	26,045,000	5,716,528
575,000	112,200	595,000	94,950	615,000	77,100	1,955,000	118,350
1,555,000	933,073	1,585,000	901,973	1,620,000	870,273	23,670,000	6,183,445
585,000	92,825	590,000	81,125	605,000	69,325	1,910,000	112,550
1,450,000	1,116,794	1,480,000	1,087,494	1,515,000	1,053,756	27,470,000	8,453,709
8,880,000	4,827,675	9,155,000	4,547,564	9,460,000	4,253,718	103,945,000	23,985,293
8,880,000	4,827,675	9,155,000	4,547,564	9,460,000	4,253,718	103,945,000	23,985,293
265,000	5,764	0	0	0	0	0	0
0	94,585	0	84,543	20,000	77,439	4,185,000	582,163

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2005F	20,000,000	10/2005	07/2015	330,000	330,000	7,887	0	0
2005G	37,390,000	10/2005	07/2015	0	0	4,006	0	0
2005H	21,925,000	10/2005	07/2015	0	0	120	0	0
2005I	22,940,000	12/2005	07/2016	2,340,000	2,265,000	89,586	75,000	1,890
2005L	20,000,000	12/2005	07/2036	16,800,000	0	659,322	790,000	550,039
2006C	15,425,000	01/2006	07/2036	13,270,000	0	553,370	0	477,980
2006D	20,000,000	01/2006	07/2015	75,000	75,000	1,965	0	0
2006E	27,140,000	04/2006	01/2036	6,030,000	0	329,673	0	286,426
2006F	20,540,000	04/2006	07/2029	20,540,000	0	707,782	1,080,000	699,890
2006H	41,495,000	06/2006	07/2029	17,650,000	0	889,960	1,045,000	855,759
2006I	23,750,000	06/2006	01/2032	23,750,000	0	890,693	0	893,914
2006K	9,585,000	08/2006	01/2023	355,000	0	21,968	0	15,402
2006M	21,000,000	08/2006	01/2033	21,000,000	0	795,670	525,000	796,907
2006O	29,035,000	08/2006	01/2036	15,520,000	0	148,286	215,000	62,899
2006P	8,210,000	09/2006	07/2034	7,890,000	475,000	352,498	1,020,000	320,282
2006Q	41,790,000	09/2006	07/2031	14,935,000	0	748,862	0	708,446
2006R	21,700,000	09/2006	07/2015	0	0	170	0	0
2006S	15,000,000	09/2006	07/2015	0	0	26,495	0	0
2006T	23,300,000	09/2006	07/2037	8,455,000	0	48,350	100,000	10,174
2006U	45,000,000	11/2006	07/2037	18,915,000	435,000	937,214	915,000	876,220
2006W	38,380,000	11/2006	07/2037	12,090,000	0	115,804	160,000	15,760
2007A	39,545,000	01/2007	07/2037	27,760,000	365,000	1,278,195	780,000	1,239,003
2007B	38,000,000	01/2007	07/2037	2,025,000	0	126,710	0	112,996
2007C	50,000,000	02/2007	07/2037	36,180,000	515,000	1,710,328	950,000	1,671,947
2007D	30,000,000	02/2007	07/2037	3,085,000	0	178,083	0	177,234
2007E	45,000,000	05/2007	07/2037	34,120,000	825,000	1,621,415	875,000	1,578,104
2007G	6,285,000	06/2007	07/2034	6,100,000	0	292,106	20,000	287,587
2007H	34,965,000	06/2007	07/2027	10,835,000	390,000	531,362	790,000	493,575
2007I	16,620,000	06/2007	07/2037	1,045,000	0	60,633	0	60,296
2007J	17,130,000	06/2007	07/2037	12,740,000	0	16,883	0	16,607
2007K	7,405,000	08/2007	07/2027	1,260,000	0	138,169	85,000	58,812
2007L	25,485,000	08/2007	01/2031	1,065,000	60,000	57,303	80,000	49,826
2007M	27,000,000	08/2007	07/2036	2,425,000	0	147,658	0	146,956
2007N	40,000,000	11/2007	07/2027	5,265,000	360,000	482,580	755,000	226,561
2007O	10,000,000	11/2007	01/2038	6,220,000	140,000	8,197	150,000	7,876
2008A	39,270,000	03/2008	07/2032	6,755,000	350,000	353,054	725,000	304,189
2008C	14,230,000	07/2008	07/2033	4,345,000	120,000	244,399	275,000	201,175
2008E	60,000,000	10/2008	07/2023	11,720,000	725,000	560,930	1,505,000	490,905
2009B	60,000,000	10/2009	01/2035	27,225,000	1,230,000	1,222,817	1,320,000	1,171,732
2009C3	30,000,000	12/2009	07/2041	22,150,000	0	811,437	0	786,326
2009C4	30,000,000	12/2009	07/2041	26,440,000	0	684,457	0	666,288
2010A	40,000,000	04/2010	01/2027	16,485,000	1,980,000	609,702	2,125,000	538,839
2010B	40,000,000	08/2010	07/2027	18,995,000	2,030,000	698,233	2,165,000	629,932
2010C	10,000,000	08/2010	07/2033	6,035,000	0	283,535	0	276,006
2010D	46,000,000	08/2010	07/2020	20,585,000	2,835,000	797,947	3,215,000	697,488
2010E	20,000,000	08/2010	07/2035	19,155,000	0	889,245	0	878,128
2011A	20,000,000	05/2011	01/2028	11,120,000	520,000	445,356	1,065,000	407,893
2011B	20,000,000	12/2011	07/2027	14,265,000	595,000	448,625	1,205,000	415,534
2012A	187,755,000	06/2012	07/2033	139,445,000	8,355,000	4,764,367	9,615,000	4,576,767
2013A	52,940,000	04/2013	01/2042	40,810,000	0	1,245,125	0	1,224,300
2013B	54,920,000	04/2013	01/2042	44,130,000	0	1,341,388	0	1,323,900
2013C	36,470,000	07/2013	07/2023	30,085,000	2,225,000	749,379	3,545,000	712,245

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
335,000	530,861	680,000	514,204	715,000	491,408	14,280,000	4,206,865
0	478,093	0	478,093	0	478,093	13,270,000	4,712,592
0	0	0	0	0	0	0	0
0	286,426	0	286,426	0	286,426	6,030,000	3,955,457
1,135,000	662,256	1,205,000	622,463	1,270,000	580,340	15,850,000	2,894,267
1,550,000	806,067	1,485,000	719,546	980,000	659,712	12,590,000	3,389,638
0	894,149	595,000	894,149	1,240,000	860,275	21,915,000	5,698,345
300,000	8,952	0	2,502	0	2,502	55,000	7,051
800,000	772,648	1,170,000	735,928	1,240,000	690,853	17,265,000	4,263,503
445,000	18,233	465,000	17,693	490,000	17,126	13,905,000	158,257
535,000	279,008	0	268,308	0	268,308	5,860,000	3,094,572
555,000	708,446	1,155,000	670,645	1,230,000	615,664	11,995,000	2,616,792
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
215,000	9,963	240,000	9,696	230,000	9,410	7,670,000	95,954
975,000	833,184	1,035,000	786,655	1,095,000	737,306	14,460,000	4,205,407
320,000	15,408	350,000	14,978	360,000	14,523	10,900,000	148,374
825,000	1,205,524	875,000	1,169,613	935,000	1,130,331	23,980,000	10,358,216
0	112,996	35,000	112,996	70,000	110,066	1,920,000	1,086,992
1,025,000	1,629,436	1,085,000	1,581,904	1,160,000	1,530,914	31,445,000	14,754,197
45,000	177,234	90,000	173,355	95,000	168,185	2,855,000	1,787,270
955,000	1,538,942	1,015,000	1,494,058	1,075,000	1,445,647	29,375,000	13,721,587
115,000	284,810	0	282,438	0	282,438	5,965,000	3,130,750
765,000	459,470	935,000	419,870	995,000	374,270	6,960,000	1,256,776
15,000	60,296	30,000	58,998	40,000	57,123	960,000	542,240
160,000	16,562	345,000	16,243	370,000	15,787	11,865,000	164,126
135,000	53,309	0	50,440	0	50,440	1,040,000	264,692
160,000	46,976	360,000	30,826	0	22,276	405,000	190,034
0	146,956	45,000	146,956	90,000	142,865	2,290,000	1,317,450
805,000	192,658	545,000	155,429	240,000	136,885	2,560,000	529,775
145,000	7,660	150,000	7,471	165,000	7,273	5,470,000	78,622
795,000	273,375	655,000	238,103	460,000	211,875	3,770,000	1,125,130
155,000	189,751	0	186,690	0	186,690	3,795,000	1,570,373
1,565,000	429,144	1,560,000	363,664	1,415,000	291,403	4,950,000	493,595
1,365,000	1,126,830	1,410,000	1,077,227	1,475,000	1,022,795	20,425,000	6,211,878
0	786,326	0	786,326	0	786,326	22,150,000	12,074,804
0	666,288	0	666,288	0	666,288	26,440,000	10,003,266
2,190,000	475,686	2,270,000	404,947	2,355,000	327,066	5,565,000	1,253,768
2,225,000	568,324	2,300,000	497,944	2,380,000	419,329	7,895,000	1,488,958
0	276,006	0	276,006	0	276,006	6,035,000	3,050,430
3,555,000	575,977	3,795,000	432,292	3,965,000	271,436	3,220,000	70,840
0	878,128	0	878,128	0	878,128	19,155,000	9,447,503
1,100,000	377,977	1,130,000	342,526	1,170,000	303,186	6,135,000	1,082,584
1,235,000	391,580	1,260,000	364,761	1,295,000	332,991	8,675,000	1,211,226
9,970,000	4,393,284	10,325,000	4,161,780	10,710,000	3,881,076	90,470,000	22,871,339
0	1,224,300	0	1,224,300	0	1,224,300	40,810,000	26,730,550
0	1,323,900	0	1,323,900	0	1,323,900	44,130,000	28,905,150
3,610,000	654,437	3,680,000	584,132	3,775,000	498,713	13,250,000	846,747

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2013D	49,410,000	07/2013	01/2033	32,375,000	0	1,238,145	0	1,165,846
2013E	7,590,000	07/2013	07/2023	7,590,000	80,000	177,142	935,000	173,901
2013F	2,200,000	07/2013	01/2016	515,000	515,000	5,801	0	0
2013G	4,300,000	07/2013	07/2033	470,000	0	42,170	0	18,800
2014A	61,445,000	07/2014	01/2034	58,700,000	3,585,000	1,581,802	4,450,000	1,564,274
2014B	30,000,000	12/2014	07/2036	29,335,000	1,030,000	1,008,935	1,035,000	963,641
SERIES TOTAL	1,862,570,000			944,290,000	32,875,000	34,357,856	44,145,000	32,024,290
AGENCY TOTAL	1,862,570,000			944,290,000	32,875,000	34,357,856	44,145,000	32,024,290
KY Higher Educ Student Loan Corp								
Student Loan-Other Revenue Debt								
2008A1	179,525,000	06/2008	06/2037	71,420,000	0	42,138	0	42,138
2008A2	83,400,000	06/2008	06/2038	51,325,000	0	30,282	0	30,282
2010A2	135,660,000	06/2010	06/2034	120,375,000	0	1,785,161	0	1,785,161
2013A1	563,800,000	02/2013	06/2026	374,425,000	0	2,572,300	0	2,572,300
2013A2	384,000,000	11/2013	06/2028	298,574,000	0	2,349,777	0	2,349,777
2014A1	21,650,000	05/2014	06/2031	20,305,000	850,000	853,563	900,000	828,063
2015A1	134,605,000	02/2015	06/2031	130,900,000	0	1,226,533	0	1,226,533
SERIES TOTAL	1,502,640,000			1,067,324,000	850,000	8,859,753	900,000	8,834,253
AGENCY TOTAL	1,502,640,000			1,067,324,000	850,000	8,859,753	900,000	8,834,253
Kentucky Infrastructure Authority								
Governmental Agencies Program								
2004A	25,640,000	07/2004	08/2022	6,775,000	1,545,000	268,438	980,000	217,325
2015	4,770,000	05/2015	08/2021	4,770,000	0	99,080	880,000	129,475
SERIES TOTAL	30,410,000			11,545,000	1,545,000	367,517	1,860,000	346,800
Leveraged Wastewater, Drinking Water								
2010A-Fd A Wastewater	181,480,000	04/2010	02/2029	84,750,000	10,385,000	3,975,401	10,505,000	3,476,251
2010A-Fd F Drinking Water	26,950,000	04/2010	02/2029	12,050,000	1,325,000	588,100	1,390,000	521,850
2012A-Fd A-Wasterwater	89,130,000	04/2012	02/2032	78,975,000	5,185,000	3,449,825	5,255,000	3,258,175
2012A-Fd F-Drinking Water	22,215,000	04/2012	02/2032	19,750,000	1,135,000	863,338	1,180,000	821,388
2015A-Fd A Wastewater	54,320,000	05/2015	02/2026	54,320,000	805,000	1,865,521	0	2,670,250
2015A-Fd F Drinking Water	10,145,000	05/2015	02/2026	10,145,000	150,000	348,438	0	498,750
SERIES TOTAL	384,240,000			259,990,000	18,985,000	11,090,622	18,330,000	11,246,664
AGENCY TOTAL	414,650,000			271,535,000	20,530,000	11,458,140	20,190,000	11,593,464
KY Public Transportation Infrastructure Auth								
First Tier Toll Revenue Bonds								
Series 2013A	174,865,000	12/2013	07/2053	174,865,000	0	10,299,463	0	10,299,463
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	10,299,463	0	10,299,463
Subordinate Tier Toll Revenue BANs								
Series 2013A	426,045,000	12/2013	07/2017	426,045,000	0	21,208,250	0	21,208,250
Series 2013B	26,155,000	12/2013	07/2017	26,155,000	0	842,191	0	842,191
SERIES TOTAL	452,200,000			452,200,000	0	22,050,441	0	22,050,441
AGENCY TOTAL	727,870,370			727,870,369	0	32,349,904	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

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	1,165,846	0	1,165,846	0	1,165,846	32,375,000	10,419,318
950,000	161,791	965,000	145,832	990,000	125,641	3,670,000	229,324
0	0	0	0	0	0	0	0
0	18,800	0	18,800	0	18,800	470,000	133,900
4,405,000	1,524,307	4,295,000	1,461,692	4,410,000	1,377,779	37,555,000	7,745,964
1,055,000	952,983	1,070,000	936,014	1,095,000	913,201	24,050,000	8,670,975
46,755,000	30,771,912	48,605,000	29,343,624	49,600,000	27,766,660	722,310,000	244,849,586
46,755,000	30,771,912	48,605,000	29,343,624	49,600,000	27,766,660	722,310,000	244,849,586
0	42,138	0	42,138	0	42,138	71,420,000	716,343
0	30,282	0	30,282	0	30,282	51,325,000	545,072
0	1,785,161	0	1,785,161	0	1,785,161	120,375,000	24,992,258
0	2,572,300	0	2,572,300	0	2,572,300	374,425,000	15,433,799
0	2,349,777	0	2,349,777	0	2,349,777	298,574,000	18,798,219
1,200,000	792,063	1,200,000	732,063	1,200,000	696,063	14,955,000	3,804,375
0	1,226,533	0	1,226,533	0	1,226,533	130,900,000	13,491,863
1,200,000	8,798,253	1,200,000	8,738,253	1,200,000	8,702,253	1,061,974,000	77,781,927
1,200,000	8,798,253	1,200,000	8,738,253	1,200,000	8,702,253	1,061,974,000	77,781,927
1,235,000	164,694	1,390,000	102,738	380,000	64,888	1,245,000	87,663
800,000	108,275	410,000	95,663	1,045,000	75,375	1,635,000	46,950
2,035,000	272,969	1,800,000	198,400	1,425,000	140,263	2,880,000	134,613
10,360,000	2,979,251	10,025,000	2,474,601	9,810,000	1,980,001	33,665,000	11,248,851
1,460,000	452,350	1,535,000	379,350	1,610,000	302,600	4,730,000	1,753,400
4,965,000	3,100,225	5,060,000	2,917,625	4,880,000	2,691,375	53,630,000	16,314,675
1,240,000	785,888	1,295,000	740,288	1,370,000	682,388	13,530,000	3,687,825
0	2,670,250	0	2,670,250	0	2,670,250	53,515,000	9,523,800
0	498,750	0	498,750	0	498,750	9,995,000	1,728,450
18,025,000	10,486,714	17,915,000	9,680,864	17,670,000	8,825,364	169,065,000	44,257,001
20,060,000	10,759,683	19,715,000	9,879,264	19,095,000	8,965,626	171,945,000	44,391,614
0	10,299,463	0	10,299,463	0	10,299,463	174,865,000	312,706,394
0	0	0	0	451,914	103,086	27,024,266	24,605,734
0	0	0	0	0	0	73,329,189	159,672,921
0	10,299,463	0	10,299,463	451,914	10,402,548	275,218,455	496,985,049
426,045,000	10,604,125	0	0	0	0	0	0
26,155,000	421,096	0	0	0	0	0	0
452,200,000	11,025,221	0	0	0	0	0	0
452,200,000	21,324,683	0	10,299,463	451,914	10,402,548	275,218,455	496,985,049
0	197,784	2,010,000	98,892	0	0	0	0
0	197,784	2,010,000	98,892	0	0	0	0
0	197,784	2,010,000	98,892	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15**

AGENCY					FISCAL YEAR ENDING		FISCAL YEAR ENDING	
SERIES	AMOUNT	DATE OF	MATURITY	PRINCIPAL	6/30/2016		6/30/2017	
TITLE	ISSUED	ISSUE	DATE	OUTSTANDING	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
School Facilities Construction Commission								
Local School District Participation								
ADAIR CO SCH DIST	3,770,338	07/2005	08/2016	373,009	180,876	10,851	192,133	3,843
ADAIR CO SCH DIST	1,311,671	02/2009	09/2020	893,323	136,230	25,500	142,613	21,318
ADAIR CO SCH DIST	8,515,550	07/2012	08/2032	8,454,064	32,870	241,957	34,190	241,286
ADAIR CO SCH DIST	4,366,917	02/2013	08/2025	2,598,315	13,647	50,141	7,685	50,015
ALLEN CO SCH DIST	5,423,153	06/2005	04/2017	1,205,079	590,484	44,452	614,595	23,047
ALLEN CO SCH DIST	53,900	05/2007	05/2027	32,490	2,954	1,277	3,062	1,167
ALLEN CO SCH DIST	4,620,896	05/2012	04/2023	4,079,583	459,692	103,193	473,986	93,999
ALLEN CO SCH DIST	7,408,478	10/2013	10/2033	7,405,048	1,782	244,188	5,101	244,119
ALLEN CO SCH DIST	3,021,232	03/2015	12/2025	3,021,232	12,325	68,842	145,394	60,249
ANDERSON CO SCH DIST	7,792,822	12/2000	12/2017	2,249,259	866,047	90,812	1,094,886	41,788
ANDERSON CO SCH DIST	13,841,439	12/2005	12/2018	2,791,451	656,308	100,903	683,301	74,111
ANDERSON CO SCH DIST	13,321,979	12/2006	12/2019	53,450	9,369	1,780	12,115	1,388
ANDERSON CO SCH DIST	4,967,191	12/2007	12/2020	4,774,025	33,879	177,870	33,838	176,651
ANDERSON CO SCH DIST	7,839,734	02/2009	02/2029	7,323,995	84,196	287,570	93,522	285,380
ANDERSON CO SCH DIST	431,515	06/2012	06/2024	409,585	39,715	8,192	44,110	7,397
ANDERSON CO SCH DIST	6,731,189	01/2013	12/2025	6,553,946	72,740	142,288	72,555	141,198
ANDERSON CO SCH DIST	8,957,331	02/2015	12/2026	8,903,695	77,518	184,695	77,367	183,146
ASHLAND IND SCH DIST	8,295,404	07/2006	08/2017	1,075,566	343,321	35,081	356,881	21,598
ASHLAND IND SCH DIST	950,981	02/2009	05/2019	543,089	129,351	18,135	136,241	13,931
ASHLAND IND SCH DIST	2,358,059	06/2012	02/2024	2,108,300	187,122	37,574	190,944	35,703
ASHLAND IND SCH DIST	9,745,413	08/2013	08/2033	9,534,309	208,321	375,120	205,453	368,913
ASHLAND IND SCH DIST	3,211,820	07/2014	08/2029	3,207,843	84,065	82,790	83,754	81,951
ASHLAND IND SCH DIST	5,347,020	02/2015	08/2026	5,347,020	66,779	98,310	57,306	107,865
AUGUSTA IND SCH DIST	702,948	04/1996	12/2015	21,626	21,626	568	0	0
AUGUSTA IND SCH DIST	220,427	06/2004	06/2024	164,491	11,227	7,649	20,818	7,127
AUGUSTA IND SCH DIST	70,381	12/2006	12/2026	52,219	4,855	1,967	4,246	1,787
AUGUSTA IND SCH DIST	332,180	01/2008	02/2028	301,771	13,158	11,264	18,642	10,829
AUGUSTA IND SCH DIST	269,127	05/2011	05/2031	256,392	3,133	10,710	12,892	10,631
BALLARD CO SCH DIST	4,699,899	03/2012	06/2024	4,192,736	416,570	114,679	429,766	106,348
BALLARD CO SCH DIST	2,430,305	03/2015	03/2030	2,430,305	95,747	55,219	90,769	58,157
BARBOURVILLE IND SCH DIS	767,878	03/2008	11/2017	284,124	94,364	7,108	94,192	4,280
BARBOURVILLE IND SCH DIS	962,728	01/2010	02/2030	899,110	9,473	34,931	8,496	34,670
BARDSTOWN IND SCH DIST	673,148	12/2007	04/2020	450,241	34,052	17,116	33,092	15,856
BARDSTOWN IND SCH DIST	2,761,151	05/2009	05/2017	790,000	390,000	22,225	400,000	11,500
BARDSTOWN IND SCH DIST	4,536,217	04/2012	09/2024	4,045,239	349,680	78,876	424,560	74,424
BARDSTOWN IND SCH DIST	528,020	06/2014	06/2034	524,670	4,248	18,606	3,932	18,521
BARDSTOWN IND SCH DIST	2,003,795	03/2015	08/2030	2,003,795	55,973	40,814	51,202	49,017
BARREN CO SCH DIST	2,242,094	01/2005	08/2016	455,489	214,607	12,883	240,882	4,456
BARREN CO SCH DIST	9,951,149	08/2006	08/2016	357,915	173,429	10,848	184,486	3,690
BARREN CO SCH DIST	9,622,101	09/2008	09/2028	8,210,425	260,144	373,086	269,162	362,825
BARREN CO SCH DIST	5,083,180	02/2009	10/2018	2,278,434	546,767	59,058	537,695	43,885
BARREN CO SCH DIST	1,025,472	11/2010	12/2030	970,674	13,340	38,576	17,467	38,207
BARREN CO SCH DIST	11,396,407	02/2012	08/2024	10,902,728	575,319	264,592	589,896	252,203
BARREN CO SCH DIST	7,497,227	02/2015	08/2026	7,497,227	0	345,220	0	374,861
BATH CO SCH DIST	4,994,849	08/2005	08/2015	280,475	280,475	5,329	0	0
BATH CO SCH DIST	2,440,571	05/2008	05/2028	2,032,950	89,237	76,366	94,641	73,421
BATH CO SCH DIST	327,964	05/2012	02/2019	196,604	43,342	2,648	45,301	2,172
BATH CO SCH DIST	3,900,493	04/2013	08/2025	3,767,400	62,292	69,068	344,194	67,036
BATH CO SCH DIST	234,589	11/2013	11/2033	229,091	4,895	8,180	4,238	8,121
BEECHWOOD IND SCH DIST	4,446,057	07/2014	08/2029	4,445,444	159,228	106,464	168,384	103,761

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
148,885	16,945	149,978	12,387	155,866	7,627	159,751	2,596
30,436	240,640	136,362	238,801	146,705	235,433	8,073,501	1,924,191
263,320	47,983	271,342	43,973	273,058	39,207	1,769,263	112,409
0	0	0	0	0	0	0	0
2,819	1,047	2,358	937	1,668	845	19,629	3,506
488,266	84,519	497,531	74,754	516,781	64,803	1,643,327	99,578
338,386	240,684	341,637	233,884	344,852	227,019	6,373,290	1,840,574
266,584	56,129	272,853	50,735	274,262	45,264	2,049,814	142,025
288,326	7,208	0	0	0	0	0	0
710,119	45,799	741,723	15,576	0	0	0	0
9,777	988	12,352	584	9,837	180	0	0
889,018	159,595	1,220,577	120,263	1,273,454	73,499	1,323,259	24,811
92,836	282,949	101,994	280,071	106,125	276,909	6,845,322	2,211,447
43,492	6,515	42,862	5,645	47,219	4,788	192,187	9,741
72,367	140,111	77,144	138,797	835,999	129,666	5,423,141	390,465
77,213	181,600	77,056	180,057	81,895	178,468	8,512,646	783,229
375,364	7,320	0	0	0	0	0	0
137,983	9,435	139,514	4,743	0	0	0	0
189,158	32,839	197,346	30,002	260,505	27,041	1,083,225	58,189
217,497	362,569	219,451	356,015	231,389	349,252	8,452,198	3,382,371
78,440	81,140	83,124	80,332	77,804	79,528	2,800,656	551,649
57,151	106,721	441,175	101,737	545,189	91,874	4,179,420	316,927
0	0	0	0	0	0	0	0
20,392	6,159	19,944	5,211	19,354	4,283	72,756	8,333
3,610	1,632	2,951	1,502	2,264	1,399	34,293	5,431
18,694	10,177	18,574	9,523	18,122	8,854	214,581	39,648
12,630	10,309	12,277	9,880	18,891	9,462	196,569	52,702
438,585	97,753	449,953	87,884	464,439	74,386	1,993,423	154,190
90,709	56,342	90,662	54,528	96,646	52,714	1,965,772	352,569
95,568	1,434	0	0	0	0	0	0
17,310	34,394	31,085	33,832	34,820	32,821	797,926	198,043
122,097	14,632	126,050	10,053	134,950	5,263	0	0
0	0	0	0	0	0	0	0
424,409	68,269	439,207	60,164	443,990	51,332	1,963,393	102,667
3,610	18,443	3,283	18,371	2,949	18,305	506,648	196,801
26,103	48,031	21,003	47,430	25,898	46,832	1,823,616	355,169
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
283,106	351,780	292,009	340,278	305,866	328,320	6,800,138	1,933,705
588,208	26,996	605,764	9,086	0	0	0	0
16,441	37,749	15,249	37,270	3,885	36,947	904,292	293,379
604,413	238,011	623,891	222,658	988,356	202,505	7,520,853	517,615
84,890	372,739	85,270	368,485	235,412	360,468	7,091,655	1,600,611
0	0	0	0	0	0	0	0
94,428	70,204	98,558	66,899	151,987	63,350	1,504,099	282,337
48,563	1,673	59,398	921	0	0	0	0
349,719	63,566	342,069	58,397	361,049	51,366	2,308,077	148,965
3,575	8,070	2,901	8,028	4,914	7,943	208,568	72,891
167,525	100,990	171,652	98,192	170,764	95,367	3,607,891	519,555

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BEECHWOOD IND SCH DIST	1,148,901	04/2015	03/2035	3,326,099	65,359	78,956	52,973	88,928
BELL CO SCH DIST	3,103,935	01/2008	02/2028	2,595,137	153,731	92,127	151,231	86,670
BELL CO SCH DIST	932,136	10/2008	10/2028	824,987	34,458	36,967	34,435	35,537
BELL CO SCH DIST	5,002,571	06/2009	11/2020	3,248,646	499,472	91,907	519,714	77,878
BELL CO SCH DIST	146,081	11/2010	11/2030	127,103	8,246	4,411	7,611	4,183
BELL CO SCH DIST	1,582,720	02/2012	04/2023	1,176,162	131,249	21,323	141,015	19,683
BELL CO SCH DIST	7,301,074	06/2014	06/2034	7,292,321	9,711	245,191	9,558	245,093
BELLEVUE IND SCH DIST	1,133,682	12/2007	08/2020	819,936	111,739	28,088	115,910	24,104
BELLEVUE IND SCH DIST	220,663	03/2008	03/2028	174,177	7,175	6,449	11,124	6,219
BELLEVUE IND SCH DIST	656,042	06/2009	05/2018	232,165	74,555	7,596	74,060	5,211
BELLEVUE IND SCH DIST	544,648	05/2011	05/2031	529,080	6,181	21,454	21,067	21,269
BEREA IND SCH DIST	1,358,328	11/2004	07/2016	313,905	151,388	8,738	162,517	3,007
BEREA IND SCH DIST	5,929,748	12/2007	12/2027	5,106,811	139,881	193,981	138,774	188,930
BEREA IND SCH DIST	1,333,434	03/2008	11/2020	537,428	120,057	15,656	118,221	11,814
BEREA IND SCH DIST	1,401,057	08/2008	08/2028	1,215,490	29,088	52,022	38,439	50,671
BEREA IND SCH DIST	923,335	02/2012	05/2023	889,092	11,835	17,782	11,472	17,545
BEREA IND SCH DIST	83,545	03/2013	03/2033	77,133	3,079	1,946	2,651	1,923
BOONE CO SCH DIST	16,060,264	07/2006	08/2016	1,119,779	548,342	33,824	571,437	11,429
BOONE CO SCH DIST	21,649,619	12/2006	08/2020	16,426,749	2,304,374	591,889	2,271,643	503,229
BOONE CO SCH DIST	4,671,714	05/2008	06/2017	1,160,828	567,246	38,024	593,582	19,588
BOONE CO SCH DIST	13,397,723	02/2009	02/2029	10,893,127	468,200	477,348	482,094	463,302
BOONE CO SCH DIST	14,128,360	04/2011	04/2031	12,562,553	407,592	562,099	409,671	549,872
BOONE CO SCH DIST	9,570,610	12/2011	02/2018	5,210,000	1,630,000	104,200	1,775,000	71,600
BOONE CO SCH DIST	10,755,803	09/2012	02/2024	9,946,806	666,771	227,254	684,206	213,918
BOONE CO SCH DIST	4,912,158	03/2013	02/2033	4,763,038	77,895	144,587	77,052	143,029
BOONE CO SCH DIST	77,711,931	03/2015	08/2026	11,711,931	138,565	274,926	95,605	317,097
BOURBON CO SCH DIST	1,151,637	07/2006	07/2016	36,394	17,183	1,112	19,211	384
BOURBON CO SCH DIST	5,760,871	01/2009	02/2029	5,451,950	82,324	222,301	77,074	219,625
BOURBON CO SCH DIST	65,941	10/2010	06/2018	25,827	9,988	581	8,660	356
BOURBON CO SCH DIST	3,552,299	10/2011	10/2031	3,451,147	33,361	116,074	38,152	115,627
BOURBON CO SCH DIST	1,125,048	02/2013	07/2026	1,095,054	13,137	20,403	12,884	20,254
BOURBON CO SCH DIST	224,183	09/2013	08/2033	223,217	715	8,972	456	8,956
BOURBON CO SCH DIST	1,673,241	05/2015	03/2020	1,673,251	326,717	13,167	322,719	17,420
BOWLING GREEN IND SCH DI	3,608,636	05/2004	05/2016	254,524	254,524	10,690	0	0
BOWLING GREEN IND SCH DI	8,848,904	07/2008	08/2028	7,936,373	171,410	316,283	174,554	309,796
BOWLING GREEN IND SCH DI	12,729	07/2010	08/2030	8,922	696	313	941	283
BOWLING GREEN IND SCH DI	1,263,928	03/2012	05/2020	1,187,837	21,086	17,830	288,813	17,588
BOWLING GREEN IND SCH DI	10,627,858	06/2013	05/2033	10,576,155	5,926	340,004	4,878	339,878
BOWLING GREEN IND SCH DI	1,501,056	08/2014	08/2034	1,501,056	2,259	53,868	2,022	53,850
BOWLING GREEN IND SCH DI	731,949	11/2014	12/2019	4,420,270	840,996	112,111	858,008	94,048
BOYD CO SCH DIST	5,430,809	03/2008	10/2017	1,550,788	493,371	44,630	520,372	27,643
BOYD CO SCH DIST	26,916,945	07/2014	02/2031	26,040,745	934,829	759,022	945,882	740,325
BOYLE CO SCH DIST	3,930,780	07/2005	07/2016	136,693	67,255	3,780	69,438	1,285
BOYLE CO SCH DIST	405,823	05/2007	04/2020	47,170	10,424	1,851	8,540	1,455
BOYLE CO SCH DIST	807,602	04/2008	08/2017	351,250	116,669	9,230	115,117	5,681
BOYLE CO SCH DIST	1,980,266	03/2010	03/2030	1,945,318	7,107	76,662	6,252	76,477
BOYLE CO SCH DIST	4,394,540	09/2010	03/2021	3,398,718	469,363	91,206	482,051	81,818
BOYLE CO SCH DIST	499,027	06/2011	06/2031	454,908	3,292	17,025	1,958	16,960
BOYLE CO SCH DIST	774,940	12/2012	12/2035	725,846	24,547	0	24,547	0
BOYLE CO SCH DIST	3,791,357	01/2013	07/2025	3,718,777	41,185	71,585	41,096	71,174
BOYLE CO SCH DIST	1,075,958	04/2015	03/2035	1,075,958	583	30,198	6,701	32,932
BOYLE CO SCH DIST	316,878	04/2015	04/2027	316,878	3,663	5,631	3,514	7,361

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
52,033	87,868	56,074	86,828	55,095	85,706	3,044,565	880,117
158,464	81,301	165,423	75,676	172,096	69,803	1,794,192	303,496
34,412	34,109	34,386	32,681	34,359	31,195	652,937	150,197
534,464	62,325	548,965	46,073	563,104	28,829	582,927	9,910
6,958	3,974	6,287	3,783	5,594	3,612	92,407	19,845
140,730	17,567	145,393	15,105	150,050	12,560	467,725	19,607
14,325	244,950	14,090	244,735	13,773	244,453	7,230,864	2,153,836
120,052	19,974	143,048	15,191	163,093	9,410	166,094	3,156
10,040	5,863	13,922	5,542	12,551	5,013	119,365	21,664
83,550	2,841	0	0	0	0	0	0
15,949	20,637	25,827	20,158	30,701	19,383	429,355	117,420
0	0	0	0	0	0	0	0
137,422	183,873	306,004	175,669	314,523	164,111	4,070,207	725,027
293,943	5,043	1,959	156	337	114	2,911	54
42,763	49,047	32,059	47,551	36,303	46,138	1,036,838	328,962
11,101	17,316	160,724	17,094	170,338	13,879	523,622	21,029
2,221	1,903	1,787	1,886	479	1,846	66,916	17,192
0	0	0	0	0	0	0	0
2,808,606	404,799	3,270,253	287,021	3,406,873	157,652	2,365,000	45,822
0	0	0	0	0	0	0	0
460,863	447,634	479,493	431,503	497,975	413,522	8,504,502	2,383,415
421,660	537,581	378,561	524,932	394,835	511,682	10,550,234	3,819,564
1,805,000	36,100	0	0	0	0	0	0
681,592	200,234	788,924	186,602	806,202	170,824	6,319,111	435,917
80,764	140,718	79,437	138,295	83,070	135,912	4,364,820	1,168,290
690,381	309,237	699,176	295,341	707,947	281,270	9,380,257	1,126,811
0	0	0	0	0	0	0	0
81,797	216,928	91,510	214,065	91,212	210,862	5,028,033	1,286,139
7,179	162	0	0	0	0	0	0
37,888	115,038	37,568	114,340	37,243	113,648	3,266,935	1,162,537
34,877	19,979	28,718	19,613	32,547	19,261	972,891	85,392
190	8,947	917	8,932	635	8,911	220,304	114,713
331,548	14,193	343,837	10,214	348,430	5,401	0	0
0	0	0	0	0	0	0	0
182,611	303,054	185,569	296,012	198,389	288,472	7,023,840	1,417,104
159	263	346	254	504	238	6,276	1,001
288,188	14,267	292,438	9,583	297,312	4,831	0	0
3,848	339,774	2,670	339,692	830	339,635	10,558,003	3,045,285
1,784	53,834	1,406	53,814	887	53,793	1,492,698	680,507
879,778	74,498	905,906	51,012	935,582	18,712	0	0
537,045	9,398	0	0	0	0	0	0
971,500	721,408	1,531,792	701,978	1,560,570	671,342	20,096,172	4,121,263
0	0	0	0	0	0	0	0
6,533	1,122	9,448	867	12,225	489	0	0
119,464	1,941	0	0	0	0	0	0
10,207	76,283	4,128	75,967	3,016	75,839	1,914,608	568,954
489,397	70,972	631,381	58,737	652,673	39,796	673,853	20,216
596	16,920	3,774	16,905	1,905	16,806	443,383	117,356
24,547	0	24,547	0	24,547	0	603,110	0
117,960	70,084	115,776	68,331	118,597	66,573	3,284,163	225,646
6,036	32,798	357	32,677	4,664	32,670	1,057,617	374,652
3,362	7,278	3,206	7,199	3,046	7,124	300,087	31,219

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BRACKEN CO SCH DIST	36,284	02/1999	02/2019	5,063	2,159	228	1,581	131
BRACKEN CO SCH DIST	1,626,912	01/2010	02/2030	1,548,351	15,494	55,386	144,485	54,921
BREATHITT CO SCH DIST	1,321,151	01/2008	02/2028	1,305,642	2,070	51,893	4,761	51,823
BREATHITT CO SCH DIST	346,497	05/2012	03/2024	332,124	2,606	7,854	1,812	7,798
BREATHITT CO SCH DIST	6,182,519	05/2015	05/2035	6,182,519	82,001	170,437	91,063	170,712
BRECKINRIDGE CO SCH DIS	1,794,502	04/2008	04/2028	1,696,209	11,196	64,567	14,313	64,175
BRECKINRIDGE CO SCH DIS	763,629	02/2009	05/2019	362,658	85,659	10,880	89,029	8,310
BRECKINRIDGE CO SCH DIS	1,041,040	06/2012	06/2032	492,362	2,702	15,088	2,702	15,088
BRECKINRIDGE CO SCH DIS	2,802,595	01/2013	02/2019	1,890,000	465,000	18,900	475,000	14,250
BULLITT CO SCH DIST	5,412,565	11/2004	05/2016	1,006,658	1,006,658	36,491	0	0
BULLITT CO SCH DIST	890,723	12/2006	09/2016	498,711	54,458	17,091	444,253	8,052
BULLITT CO SCH DIST	20,555,039	10/2013	10/2033	20,341,961	223,292	798,024	223,409	793,557
BULLITT CO SCH DIST	48,381,215	07/2014	09/2029	47,359,070	370,290	1,601,169	404,792	1,581,792
BURGIN IND SCH DIST	2,342,294	06/2011	06/2031	2,117,728	59,889	81,679	59,886	80,481
BURGIN IND SCH DIST	1,104,955	03/2012	02/2025	1,017,874	61,218	21,967	60,742	20,743
BUTLER CO SCH DIST	3,667,029	03/2004	08/2016	1,092,527	534,955	30,672	557,572	10,454
BUTLER CO SCH DIST	1,894,720	10/2006	07/2020	1,758,259	18,274	68,013	21,282	67,271
BUTLER CO SCH DIST	3,484,660	02/2008	02/2028	3,412,209	10,825	129,078	10,540	128,743
BUTLER CO SCH DIST	854,137	12/2011	06/2024	835,686	6,856	19,181	10,085	19,071
CALDWELL CO SCH DIST	1,245,706	08/2005	06/2020	1,101,579	204,701	43,444	209,499	35,666
CALDWELL CO SCH DIST	6,723,652	04/2011	04/2031	6,709,012	187,642	243,240	196,962	239,300
CALLOWAY CO SCH DIST	1,478,279	11/2004	03/2016	152,952	152,952	5,659	0	0
CALLOWAY CO SCH DIST	1,709,030	10/2008	10/2028	1,648,304	14,208	77,813	11,115	77,307
CALLOWAY CO SCH DIST	5,113,548	10/2010	06/2022	4,008,713	444,056	108,238	557,052	98,247
CALLOWAY CO SCH DIST	5,179,070	12/2013	02/2034	5,144,125	37,234	185,676	56,678	185,043
CALLOWAY CO SCH DIST	2,716,867	11/2014	05/2030	2,578,204	148,337	55,877	148,407	54,542
CAMPBELL CO SCH DIST	6,408,161	10/2004	08/2016	1,269,578	713,110	33,793	556,468	10,434
CAMPBELL CO SCH DIST	16,952,500	07/2006	08/2016	234,597	115,816	7,186	118,781	2,435
CAMPBELL CO SCH DIST	10,915,823	08/2011	08/2031	10,800,395	37,159	447,462	38,199	446,661
CAMPBELL CO SCH DIST	10,144,238	08/2012	02/2024	9,432,412	569,257	212,552	763,291	201,167
CAMPBELL CO SCH DIST	5,458,710	02/2013	02/2019	3,400,000	845,000	30,600	845,000	22,995
CAMPBELL CO SCH DIST	17,563,316	12/2014	08/2026	17,379,614	136,763	511,151	146,596	508,317
CAMPBELLSVILLE IND SCH D	113,880	12/1997	12/2017	72,156	99	3,605	34,335	2,744
CARLISLE CO SCH DIST	1,649,170	05/2008	05/2028	1,499,791	19,516	58,297	22,165	57,633
CARLISLE CO SCH DIST	193,929	06/2009	06/2029	164,387	7,241	6,822	6,296	6,522
CARLISLE CO SCH DIST	33,521	06/2009	12/2016	14,179	7,155	318	7,024	105
CARLISLE CO SCH DIST	2,378,455	10/2011	10/2029	1,585,034	105,669	184,460	105,669	184,460
CARLISLE CO SCH DIST	8,425	07/2014	08/2034	8,425	1,598	216	721	192
CARROLL CO SCH DIST	433,676	10/2007	10/2019	384,658	2,555	14,277	5,605	14,127
CARROLL CO SCH DIST	2,806,466	03/2008	08/2017	1,137,575	365,312	30,375	380,982	18,617
CARROLL CO SCH DIST	1,935,258	03/2014	03/2034	1,934,633	4,412	57,598	3,707	57,553
CARROLL CO SCH DIST	4,685,512	11/2014	02/2030	4,555,622	109,858	125,216	102,538	122,470
CARTER CO SCH DIST	4,019,962	01/2006	02/2016	70,061	70,061	2,557	0	0
CARTER CO SCH DIST	1,303,049	03/2008	01/2016	176,745	176,745	5,656	0	0
CARTER CO SCH DIST	4,214,800	03/2009	02/2019	2,799,721	532,448	98,887	729,777	81,316
CARTER CO SCH DIST	8,968,298	01/2011	02/2031	7,870,772	300,574	333,380	306,963	325,866
CARTER CO SCH DIST	1,722,784	02/2015	02/2026	3,577,216	28,302	65,195	100,124	72,819
CARTER CO SCH DIST	2,479,000	03/2015	03/2035	2,479,000	29,801	67,654	29,769	73,432
CASEY CO SCH DIST	1,064,676	12/2004	08/2016	229,929	107,893	6,633	122,036	2,319
CASEY CO SCH DIST	722,893	07/2006	08/2016	61,294	34,556	1,827	26,738	555
CASEY CO SCH DIST	394,915	09/2010	05/2021	300,227	8,133	7,170	2,345	7,007
CASEY CO SCH DIST	3,843,206	02/2012	06/2024	3,464,631	506,487	70,856	525,419	60,726

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
977	60	346	16	0	0	0	0
150,020	50,587	154,294	45,899	158,506	40,691	925,552	112,824
2,233	51,651	4,612	51,571	1,785	51,398	1,290,181	299,618
6,000	7,760	5,123	7,625	4,226	7,509	312,357	22,164
104,584	168,891	148,076	166,799	166,538	163,838	5,590,257	1,628,731
12,364	63,674	15,347	63,241	18,169	62,681	1,624,820	335,585
92,350	5,639	95,620	2,869	0	0	0	0
2,702	15,088	2,702	15,088	17,702	15,088	463,852	181,055
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	0	0
247,150	787,616	244,449	780,242	251,514	772,803	19,152,147	9,010,864
419,269	1,561,190	438,719	1,539,741	458,141	1,517,319	45,267,859	11,004,972
59,884	79,283	59,881	77,562	64,877	75,840	1,813,311	560,410
110,257	19,528	109,762	17,323	114,257	15,127	561,638	39,423
0	0	0	0	0	0	0	0
404,229	59,191	422,055	43,387	434,764	26,784	457,655	9,153
170,233	128,400	9,916	122,867	9,547	122,506	3,201,148	657,239
36,488	18,870	197,717	18,140	213,324	13,988	371,216	14,457
219,284	27,495	231,675	18,724	236,420	9,457	0	0
201,204	234,770	200,359	229,740	214,422	224,330	5,708,423	1,470,287
0	0	0	0	0	0	0	0
12,790	76,813	14,221	76,239	15,496	75,607	1,580,474	404,424
577,268	84,877	588,354	69,002	594,786	52,823	1,247,197	54,824
91,111	184,080	105,535	182,531	119,948	180,737	4,733,619	1,772,344
148,445	53,206	148,549	51,870	153,516	50,533	1,830,950	290,257
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
43,588	445,741	42,394	444,562	51,610	443,034	10,587,445	3,880,443
1,021,047	185,901	1,043,117	165,480	1,140,512	144,618	4,895,188	310,492
850,000	15,390	860,000	7,740	0	0	0	0
603,631	500,815	642,073	485,148	1,525,156	452,639	14,325,395	1,691,001
37,722	943	0	0	0	0	0	0
34,622	56,835	31,861	55,589	34,035	54,410	1,357,592	271,062
5,314	6,260	4,288	6,040	8,221	5,862	133,027	30,287
0	0	0	0	0	0	0	0
105,668	184,460	105,669	184,460	105,669	184,460	1,056,689	1,752,370
0	185	0	185	0	185	6,106	1,497
3,554	13,958	186,426	10,443	186,518	3,497	0	0
391,281	6,261	0	0	0	0	0	0
2,994	57,516	22,274	57,486	26,546	57,264	1,874,700	493,144
104,849	119,906	306,666	117,285	317,982	109,619	3,613,729	599,379
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
752,725	55,774	784,771	29,429	0	0	0	0
317,522	316,657	322,947	307,131	422,843	296,635	6,199,923	1,936,885
102,027	70,817	98,868	68,776	440,633	66,799	2,807,262	210,768
23,265	72,837	31,730	72,371	25,164	71,737	2,339,271	788,238
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
71,226	6,960	69,419	5,357	73,856	3,691	75,248	1,919
289,226	50,218	297,911	44,433	301,470	38,475	1,544,118	86,320

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CASEY CO SCH DIST	144,748	03/2015	08/2026	144,748	121	0	8	1,895
CAVERNA IND SCH DIST	901,684	04/2012	06/2024	782,063	79,990	16,901	79,615	15,701
CAVERNA IND SCH DIST	1,483,112	01/2014	02/2033	1,475,122	12,633	14,751	12,309	14,625
CHRISTIAN CO SCH DIST	3,369,609	07/2003	07/2015	399,018	399,018	6,733	0	0
CHRISTIAN CO SCH DIST	8,099,106	08/2005	08/2018	1,363,188	50,857	53,510	404,464	44,404
CHRISTIAN CO SCH DIST	2,366,810	04/2008	07/2017	838,980	268,137	22,860	280,834	14,204
CHRISTIAN CO SCH DIST	21,191,958	05/2010	05/2027	8,868,748	1,270,735	1,475,169	1,312,734	1,475,169
CHRISTIAN CO SCH DIST	2,402,024	09/2010	07/2021	2,186,301	125,082	49,857	142,886	46,999
CHRISTIAN CO SCH DIST	3,045,107	12/2012	08/2025	6,543,199	62,805	118,943	62,438	118,505
CHRISTIAN CO SCH DIST	6,341,597	05/2014	05/2034	6,336,424	10,323	215,587	5,528	215,380
CLARK CO SCH DIST	2,084,725	11/2010	11/2030	397,231	36,951	15,031	34,068	14,214
CLARK CO SCH DIST	1,944,151	12/2011	12/2030	1,637,179	102,325	0	102,324	0
CLARK CO SCH DIST	4,295,391	04/2015	04/2035	4,295,391	47,539	127,419	52,020	136,739
CLAY CO SCH DIST	1,611,970	07/1996	07/2016	4,505	1,050	219	3,455	95
CLINTON CO SCH DIST	1,675,108	06/2005	02/2016	310,558	310,558	11,180	0	0
CLINTON CO SCH DIST	1,004,954	10/2005	10/2015	26,833	26,833	496	0	0
CLINTON CO SCH DIST	812,294	11/2006	08/2017	723,587	7,649	26,989	350,987	20,267
CLINTON CO SCH DIST	4,005,462	07/2007	07/2027	3,980,645	5,602	167,069	4,771	166,852
CLINTON CO SCH DIST	938,911	02/2013	10/2025	891,105	15,512	13,602	26,400	13,392
CLINTON CO SCH DIST	1,215,191	05/2014	08/2030	1,200,446	860	37,996	371	37,989
CLOVERPORT IND SCH DIST	681,459	03/2004	09/2015	67,532	67,532	1,216	0	0
CLOVERPORT IND SCH DIST	501,823	01/2008	02/2028	450,697	8,545	16,701	21,106	16,419
CLOVERPORT IND SCH DIST	40,472	12/2009	12/2018	17,678	1,762	514	6,176	398
CLOVERPORT IND SCH DIST	359,715	06/2010	08/2030	341,321	3,556	12,849	17,947	12,548
CLOVERPORT IND SCH DIST	0	06/2015	06/2035	1,583,232	9,834	44,579	49,892	46,582
CORBIN IND SCH DIST	381,292	06/2005	07/2016	100,513	50,871	2,703	49,642	894
CORBIN IND SCH DIST	14,012,512	02/2007	02/2027	11,359,380	709,703	454,375	742,891	425,987
CORBIN IND SCH DIST	1,340,942	09/2011	09/2029	1,040,846	100,032	217,500	100,032	217,500
CORBIN IND SCH DIST	6,711	11/2011	03/2021	4,272	787	75	0	61
CORBIN IND SCH DIST	970,159	08/2012	08/2032	930,858	18,908	24,983	18,301	24,825
CORBIN IND SCH DIST	8,655,074	03/2014	12/2029	8,344,255	254,101	255,247	263,072	250,075
COVINGTON IND SCH DIST	3,666,647	04/2007	06/2019	2,570,052	445,750	96,982	468,928	80,489
COVINGTON IND SCH DIST	3,422,914	04/2008	05/2018	1,784,895	580,729	57,444	592,492	39,441
COVINGTON IND SCH DIST	237,159	06/2009	06/2029	178,168	8,906	7,348	8,659	7,063
COVINGTON IND SCH DIST	1,204,891	10/2014	02/2031	1,191,635	3,256	30,418	1,522	30,352
COVINGTON IND SCH DIST	1,757,506	03/2015	04/2030	1,757,506	102,600	39,501	103,945	40,975
CRITTENDEN CO SCH DIST	950,662	03/2009	04/2018	339,047	110,508	11,590	114,712	7,999
CRITTENDEN CO SCH DIST	2,964,411	09/2010	10/2023	2,399,048	188,669	54,034	187,099	50,654
CRITTENDEN CO SCH DIST	1,357,496	06/2013	06/2033	1,352,047	2,499	43,188	4,650	43,157
CUMBERLAND CO SCH DIST	1,895,676	04/2007	04/2027	1,510,687	94,645	58,124	101,444	54,574
CUMBERLAND CO SCH DIST	1,665,020	02/2013	04/2017	15,628	8,450	195	7,178	90
DANVILLE IND SCH DIST	1,150,037	02/2009	06/2019	589,475	141,856	17,401	145,489	13,429
DANVILLE IND SCH DIST	14,874	02/2014	02/2034	14,847	2,134	429	1,341	397
DAVIESS CO SCH DIST	981,083	03/2004	08/2015	128,128	128,128	2,322	0	0
DAVIESS CO SCH DIST	2,575,742	06/2005	04/2017	567,389	283,400	20,994	283,989	10,650
DAVIESS CO SCH DIST	8,719,309	05/2015	05/2035	8,719,309	32,905	275,768	163,989	290,475
DAWSON SPRINGS IND SCH	2,442,638	04/2014	08/2029	2,291,158	139,286	53,259	139,255	51,658
DAYTON IND SCH DIST	690,291	02/2009	06/2019	347,894	83,812	11,703	86,823	8,979
DAYTON IND SCH DIST	1,392,803	06/2009	02/2029	1,249,573	59,989	50,490	64,213	48,630
DAYTON IND SCH DIST	1,446,418	05/2013	05/2033	1,426,742	12,280	34,473	12,122	34,319
EAST BERNSTADT IND SCH	2,190,991	12/2011	12/2030	1,843,118	116,954	14,061	116,604	14,061
EAST BERNSTADT IND SCH	1,142,429	12/2014	12/2034	1,142,429	38,300	32,380	38,266	31,615

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
15,507	2,881	9,303	2,633	12,876	2,411	106,933	9,422
84,234	14,507	83,719	12,822	88,167	11,064	366,338	23,733
11,982	14,502	11,651	14,382	11,318	14,265	1,415,229	125,262
0	0	0	0	0	0	0	0
432,605	27,663	475,262	9,505	0	0	0	0
290,009	4,785	0	0	0	0	0	0
1,312,509	1,475,169	1,291,712	1,475,169	1,296,395	1,475,169	2,384,663	10,326,181
135,100	43,872	436,912	37,163	443,305	26,711	903,016	21,376
67,069	118,052	66,697	117,583	553,312	114,168	5,730,878	390,684
640	215,270	3,159	215,251	453	215,156	6,316,321	2,304,156
35,341	13,201	30,920	12,095	30,931	10,966	229,020	47,505
102,324	0	102,324	0	102,324	0	1,125,561	0
51,665	135,178	46,135	133,628	45,425	132,244	4,052,607	1,387,166
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
364,951	6,843	0	0	0	0	0	0
3,902	166,669	247,997	161,380	327,054	149,304	3,391,319	627,087
25,761	13,132	160,115	12,202	93,730	10,792	569,587	33,134
4,879	37,960	4,379	37,909	3,873	37,864	1,186,084	354,646
0	0	0	0	0	0	0	0
23,040	15,691	24,696	14,896	35,841	14,031	337,469	60,430
4,618	236	5,122	83	0	0	0	0
22,320	11,984	21,581	11,283	15,723	10,611	260,194	64,673
44,785	45,535	49,675	44,594	49,563	43,551	1,379,483	444,484
0	0	0	0	0	0	0	0
821,007	396,271	854,047	363,431	892,009	329,269	7,339,723	1,221,428
100,032	217,500	100,032	217,500	100,032	217,500	540,686	2,066,250
1,329	61	582	38	0	28	1,574	28
17,507	24,628	21,521	24,362	20,411	24,047	834,210	247,295
267,023	244,774	270,953	239,394	274,861	233,936	7,014,245	1,702,743
487,014	62,904	1,168,360	44,398	0	0	0	0
611,674	20,185	0	0	0	0	0	0
13,275	6,786	2,394	6,308	11,105	6,222	133,829	30,330
0	30,322	2,952	30,322	126,112	30,263	1,057,793	160,792
109,894	38,896	85,992	36,698	112,212	34,978	1,242,863	201,836
113,827	3,984	0	0	0	0	0	0
195,279	46,732	293,305	41,382	296,148	34,529	1,238,548	63,299
6,484	43,099	8,059	43,017	13,987	42,836	1,316,368	386,628
108,123	50,770	114,632	46,661	120,960	42,248	970,883	155,966
0	0	0	0	0	0	0	0
146,397	9,064	155,733	4,672	0	0	0	0
536	376	0	368	0	368	10,836	2,589
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
173,069	287,195	171,661	282,003	180,211	276,853	7,997,474	2,647,279
134,025	50,086	139,639	48,513	139,465	46,908	1,599,488	256,202
89,739	6,114	87,520	3,063	0	0	0	0
63,311	46,383	72,377	44,167	86,354	41,489	903,329	200,348
11,960	34,167	6,797	34,018	66,632	33,933	1,316,951	300,951
116,254	14,061	115,904	14,061	115,554	14,061	1,261,848	147,642
38,231	30,850	43,195	30,035	38,159	29,222	946,278	283,851

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
EDMONSON CO SCH DIST	1,977,833	04/2008	08/2019	1,130,648	208,869	33,337	211,036	26,906
EDMONSON CO SCH DIST	79,609	05/2011	05/2031	68,662	1,889	2,594	6,257	2,552
ELIZABETHTOWN IND SCH DI	351,368	07/1998	07/2018	108,593	21,913	4,491	25,327	3,405
ELIZABETHTOWN IND SCH DI	362,701	06/2005	07/2016	86,511	42,846	2,343	43,665	786
ELIZABETHTOWN IND SCH DI	1,810,589	06/2005	02/2016	391,418	391,418	13,700	0	0
ELIZABETHTOWN IND SCH DI	3,680,394	12/2010	12/2028	3,217,857	99,802	350,163	168,002	350,163
ELIZABETHTOWN IND SCH DI	3,821,506	11/2011	09/2023	4,022,871	63,846	87,506	398,300	84,040
ELLIOTT CO SCH DIST	68,402	11/2007	11/2027	54,311	3,229	2,057	2,033	1,962
ELLIOTT CO SCH DIST	1,243,473	03/2009	12/2018	574,162	131,007	16,790	133,287	12,561
ELLIOTT CO SCH DIST	1,616,886	01/2012	09/2023	1,356,013	140,676	26,242	139,984	23,435
ELLIOTT CO SCH DIST	2,501,507	07/2012	08/2032	2,496,685	4,899	65,570	8,181	65,439
EMINENCE IND SCH DIST	886,566	02/2005	05/2024	197,689	117,689	7,875	10,000	3,520
EMINENCE IND SCH DIST	454,786	12/2007	07/2020	411,035	9,898	15,269	73,582	13,748
EMINENCE IND SCH DIST	7,003,479	02/2015	02/2035	7,003,479	51,740	187,254	235,212	192,121
ERLANGER-ELSMERE IND SC	3,350,737	05/2007	05/2027	3,187,226	24,927	127,489	27,324	126,492
ERLANGER-ELSMERE IND SC	4,313,021	03/2008	05/2018	1,474,379	473,850	50,646	493,142	34,772
ERLANGER-ELSMERE IND SC	3,012,494	09/2008	09/2028	2,831,698	34,522	115,519	38,080	114,248
ERLANGER-ELSMERE IND SC	117,120	11/2009	02/2019	3,921	88	129	890	126
ERLANGER-ELSMERE IND SC	138,126	12/2009	12/2018	66,037	16,088	1,758	16,392	1,295
ERLANGER-ELSMERE IND SC	984,688	07/2012	03/2024	969,540	9,625	19,301	2,446	19,156
ESTILL CO SCH DIST	6,270,971	01/2004	08/2016	1,642,870	806,908	44,216	835,962	15,047
ESTILL CO SCH DIST	6,434,535	09/2010	09/2027	5,151,473	20,000	367,500	20,000	367,500
ESTILL CO SCH DIST	475,207	02/2012	06/2024	462,427	4,910	9,597	7,608	9,499
ESTILL CO SCH DIST	4,019,849	02/2015	09/2030	4,019,849	17,343	112,236	20,463	110,425
FAIRVIEW IND SCH DIST	15,001	09/1996	09/2016	5,942	2,033	283	3,909	112
FAIRVIEW IND SCH DIST	1,467,012	08/2005	08/2015	26,633	26,633	493	0	0
FAIRVIEW IND SCH DIST	56,421	07/2006	08/2026	42,091	88	1,808	4,651	1,706
FAIRVIEW IND SCH DIST	1,392,645	02/2008	11/2019	716,652	138,053	21,471	135,787	17,228
FAIRVIEW IND SCH DIST	1,303,767	10/2012	12/2032	1,287,027	5,112	29,409	4,601	29,367
FAIRVIEW IND SCH DIST	1,269,490	10/2014	08/2025	1,259,759	12,357	24,745	43,244	24,467
FAIRVIEW IND SCH DIST	8,796,903	01/2015	02/2035	8,796,903	168,861	248,734	338,707	245,671
FAYETTE CO SCH DIST	24,750,489	09/2005	09/2019	17,092,604	1,388,914	655,926	1,440,198	599,344
FAYETTE CO SCH DIST	31,651,620	05/2007	05/2027	31,454,776	27,766	1,390,387	28,261	1,389,172
FAYETTE CO SCH DIST	8,421,661	07/2009	08/2018	3,978,159	948,666	108,739	976,798	79,857
FAYETTE CO SCH DIST	43,663,390	06/2011	06/2031	37,325,061	1,711,725	1,541,916	1,778,394	1,473,447
FAYETTE CO SCH DIST	35,822,643	06/2012	04/2025	35,564,196	1,212,288	1,422,568	1,060,979	1,374,076
FAYETTE CO SCH DIST	46,807,918	07/2013	10/2033	46,657,309	53,594	2,330,733	25,686	2,329,415
FAYETTE CO SCH DIST	28,010,558	03/2014	06/2029	26,486,858	1,391,324	1,183,913	1,460,890	1,114,346
FLEMING CO SCH DIST	1,572,799	02/2008	12/2019	827,982	155,279	23,956	163,460	19,093
FLEMING CO SCH DIST	1,059,982	07/2008	08/2028	1,018,591	3,146	41,189	2,939	41,066
FLEMING CO SCH DIST	9,029,291	10/2011	10/2030	5,942,709	369,402	554,187	369,457	554,187
FLEMING CO SCH DIST	2,224,720	02/2012	10/2024	2,116,213	122,656	41,670	121,863	39,839
FLEMING CO SCH DIST	3,623,753	03/2013	03/2033	3,557,439	35,887	92,368	35,574	92,081
FLOYD CO SCH DIST	2,838,982	02/2005	05/2016	298,783	298,783	11,951	0	0
FLOYD CO SCH DIST	2,017,028	10/2005	04/2017	455,493	222,301	18,220	233,192	9,328
FLOYD CO SCH DIST	3,485,293	03/2006	03/2016	174,373	174,373	6,888	0	0
FLOYD CO SCH DIST	748,537	04/2008	04/2028	682,611	38,970	24,618	42,017	23,371
FLOYD CO SCH DIST	2,107,885	10/2010	04/2022	1,504,982	205,874	41,482	209,368	36,850
FLOYD CO SCH DIST	1,658,205	04/2012	12/2024	1,601,540	16,308	33,729	143,562	32,650
FLOYD CO SCH DIST	2,020,718	12/2014	03/2026	2,016,805	6,433	46,248	187,538	46,120
FRANKFORT IND SCH DIST	2,186,350	07/2006	08/2019	213,238	39,202	8,018	37,537	6,484
FRANKFORT IND SCH DIST	296,061	05/2014	05/2034	294,061	2,720	9,965	1,913	9,932

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
217,963	20,067	229,719	12,734	263,061	4,472	0	0
5,395	2,364	4,507	2,202	3,591	2,067	47,023	10,294
23,723	2,277	37,630	865	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
157,167	350,163	153,038	350,163	145,869	350,163	2,493,979	2,976,381
462,745	77,582	457,087	69,541	506,297	59,590	2,134,596	112,134
5,529	1,823	3,654	1,653	1,431	1,557	38,435	6,020
140,424	8,078	169,444	2,881	0	0	0	0
144,276	20,593	123,554	17,914	187,817	14,801	619,706	21,228
1,426	65,343	4,638	65,282	117,811	64,058	2,359,730	487,429
10,000	3,080	10,000	2,640	10,000	2,200	40,000	4,400
82,239	10,883	80,805	7,847	84,297	4,730	80,214	1,564
227,914	187,417	235,505	182,858	242,996	178,148	6,010,112	1,572,109
29,617	125,399	291,802	124,214	303,874	112,542	2,509,682	418,230
507,387	17,759	0	0	0	0	0	0
36,586	112,941	165,017	109,331	178,345	103,061	2,379,148	521,840
1,423	99	1,520	52	0	0	0	0
16,651	799	16,906	275	0	0	0	0
5,232	19,119	142,986	19,041	155,705	16,896	653,546	37,911
0	0	0	0	0	0	0	0
225,907	367,500	567,561	367,500	565,842	367,500	3,752,163	2,756,250
5,259	9,347	77,865	9,242	75,422	7,684	291,363	15,386
34,058	109,879	32,625	109,213	41,163	108,475	3,874,197	914,620
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
4,196	1,516	3,722	1,346	3,226	1,196	26,208	5,084
145,266	12,658	152,567	7,668	144,979	2,537	0	0
4,086	29,330	3,395	29,289	2,527	29,248	1,267,306	251,942
42,874	24,036	42,502	23,609	57,125	23,111	1,061,657	70,053
348,481	238,897	353,251	231,927	358,015	224,862	7,229,588	1,956,709
4,826,327	474,013	4,752,299	282,441	4,684,866	93,697	0	0
23,342	1,387,935	22,988	1,386,914	22,181	1,385,908	31,330,238	8,076,325
1,004,840	49,630	1,047,855	17,028	0	0	0	0
1,854,530	1,402,312	1,925,111	1,328,131	2,005,115	1,251,126	28,050,187	7,675,835
1,148,818	1,331,637	1,145,771	1,285,684	1,066,802	1,239,854	29,929,538	3,685,137
151,795	2,325,107	152,272	2,317,505	152,516	2,309,885	46,121,446	17,579,409
1,530,184	1,041,302	1,604,194	964,793	1,682,903	884,583	18,817,363	3,925,578
161,320	13,978	168,789	8,654	179,134	2,956	0	0
7,520	40,854	11,828	40,462	10,846	40,003	982,312	206,968
372,144	554,187	372,143	554,187	372,144	554,187	4,087,421	5,818,964
125,790	37,362	124,694	34,857	118,577	32,424	1,502,633	82,237
40,259	91,797	39,941	91,475	39,380	90,915	3,366,398	816,642
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
44,938	21,985	47,727	20,457	45,373	18,786	463,586	81,611
216,977	31,616	213,645	25,649	215,082	19,774	444,036	20,028
151,091	30,661	148,431	28,157	155,622	25,116	986,526	66,767
185,238	42,369	187,566	38,664	194,518	34,913	1,255,512	118,157
40,758	4,877	48,860	2,995	46,881	985	0	0
1,096	9,909	269	9,896	4,432	9,893	283,631	108,094

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FRANKFORT IND SCH DIST	1,827,643	09/2014	08/2026	1,817,174	17,998	40,367	17,927	40,188
FRANKLIN CO SCH DIST	2,527,629	07/2005	05/2017	665,134	327,746	24,364	337,388	12,483
FRANKLIN CO SCH DIST	10,666,115	05/2007	05/2027	9,623,794	149,835	424,075	163,828	418,082
FRANKLIN CO SCH DIST	1,654,542	02/2008	07/2020	1,034,070	146,592	30,183	151,489	25,786
FRANKLIN CO SCH DIST	8,201,749	06/2012	06/2032	8,178,754	3,121	326,811	3,545	326,718
FRANKLIN CO SCH DIST	5,011,848	08/2012	05/2023	4,255,084	356,390	87,229	359,984	79,923
FRANKLIN CO SCH DIST	10,316,492	10/2012	04/2024	9,232,228	951,056	213,580	961,240	194,559
FRANKLIN CO SCH DIST	3,753,999	02/2013	04/2025	3,735,816	3,092	111,866	5,053	111,805
FT. THOMAS IND SCH DIST	9,338,720	04/2006	04/2016	196,233	196,233	8,340	0	0
FT. THOMAS IND SCH DIST	46,252	07/2006	06/2026	21,821	2,296	899	240	809
FT. THOMAS IND SCH DIST	355,000	01/2008	02/2028	292,785	11,011	11,755	14,122	11,370
FT. THOMAS IND SCH DIST	8,658,121	05/2009	04/2020	4,213,576	793,860	132,159	816,183	108,343
FT. THOMAS IND SCH DIST	2,754,764	07/2012	08/2032	2,697,752	39,153	74,897	32,576	74,359
FT. THOMAS IND SCH DIST	1,921,568	05/2013	05/2033	1,890,870	7,181	56,769	11,026	56,626
FT. THOMAS IND SCH DIST	3,230,554	08/2014	08/2029	3,227,634	160,445	86,509	168,181	83,223
FT. THOMAS IND SCH DIST	7,837,384	03/2015	04/2026	7,837,384	62,131	211,054	259,321	211,667
FT. THOMAS IND SCH DIST	3,637,042	03/2015	03/2035	3,637,042	110,444	93,592	117,246	101,782
FULTON CO SCH DIST	1,370,002	09/2002	06/2018	380,000	125,000	14,250	125,000	9,563
FULTON CO SCH DIST	365,278	02/2008	02/2028	312,509	3,754	11,719	431	11,578
FULTON CO SCH DIST	16,239	12/2009	12/2016	433	424	6	9	0
FULTON IND SCH DIST	831,264	05/2009	05/2029	731,725	23,986	29,771	23,951	28,932
GALLATIN CO SCH DIST	2,570,896	07/2003	12/2015	315,000	315,000	5,709	0	0
GALLATIN CO SCH DIST	878,550	04/2008	12/2017	753,002	12,577	24,449	366,227	18,300
GALLATIN CO SCH DIST	686,929	09/2008	08/2019	657,700	4,308	24,376	6,059	24,210
GALLATIN CO SCH DIST	3,600,829	12/2012	12/2032	3,508,787	45,620	78,811	45,346	78,174
GALLATIN CO SCH DIST	9,282	11/2013	06/2024	4,624	2,481	106	0	49
GALLATIN CO SCH DIST	6,024,892	04/2014	05/2030	5,810,693	208,896	150,380	213,608	148,082
GALLATIN CO SCH DIST	6,858,580	03/2015	05/2026	6,854,366	333,197	185,077	318,862	178,414
GARRARD CO SCH DIST	3,100,827	06/2003	06/2016	465,000	465,000	15,345	0	0
GARRARD CO SCH DIST	216,979	11/2005	11/2025	137,926	8,071	5,413	11,817	5,028
GARRARD CO SCH DIST	9,499,417	01/2008	12/2019	1,154,915	123,596	39,722	242,834	33,309
GARRARD CO SCH DIST	4,024,100	02/2009	02/2029	3,615,494	73,098	142,588	77,740	140,395
GARRARD CO SCH DIST	3,101,739	08/2010	04/2021	2,890,249	154,825	78,621	517,854	75,524
GARRARD CO SCH DIST	266,975	04/2015	12/2027	8,976,844	141,507	192,780	146,436	189,901
GLASGOW IND SCH DIST	13,423,998	04/2011	04/2031	12,660,980	407,174	547,150	425,228	536,970
GRANT CO SCH DIST	8,042,825	04/2005	03/2017	2,137,820	1,047,461	85,513	1,090,359	43,614
GRANT CO SCH DIST	20,854	04/2005	07/2016	5,504	2,836	157	2,668	52
GRANT CO SCH DIST	1,072,829	10/2006	06/2020	997,458	11,257	38,891	12,167	38,469
GRANT CO SCH DIST	1,995,742	10/2010	08/2022	1,818,814	57,775	53,553	58,173	52,248
GRANT CO SCH DIST	5,976,433	04/2015	08/2030	5,976,433	150,053	130,960	128,260	165,016
GRAVES CO SCH DIST	1,856,138	03/2006	03/2016	85,884	85,884	3,264	0	0
GRAVES CO SCH DIST	10,137,714	09/2011	06/2023	8,841,905	1,033,744	224,266	1,052,119	203,591
GRAVES CO SCH DIST	3,053,242	07/2013	06/2029	3,043,565	189,145	75,197	183,604	72,927
GRAVES CO SCH DIST	5,765,797	12/2014	02/2035	5,765,797	58,633	193,227	107,246	173,754
GRAVES CO SCH DIST	1,140,926	02/2015	03/2026	1,140,926	12,447	22,692	106,938	22,570
GRAYSON CO SCH DIST	7,475,713	04/2009	05/2029	7,420,630	21,908	316,291	19,184	315,414
GRAYSON CO SCH DIST	4,198,478	10/2013	10/2033	4,192,253	1,161	158,507	1,149	158,484
GREEN CO SCH DIST	3,162,081	09/2007	08/2019	35,051	3,747	1,452	8,548	1,183
GREEN CO SCH DIST	1,355,176	08/2009	08/2029	1,344,414	1,371	56,266	1,090	56,227
GREEN CO SCH DIST	3,499,739	08/2010	04/2021	2,350,773	368,498	65,780	374,531	56,567
GREEN CO SCH DIST	3,089,283	03/2015	08/2027	3,089,283	23,630	55,477	22,253	64,400
GREENUP CO SCH DIST	4,158,977	03/2007	03/2027	4,043,295	16,888	151,624	14,896	150,990

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
22,856	39,984	22,784	39,755	22,712	39,528	1,712,897	152,415
0	0	0	0	0	0	0	0
147,781	411,529	151,691	405,618	160,559	399,550	8,850,100	2,351,522
176,379	20,730	181,262	15,007	186,140	9,129	192,208	3,075
4,047	326,611	4,623	326,490	5,092	326,351	8,158,326	3,318,302
368,549	72,544	377,084	64,988	380,589	57,258	2,412,488	124,063
981,589	175,334	1,006,992	155,702	1,022,439	135,562	4,308,912	323,952
2,454	111,704	404	111,654	4,397	111,646	3,720,416	520,811
0	0	0	0	0	0	0	0
3,050	800	772	678	3,343	646	12,120	1,938
12,166	10,876	14,997	10,419	12,747	9,857	227,742	44,748
839,520	83,858	869,688	58,672	894,325	30,407	0	0
25,696	73,922	38,776	73,438	31,427	72,912	2,530,124	680,757
14,845	56,405	8,643	56,108	12,415	55,935	1,836,760	541,323
170,769	79,834	173,209	76,394	180,499	72,857	2,374,531	423,216
272,107	206,481	269,850	201,039	277,546	195,642	6,696,429	692,901
121,492	99,437	125,721	97,007	124,936	94,493	3,037,203	909,754
130,000	4,875	0	0	0	0	0	0
21,922	11,562	23,227	10,740	24,332	9,869	238,843	42,402
0	0	0	0	0	0	0	0
23,914	28,093	23,876	27,256	23,837	26,421	612,161	142,633
0	0	0	0	0	0	0	0
374,198	6,174	0	0	0	0	0	0
2,515	24,069	318,629	18,210	326,189	6,198	0	0
45,069	77,542	34,789	76,983	34,504	76,497	3,303,459	754,969
967	49	184	27	0	23	992	91
218,318	145,733	223,023	143,331	227,728	140,878	4,719,120	1,010,691
339,340	172,036	339,626	165,249	359,717	158,457	5,163,624	631,026
0	0	0	0	0	0	0	0
10,462	4,582	14,053	4,092	12,584	3,559	80,939	10,151
252,032	24,523	261,178	15,155	275,275	5,161	0	0
77,373	138,063	76,993	135,742	81,604	133,432	3,228,686	998,520
530,895	63,873	549,507	50,600	557,313	34,115	579,855	17,396
146,364	186,973	146,291	184,046	151,216	181,071	8,245,030	818,236
442,037	519,961	453,719	502,280	475,267	484,131	10,457,555	3,281,986
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
312,869	38,012	323,375	26,123	337,790	13,512	0	0
88,698	50,374	94,168	47,860	90,000	45,215	1,430,000	67,038
131,103	162,423	138,902	159,723	146,659	156,867	5,281,456	1,256,179
0	0	0	0	0	0	0	0
1,075,461	182,549	1,078,771	161,039	1,111,831	136,767	3,489,979	215,660
182,877	70,724	202,236	68,529	193,665	63,979	2,092,038	336,257
120,870	172,681	149,478	171,473	163,073	169,978	5,166,497	1,611,686
101,077	20,431	105,198	18,409	109,301	16,305	705,965	49,878
21,351	314,647	18,405	313,793	20,341	313,057	7,319,441	1,935,977
1,051	158,461	173	158,447	3,584	158,405	4,185,135	1,548,450
7,669	828	11,191	415	3,896	85	0	0
800	56,196	500	56,176	192	56,165	1,340,461	441,875
385,225	46,268	400,661	35,674	405,970	24,656	415,888	12,477
20,783	63,970	19,284	63,569	17,754	63,199	2,985,579	293,943
17,830	150,432	40,686	149,763	43,462	148,237	3,909,533	672,544

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
GREENUP CO SCH DIST	1,978,548	03/2008	01/2018	1,155,990	369,998	39,151	383,699	27,126
GREENUP CO SCH DIST	589,486	06/2010	08/2030	508,504	22,110	18,886	20,980	18,326
GREENUP CO SCH DIST	4,273,034	08/2010	03/2021	3,033,952	270,295	72,120	274,597	66,714
GREENUP CO SCH DIST	1,845,938	11/2011	09/2023	1,666,126	86,505	39,097	85,759	37,633
GREENUP CO SCH DIST	339,424	08/2013	08/2033	306,508	27,598	8,732	32,273	8,178
HANCOCK CO SCH DIST	2,167,440	10/2007	10/2027	2,029,236	21,433	80,491	24,051	79,655
HANCOCK CO SCH DIST	444,763	12/2009	12/2018	212,750	50,662	5,688	51,310	4,234
HANCOCK CO SCH DIST	1,487,611	02/2010	02/2030	1,274,303	45,843	64,810	45,313	63,091
HANCOCK CO SCH DIST	3,101,975	01/2012	06/2024	2,710,640	188,829	57,195	195,706	53,418
HARDIN CO SCH DIST	1,677,886	02/2005	07/2016	401,717	197,713	11,107	204,004	3,774
HARDIN CO SCH DIST	12,477,679	05/2006	05/2018	1,848,513	591,071	75,992	617,914	52,349
HARDIN CO SCH DIST	15,903,283	06/2007	06/2018	2,262,731	725,398	90,509	752,614	61,493
HARDIN CO SCH DIST	28,364,249	07/2008	08/2028	26,251,268	399,683	1,183,574	416,201	1,167,256
HARDIN CO SCH DIST	1,685,327	02/2011	02/2031	1,428,229	66,904	58,316	70,075	56,844
HARDIN CO SCH DIST	12,433,491	07/2012	06/2024	12,023,664	441,491	286,150	452,322	277,321
HARDIN CO SCH DIST	6,392,384	11/2014	05/2026	6,388,007	40,229	183,935	45,034	183,130
HARDIN CO SCH DIST	8,702,419	03/2015	06/2027	8,988,824	56,610	280,229	56,442	279,096
HARDIN CO SCH DIST	9,013,441	03/2015	02/2020	9,013,441	1,587,902	283,594	1,583,241	297,022
HARLAN CO SCH DIST	835,553	02/2009	02/2029	638,386	33,670	23,690	38,030	22,680
HARLAN CO SCH DIST	2,345,969	08/2010	08/2030	2,226,533	24,806	117,727	36,040	116,745
HARLAN CO SCH DIST	13,925,030	02/2015	08/2026	13,925,030	616,522	299,391	610,273	310,684
HARLAN IND SCH DIST	9,625	07/2006	08/2026	5,584	298	235	50	228
HARLAN IND SCH DIST	1,043,884	02/2009	09/2019	660,681	127,119	17,802	125,349	14,333
HARRISON CO SCH DIST	4,508,245	05/2008	05/2028	3,979,918	161,798	149,354	235,137	143,772
HARRISON CO SCH DIST	2,841,918	06/2008	06/2019	1,047,511	376,910	35,631	278,088	23,193
HARRISON CO SCH DIST	607,792	04/2012	08/2023	556,149	59,513	10,460	62,307	9,540
HART CO SCH DIST	1,904,341	02/2006	02/2017	11,332	5,849	453	5,483	219
HART CO SCH DIST	1,215,400	07/2006	08/2016	32,587	14,136	1,081	18,451	392
HART CO SCH DIST	1,746,142	06/2008	06/2019	1,007,955	240,477	33,242	249,327	25,727
HART CO SCH DIST	2,532,511	11/2011	05/2023	2,463,254	64,617	57,888	64,299	57,080
HART CO SCH DIST	3,116,276	03/2013	02/2027	3,070,720	23,354	65,231	22,575	65,032
HAZARD IND SCH DIST	2,391,383	08/2012	08/2032	2,388,730	5,224	62,034	4,350	61,986
HAZARD IND SCH DIST	1,172,168	09/2014	09/2034	1,172,168	1,884	34,804	1,652	34,786
HENDERSON CO SCH DIST	3,968,689	03/2009	06/2019	1,648,333	438,255	58,302	451,156	43,402
HENDERSON CO SCH DIST	2,023,270	03/2011	02/2021	1,345,794	198,978	34,948	205,758	30,968
HENDERSON CO SCH DIST	854,701	12/2012	02/2024	732,704	76,346	11,695	74,150	11,160
HENDERSON CO SCH DIST	6,167,266	11/2014	12/2030	6,163,730	55,658	149,498	61,210	148,972
HENRY CO SCH DIST	722,948	07/2005	05/2017	524,560	256,719	19,543	267,841	10,044
HENRY CO SCH DIST	745,721	11/2006	06/2020	685,313	2,085	26,260	3,462	26,182
HENRY CO SCH DIST	13,939,445	10/2007	10/2027	12,075,168	529,719	505,598	552,258	483,959
HENRY CO SCH DIST	2,042,471	06/2011	07/2031	2,029,306	392	82,132	4,034	82,077
HENRY CO SCH DIST	160,856	02/2012	05/2024	152,861	6,403	3,108	671	3,028
HENRY CO SCH DIST	3,608,580	07/2014	04/2030	3,526,712	51,007	115,946	50,577	115,384
HICKMAN CO SCH DIST	1,633,789	04/2008	10/2017	582,509	188,122	15,248	194,029	9,419
HICKMAN CO SCH DIST	1,098,501	10/2008	10/2028	1,038,138	16,552	47,966	21,189	47,174
HICKMAN CO SCH DIST	249,292	10/2011	10/2031	248,514	85	9,759	972	9,747
HICKMAN CO SCH DIST	26,373	02/2012	06/2023	21,936	2,685	440	8,739	386
HICKMAN CO(KISTA) SCH DIS	319,436	08/2012	08/2032	305,351	9,560	9,064	450	8,964
HOPKINS CO SCH DIST	666,502	03/2008	06/2017	147,310	73,045	4,678	74,265	2,414
HOPKINS CO SCH DIST	5,759,684	04/2011	04/2031	5,610,994	85,647	219,289	100,287	217,148
JACKSON CO SCH DIST	2,021,646	12/2005	12/2015	80,287	80,287	1,485	0	0
JACKSON CO SCH DIST	10,228,883	06/2011	06/2027	5,637,738	469,812	0	469,813	0

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
402,293	14,080	0	0	0	0	0	0
19,729	17,758	8,350	17,336	6,783	17,089	430,552	116,733
282,573	61,222	712,660	55,217	737,142	38,292	756,685	19,863
89,865	35,877	103,953	33,939	97,987	31,846	1,202,057	73,156
26,942	7,631	26,604	7,135	31,151	6,422	161,940	43,932
26,531	78,706	23,896	77,755	16,142	76,994	1,917,183	453,760
54,367	2,649	56,411	917	0	0	0	0
44,688	61,165	44,037	59,266	43,318	57,284	1,051,104	390,617
192,422	49,504	198,970	45,655	370,349	41,676	1,564,364	88,971
0	0	0	0	0	0	0	0
639,528	26,860	0	0	0	0	0	0
784,719	31,389	0	0	0	0	0	0
412,517	1,150,424	428,622	1,133,075	449,563	1,114,963	24,144,682	7,475,458
67,911	55,057	70,429	53,122	72,561	50,868	1,080,349	323,741
458,069	268,274	463,730	259,113	1,999,304	249,838	8,208,748	466,265
44,834	182,229	715,569	181,333	732,586	159,866	4,809,755	559,256
61,271	277,967	877,804	276,742	891,060	259,186	7,045,637	996,285
1,872,986	233,692	1,947,505	158,772	2,021,807	80,872	0	0
37,371	21,539	41,613	20,287	40,830	18,893	446,872	92,829
29,795	115,461	28,375	114,327	10,383	113,571	2,097,134	1,002,378
624,732	298,334	642,986	285,657	1,264,936	266,578	10,165,581	1,032,763
663	213	109	196	379	186	4,085	724
133,457	10,451	136,289	6,371	138,467	2,146	0	0
248,391	135,542	276,533	126,600	289,581	116,506	2,768,478	502,792
277,513	13,738	115,000	4,025	0	0	0	0
59,326	8,324	61,281	7,117	63,176	5,873	250,546	10,626
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
252,668	17,624	265,483	9,159	0	0	0	0
63,850	55,955	68,392	54,838	67,760	53,213	2,134,336	105,040
39,391	64,840	39,924	64,506	44,323	63,707	2,901,153	327,487
3,299	61,943	2,095	61,910	2,538	61,878	2,371,224	541,366
56,417	34,496	56,180	33,933	45,941	33,422	1,010,094	322,652
468,922	27,611	290,000	10,730	0	0	0	0
217,062	26,339	227,864	20,912	238,131	14,646	258,001	7,740
77,139	10,641	80,414	10,101	77,222	8,493	347,433	17,478
51,568	148,464	221,605	147,235	431,619	144,295	5,342,070	882,022
0	0	0	0	0	0	0	0
232,766	26,053	225,579	17,207	221,421	8,635	0	0
624,698	460,420	662,032	434,685	699,212	407,023	9,007,249	1,699,896
2,490	81,996	826	81,953	4,036	81,886	2,017,528	894,802
4,855	3,019	9,027	2,952	7,885	2,783	124,020	6,763
50,144	114,828	54,706	114,277	49,263	113,675	3,271,015	1,030,372
200,358	3,206	0	0	0	0	0	0
30,811	46,082	70,418	43,956	69,986	40,867	829,182	191,055
835	9,727	10,671	9,557	13,479	9,195	222,472	59,642
0	212	1,979	212	3,118	172	5,415	158
49	8,959	14,217	8,816	14,093	8,515	266,982	60,253
0	0	0	0	0	0	0	0
94,169	214,641	107,427	211,816	385,063	208,593	4,838,401	974,606
0	0	0	0	0	0	0	0
469,812	0	469,811	0	469,811	0	3,288,681	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
JACKSON CO SCH DIST	2,878,633	01/2013	12/2025	2,787,480	127,139	49,529	211,004	47,839
JACKSON CO SCH DIST	1,768,528	10/2014	11/2029	1,768,028	32,434	41,822	28,188	41,443
JACKSON IND SCH DIST	845,433	10/2004	07/2015	91,579	91,579	1,717	0	0
JACKSON IND SCH DIST	675,102	03/2007	08/2025	607,377	11,621	23,473	51,295	22,278
JEFFERSON CO SCH DIST	20,754,866	06/2005	06/2016	50,382	50,382	2,015	0	0
JEFFERSON CO SCH DIST	27,260,686	07/2006	07/2016	2,428,357	1,197,622	76,392	1,230,735	25,845
JEFFERSON CO SCH DIST	7,942,649	02/2009	02/2018	2,846,529	922,112	85,396	945,525	57,733
JEFFERSON CO SCH DIST	30,030,789	08/2009	02/2019	12,650,869	3,053,469	459,906	3,118,723	368,302
JEFFERSON CO SCH DIST	3,501,327	03/2012	01/2024	3,171,204	330,390	70,585	334,898	63,977
JEFFERSON CO SCH DIST	22,606,599	01/2013	06/2025	21,962,101	261,012	470,307	365,530	465,087
JEFFERSON CO SCH DIST	25,889,285	01/2013	07/2026	25,263,080	297,357	637,534	304,172	631,519
JEFFERSON CO SCH DIST	33,725,350	05/2014	05/2034	33,719,968	10,417	1,399,454	1,707	1,399,193
JEFFERSON CO SCH DIST	13,338,861	09/2014	10/2020	13,338,861	1,631,819	555,128	1,717,749	479,548
JENKINS IND SCH DIST	1,572,416	11/2007	11/2027	1,330,334	81,411	50,382	85,906	47,327
JESSAMINE CO SCH DIST	4,116,903	07/2009	08/2020	2,318,383	368,535	70,629	369,402	59,744
JESSAMINE CO SCH DIST	14,488,444	02/2012	03/2032	14,287,298	61,094	469,040	65,416	467,818
JESSAMINE CO SCH DIST	6,186,171	02/2014	08/2029	6,138,667	46,823	196,246	45,158	195,326
JESSAMINE CO SCH DIST	7,309,224	09/2014	09/2034	7,309,224	29,678	243,193	33,762	242,559
JESSAMINE CO SCH DIST	14,601,648	12/2014	02/2025	13,108,583	1,358,583	542,407	1,405,000	501,650
JOHNSON CO SCH DIST	1,272,794	11/2005	11/2015	12,920	12,920	242	0	0
JOHNSON CO SCH DIST	741,339	04/2007	04/2027	604,569	18,627	24,120	23,190	23,403
JOHNSON CO SCH DIST	3,124,781	04/2009	02/2019	1,519,244	360,230	51,131	390,755	39,424
JOHNSON CO SCH DIST	321,007	12/2010	12/2030	305,373	7,121	11,517	574	11,439
JOHNSON CO SCH DIST	1,334,808	03/2012	06/2024	1,209,418	23,743	25,977	28,415	25,728
JOHNSON CO SCH DIST	1,282,344	05/2013	11/2025	1,241,004	18,190	17,957	30,568	17,786
JOHNSON CO SCH DIST	1,925,033	12/2013	12/2033	1,920,478	4,377	67,926	4,126	67,897
KENTON CO SCH DIST	6,676,479	04/2006	04/2016	258,062	258,062	10,322	0	0
KENTON CO SCH DIST	6,654,915	10/2006	10/2017	453,401	147,468	15,187	149,507	9,247
KENTON CO SCH DIST	27,529,545	02/2009	02/2029	24,606,493	539,386	1,134,644	559,700	1,117,114
KENTON CO SCH DIST	19,835,368	08/2010	04/2022	13,651,580	1,843,206	317,882	1,868,170	281,018
KENTON CO SCH DIST	35,414,158	02/2012	06/2024	28,984,111	1,982,216	724,603	2,032,396	675,047
KENTON CO SCH DIST	8,101,041	05/2013	05/2033	7,682,293	176,604	207,500	173,336	203,968
KENTON CO SCH DIST	12,227,370	03/2015	10/2026	12,227,370	76,752	337,421	504,601	331,729
KENTON CO SCH DIST	16,352,476	05/2015	05/2035	16,352,476	577,051	490,526	573,257	512,987
KNOTT CO SCH DIST	354,300	09/2014	09/2023	351,996	40,570	6,634	39,976	5,829
KNOX CO SCH DIST	5,397,253	06/2005	10/2017	1,882,623	602,331	58,070	632,610	35,833
KNOX CO SCH DIST	3,635,337	09/2007	09/2027	2,977,139	109,910	122,548	106,437	118,221
KNOX CO SCH DIST	979,250	01/2008	02/2028	917,703	9,493	33,955	13,739	33,604
KNOX CO SCH DIST	1,299,991	03/2009	02/2019	469,173	80,938	17,109	43,235	14,276
KNOX CO SCH DIST	11,083,090	02/2012	12/2025	10,181,890	332,644	235,056	379,214	227,937
LARUE CO SCH DIST	1,806,290	07/2006	07/2019	242,430	44,406	9,451	46,794	7,513
LARUE CO SCH DIST	568,416	12/2007	08/2017	368,499	120,168	11,168	123,000	6,851
LARUE CO SCH DIST	1,060,710	12/2008	12/2028	958,969	15,845	45,889	15,452	45,232
LARUE CO SCH DIST	2,054,191	06/2009	10/2017	1,025,000	335,000	24,715	340,000	15,430
LARUE CO SCH DIST	5,716,147	07/2010	08/2026	5,397,724	93,403	167,225	109,725	164,940
LARUE CO SCH DIST	1,104,022	02/2013	08/2026	1,092,333	4,820	25,210	8,302	25,079
LAUREL CO SCH DIST	7,610,646	10/2005	04/2020	4,017,856	1,307,401	153,378	1,365,455	105,005
LAUREL CO SCH DIST	2,841,231	05/2009	04/2019	2,513,473	36,567	78,848	32,864	77,751
LAUREL CO SCH DIST	6,176,714	09/2010	09/2030	5,604,635	146,616	248,439	149,366	245,254
LAUREL CO SCH DIST	8,938,170	11/2011	06/2024	8,102,064	214,032	206,545	218,313	202,264
LAUREL CO SCH DIST	7,246,636	11/2012	11/2032	6,874,016	189,395	168,330	192,970	164,507
LAUREL CO SCH DIST	11,811,856	03/2015	08/2026	11,811,856	169,867	391,346	102,367	451,721

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
220,311	45,682	219,255	42,388	227,826	37,917	1,781,945	101,708
23,888	41,118	29,536	40,784	35,126	40,380	1,618,856	264,359
0	0	0	0	0	0	0	0
50,958	20,335	55,605	18,290	55,234	16,142	382,664	48,023
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
978,892	29,367	0	0	0	0	0	0
3,197,979	259,147	3,280,698	131,228	0	0	0	0
338,795	57,279	347,071	50,503	354,713	43,562	1,465,337	92,034
375,040	457,776	374,541	450,276	3,254,031	442,785	17,331,947	1,183,897
1,581,014	612,667	1,538,964	581,467	1,696,569	549,112	19,845,004	2,423,407
4,815	1,399,142	4,515	1,398,974	235,400	1,398,793	33,463,114	14,950,292
2,728,275	368,397	3,067,576	223,501	2,095,345	125,858	2,098,097	52,452
85,371	44,137	89,808	40,830	94,219	37,333	893,619	148,408
380,325	48,118	390,710	35,586	404,411	22,062	405,000	7,493
59,724	466,510	78,842	465,017	42,758	462,652	13,979,464	4,535,160
49,042	194,384	47,370	193,183	55,310	191,643	5,894,964	1,222,949
27,828	241,943	31,875	241,346	25,841	240,736	7,160,240	2,664,311
1,435,000	473,550	1,485,000	430,500	2,220,000	356,250	5,205,000	558,850
0	0	0	0	0	0	0	0
47,736	22,510	52,244	20,600	51,734	18,511	411,038	66,882
645,546	26,236	122,713	4,448	0	0	0	0
3,816	11,384	21,828	11,009	9,601	10,538	262,433	69,030
103,083	25,429	167,445	23,368	171,793	20,019	714,939	42,583
55,361	17,485	75,154	17,028	139,838	15,787	921,893	48,753
3,783	67,859	13,310	67,739	12,688	67,522	1,882,194	590,480
0	0	0	0	0	0	0	0
156,426	3,129	0	0	0	0	0	0
580,149	1,097,524	605,363	1,075,769	628,712	1,050,041	21,693,183	6,768,645
1,908,132	241,787	1,948,089	198,854	1,983,044	152,100	4,100,939	154,472
3,392,206	624,237	3,456,635	539,432	3,530,676	453,016	14,589,982	922,913
190,003	200,502	186,603	196,702	213,135	192,969	6,742,612	1,587,188
437,067	322,312	598,528	311,956	609,256	299,879	10,001,166	1,214,851
592,154	495,789	616,019	478,025	634,850	459,544	13,359,145	3,991,156
44,369	4,985	43,750	4,104	38,120	3,285	145,211	5,521
647,682	12,144	0	0	0	0	0	0
112,415	113,844	87,819	109,839	87,628	106,330	2,472,930	581,699
12,773	33,095	6,585	32,623	10,169	32,379	864,944	229,990
45,000	12,720	300,000	11,100	0	0	0	0
390,591	220,239	836,835	207,965	1,177,883	187,818	7,064,723	532,064
48,418	5,490	49,125	3,405	53,687	1,174	0	0
125,331	2,319	0	0	0	0	0	0
15,043	44,591	14,616	43,968	14,137	43,322	883,876	316,506
350,000	5,250	0	0	0	0	0	0
65,922	162,948	576,724	154,692	597,025	138,986	3,954,925	468,841
6,753	24,928	5,171	24,809	3,559	24,722	1,063,728	107,028
45,000	53,800	40,000	52,000	1,260,000	50,400	0	0
444,051	76,765	1,999,991	63,000	0	0	0	0
151,609	241,377	153,359	236,877	159,641	231,747	4,844,044	1,826,561
222,579	197,898	226,831	193,446	826,030	188,683	6,394,279	472,948
196,514	160,612	200,029	156,647	198,515	152,661	5,896,593	1,359,599
70,002	449,136	72,566	446,997	75,055	444,783	11,321,999	2,156,732

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LAWRENCE CO SCH DIST	3,277,054	03/2008	08/2020	2,505,933	386,799	77,470	399,198	64,304
LAWRENCE CO SCH DIST	1,400,176	01/2012	04/2023	1,332,408	157,639	24,899	156,778	22,534
LAWRENCE CO SCH DIST	1,526,566	09/2013	09/2033	1,520,505	4,931	55,327	8,711	55,245
LEE CO SCH DIST	1,580,944	04/2008	04/2028	1,321,371	63,021	48,316	72,632	46,267
LEE CO SCH DIST	652,039	08/2010	08/2030	637,906	7,547	24,887	6,863	24,671
LEE CO SCH DIST	1,758,187	01/2015	02/2035	1,758,187	2,496	62,055	5,984	58,279
LESLIE CO SCH DIST	2,084,860	07/2007	08/2027	1,699,647	101,648	66,522	107,181	62,450
LESLIE CO SCH DIST	958,622	08/2009	08/2029	810,875	39,868	30,754	39,580	29,642
LESLIE CO SCH DIST	2,464,031	12/2011	12/2030	2,079,985	127,863	201,800	127,909	201,800
LESLIE CO SCH DIST	1,577,128	12/2012	12/2032	1,478,939	53,923	34,101	53,797	33,495
LETCHER CO SCH DIST	13,805,374	02/2012	06/2029	12,345,559	757,560	377,792	788,244	355,065
LETCHER CO SCH DIST	1,241,235	08/2012	08/2032	1,232,480	3,315	38,327	1,440	38,279
LETCHER CO SCH DIST	302,625	02/2015	08/2030	302,625	15,007	3,249	10,608	6,788
LETCHER CO SCH DIST	609,635	02/2015	06/2025	606,053	43,211	14,410	47,277	13,546
LEWIS CO SCH DIST	957,726	08/2005	08/2015	8,690	8,690	161	0	0
LEWIS CO SCH DIST	658,805	10/2006	10/2026	583,020	13,290	23,474	11,849	22,990
LEWIS CO SCH DIST	2,127,893	02/2008	12/2019	1,112,980	207,488	32,800	212,133	25,981
LEWIS CO SCH DIST	629,496	05/2008	12/2016	89,902	86,123	1,546	3,779	62
LEWIS CO SCH DIST	2,137,619	09/2008	09/2028	1,882,199	46,542	83,494	45,646	81,765
LEWIS CO SCH DIST	1,667,729	03/2012	08/2023	1,479,943	137,455	25,141	167,039	23,466
LEWIS CO SCH DIST	848,736	02/2015	08/2025	848,736	4,158	16,242	76,957	16,871
LINCOLN CO SCH DIST	3,449,673	03/2004	12/2015	616,254	616,254	10,784	0	0
LINCOLN CO SCH DIST	5,464,622	08/2005	08/2016	133,528	18,309	4,966	115,219	2,304
LINCOLN CO SCH DIST	1,275,810	03/2009	12/2020	892,827	70,156	25,212	190,082	21,639
LINCOLN CO SCH DIST	4,782,933	09/2010	09/2030	4,600,686	42,781	211,418	45,339	210,423
LINCOLN CO SCH DIST	5,818,857	08/2012	08/2025	5,696,557	59,900	126,573	59,595	125,378
LIVINGSTON CO SCH DIST	975,419	03/2009	06/2019	495,000	115,000	14,850	125,000	11,400
LIVINGSTON CO SCH DIST	2,371,691	02/2012	06/2023	2,322,093	227,883	48,943	230,241	44,386
LIVINGSTON CO SCH DIST	596,714	12/2012	12/2032	536,470	30,122	0	30,122	0
LIVINGSTON CO SCH DIST	969,672	09/2014	09/2034	969,672	1,245	9,691	956	9,680
LOGAN CO SCH DIST	2,526,016	01/2006	01/2016	17,195	17,195	636	0	0
LOGAN CO SCH DIST	2,075,364	03/2008	10/2017	742,256	239,297	19,556	247,961	12,003
LOGAN CO SCH DIST	2,184,542	10/2009	12/2020	1,874,893	154,670	55,318	158,265	51,010
LOGAN CO SCH DIST	1,598,527	01/2012	05/2024	1,516,535	159,441	28,729	163,909	26,337
LOGAN CO SCH DIST	2,677,895	02/2013	01/2026	2,623,562	22,345	62,213	44,041	61,990
LUDLOW IND SCH DIST	728,534	05/2006	05/2026	551,049	38,127	23,074	37,452	21,549
LUDLOW IND SCH DIST	2,117,798	02/2014	02/2034	2,116,728	849	74,480	459	74,471
LYON CO SCH DIST	4,450,579	02/2012	02/2032	4,322,707	211,485	108,444	215,615	104,214
LYON CO SCH DIST	532,091	06/2013	06/2033	489,889	18,629	14,946	23,521	14,629
MADISON CO SCH DIST	2,662,539	10/2004	08/2016	769,543	342,258	22,013	427,285	7,905
MADISON CO SCH DIST	4,082,538	05/2006	05/2026	2,634,405	194,434	107,792	201,012	100,014
MADISON CO SCH DIST	826,010	10/2006	10/2026	746,875	18,722	28,579	20,904	27,811
MADISON CO SCH DIST	7,430,875	11/2008	11/2022	5,028,156	443,382	203,001	452,952	186,749
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	843,286	313,286	19,973	175,000	13,275
MADISON CO SCH DIST	9,379,080	09/2010	02/2021	5,905,291	892,321	132,017	960,068	114,170
MADISON CO SCH DIST	5,384,901	08/2014	08/2034	5,384,901	119,987	167,295	120,947	164,886
MAGOFFIN CO SCH DIST	5,739,756	08/2006	08/2021	1,642,736	83,104	65,560	83,334	62,231
MAGOFFIN CO SCH DIST	3,737,278	02/2007	06/2020	2,059,237	376,368	79,513	394,104	65,211
MAGOFFIN CO SCH DIST	2,403,632	04/2009	04/2029	2,141,694	44,120	87,099	48,959	85,886
MAGOFFIN CO SCH DIST	9,612,641	08/2014	08/2034	9,612,641	4,353	421,719	302,705	288,315
MAGOFFIN CO SCH DIST	3,336,775	02/2015	08/2026	3,336,775	3,657	76,478	2,632	78,408

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
410,975	50,734	422,136	36,779	438,685	22,361	448,140	7,506
160,905	20,182	164,871	17,367	163,668	14,069	528,547	21,966
15,931	55,097	9,071	54,947	11,956	54,737	1,469,905	476,539
72,199	43,725	76,751	41,198	81,287	38,512	955,481	176,244
6,158	24,476	432	24,377	4,683	24,300	612,223	190,220
10,504	58,159	10,014	57,949	9,514	57,749	1,719,675	675,354
111,801	58,124	116,094	53,566	120,562	48,833	1,142,361	195,332
39,263	28,459	43,914	27,124	43,530	25,637	604,720	140,190
127,950	201,800	128,013	201,800	128,101	201,800	1,440,149	2,118,900
53,664	32,857	58,521	32,156	58,362	31,352	1,200,672	276,433
803,379	331,418	828,094	307,316	837,527	282,473	8,330,755	1,341,378
8,874	38,132	5,976	37,909	8,128	37,698	1,204,747	338,427
11,581	6,566	12,470	6,326	13,279	6,068	239,680	39,164
51,323	12,600	50,349	11,574	59,356	10,567	354,537	32,477
0	0	0	0	0	0	0	0
15,320	22,455	18,701	21,775	12,016	21,161	511,844	76,617
222,564	18,918	231,593	11,537	239,202	3,887	0	0
0	0	0	0	0	0	0	0
44,683	80,016	48,650	78,149	47,573	76,225	1,649,105	352,395
171,620	21,603	181,019	18,849	180,231	15,237	642,579	26,765
75,785	15,343	69,588	13,889	83,368	12,360	538,880	37,433
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
174,491	16,360	183,536	10,990	184,562	5,468	90,000	1,350
42,348	209,248	43,915	207,953	40,001	206,566	4,386,302	1,783,815
187,084	122,911	180,106	119,239	188,095	115,557	5,021,777	433,656
125,000	7,650	130,000	3,900	0	0	0	0
237,445	39,781	239,494	35,032	386,384	30,242	1,000,646	40,547
30,122	0	30,122	0	30,122	0	385,859	0
664	9,671	369	9,666	71	9,664	966,367	90,240
0	0	0	0	0	0	0	0
254,998	4,080	0	0	0	0	0	0
166,687	46,136	450,073	36,885	468,358	22,815	476,840	7,749
163,367	23,878	172,726	21,019	171,980	17,565	685,112	35,405
38,801	61,329	38,558	60,747	38,229	59,976	2,441,588	257,117
41,733	20,014	45,984	18,303	50,204	16,417	337,549	52,675
1	74,464	4,146	74,464	118,471	74,395	1,992,802	609,489
219,727	99,902	228,810	95,507	227,780	90,931	3,219,290	633,875
23,410	14,229	18,297	13,831	23,185	13,520	382,847	117,222
0	0	0	0	0	0	0	0
207,451	91,974	218,750	83,676	224,900	74,926	1,587,858	241,756
37,977	26,670	34,933	25,257	36,769	23,868	597,570	89,924
622,476	165,807	626,966	140,818	756,417	112,205	2,125,963	125,497
0	444,322	0	444,322	0	444,322	9,874,451	2,690,622
175,000	8,025	180,000	2,700	0	0	0	0
1,067,770	94,969	1,100,132	71,478	950,000	46,175	935,000	23,375
121,825	162,458	122,618	160,014	123,327	157,554	4,776,197	1,537,829
87,551	58,814	90,716	55,248	87,785	51,678	1,210,246	50,413
410,452	49,940	427,688	34,035	450,625	17,462	0	0
48,779	84,417	48,575	82,832	48,368	81,253	1,902,893	638,914
307,507	282,213	317,204	275,966	321,793	269,576	8,359,079	2,581,258
6,271	78,319	4,882	78,208	3,466	78,124	3,315,867	362,822

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MARION CO SCH DIST	4,534,431	07/2005	08/2017	281,853	88,261	9,183	95,675	5,684
MARION CO SCH DIST	1,519,580	07/2005	10/2019	1,366,962	35,324	53,178	37,043	51,803
MARION CO SCH DIST	2,740,536	04/2009	05/2018	1,463,933	474,150	48,205	487,992	32,795
MARION CO SCH DIST	2,709,181	01/2012	06/2023	2,513,855	78,329	50,065	72,624	48,891
MARION CO SCH DIST	3,965,047	08/2012	08/2025	3,878,962	38,426	86,545	43,193	85,729
MARION CO SCH DIST	4,102,959	04/2014	09/2029	4,050,482	45,316	127,327	44,033	126,660
MARSHALL CO SCH DIST	11,494,906	06/2004	06/2018	1,923,636	616,024	84,224	639,581	58,043
MARSHALL CO SCH DIST	2,010,923	05/2007	05/2027	1,911,146	14,567	77,961	16,150	77,378
MARSHALL CO SCH DIST	3,838,754	04/2008	03/2018	1,270,032	407,269	41,911	426,684	28,471
MARSHALL CO SCH DIST	9,261,115	11/2011	06/2024	8,672,040	124,197	210,402	129,081	207,918
MARSHALL CO SCH DIST	21,325,513	04/2015	04/2035	21,325,513	184,909	652,053	154,586	674,855
MARTIN CO SCH DIST	2,422,864	05/2009	09/2020	2,022,528	300,073	59,204	310,259	50,424
MASON CO SCH DIST	7,947,783	03/2004	03/2016	424,209	424,209	15,378	0	0
MASON CO SCH DIST	1,151,884	02/2009	04/2017	241,191	151,102	6,361	90,089	2,432
MASON CO SCH DIST	5,667,282	04/2012	03/2024	5,488,361	53,341	122,669	549,836	121,735
MASON CO SCH DIST	1,376,980	11/2014	11/2034	3,163,020	1,037	95,392	3,076	95,351
MAYFIELD IND SCH DIST	8,731,354	03/2004	03/2016	432,758	432,758	15,147	0	0
MAYFIELD IND SCH DIST	663,141	02/2008	02/2017	176,181	83,196	5,485	92,985	2,906
MAYFIELD IND SCH DIST	5,474,654	03/2012	03/2024	5,141,477	67,819	94,768	515,056	94,090
MCCRACKEN CO SCH DIST	2,638,430	10/2004	03/2016	397,496	397,496	15,105	0	0
MCCRACKEN CO SCH DIST	11,910,814	09/2010	07/2022	10,314,929	604,828	226,319	873,453	213,619
MCCRACKEN CO SCH DIST	48,118,969	03/2014	12/2030	46,373,907	1,433,095	1,624,700	1,470,262	1,566,633
MCCREARY CO SCH DIST	4,416,141	06/2003	08/2016	1,269,399	624,399	32,076	645,000	10,965
MCCREARY CO SCH DIST	3,853,062	05/2008	05/2028	3,692,516	29,135	158,938	26,501	157,772
MCCREARY CO SCH DIST	4,178,648	02/2012	05/2023	3,886,721	122,846	85,594	125,398	83,137
MCLEAN CO SCH DIST	1,484,085	03/2008	02/2018	763,524	245,008	25,460	254,514	17,375
MCLEAN CO SCH DIST	859,751	04/2008	04/2028	800,056	4,810	29,902	10,780	29,736
MCLEAN CO SCH DIST	363,329	03/2009	02/2019	261,372	73,141	8,833	65,967	6,456
MCLEAN CO SCH DIST	328,599	07/2014	08/2034	328,599	2,472	11,190	332	11,160
MCLEAN CO SCH DIST	350,725	03/2015	08/2025	350,725	3,394	5,969	10,852	7,683
MEADE CO SCH DIST	3,923,917	01/2005	07/2016	1,374,801	673,663	39,106	701,138	13,322
MEADE CO SCH DIST	17,326,190	09/2006	09/2026	13,765,110	726,209	549,703	739,829	520,382
MEADE CO SCH DIST	11,057,694	06/2012	06/2032	10,168,901	309,085	302,019	318,746	295,838
MEADE CO SCH DIST	8,467,583	11/2013	08/2029	7,752,545	639,795	160,804	644,491	154,382
MENIFEE CO SCH DIST	684,292	04/2008	02/2018	288,034	94,077	9,241	99,391	6,301
MENIFEE CO SCH DIST	226,619	03/2009	02/2019	142,310	31,867	5,265	33,153	4,086
MENIFEE CO SCH DIST	2,665,756	05/2011	05/2031	2,618,202	13,801	103,898	6,532	103,622
MENIFEE CO SCH DIST	2,092,611	03/2012	05/2023	1,495,572	151,769	30,485	161,304	27,450
MERCER CO SCH DIST	24,437,273	05/2007	05/2027	18,986,635	1,000,314	783,290	1,028,727	743,277
MERCER CO SCH DIST	1,150,360	03/2008	06/2018	820,076	260,095	26,338	269,291	18,210
MERCER CO SCH DIST	1,726,524	02/2012	09/2023	1,491,386	161,567	25,344	163,152	23,110
MERCER CO SCH DIST	1,534,750	11/2013	11/2033	1,504,078	29,979	51,560	34,271	50,917
MERCER CO SCH DIST	3,975,862	07/2014	08/2030	3,972,172	52,582	128,792	57,451	127,829
METCALFE CO SCH DIST	66,479	12/1996	12/2016	16,941	7,986	951	8,955	231
METCALFE CO SCH DIST	5,871,160	12/2011	12/2030	4,944,135	309,008	24,718	309,008	24,718
METCALFE CO SCH DIST	9,609,557	03/2015	12/2030	9,553,883	492,354	244,293	505,167	234,318
MIDDLESBORO IND SCH DIS	523,609	02/2005	08/2016	220,766	106,729	5,973	114,037	2,053
MIDDLESBORO IND SCH DIS	1,582,375	07/2006	08/2016	183,676	92,800	5,582	90,876	1,863
MIDDLESBORO IND SCH DIS	1,243,968	04/2015	08/2026	1,243,968	19,248	14,466	17,048	21,296
MONROE CO SCH DIST	1,926,026	10/2008	10/2028	1,825,304	15,588	83,343	15,181	82,690
MONROE CO SCH DIST	2,626,995	08/2010	06/2021	1,637,506	254,873	39,216	263,366	34,118
MONROE CO SCH DIST	1,308,646	01/2012	10/2023	970,987	93,074	19,398	93,598	17,531

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
97,917	1,909	0	0	0	0	0	0
43,637	50,270	597,809	37,783	653,149	13,063	0	0
501,791	16,935	0	0	0	0	0	0
71,911	47,801	76,190	46,723	45,214	45,199	2,169,587	89,451
42,954	84,867	143,480	83,003	146,732	80,101	3,464,177	325,231
47,296	125,747	15,524	125,119	23,716	124,726	3,874,597	1,001,427
668,031	30,061	0	0	0	0	0	0
12,596	76,732	13,900	76,228	15,056	75,672	1,838,877	444,718
436,079	14,391	0	0	0	0	0	0
128,963	205,337	1,305,194	202,435	1,334,186	173,068	5,650,419	362,785
171,493	670,218	153,274	665,073	154,919	660,475	20,506,332	6,906,875
320,090	40,969	334,670	30,980	358,802	19,872	398,634	6,976
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
653,009	112,113	665,067	99,053	681,462	84,920	2,885,646	182,589
5,058	95,269	6,976	95,149	3,835	95,041	3,143,038	927,427
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
619,892	88,424	624,696	80,366	639,451	70,370	2,674,563	148,980
0	0	0	0	0	0	0	0
901,888	196,739	900,208	178,718	1,628,387	151,397	5,406,165	207,550
1,532,110	1,506,585	1,580,810	1,460,135	1,581,483	1,428,512	38,776,147	9,339,528
0	0	0	0	0	0	0	0
233,360	156,712	239,695	147,378	250,483	137,790	2,913,342	641,295
580,508	80,629	585,517	69,019	595,427	57,309	1,877,025	93,133
264,002	8,976	0	0	0	0	0	0
11,606	29,364	2,108	28,964	7,415	28,891	763,337	171,496
68,690	4,279	53,574	1,875	0	0	0	0
3,145	11,121	213	11,084	7,270	11,002	315,167	112,708
6,248	7,512	12,391	7,326	28,669	6,915	289,171	25,649
0	0	0	0	0	0	0	0
1,033,395	484,917	1,071,901	442,811	1,120,345	398,966	9,073,431	1,384,833
423,385	289,463	428,022	280,995	427,637	272,435	8,262,026	2,172,203
649,161	147,427	648,772	139,315	653,292	129,383	4,517,034	560,022
94,566	3,121	0	0	0	0	0	0
35,347	2,860	41,943	1,552	0	0	0	0
9,210	103,491	83,262	103,307	124,610	100,809	2,380,787	679,027
165,830	24,223	195,346	20,907	199,854	17,000	621,469	26,397
1,067,077	702,128	1,420,359	659,445	1,413,575	602,630	13,056,583	2,378,439
290,690	9,593	0	0	0	0	0	0
169,331	20,617	168,987	17,868	157,607	15,010	670,742	28,003
33,549	50,239	32,813	49,576	32,061	48,927	1,341,405	491,314
47,318	126,912	47,182	126,085	47,044	125,261	3,720,595	1,087,299
0	0	0	0	0	0	0	0
309,008	24,718	309,008	24,718	309,008	24,718	3,399,093	259,535
527,169	223,994	538,778	213,335	551,576	202,431	6,938,839	1,185,262
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
107,051	20,676	116,395	19,413	110,629	17,939	873,597	66,032
19,752	81,947	19,293	81,093	18,802	80,236	1,736,688	580,672
268,547	28,522	279,781	22,345	280,280	15,350	290,659	7,993
99,232	15,603	99,704	13,613	104,197	11,574	481,182	21,905

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MONROE CO SCH DIST	4,632,136	09/2012	02/2025	4,258,164	296,666	75,875	301,433	72,908
MONTGOMERY CO SCH DIST	105,848	11/1995	11/2015	8,297	8,297	228	0	0
MONTGOMERY CO SCH DIST	2,325,541	03/2007	03/2027	1,976,799	74,670	75,711	69,293	72,985
MONTGOMERY CO SCH DIST	3,169,871	03/2008	07/2017	1,047,074	335,875	29,913	349,931	18,549
MONTGOMERY CO SCH DIST	7,746,088	10/2011	04/2023	7,433,917	820,027	182,319	845,937	168,379
MONTGOMERY CO SCH DIST	15,077,098	09/2014	09/2034	15,077,098	164,180	484,005	163,699	479,087
MONTICELLO IND SCH DIST	1,671,505	04/2006	04/2017	57,794	28,523	2,212	29,271	1,171
MONTICELLO IND SCH DIST	53,219	07/2006	06/2026	28,865	182	1,191	4,571	1,183
MONTICELLO IND SCH DIST	66,842	06/2011	06/2031	65,004	4,942	2,507	4,641	2,409
MORGAN CO SCH DIST	588,550	10/2005	10/2015	39,659	39,659	744	0	0
MORGAN CO SCH DIST	8,576,460	05/2012	05/2032	8,468,867	383,309	249,298	390,876	241,632
MORGAN CO SCH DIST	320,682	02/2013	10/2025	308,907	2,157	4,937	28,795	4,782
MUHLENBERG CO SCH DIST	2,982,996	01/2007	03/2020	1,770,096	333,276	67,137	339,578	54,806
MUHLENBERG CO SCH DIST	1,032,528	05/2007	05/2027	712,993	45,507	27,798	53,837	26,091
MUHLENBERG CO SCH DIST	10,217,888	11/2010	11/2030	9,648,356	298,866	435,155	306,481	427,808
MUHLENBERG CO SCH DIST	5,759,918	10/2011	09/2023	5,493,729	565,449	97,888	574,248	89,341
MUHLENBERG CO SCH DIST	1,608,013	01/2012	04/2024	1,418,329	170,771	28,367	173,087	24,951
MUHLENBERG CO SCH DIST	4,869,040	02/2013	02/2033	4,851,097	11,354	123,507	5,866	123,393
MURRAY IND SCH DIST	5,123,728	02/2012	03/2024	4,370,711	374,933	81,719	379,032	76,095
NELSON CO SCH DIST	3,231,295	08/2004	08/2016	1,935,425	949,037	55,040	986,388	18,741
NELSON CO SCH DIST	4,733,907	09/2005	09/2015	148,599	148,599	2,638	0	0
NELSON CO SCH DIST	882,067	12/2006	12/2026	700,491	26,191	26,651	27,751	25,680
NELSON CO SCH DIST	7,135,449	05/2009	05/2029	6,508,784	127,197	254,935	130,764	251,119
NELSON CO SCH DIST	6,567,377	10/2011	04/2023	6,367,576	497,828	126,455	505,628	119,983
NELSON CO SCH DIST	6,863,863	02/2015	12/2030	6,835,845	3,826	198,607	2,091	198,548
NELSON CO SCH DIST	1,871,079	03/2015	09/2025	1,871,079	6,902	34,332	156,724	36,435
NEWPORT IND SCH DIST	879,727	03/2014	02/2034	841,052	35,331	24,254	38,557	24,078
NEWPORT IND SCH DIST	692,229	11/2014	11/2034	9,022,771	352,541	255,014	356,986	247,919
NICHOLAS CO SCH DIST	1,848,870	04/2009	02/2019	922,845	217,941	30,855	227,805	24,045
NICHOLAS CO SCH DIST	7,097,642	04/2009	04/2029	5,790,253	273,884	216,410	277,350	208,194
NICHOLAS CO SCH DIST	2,096,803	04/2011	04/2031	1,974,441	33,030	75,982	32,976	75,057
OHIO CO SCH DIST	9,127,883	05/2008	05/2028	8,884,702	33,812	397,167	5,580	395,899
OHIO CO SCH DIST	384,689	05/2009	05/2029	330,437	12,305	12,804	12,006	12,328
OHIO CO SCH DIST	50,914	04/2010	01/2019	22,987	3,098	673	4,965	599
OHIO CO SCH DIST	340,524	09/2010	09/2030	269,139	17,686	10,873	17,006	10,353
OHIO CO SCH DIST	1,906,771	06/2013	06/2016	724,032	724,032	7,240	0	0
OLDHAM CO SCH DIST	5,997,645	10/2004	07/2015	645,339	645,339	12,100	0	0
OLDHAM CO SCH DIST	7,337,307	04/2007	07/2017	3,365,896	623,716	110,294	1,346,958	74,822
OLDHAM CO SCH DIST	49,016,905	09/2007	09/2027	38,695,327	1,734,402	1,610,111	1,803,969	1,539,343
OLDHAM CO SCH DIST	6,858,103	01/2008	08/2020	4,277,395	442,470	133,710	446,110	119,770
OLDHAM CO SCH DIST	17,313,235	07/2012	05/2024	15,201,012	1,559,997	304,020	1,589,097	272,820
OLDHAM CO SCH DIST	11,616,595	08/2012	10/2023	11,037,528	305,880	251,597	308,273	245,456
OLDHAM CO SCH DIST	8,010,234	08/2013	08/2033	7,636,107	385,930	288,422	407,608	273,047
OLDHAM CO SCH DIST	17,904,000	03/2015	03/2035	17,903,877	1,723	562,455	2,341	604,395
OWEN CO SCH DIST	14,205,052	05/2009	05/2029	12,063,037	385,145	468,530	398,199	456,976
OWEN CO SCH DIST	4,841,378	08/2010	04/2021	2,786,301	440,607	68,254	447,718	59,441
OWEN CO SCH DIST	1,210,476	01/2012	02/2025	900,466	104,694	15,964	104,519	14,761
OWENSBORO IND SCH DIST	21,902,113	09/2008	09/2028	19,298,217	964,181	787,766	998,604	753,417
OWENSBORO IND SCH DIST	988,576	03/2009	06/2019	367,110	101,062	12,811	103,342	9,476
OWSLEY CO SCH DIST	84,631	06/2007	06/2027	52,469	4,540	2,222	3,321	2,041
OWSLEY CO SCH DIST	529,199	09/2010	02/2021	299,747	44,995	7,186	39,695	6,286
OWSLEY CO SCH DIST	201,723	12/2010	12/2027	154,169	11,889	0	11,889	0

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
306,139	69,140	305,841	65,314	310,479	60,726	2,737,606	181,687
0	0	0	0	0	0	0	0
73,891	70,387	158,475	67,616	163,042	61,673	1,437,428	235,240
361,268	6,322	0	0	0	0	0	0
866,969	153,998	932,283	134,058	956,681	110,750	3,012,020	174,354
163,202	474,183	167,691	469,220	172,164	464,122	14,246,162	4,364,389
0	0	0	0	0	0	0	0
3,935	995	3,273	832	2,582	697	14,322	2,410
4,256	2,292	3,823	2,175	3,338	2,061	44,004	11,962
0	0	0	0	0	0	0	0
398,393	233,815	405,861	225,847	418,278	217,730	6,472,150	1,499,629
31,226	4,482	28,312	4,163	29,777	3,814	188,640	11,758
355,126	42,072	365,807	28,577	376,309	14,676	0	0
52,106	24,072	55,311	22,118	58,423	20,016	447,809	73,845
313,612	419,512	315,585	410,269	316,928	399,395	8,096,884	2,394,002
587,975	80,257	591,578	70,303	609,998	59,027	2,564,481	108,780
175,148	21,489	181,951	17,986	178,489	14,347	538,883	25,866
5,376	123,335	9,384	123,227	18,371	123,039	4,800,746	1,073,221
383,118	70,410	387,035	63,705	395,933	56,932	2,450,660	139,300
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
49,136	24,272	55,332	22,339	56,331	20,245	485,750	70,529
139,286	247,196	142,715	242,879	145,990	238,169	5,822,832	1,409,786
831,894	112,399	852,614	98,256	867,544	81,204	2,812,068	131,926
320	198,524	3,518	198,485	6,681	198,383	6,819,409	1,716,332
173,728	33,130	175,673	29,636	182,555	26,054	1,175,497	74,799
36,622	23,808	39,513	23,441	36,932	22,928	654,097	192,089
366,420	240,685	370,843	233,312	380,254	225,801	7,195,727	1,955,813
237,573	16,641	239,526	8,623	0	0	0	0
285,771	199,873	299,089	191,015	392,244	181,145	4,261,915	895,797
32,918	74,134	32,861	73,212	122,800	72,292	1,719,856	458,033
7,003	395,676	8,284	395,395	4,415	395,064	8,825,608	1,970,136
11,697	11,862	11,375	11,409	16,041	10,968	267,013	65,305
7,874	455	7,050	219	0	0	0	0
11,306	9,928	15,584	9,525	9,841	9,144	197,716	56,978
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,395,222	25,288	0	0	0	0	0	0
1,893,519	1,465,394	1,973,051	1,388,062	2,052,563	1,307,550	29,237,823	6,801,878
464,677	105,193	973,165	81,585	1,270,973	44,239	680,000	11,475
1,618,179	241,038	1,652,242	208,675	1,686,287	175,630	7,095,210	358,459
310,612	239,267	322,809	232,731	319,785	225,704	9,470,169	639,834
414,155	257,125	430,565	240,759	426,833	224,147	5,571,016	1,995,838
1,888	604,348	1,425	604,310	15,954	604,282	17,880,546	7,481,816
406,195	445,030	419,131	432,844	436,652	418,175	10,017,715	2,200,717
459,589	49,927	471,204	39,587	477,358	27,807	489,825	14,082
109,326	13,454	109,106	11,923	113,851	10,178	358,970	22,141
1,062,536	716,019	1,101,109	674,074	1,249,360	627,065	13,922,427	2,943,196
79,884	5,859	82,822	3,023	0	0	0	0
2,054	1,908	5,652	1,821	4,194	1,580	32,708	5,410
44,343	5,373	53,983	4,353	58,575	2,977	58,156	1,483
11,888	0	11,889	0	11,888	0	94,724	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
OWSLEY CO SCH DIST	1,331,239	03/2012	10/2024	845,000	175,000	15,825	185,000	12,225
PADUCAH IND SCH DIST	5,656,001	04/2009	04/2029	5,330,944	159,531	213,757	163,167	208,971
PADUCAH IND SCH DIST	3,331,361	12/2011	12/2030	2,915,527	56,945	20,610	56,945	20,610
PAINTSVILLE IND SCH DIST	345,009	06/2008	08/2016	87,983	39,970	2,312	48,013	816
PAINTSVILLE IND SCH DIST	1,648,403	01/2010	02/2030	1,428,088	45,832	54,378	44,756	53,117
PAINTSVILLE IND SCH DIST	3,354,762	12/2012	12/2032	3,284,706	69,394	69,102	73,964	68,242
PARIS IND SCH DIST	791,608	10/2004	02/2016	132,906	132,906	5,050	0	0
PARIS IND SCH DIST	1,485,318	05/2012	04/2032	974,582	48,633	149,960	54,774	149,960
PENDLETON CO SCH DIST	4,706,600	09/2005	12/2015	720,896	720,896	12,435	0	0
PENDLETON CO SCH DIST	12,269,544	02/2007	02/2020	3,083,976	133,884	123,359	626,439	118,004
PENDLETON CO SCH DIST	971,842	02/2008	06/2019	822,777	10,701	26,588	262,519	26,261
PENDLETON CO SCH DIST	8,807,619	01/2015	02/2027	8,807,619	76,837	204,945	76,718	208,219
PERRY CO SCH DIST	947,976	07/2006	08/2026	829,014	51,555	34,100	47,741	32,114
PERRY CO SCH DIST	1,001,808	12/2011	12/2031	915,235	27,519	25,274	27,519	24,723
PERRY CO SCH DIST	7,132,124	12/2011	12/2030	6,014,316	368,343	665,000	369,020	665,000
PERRY CO SCH DIST	2,428,764	06/2012	06/2024	2,141,499	225,890	40,030	224,966	37,545
PERRY CO SCH DIST	1,406,961	07/2014	03/2020	1,170,000	230,000	17,038	230,000	14,738
PIKE CO SCH DIST	1,626,101	02/2005	08/2015	223,134	223,134	4,016	0	0
PIKE CO SCH DIST	3,209,144	11/2006	12/2019	1,462,137	262,234	49,943	265,228	40,283
PIKE CO SCH DIST	4,953,494	10/2007	10/2027	4,563,264	64,983	196,396	38,203	194,332
PIKE CO SCH DIST	869,557	05/2008	12/2017	292,316	134,388	7,089	47,521	4,331
PIKE CO SCH DIST	2,630,357	06/2009	09/2020	1,796,755	139,297	52,799	237,652	47,542
PIKE CO SCH DIST	1,236,027	11/2011	11/2030	1,044,764	67,009	508,200	64,891	508,200
PIKE CO SCH DIST	5,284,526	06/2014	06/2034	5,280,590	3,851	188,658	4,395	188,581
PIKEVILLE IND SCH DIST	444,571	04/2008	09/2019	256,885	46,861	7,518	50,383	6,046
PIKEVILLE IND SCH DIST	989,501	06/2009	06/2029	894,308	40,232	37,022	39,934	35,795
PIKEVILLE IND SCH DIST	1,683,325	03/2012	06/2024	1,436,192	166,102	27,394	165,941	25,484
PINEVILLE IND SCH DIST	922,755	04/2012	09/2023	812,962	81,084	17,850	86,014	16,382
PINEVILLE IND SCH DIST	3,701,696	12/2014	03/2030	3,517,735	178,588	93,343	173,160	89,771
POWELL CO SCH DIST	2,278,813	11/2002	08/2016	605,558	295,558	17,779	310,000	6,045
POWELL CO SCH DIST	1,546,713	08/2006	08/2016	14,632	8,929	397	5,703	111
POWELL CO SCH DIST	3,479,879	09/2010	09/2021	2,304,185	304,107	51,643	312,693	45,475
POWELL CO SCH DIST	2,133,086	05/2013	05/2033	2,129,072	1,749	50,685	281	50,667
POWELL CO SCH DIST	1,515,534	03/2015	08/2026	1,515,534	18,801	27,824	11,498	31,973
PULASKI CO SCH DIST	1,275,746	10/2004	09/2015	163,513	163,513	3,066	0	0
PULASKI CO SCH DIST	578,471	11/2006	07/2016	135,364	69,252	3,727	66,112	1,223
PULASKI CO SCH DIST	210,685	06/2007	06/2027	121,445	12,240	5,047	11,930	4,557
PULASKI CO SCH DIST	23,398,999	04/2009	04/2029	22,736,990	470,886	937,919	489,341	921,438
PULASKI CO SCH DIST	3,522,705	08/2009	07/2018	2,219,275	349,184	58,440	540,729	46,978
PULASKI CO SCH DIST	8,980,317	03/2011	03/2031	8,146,494	241,913	312,525	246,651	307,686
PULASKI CO SCH DIST	1,543,258	08/2012	08/2023	1,407,541	117,409	22,794	117,031	21,622
PULASKI CO SCH DIST	5,450,779	05/2014	05/2034	5,416,759	34,469	194,978	29,243	194,599
RACELAND IND SCH DIST	1,820,961	02/2010	02/2030	1,570,080	68,930	57,832	61,674	56,109
RACELAND IND SCH DIST	1,132,932	10/2010	10/2030	1,102,896	6,705	42,074	11,148	41,806
RACELAND IND SCH DIST	1,127,104	06/2012	09/2023	997,442	107,171	16,665	105,712	15,547
RACELAND IND SCH DIST	981,331	02/2015	06/2025	971,439	83,907	17,911	93,546	17,072
ROBERTSON CO (KISTA) SC	132,383	06/2013	06/2033	128,260	2,027	3,891	1,967	3,851
ROBERTSON CO SCH DIST	211,477	12/2009	12/2019	131,711	25,670	3,675	26,186	2,935
ROBERTSON CO SCH DIST	1,417,058	09/2011	09/2027	638,484	49,115	34,520	49,114	34,520
ROCKCASTLE CO SCH DIST	933,899	07/2006	07/2016	86,889	39,068	2,675	47,821	956
ROCKCASTLE CO SCH DIST	3,542,085	01/2008	09/2020	2,716,985	129,871	90,170	131,952	85,719
ROCKCASTLE CO SCH DIST	3,406,514	04/2011	04/2018	1,505,000	490,000	32,645	500,000	22,845

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
185,000	8,525	40,000	6,275	40,000	5,475	220,000	13,225
176,668	203,750	369,977	197,566	373,126	183,877	4,088,475	907,391
56,945	20,610	56,945	20,610	56,945	20,610	2,630,803	216,401
0	0	0	0	0	0	0	0
48,548	51,775	47,304	50,318	45,854	48,710	1,195,794	296,843
68,529	67,387	68,089	66,567	72,643	65,723	2,932,087	524,631
0	0	0	0	0	0	0	0
58,313	149,960	53,373	149,960	63,581	149,960	695,908	1,799,520
0	0	0	0	0	0	0	0
648,897	92,946	671,253	66,990	1,003,503	40,140	0	0
269,080	17,861	280,477	9,116	0	0	0	0
81,553	206,685	81,384	205,054	81,211	203,426	8,409,916	848,698
48,720	30,161	54,480	28,045	50,007	25,878	576,511	107,315
27,418	24,174	27,215	23,628	31,906	23,036	773,658	178,628
373,136	665,000	370,799	665,000	378,801	665,000	4,154,216	6,982,500
234,031	35,070	237,311	30,390	240,558	25,644	978,743	53,899
235,000	12,438	235,000	8,913	240,000	4,800	0	0
0	0	0	0	0	0	0	0
282,834	30,073	295,054	19,164	356,787	6,779	0	0
39,565	192,777	39,139	191,203	42,022	189,580	4,339,352	1,041,958
110,407	1,794	0	0	0	0	0	0
198,770	41,115	328,760	33,202	282,533	23,891	609,743	9,756
62,641	508,200	65,196	508,200	67,473	508,200	717,554	5,336,100
952	188,493	3,321	188,474	4,495	188,408	5,263,576	1,882,784
48,807	4,497	52,115	2,856	58,719	998	0	0
44,602	34,478	44,238	32,916	43,841	31,280	681,461	169,168
170,780	23,576	165,496	20,160	170,205	16,850	597,668	34,856
85,934	14,663	85,846	12,837	90,753	10,851	383,331	20,323
177,724	86,308	187,279	82,753	186,823	79,008	2,614,161	482,737
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
321,218	39,136	325,562	31,855	338,758	23,551	701,847	20,277
108,795	50,665	112,299	49,577	109,272	47,331	1,796,676	363,549
114,316	30,715	112,181	28,450	120,002	26,128	1,138,736	96,764
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
11,408	4,080	10,520	3,612	9,392	3,181	65,955	10,407
502,743	904,312	526,089	886,716	554,132	865,672	20,193,799	5,332,979
636,942	30,327	692,420	10,386	0	0	0	0
251,352	302,137	256,009	295,853	215,633	288,941	6,934,936	2,576,963
121,649	20,429	121,167	18,912	120,580	17,098	809,705	38,658
24,015	194,278	28,784	194,013	33,551	193,697	5,266,697	2,498,919
67,821	54,413	71,909	52,378	74,499	50,041	1,225,247	306,898
5,574	41,555	4,982	41,397	4,372	41,256	1,070,115	318,736
104,181	14,445	108,011	12,818	110,160	10,636	462,207	19,603
93,182	16,136	92,445	14,273	96,694	12,424	511,665	32,123
6,907	3,812	6,845	3,673	6,782	3,537	103,732	27,755
26,598	2,143	25,960	1,323	27,297	450	0	0
49,114	34,520	49,114	34,520	49,114	34,520	392,914	258,902
0	0	0	0	0	0	0	0
139,567	81,103	746,097	66,047	772,497	40,230	797,001	13,549
515,000	11,845	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
ROCKCASTLE CO SCH DIST	565,137	02/2015	08/2026	565,137	7,457	7,970	7,457	11,394
ROWAN CO SCH DIST	1,155,547	06/2005	06/2016	129,636	129,636	4,797	0	0
ROWAN CO SCH DIST	492,355	07/2006	08/2026	436,337	15,206	17,694	31,744	16,755
ROWAN CO SCH DIST	1,575,947	03/2008	04/2018	530,154	166,083	18,574	179,421	12,927
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	7,089,075	617,732	275,134	691,619	248,947
ROWAN CO SCH DIST	3,727,245	11/2011	09/2023	3,580,040	303,958	78,645	380,413	72,941
RUSSELL CO SCH DIST	4,085,725	03/2006	03/2020	2,367,409	433,424	91,736	454,628	75,482
RUSSELL CO SCH DIST	3,127,806	09/2006	09/2026	1,994,090	148,433	75,284	152,608	69,639
RUSSELL CO SCH DIST	5,692,604	04/2011	09/2025	5,457,594	150,884	167,871	155,396	164,808
RUSSELL CO SCH DIST	4,806,339	02/2013	06/2025	4,647,856	427,004	82,987	426,974	78,717
RUSSELL IND SCH DIST	1,844,154	09/2006	09/2026	1,812,621	7,000	71,006	134,183	68,359
RUSSELL IND SCH DIST	3,823,041	04/2011	04/2031	3,804,590	563	144,381	195,187	144,366
RUSSELLVILLE IND SCH DIST	6,894,191	04/2008	04/2028	6,436,109	90,591	234,944	432,640	231,954
SCIENCE HILL IND SCH DIST	2,613,218	03/2007	03/2027	2,038,504	79,226	77,994	89,197	75,022
SCIENCE HILL IND SCH DIST	481,443	10/2011	12/2016	195,000	100,000	2,315	95,000	808
SCOTT CO SCH DIST	6,417,280	02/2007	02/2027	6,389,803	3,692	271,533	5,440	271,386
SCOTT CO SCH DIST	1,335,184	05/2008	04/2018	340,515	116,855	10,831	120,207	7,209
SCOTT CO SCH DIST	13,156,082	03/2009	03/2029	11,594,180	282,454	498,136	289,352	486,838
SCOTT CO SCH DIST	2,447,081	04/2010	02/2019	1,070,134	267,506	32,716	278,766	25,694
SCOTT CO SCH DIST	11,632,769	04/2011	05/2020	6,945,000	1,310,000	192,820	1,340,000	165,310
SCOTT CO SCH DIST	17,309,245	01/2012	02/2032	16,799,022	207,516	544,198	205,066	540,048
SCOTT CO SCH DIST	6,609,060	12/2012	03/2024	6,289,329	242,338	128,707	243,183	123,861
SCOTT CO SCH DIST	2,773,390	03/2013	03/2033	2,766,304	3,382	82,770	4,050	82,703
SHELBY CO SCH DIST	10,657,504	02/2009	05/2019	5,569,776	1,329,912	170,728	1,373,643	130,830
SHELBY CO SCH DIST	33,021,315	02/2009	02/2029	30,196,126	608,598	1,424,325	624,141	1,399,981
SHELBY CO SCH DIST	8,002,932	11/2011	05/2024	7,368,958	342,237	184,440	349,382	177,595
SHELBY CO SCH DIST	14,601,037	02/2013	02/2033	14,524,110	25,541	439,271	17,252	438,760
SILVER GROVE IND SCH DIS	764,447	03/2012	05/2024	660,235	66,326	12,577	71,027	11,516
SIMPSON CO SCH DIST	1,805,291	08/2006	08/2016	82,244	40,097	2,550	42,147	864
SIMPSON CO SCH DIST	1,374,761	01/2007	06/2020	805,559	148,438	30,306	150,420	24,814
SIMPSON CO SCH DIST	1,256,598	07/2013	08/2033	1,250,357	5,939	46,031	5,632	45,939
SIMPSON CO SCH DIST	3,635,990	03/2014	08/2030	3,572,812	46,521	104,490	40,711	103,850
SIMPSON CO SCH DIST	1,358,307	02/2015	08/2026	1,358,307	6,844	23,321	1,293	28,851
SOMERSET IND SCH DIST	427,177	05/2010	05/2030	376,221	8,401	19,927	7,936	19,591
SOMERSET IND SCH DIST	1,323,692	02/2012	06/2024	1,243,744	28,677	23,958	28,357	23,528
SOMERSET IND SCH DIST	1,942,845	12/2012	12/2035	1,773,902	84,472	0	84,472	0
SOUTHGATE IND SCH DIST	871,637	05/2011	05/2031	867,240	50,191	32,379	49,696	31,124
SPENCER CO SCH DIST	12,956,932	05/2004	07/2016	1,035,000	505,000	34,960	530,000	11,925
SPENCER CO SCH DIST	9,543,882	08/2007	08/2027	8,402,081	193,812	370,745	200,286	362,371
SPENCER CO SCH DIST	4,584,287	12/2009	01/2021	2,679,734	425,461	81,097	505,043	70,460
SPENCER CO SCH DIST	8,961,243	12/2011	08/2024	8,600,110	83,305	208,950	82,160	207,295
TAYLOR CO SCH DIST	1,942,049	08/2005	08/2016	800,350	585,344	19,429	215,006	4,300
TAYLOR CO SCH DIST	1,371,053	02/2007	06/2019	1,291,250	10,704	49,834	258,831	49,427
TAYLOR CO SCH DIST	25,225,969	01/2015	02/2035	25,225,969	171,688	763,448	536,249	753,705
TODD CO SCH DIST	1,698,725	07/2005	08/2015	50,157	50,157	878	0	0
TODD CO SCH DIST	3,946,934	05/2009	10/2018	2,477,413	598,246	59,183	607,079	44,338
TODD CO SCH DIST	2,079,767	05/2012	05/2023	1,982,889	33,841	43,190	33,774	42,818
TODD CO SCH DIST	1,944,912	04/2013	08/2025	1,335,405	15,830	25,685	69,711	25,364
TODD CO SCH DIST	7,804,884	12/2014	08/2030	7,721,204	135,883	220,981	145,498	218,167
TRIGG CO SCH DIST	1,849,116	02/2012	05/2023	1,669,350	77,445	36,427	77,913	34,878
TRIMBLE CO SCH DIST	3,366,162	09/2007	09/2027	3,126,121	35,424	119,674	35,141	118,315

FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
44,188	10,914	13,363	10,339	12,523	10,080	480,149	38,329
0	0	0	0	0	0	0	0
28,141	15,558	34,392	14,307	35,440	12,893	291,414	45,395
184,650	6,647	0	0	0	0	0	0
0	433,704	0	433,704	0	433,704	9,603,721	2,692,726
720,462	220,705	944,255	187,411	983,000	148,866	3,132,007	196,728
385,976	65,277	393,030	57,487	404,613	48,752	1,712,050	92,127
472,385	58,207	495,358	39,784	511,614	20,465	0	0
151,746	63,895	160,846	57,956	164,896	51,684	1,215,561	177,039
159,874	161,495	154,211	157,423	163,425	152,659	4,673,804	478,747
436,944	74,448	446,898	67,894	451,836	58,956	2,458,200	152,910
140,943	63,165	142,313	57,783	148,301	52,261	1,239,881	182,672
204,916	139,487	209,333	133,852	218,659	127,572	2,975,932	805,432
449,500	217,245	461,157	201,512	477,698	185,372	4,524,523	795,113
149,167	71,678	154,135	66,010	164,102	60,152	1,402,677	230,512
0	0	0	0	0	0	0	0
1,951	271,161	3,319	271,081	4,538	270,944	6,370,863	1,761,566
103,453	3,362	0	0	0	0	0	0
296,127	475,264	302,771	463,418	314,283	451,308	10,109,193	3,410,676
279,379	17,331	244,483	8,251	0	0	0	0
1,390,000	131,810	1,425,000	90,110	1,480,000	47,360	0	0
221,942	534,921	223,741	529,373	200,459	523,779	15,740,298	5,655,604
248,948	118,997	254,627	114,018	240,218	108,926	5,060,015	350,966
4,631	82,622	123	82,529	526	82,527	2,753,592	981,251
1,412,465	89,621	1,453,756	47,247	0	0	0	0
644,506	1,375,016	664,688	1,349,236	684,674	1,322,648	26,969,519	8,198,092
356,470	170,608	358,499	163,478	400,317	155,950	5,562,053	423,628
13,897	438,415	15,475	438,137	11,985	437,828	14,439,960	5,021,450
70,724	10,379	70,415	9,248	70,102	8,121	311,641	18,581
0	0	0	0	0	0	0	0
162,248	19,174	168,956	13,089	175,497	6,669	0	0
10,318	45,811	5,002	45,689	9,544	45,510	1,213,922	428,896
44,615	102,997	48,496	102,066	47,356	101,107	3,345,113	798,247
36,463	28,474	46,443	27,645	46,320	26,717	1,220,944	113,913
7,414	19,274	7,830	18,977	7,184	18,664	337,456	126,757
323,032	23,103	332,648	17,450	157,201	10,797	373,829	15,687
84,472	0	84,472	0	84,472	0	1,351,544	0
49,188	29,881	48,668	28,652	48,135	27,435	621,362	169,288
0	0	0	0	0	0	0	0
206,606	353,724	212,764	344,812	223,769	335,536	7,364,844	1,914,546
523,509	55,309	535,721	39,604	340,000	22,863	350,000	11,813
625,993	200,214	649,800	187,456	878,502	171,075	6,280,350	434,565
0	0	0	0	0	0	0	0
501,886	39,591	519,829	20,143	0	0	0	0
630,374	742,980	634,182	730,372	654,310	711,347	22,599,166	6,105,693
0	0	0	0	0	0	0	0
625,790	27,994	646,298	9,694	0	0	0	0
33,705	42,446	38,579	41,772	88,451	41,000	1,754,539	95,352
69,184	24,844	68,648	24,327	67,657	23,393	1,044,375	90,708
140,102	215,311	134,700	212,563	109,291	210,123	7,055,730	1,428,427
78,390	33,320	78,876	31,752	329,504	30,175	1,027,222	48,956
34,652	116,972	38,945	115,555	43,015	113,977	2,938,944	564,872

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
TRIMBLE CO SCH DIST	3,658,634	10/2010	04/2022	2,746,430	361,754	74,932	370,106	66,793
UNION CO SCH DIST	2,244,888	04/2006	04/2016	132,354	132,354	5,162	0	0
UNION CO SCH DIST	1,117,835	02/2009	06/2019	482,941	114,930	15,419	122,235	11,971
UNION CO SCH DIST	1,884,627	04/2013	04/2026	1,833,856	20,663	35,217	156,456	35,011
WALTON VERONA IND SCH D	833,571	03/2012	06/2024	721,014	76,227	12,956	76,019	11,812
WALTON-VERONA IND SCH D	9,525,445	08/2006	08/2016	827,652	405,499	24,996	422,153	8,443
WALTON-VERONA IND SCH D	377,278	05/2008	12/2018	195,652	62,777	5,174	70,303	3,078
WALTON-VERONA IND SCH D	2,522,519	11/2009	11/2029	1,960,357	116,652	71,089	124,336	67,620
WALTON-VERONA IND SCH D	959,652	03/2011	03/2031	829,320	37,952	29,845	37,377	29,038
WALTON-VERONA IND SCH D	2,236,896	04/2014	04/2034	2,182,693	59,714	65,346	54,600	64,689
WALTON-VERONA IND SCH D	6,758,602	03/2015	08/2026	6,758,602	79,419	126,913	71,191	142,949
WARREN CO SCH DIST	14,454,457	08/2005	12/2019	5,932,455	1,449,841	206,489	758,278	164,139
WARREN CO SCH DIST	17,750,471	02/2006	02/2016	1,309,583	1,309,583	52,383	0	0
WARREN CO SCH DIST	56,510,522	04/2008	04/2028	41,852,933	2,560,997	1,754,120	2,669,764	1,661,283
WARREN CO SCH DIST	4,022,638	07/2010	02/2019	2,066,580	479,056	56,521	513,360	45,742
WARREN CO SCH DIST	5,539,242	11/2011	04/2022	3,698,942	585,582	83,214	605,070	71,502
WARREN CO SCH DIST	25,786,077	03/2014	06/2029	24,361,017	636,526	801,424	1,310,157	788,693
WARREN CO SCH DIST	5,952,298	04/2015	02/2026	5,952,298	99,629	104,683	539,787	138,443
WARREN CO SCH DIST	10,116,084	04/2015	08/2030	10,116,084	108,200	189,008	550,308	253,634
WASHINGTON CO SCH DIST	3,764,685	03/2008	08/2023	2,704,430	212,285	92,635	216,685	85,556
WASHINGTON CO SCH DIST	411,903	03/2008	08/2016	99,639	43,565	2,470	56,074	897
WASHINGTON CO SCH DIST	13,172,258	06/2012	08/2032	12,512,299	342,548	381,431	350,881	374,496
WASHINGTON CO SCH DIST	896,605	01/2013	12/2023	727,880	81,586	8,932	81,017	7,875
WAYNE CO SCH DIST	2,951,833	07/2005	07/2015	298,998	298,998	5,980	0	0
WAYNE CO SCH DIST	1,850,063	05/2007	05/2027	1,501,654	469,182	56,705	487,652	39,111
WAYNE CO SCH DIST	130,493	06/2009	05/2019	60,517	16,974	1,861	13,138	1,369
WAYNE CO SCH DIST	1,525,911	11/2012	07/2025	1,500,970	10,210	23,478	319,235	21,831
WAYNE CO SCH DIST	1,454,190	01/2015	04/2026	1,454,088	12,092	31,991	11,633	31,749
WAYNE CO SCH DIST	1,199,184	04/2015	05/2035	1,199,184	12,843	26,242	13,402	26,890
WEBSTER CO SCH DIST	2,776,148	11/2004	05/2016	325,000	325,000	11,781	0	0
WEBSTER CO SCH DIST	3,495,612	12/2008	12/2028	3,483,195	43,147	149,736	192,919	145,364
WEBSTER CO SCH DIST	161,138	12/2009	12/2017	64,532	21,209	1,586	19,876	1,002
WEBSTER CO SCH DIST	248,660	09/2010	05/2021	153,257	21,235	3,520	24,760	3,095
WEBSTER CO SCH DIST	4,112,221	08/2013	08/2033	4,109,523	3,270	153,916	33,145	153,643
WEST POINT IND SCH DIST	306,618	01/2008	02/2028	234,680	22,749	8,680	19,870	7,930
WHITLEY CO SCH DIST	1,657,767	06/2006	06/2016	27,442	27,442	1,098	0	0
WHITLEY CO SCH DIST	2,222,429	06/2009	07/2018	995,035	236,391	25,096	247,435	18,739
WHITLEY CO SCH DIST	959,425	11/2010	11/2029	785,981	51,042	97,125	51,042	97,125
WHITLEY CO SCH DIST	7,283,769	03/2014	03/2034	7,247,593	26,843	280,560	26,312	280,291
WHITLEY CO SCH DIST	1,443,183	01/2015	06/2026	1,442,324	4,948	35,117	32,385	35,018
WILLIAMSBURG IND SCH DIS	4,149,949	11/2010	11/2030	3,535,080	190,512	144,739	194,485	140,405
WILLIAMSTOWN IND SCH DIS	1,920,070	03/2006	03/2016	65,768	65,768	2,565	0	0
WILLIAMSTOWN IND SCH DIS	2,684,358	04/2007	04/2027	2,091,371	87,300	81,021	86,627	77,703
WILLIAMSTOWN IND SCH DIS	1,302,480	12/2007	12/2027	1,004,286	48,320	38,019	52,338	36,244
WILLIAMSTOWN IND SCH DIS	1,297,195	12/2009	12/2029	1,143,568	32,573	44,963	32,507	44,085
WILLIAMSTOWN IND SCH DIS	810,996	12/2009	12/2018	347,364	100,046	8,951	105,682	6,015
WILLIAMSTOWN IND SCH DIS	997,636	04/2012	05/2024	833,183	89,158	15,473	88,820	14,025
WILLIAMSTOWN IND SCH DIS	1,621,703	03/2015	03/2026	1,621,703	26,835	28,906	82,203	34,223
WOLFE CO SCH DIST	118,990	05/2009	05/2029	98,795	6,180	4,117	5,559	3,913
WOLFE CO SCH DIST	2,542,305	02/2012	05/2024	2,251,084	230,176	42,441	239,703	38,989
WOODFORD CO SCH DIST	60,778	09/1996	09/2016	26,064	14,038	1,076	12,026	340
WOODFORD CO SCH DIST	6,847,230	11/2004	10/2016	1,844,883	904,542	51,771	940,341	17,631

<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2019</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2020</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
383,308	57,910	391,277	47,752	399,033	36,601	840,952	38,105
0	0	0	0	0	0	0	0
119,445	8,304	126,331	4,422	0	0	0	0
165,971	33,446	169,990	30,127	178,989	26,727	1,141,787	83,414
75,811	10,672	80,597	9,535	80,380	8,326	331,980	19,058
0	0	0	0	0	0	0	0
61,939	995	633	10	0	0	0	0
121,876	63,850	126,707	59,808	131,501	55,237	1,339,285	270,788
36,755	28,197	41,048	27,278	40,253	26,150	635,935	189,329
59,486	64,088	54,371	63,434	54,253	62,836	1,900,269	620,142
511,158	137,126	544,567	126,568	557,943	115,543	4,994,324	432,218
796,575	133,042	1,434,803	88,414	1,492,958	29,859	0	0
0	0	0	0	0	0	0	0
2,763,356	1,554,493	2,861,890	1,443,959	2,925,366	1,329,483	28,071,560	5,758,517
527,569	32,908	546,595	17,081	0	0	0	0
614,471	59,401	43,862	47,111	631,068	46,125	1,218,889	45,090
1,343,761	762,490	1,372,336	735,615	1,455,157	694,445	18,243,080	3,375,493
539,281	127,647	538,767	116,861	558,242	106,086	3,676,592	365,434
572,990	242,401	590,626	230,765	608,215	218,776	7,685,745	1,307,380
290,024	76,923	300,436	66,663	310,000	55,980	1,375,000	103,718
0	0	0	0	0	0	0	0
344,182	367,546	352,441	360,580	365,227	351,577	10,757,020	2,747,951
80,442	6,826	79,859	5,784	79,268	4,749	325,708	8,520
0	0	0	0	0	0	0	0
466,063	20,824	9,394	3,114	7,615	2,747	61,748	9,634
14,188	975	16,217	535	0	0	0	0
319,602	18,636	327,551	13,763	261,910	7,868	262,462	8,662
40,609	31,517	42,620	30,704	39,573	29,852	1,307,561	107,369
31,203	26,622	54,669	25,998	12,803	24,905	1,074,264	123,569
0	0	0	0	0	0	0	0
206,568	137,615	219,386	129,096	236,708	119,974	2,584,467	547,743
23,447	352	0	0	0	0	0	0
23,255	2,600	26,567	2,088	29,724	1,464	27,716	721
33,320	153,144	40,568	152,590	41,542	151,663	3,957,678	1,550,555
16,715	7,234	13,450	6,649	14,926	6,158	146,970	25,721
0	0	0	0	0	0	0	0
252,982	11,542	258,227	3,873	0	0	0	0
51,042	97,125	51,042	97,125	34,591	97,125	547,222	922,688
25,775	280,028	25,238	279,771	29,685	279,518	7,113,740	3,392,183
31,733	34,370	35,969	33,736	35,086	33,016	1,302,203	142,347
198,342	135,418	198,063	129,646	203,068	122,896	2,550,610	724,030
0	0	0	0	0	0	0	0
90,929	74,411	95,195	70,911	144,433	67,246	1,586,887	283,203
56,007	34,293	54,305	32,266	57,256	30,188	736,060	142,325
32,431	43,111	37,345	41,960	37,256	40,729	971,456	275,760
69,444	3,388	72,192	1,173	0	0	0	0
93,476	12,581	98,126	11,062	92,770	9,468	370,833	18,968
126,847	32,579	126,484	30,042	176,114	27,512	1,083,220	88,872
4,917	3,730	4,254	3,567	3,570	3,427	74,315	17,937
244,149	35,393	242,571	31,121	250,880	26,876	1,043,605	55,971
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/15**

AGENCY SERIES TITLE	AMOUNT	DATE OF ISSUE	MATURITY DATE	PRINCIPAL	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
	ISSUED			OUTSTANDING	6/30/2016		6/30/2017	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
SERIES TOTAL	3,519,832,964			2,659,783,553	151,619,810	90,751,344	154,369,043	86,823,041
AGENCY TOTAL	3,519,832,964			2,659,783,553	151,619,810	90,751,344	154,369,043	86,823,041

<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2019</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2020</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
157,489,539	82,369,396	158,249,428	77,790,054	156,781,997	73,166,080	1,881,273,736	464,388,338
157,489,539	82,369,396	158,249,428	77,790,054	156,781,997	73,166,080	1,881,273,736	464,388,338

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) (see Note 14).
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 2015:

<u>Project Name</u>	<u>Amount</u>	<u>Initial Rate</u>	<u>Type</u>	<u>Maturity</u>
Masonic Homes Independent Living III, Inc (Jefferson Co)	\$13,000,000	1.7%	Variable	5/2046
Carmel Manor (Fort Thomas, Campbell Co)	\$18,630,000	1.2%+65%	Variable	4/2015

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 two conduit bonds issued in Fiscal Year 2015 for a total issuance amount of \$40,755,000.00.
5. KENTUCKY HIGHER EDUCATION STUDENT LOAN CORPORATION – The Series 2008 Bonds are rated “AA-” (Senior Series) by Standard & Poor’s. The Series 2010 Bonds are rated “AA+(sf)” (Senior Series) by Standard & Poor’s,

and they are rated “AAAsf” by Fitch Ratings. The Series 2013-1 bonds are rated “AA+(sf)” by Standard & Poor’s and “AAAsf” by Fitch. The Series 2013-2 bonds are rated “AA+(sf)” by Standard & Poor’s and “AAAsf” by Fitch. The Series 2014A bonds are rated “A(sf)” by Standard & Poor’s and “Asf” by Fitch. The Series 2015-1 bonds are rated “AA+(sf)” by Standard & Poor’s and “AAAsf” 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 issue and amount is:

<u>Series</u>	<u>Outstanding</u>		<u>Final Maturity</u>
	<u>6/1/1987</u>	<u>6/30/2015</u>	
Northern Kentucky University Housing System	B	4,425,000	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 (see Note 14).
9. UNIVERSITIES - The debt service for the following university bond issues is shown net of the Build America Bonds 35% federal interest subsidy (see Note 14): 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 (see Note 14): 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, 2014 through September 30, 2015, refund payments will be reduced by the federal fiscal year sequestration rate of 7.3 percent.
 - October 1, 2015 through September 30, 2016, refund payments will be reduced by the federal fiscal year sequestration rate of 6.8 percent
15. COMMONWEALTH P3 PROJECT – The Finance and Administration Cabinet, a statutory administrative organization of the Commonwealth, entered into a Lease Agreement with semi-annual payments to pay the principal and interest due on Certificates of Participation dated April 29, 2015 issued to fund the State Office Building Project. Occupants of the building (state agencies) will make payments to Finance Facilities that will be used to make the rent and additional rent payments under the lease.