

Commonwealth of Kentucky



*Supplementary Information to the
Kentucky Comprehensive Annual Financial Report
for the Fiscal Year Ended June 30, 2018*

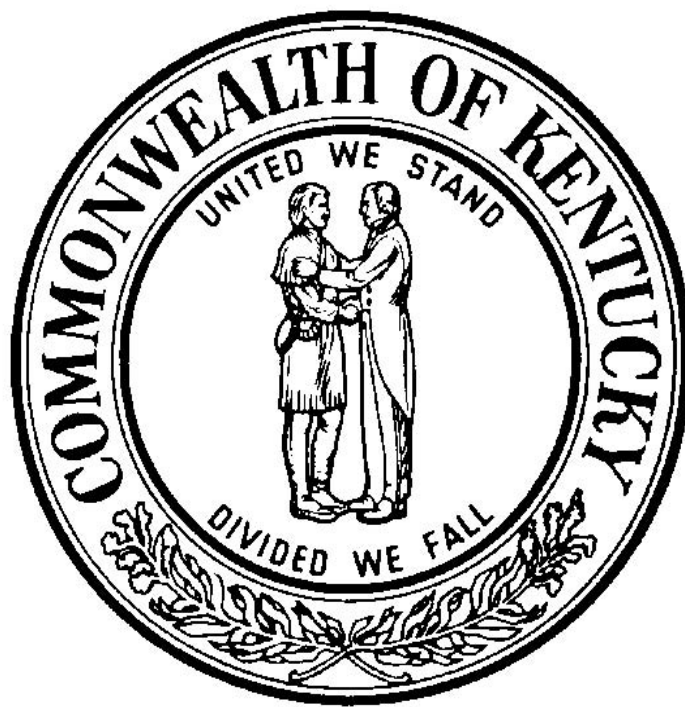


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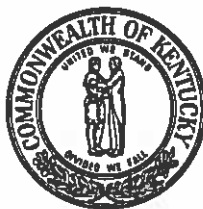
Supplementary Information

*to the Kentucky Comprehensive Annual Financial Report for the
Fiscal Year Ended June 30, 2018*



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

*The cost of printing was paid from state funds pursuant to KRS 57.375
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MATHEW G. BEVIN
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

WILLIAM M. LANDRUM
III
Secretary

EDGAR C. ROSS
Controller

October 15, 2018

WILLIAM M. LANDRUM III
Secretary
Finance and Administration Cabinet
Capitol Annex
702 Capital Avenue
Frankfort, Kentucky 40601

Dear Secretary Landrum:

Pursuant to Section 48.800 of the Kentucky Revised Statutes, we present herewith supplementary financial data relative to the fiscal year ended June 30, 2018. 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,

A handwritten signature in dark ink, appearing to read "Edgar Ross", written in a cursive style.

Edgar Ross
Controller



COMMONWEALTH OF KENTUCKY

OFFICE OF THE STATE TREASURER

ALLISON BALL

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, 2018

The Honorable Matthew G. Bevin, Governor
Commonwealth of Kentucky
700 Capital Ave
Frankfort, Kentucky 40601

Governor Bevin:

This letter is to verify that the financial records maintained by the Kentucky State Treasury for FY '18 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 Kentucky State Treasury to reconcile the Commonwealth's depository 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 cursive script that reads "Allison Ball".

Allison Ball
State Treasurer

**COMMONWEALTH OF KENTUCKY
SUPPLEMENTARY INFORMATION
TO THE KENTUCKY COMPREHENSIVE
ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

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COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Legislative Cabinet			
General Assembly	17,553,079.98		
Legislative Research Commission	39,917,375.35		
Judicial Cabinet			
Judicial Department	343,031,729.29		
Judicial Form Retirement System	566,804.35		
Cabinet of the General Government			
Agricultural Development Board			
Attorney General	11,111,333.00		
Auditor Of Public Accounts	4,885,300.00		
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 Barbering			
Board Of Certification For Marriage And Family The			
Board Of Certification Of Fee-Based Pastoral Couns			
Board Of Chiropractic Examiners			
Board Of Dentistry			
Board Of Elections	3,989,159.86		
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			
Board Of Physical Therapist			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
				17,553,079.98
		1,549.36		39,918,924.71
3,914,382.23	23,621,034.37			370,567,145.89
	229,305.67			796,110.02
	114,585.54	33,758,908.31		33,873,493.85
3,765,707.35	10,678,069.01		5,844,017.23	31,399,126.59
	8,550,396.88			13,435,696.88
	67,132.69			67,132.69
	57,695.62			57,695.62
	1,201,073.29			1,201,073.29
	199,907.31			199,907.31
	557,556.03			557,556.03
	86,428.81			86,428.81
	323,279.46			323,279.46
	85,166.29			85,166.29
	3,041.72			3,041.72
	287,345.45			287,345.45
	563,752.37			563,752.37
2,974,563.91	179,812.00			7,143,535.77
	464,132.52			464,132.52
	192,650.49			192,650.49
	388,119.29			388,119.29
	1,366,882.96			1,366,882.96
	34,158.65			34,158.65
	43,009.54			43,009.54
	45,129.96			45,129.96
	55,713.26			55,713.26
	264,907.08			264,907.08
	2,970,973.25			2,970,973.25
	6,615,297.35			6,615,297.35
	148,058.77			148,058.77
	44,238.29			44,238.29
	197,651.99			197,651.99
	2,080,823.42			2,080,823.42
	441,590.27			441,590.27

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Board Of Podiatry			
Board Of Professional Art Therapists			
Board Of Professional Counselors			
Board of Prosthetics, Orthotics and Pedorthics			
Board Of Registration For Professional Geologists			
Board Of Speech Pathology And Audiology			
Board Of Veterinary Examiners			
Commission On Women	218,066.99		
Department for Local Government	38,095,528.61		
Department Of Agriculture	16,889,810.82		
Department Of Military Affairs	13,847,982.25		
Department Of Veterans Affairs	18,933,000.00		
Early Childhood Development			
Executive Branch Ethics Commission	450,200.00		
Governor's Office	4,055,156.52		
Governor's Office Of Minority Empowerment	2,107.38		
Human Rights Commission	1,690,497.70		
Kentucky Board of Architects			
Kentucky Communications Network Authority	24,854,043.85		
Kentucky Retirement Systems			
Ky Applied Behavior Analysis Licensing Board			
Ky Board Of Licensure For Private Investigators			
Ky Brd Of Licensure For Massage Therapy			
Ky Infrastructure Authority	1,141,979.44		
Ky River Authority	245,000.00		
Ky Teachers Retirement System			
Lieutenant Governor's Office	697,880.06		
Military Affairs Commission	176,559.87		
Office Of Homeland Security	219,900.00		269,909.75
Office Of State Budget Director	3,003,300.00		
Personnel Board			
Registry Of Election Finance	1,231,700.00		
School Facilities Construction Commission	334,814.15	120,748,383.22	
Secretary Of State	1,761,300.00		
Secretary Of The Cabinet	302,496.13		
State Treasurer	3,292,988.13		243,053.22
Unified Prosecutorial System	91,671,245.27		
Transportation Cabinet			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	26,377.89			26,377.89
	10,051.25			10,051.25
	214,488.51			214,488.51
	89,705.78			89,705.78
	87,915.91			87,915.91
	136,754.33			136,754.33
	225,430.39			225,430.39
				218,066.99
28,801,288.37	969,996.93	14,317,014.40		82,183,828.31
5,308,293.19	8,153,734.85	600,000.00	1,730.76	30,953,569.62
57,037,154.07	32,953,021.19	516,310.59		104,354,468.10
	54,360,622.91	813,376.07		74,106,998.98
3,362,026.46	380,000.00	1,893,577.23		5,635,603.69
	276,442.93			726,642.93
	195,796.73			4,250,953.25
				2,107.38
261,483.40	6,914.20			1,958,895.30
	416,132.67			416,132.67
4,527.48	440,447.57			25,299,018.90
	32,362,117.58			32,362,117.58
	36,669.14			36,669.14
	55,274.76			55,274.76
	163,309.56			163,309.56
22,124,995.44	1,161,415.23	1,594,927.63		26,023,317.74
	1,031,336.16			1,276,336.16
	12,728,240.91			12,728,240.91
				697,880.06
328,438.21	5,227.67			510,225.75
2,561,554.82	630,778.42	32,119,325.51		35,801,468.50
	206,984.88			3,210,284.88
	780,392.58			780,392.58
				1,231,700.00
		11,984,062.00		133,067,259.37
9,447.17	1,605,760.33	9,851.68		3,386,359.18
				302,496.13
	1,066,183.61			4,602,224.96
812,797.47	4,513,870.33	24,340.54		97,022,253.61

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Department Of Aviation	7,357,410.25		796,101.28
Department Of Highways			855,121,848.65
Department Of Intergovernmental Programs			241,786,992.82
Department Of Vehicle Regulation			21,464,316.05
Office of Audits			3,817,054.82
Office of Information Technology			31,960,150.24
Office Of Legal Services			4,216,806.15
Office Of Personnel Management			4,179,185.45
Office of Support Services			11,638,266.58
Public Transportation	5,554,943.13		
Transportation - Office Of The Secretary	500,000.00		5,317,466.23
Cabinet for Economic Development			
Econ Dev - Office Of The Secretary	18,715,055.92		
Finance & Administration Cabinet			
Commonwealth Office Of Technology			
County Costs	21,887,462.95		
Department Of Revenue	85,442,599.98		3,097,707.38
Facilities & Support Services	5,011,682.35		
Finance - Office Of The Secretary	6,559,100.00	714,858,628.20	121,832.49
Kentucky Turnpike Authority		155,045,747.42	
Ky Housing Corporation			
Office of Inspector General	664,100.00		
Office of PVA Accounting	47,600,199.99		
Office Of The Controller	25,804,228.31		149,133.83
Cabinet for Universities			
Council On Postsecondary Education	35,049,571.23		
Eastern Kentucky University	64,394,700.00	75,784.92	
Kentucky Higher Education Assistance Authority	230,008,325.21		
Kentucky State University	26,462,300.00		
Ky Community Technical College System	179,788,900.00		
Morehead State University	41,226,200.00		
Murray State University	45,344,100.00		
Northern Kentucky University	51,104,900.00		
University of Kentucky	264,418,300.00	431,813.96	
University of Louisville	131,430,400.00		
Western Kentucky University	73,907,300.00		
Tourism, Arts and Heritage Cabinet			
Department Of Travel	2,820,645.40		

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
113,843.88	13,154,002.01			21,421,357.42
677,871,352.37	120,666,418.76		10,183,592.04	1,663,843,211.82
	(1,107.90)			241,785,884.92
1,429,093.00	11,316,293.00			34,209,702.05
				3,817,054.82
				31,960,150.24
				4,216,806.15
	(350.00)			4,178,835.45
			1,348,336.78	12,986,603.36
28,415,240.51	760,934.00	112,691,690.68		147,422,808.32
	11,554.86			5,829,021.09
281,010.29	2,055,692.12	148,118.00		21,199,876.33
	1,658,703.39	(549,625.31)	103,796,338.25	104,905,416.33
	958,163.89	9,482,796.64		32,328,423.48
6,629.69	12,122,727.05	249,993.53		100,919,657.63
	1,240,269.48	1,327.76	38,206,819.94	44,460,099.53
	3,191,603.92	13,659,291.45	22,123,118.45	760,513,574.51
	89,814.09			155,135,561.51
		65,594.26		65,594.26
	574,615.62			1,238,715.62
	4,113,477.56			51,713,677.55
698,011.78	9,025,632.72	4,298,220.36	32,867,990.09	72,843,217.09
10,811,305.08	3,846,801.66	9,206,029.29		58,913,707.26
	180,832,693.54			245,303,178.46
8,954.20	30,729,719.06	1,464,865.60		262,211,864.07
	31,293,172.40			57,755,472.40
	226,553,443.69	618,680.66		406,961,024.35
	78,209,042.71			119,435,242.71
	130,881,628.41			176,225,728.41
	156,897,230.48			208,002,130.48
	2,657,894,532.88			2,922,744,646.84
	135,607,417.58			267,037,817.58
	264,621,776.14			338,529,076.14
	440.00			2,821,085.40

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Kentucky Artisans Center At Berea	392,700.00		445,200.00
Kentucky Arts Council	2,628,100.00		
Kentucky Center For The Arts	881,490.37		
Kentucky Department Of Parks	43,960,900.00		
Kentucky Fish And Wildlife Resources			
Kentucky Heritage Council	704,500.00		
Kentucky Historical Society	5,530,400.00		
Kentucky Horse Park	2,291,599.97		
Kentucky State Fair Board	4,230,000.00		
Tourism - Office Of The Secretary	2,382,000.00		
Education & Workforce Development Cabinet			
Commission On Deaf And Hard Of Hearing	856,800.00		
Department For Libraries & Archives	11,788,700.00		
Department For Workforce Investment	12,955,031.76		
Department Of Education	4,015,209,493.12		
Education - Office Of The Secretary	4,859,718.30		
Education Professional Standards Board	6,113,700.00		
Kentucky Commission on Proprietary Education			
Kentucky Educational Television	13,204,400.00		
Kentucky Environmental Education Council			
Health & Family Services Cabinet			
Behavioral Health, Developmental & Intellectual Di	168,924,475.00		
CHFS - Department for Aging and Independent Living	42,561,600.00		
CHFS - Office Of The Secretary	25,918,100.00		
Commission For Children With Special Health Care N	5,624,800.00		
Department For Community Based Services	385,888,300.00		
Department for Family Resource Centers & Volunteer	53,393,949.48		
Department for Income Support	7,576,900.00		
Department For Medicaid Services	26,985,575.15		
Department For Public Health	70,054,100.00		
Medicaid Services Benefits	1,880,812,400.00		
Office of Health Data and Analytics			
Office Of Health Policy	441,500.00		
Office Of Inspector General	5,326,600.00		
Office of the Kentucky Health Benefit Exchange			
Justice & Public Safety Cabinet			
Department For Public Advocacy	54,199,300.00		
Department Of Corrections	556,834,975.54		

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	1,571,706.51			2,409,606.51
745,748.28	812.29			3,374,660.57
				881,490.37
	48,513.00		55,428,817.65	99,438,230.65
14,993,727.16	36,796,147.13			51,789,874.29
863,464.44	6,305.36			1,574,269.80
157,917.24	824,688.75			6,513,005.99
			10,790,973.12	13,082,573.09
			40,931,997.52	45,161,997.52
	13,582,354.29	125,049.73		16,089,404.02
	1,109,600.00			1,966,400.00
2,399,973.28	1,854,924.11	23,826.68		16,067,424.07
132,224,474.26	42,307,535.69	159,576.09	587,124,886.43	774,771,504.23
853,040,040.31	21,515,615.59	59,081,508.30		4,948,846,657.32
3,312,605.51	5,334,959.26			13,507,283.07
515,081.56	509,524.44			7,138,306.00
	206,130.45			206,130.45
	1,337,694.01			14,542,094.01
39,249.63	151,793.14			191,042.77
43,723,840.08	201,248,712.21	760,621.00		414,657,648.29
21,248,250.55	2,551,829.43	1,641,398.20		68,003,078.18
38,480,119.09	17,585,138.43	51,500.00		82,034,857.52
4,566,100.00	7,779,615.13			17,970,515.13
566,271,276.35	150,495,984.47	9,898,731.29		1,112,554,292.11
6,565,452.83				59,959,402.31
71,146,711.54	15,495,458.92			94,219,070.46
155,792,342.62	16,520,846.47			199,298,764.24
172,784,750.22	69,497,328.98	9,250,483.64		321,586,662.84
8,149,996,236.48	500,620,647.18			10,531,429,283.66
783,504.56	415,812.82			1,199,317.38
273,720.22	425,479.01			1,140,699.23
14,886,182.16	3,534,233.27	923,621.94		24,670,637.37
346,470.96	2,911,357.72	86,705.94		3,344,534.62
1,431,100.23	4,704,739.27			60,335,139.50
369,702.57	9,788,298.08		11,162,085.94	578,155,062.13

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Department Of Criminal Justice Training			
Department Of Juvenile Justice	82,296,200.00		
Justice - Office Of The Secretary	28,536,500.00		
Kentucky State Police	98,429,600.00		88,596,700.00
Personnel Cabinet			
Department For Employee Insurance			
Department For Personnel Administration			
Personnel - Office Of The Secretary	828,500.00		
Labor Cabinet			
Department of Workers' Claims			
Department of Workplace Standards	1,773,422.82		
Ky Occupational Safety and Health Standards Board			
Labor - Office of the Secretary	434,421.14		
Office of General Admin and Program Support Shared	1,484,935.10		
Office of Inspector General Shared Services	136,998.67		
OSH Review Commission			
Workers' Compensation Funding Commission			
Energy and Environment Cabinet			
Department for Energy Development and Independence	877,400.00		
Department for Environmental Protection	19,841,700.00		320,900.00
Department for Natural Resources	33,483,073.13		
EEC - Office of the Secretary	3,059,400.00		
KY Public Service Commission	7,818,165.32		
KY State Nature Preserves Commission	1,007,100.00		
Mine Safety Review Commission	47,400.00		
Office of Administrative Services	2,466,115.18		
Public Protection Cabinet			
Department of Alcoholic Beverage Control	245,500.00		
Department of Charitable Gaming			
Department of Financial Institutions			
Department of Housing, Buildings and Construction	2,411,907.04		
Department of Insurance			
Horse Racing Commission	2,379,800.00		
Kentucky Claims Commission	1,434,343.98		
KY Boxing and Wrestling Authority			
Occupations and Professions			
Pub Protection - Office of the Secretary	486,690.59		
Budget Fiscal Year/Fiscal Year Adjustment			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
69,830.33	51,140,804.53			51,210,634.86
8,690,191.79	15,199,214.72	22,438.35		106,208,044.86
19,533,425.02	1,851,560.95	1,730,575.69		51,652,061.66
12,079,941.24	32,467,281.98			231,573,523.22
	8,086,416.95		1,481,584,348.51	1,489,670,765.46
	3,937,059.84			3,937,059.84
	20,106,361.36		20,861,129.24	41,795,990.60
			62,875,260.94	62,875,260.94
4,150,840.40			5,385,285.97	11,309,549.19
327.32			3,423.21	3,750.53
139,750.00	2,557,181.18		3,534,216.19	6,665,568.51
28,424.01	437,159.71			1,950,518.82
	12,140.53			149,139.20
			530,202.30	530,202.30
			1,642,440.21	1,642,440.21
353,375.76	669,664.41			1,900,440.17
22,596,776.95	35,461,673.48		21,190,872.52	99,411,922.95
31,573,637.14	6,239,346.91	4,802,099.70	518,761.54	76,616,918.42
968,553.03	1,091,293.34	545,518.15		5,664,764.52
609,469.46	118,100.75	1,749,108.04		10,294,843.57
46,064.26	872,659.73			1,925,823.99
				47,400.00
473,319.35	1,492,362.77			4,431,797.30
	5,602,097.38			5,847,597.38
	2,821,251.77			2,821,251.77
	10,513,389.70			10,513,389.70
	17,600,580.94			20,012,487.98
561,124.58	14,228,536.85		326,534.24	15,116,195.67
	28,261,161.63			30,640,961.63
321,200.00	392,952.93			2,148,496.91
	141,564.62			141,564.62
	3,549,627.15			3,549,627.15
	4,941,401.78			5,428,092.37

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Fiscal Year Adjustment	90,422.67		
TOTAL EXPENDITURES	\$9,717,324,468.05	\$991,160,357.72	\$1,273,542,624.94

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
(14.50)	(116,489.59)		(13.38)	(26,094.80)
\$11,210,056,378.64	\$5,696,166,801.63	\$339,822,988.98	\$2,518,263,165.69	\$31,746,336,785.65

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
<u>REVENUES</u>				
Legislative Cabinet				
Legislative Research Commission				
Gen Sales To Oth St Agencies		120.00	120.00	
DEPARTMENT TOTAL		\$120.00	\$120.00	
CABINET TOTAL		\$120.00	\$120.00	
Judicial Cabinet				
Judicial Department				
General Fees From Public	85,332.00	94,258.17	8,926.17	
Other Receipts		1,718.40	1,718.40	
DEPARTMENT TOTAL	\$85,332.00	\$95,976.57	\$10,644.57	
CABINET TOTAL	\$85,332.00	\$95,976.57	\$10,644.57	
Cabinet of the General Government				
Attorney General				
Other Receipts		2,054,816.84	2,054,816.84	
DEPARTMENT TOTAL		\$2,054,816.84	\$2,054,816.84	
Registry Of Election Finance				
Fines		5,470.00	5,470.00	
Other Receipts		10.00	10.00	
DEPARTMENT TOTAL		\$5,480.00	\$5,480.00	
Governor's Office				
Gen Sales To Oth St Agencies		600.00	600.00	
Other Receipts		45.00	45.00	
DEPARTMENT TOTAL		\$645.00	\$645.00	
Department Of Veterans Affairs				
Genl Servs To Other St Agy		152.38	152.38	
DEPARTMENT TOTAL		\$152.38	\$152.38	
Ky Infrastructure Authority				
Refund Of Prior Year Expend		8,431.58	8,431.58	
DEPARTMENT TOTAL		\$8,431.58	\$8,431.58	
Department Of Military Affairs				
Rev From US Dept Of Defense		114.46	114.46	
Other Receipts		6,914.56	6,914.56	
DEPARTMENT TOTAL		\$7,029.02	\$7,029.02	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Department for Local Government				
Check Cancellation Fee Treasury		5.00	5.00	
Rev From US Housing&Urban Dev		5,769.12	5,769.12	
DEPARTMENT TOTAL		\$5,774.12	\$5,774.12	
Secretary Of State				
Corporation License Tax	75,928.00	54,470.90		(21,457.10)
Other Fees Related To Licenses		2,486,068.51	2,486,068.51	
General Fees From Public		202,980.00	202,980.00	
Fees For Legal Serv Fr/Public		127,930.10	127,930.10	
UCC Filing Fees		543,918.50	543,918.50	
Other Receipts		1,150.50	1,150.50	
DEPARTMENT TOTAL	\$75,928.00	\$3,416,518.51	\$3,340,590.51	
State Treasurer				
Forefeitures		2,391.30	2,391.30	
Interest Income	(3,600,000.00)	(7,838,974.68)		(4,238,974.68)
Misc. Donations		61.07	61.07	
Abandoned Property	32,883,226.00	22,365,887.63		(10,517,338.37)
Redeposit-Unredmed Treas Chks		481.86	481.86	
DEPARTMENT TOTAL	\$29,283,226.00	\$14,529,847.18		(\$14,753,378.82)
Board Of Elections				
General Sales To Public		937.87	937.87	
DEPARTMENT TOTAL		\$937.87	\$937.87	
Office Of State Budget Director				
Tobacco Settlement Proceeds	123,041,200.00	102,552,539.59		(20,488,660.41)
DEPARTMENT TOTAL	\$123,041,200.00	\$102,552,539.59		(\$20,488,660.41)
CABINET TOTAL	\$152,400,354.00	\$122,582,172.09		(\$29,818,181.91)
Cabinet for Economic Development				
Econ Dev - Office Of The Secretary				
Refund Of Prior Year Expend		33,780.10	33,780.10	
DEPARTMENT TOTAL		\$33,780.10	\$33,780.10	
CABINET TOTAL		\$33,780.10	\$33,780.10	
Finance & Administration Cabinet				
Office of PVA Accounting				
Other		(51,078.48)		(51,078.48)
DEPARTMENT TOTAL		(\$51,078.48)		(\$51,078.48)

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Department Of Revenue				
Sales & Use Tax-Regular	3,798,100,000.00	3,595,945,273.81		(202,154,726.19)
Sales & Use Tax Misc		4,654,939.36	4,654,939.36	
Cigarette Excise Tax	8,036,250.00	7,922,793.83		(113,456.17)
Distilled Spirit Case Sales	158,088.00	155,860.82		(2,227.18)
Insur Prem Tax Foreign Life	36,186,121.00	38,006,236.26	1,820,115.26	
Insur Prem Tx Oth Than Life	106,621,504.00	112,101,219.00	5,479,715.00	
Insur Prem Tx Fire Prev Fnd	6,274,109.00	6,624,885.74	350,776.74	
Parimutuel Tax	6,964,648.00	7,703,668.06	739,020.06	
Race Track Admissions Tax	205,295.00	195,837.45		(9,457.55)
Beer Consumption Tax	6,370,875.00	6,069,023.85		(301,851.15)
Distilled Spirits Consumpt	14,668,921.00	14,288,034.55		(380,886.45)
Wine Consumption	3,186,928.00	3,165,448.05		(21,479.95)
Beer Wholesale	59,088,231.00	59,119,872.46	31,641.46	
Distilled Spirits Wholesale	46,593,784.00	45,559,663.16		(1,034,120.84)
Wine Wholesale	18,231,435.00	17,445,612.59		(785,822.41)
Limited Liability Entity Tax	462,409,080.00	238,127,416.76		(224,281,663.24)
Teen Tobacco Education Fund		168,570.04	168,570.04	
Teen Tobacco Enforcement Fund		168,570.04	168,570.04	
Telecom Excise Tax	56,676,902.00	61,125,754.35	4,448,852.35	
Consumer Use Tax - County Clerks		5,061,121.74	5,061,121.74	
Coal Severance Tax	88,500,000.00	89,643,238.11	1,143,238.11	
Mineral Severance Tax	17,677,149.00	18,181,583.83	504,434.83	
Natural Gas Severance Tax	8,579,345.00	9,786,736.05	1,207,391.05	
Oil Production Tax	4,742,538.00	5,360,469.28	617,931.28	
Corporation License Tax		11,595.68	11,595.68	
Cigarette License Tax	105,843.00	84,205.00		(21,638.00)
Race Track License Tax	298,283.00	278,500.00		(19,783.00)
Captive Insurer		374,377.93	374,377.93	
Captive Insuranc Co Regulation		47,554.15	47,554.15	
Cigarette Surtax	206,263,750.00	203,574,855.56		(2,688,894.44)
Cigarette Floor Stock Tax		(3,399.32)		(3,399.32)
Other Tobacco Products Tax	21,637,766.00	9,954,389.54		(11,683,376.46)
Snuff Tax		10,253,549.91	10,253,549.91	
Chewing Tobacco Tax		1,330,937.58	1,330,937.58	
Telecom Property Tax		18,001,190.15	18,001,190.15	
Cigarette Papers Tax		55.79	55.79	
Commercial Watercraft Tax		4,533,697.26	4,533,697.26	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Annual Corporate Inc Tax	96,190,920.00	49,522,434.83		(46,668,485.17)
Corporat Income Declarations		461,830,244.51	461,830,244.51	
Individual Income Tax	4,509,022,127.00	(265,584,534.52)		(4,774,606,661.52)
Employers Withholding		4,113,443,053.47	4,113,443,053.47	
Individual Income Declarations		617,105,107.65	617,105,107.65	
Fiduciary Individual Inc Tx		3,656,288.95	3,656,288.95	
Miscellaneous Withholding		34,122,192.38	34,122,192.38	
Estimates/Coproration Withholding		13,567,714.63	13,567,714.63	
Estimates/Individual Withholding		69,699,421.18	69,699,421.18	
Extensions Withholding		17,569,589.84	17,569,589.84	
General Property Tax-Real	281,200,000.00	283,388,656.38	2,188,656.38	
General Prop Tax-Tang	247,100,000.00	90,991,997.05		(156,108,002.95)
Gen Prop Tax-Tang Motor Veh		136,991,943.66	136,991,943.66	
Gen Property Tax Intangible				
Bank Deposits Tax	692,000.00	676,070.22		(15,929.78)
Distilled Spirit Tx-Ad Valorem	1,000,000.00	1,149,557.12	149,557.12	
Marginal Accounts Tax				
Omitted Intangible Property Tx	10,000,000.00	1,150.46		(9,998,849.54)
Delinquent Property Tax	7,500,000.00	5,929,126.24		(1,570,873.76)
Public Service Companies Tax	58,000,000.00	63,313,796.00	5,313,796.00	
Domestic Life Insur Tax	8,000.00	7,132.94		(867.06)
Retirement Plan Tax				
Bldg & Loan Assoc Tax	2,400,000.00	2,158,238.96		(241,761.04)
Omitted Tangible Property Tax		9,941,230.86	9,941,230.86	
Apportioned Vehicle Propty Tax		3,773,670.06	3,773,670.06	
Unmined Coal Prop Tx-1986&1987		645.57	645.57	
Delinquent Tax Fund-Omt		402,203.78	402,203.78	
Inheritance & Estate Tax	50,800,288.00	48,248,219.49		(2,552,068.51)
Marijuana & Cont Substance Tax	157,858.00	132,786.32		(25,071.68)
Legal Process-County Court Clk	2,745,054.00	2,575,970.61		(169,083.39)
Bank Franchise Tax	104,325,933.00	115,617,923.23	11,291,990.23	
Advanced Deposit Wagering		190,395.17	190,395.17	
Tva Pymt In Lieu Of Tax	12,580,543.00	10,575,610.80		(2,004,932.20)
Fha Pymt In Lieu Of Tax	84,784.00	49,714.89		(35,069.11)
Recc&Rtcc Pmt In Lieu Of Tax	310.00	310.00		
Payment From PVA		0.01	0.01	
Cold Check Clearing Account		(4,455,340.07)		(4,455,340.07)
Vendor Offset Receipts		(43.91)		(43.91)

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Public Service Comm Assessment	16,582,600.00	16,218,175.09		(364,424.91)
Insurance Retaliatory Tax&Fees	4,422,291.00	1,890,940.36		(2,531,350.64)
Penalty Chged To Co Officials	(21,010.00)	(29,296.18)		(8,286.18)
Unhonored Check Penalty		187,463.34	187,463.34	
Enterprise Collections - Interest		1,590,294.49	1,590,294.49	
DEPARTMENT TOTAL	\$10,382,368,543.00	\$10,501,473,394.28	\$119,104,851.28	
Finance - Office Of The Secretary				
Lottery Receipts	243,000,000.00	253,000,000.00	10,000,000.00	
Sale of NOx Credits				
DEPARTMENT TOTAL	\$243,000,000.00	\$253,000,000.00	\$10,000,000.00	
Finance- Office of the Controller				
Refund Of Prior Year Expend	8,258,799.00			(8,258,799.00)
DEPARTMENT TOTAL	\$8,258,799.00			(\$8,258,799.00)
Office Of The Controller				
Revenues From Other States		387,279.57	387,279.57	
Proceeds From Asset Dispositin		1,822,561.18	1,822,561.18	
Other Receipts		1,568,964.60	1,568,964.60	
Abandoned Property		(9,268.52)		(9,268.52)
Restitution Proceeds		2,662.51	2,662.51	
Redeposit-Unredmed Treas Chks		8,191,278.05	8,191,278.05	
DEPARTMENT TOTAL		\$11,963,477.39	\$11,963,477.39	
County Costs				
Motor Veh Operator'S License	715,112.00	685,825.65		(29,286.35)
Registration/Filing Fee	8,282,021.00	8,837,140.71	555,119.71	
Fish&Game-40% Gen/60% Law Enf	62,721.00	61,115.53		(1,605.47)
Bond Filing Fee	2,571,048.00	2,401,768.34		(169,279.66)
10% Bond Fees	332,765.00	272,715.65		(60,049.35)
General Fees From Public		931,109.81	931,109.81	
General Services To Public	4,998,544.00	4,971,556.04		(26,987.96)
Fines	25,113,086.00	15,028,146.25		(10,084,939.75)
Court Cost	10,130,955.00	10,500,087.01	369,132.01	
Forefeitures	1,062,267.00	1,084,734.27	22,467.27	
Interest Income		227,740.12	227,740.12	
Felony Expungement Fees		467,828.48	467,828.48	
Refund Of Prior Year Expend		15,930.08	15,930.08	
DEPARTMENT TOTAL	\$53,268,519.00	\$45,485,697.94		(\$7,782,821.06)

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Facilities & Support Services				
Proceeds From Asset Dispositrn	912,424.00	3,740,840.34	2,828,416.34	
Guaranty Bonds		6,000.00	6,000.00	
DEPARTMENT TOTAL	\$912,424.00	\$3,746,840.34	\$2,834,416.34	
CABINET TOTAL	\$10,687,808,285.00	\$10,815,618,331.47	\$127,810,046.47	
Tourism, Arts and Heritage Cabinet				
Kentucky Arts Council				
Other Receipts		200.00	200.00	
DEPARTMENT TOTAL		\$200.00	\$200.00	
Kentucky Department Of Parks				
General Sales To Public		(23,948.36)		(23,948.36)
Other Receipts		903.12	903.12	
DEPARTMENT TOTAL		(\$23,045.24)		(\$23,045.24)
CABINET TOTAL		(\$22,845.24)		(\$22,845.24)
Education & Workforce Development Cabinet				
Department Of Education				
General Fees From Public		4,940.85	4,940.85	
Genl Servs To Other St Agy		589.20	589.20	
Rev From US Health & Hum Svs		(10,935.63)		(10,935.63)
Rev From US Dept Of Education		(628,044.06)		(628,044.06)
Misc. Donations		66,300.00	66,300.00	
Proceeds From Asset Dispositrn		963.00	963.00	
Refund Of Prior Year Expend		133,500.80	133,500.80	
DEPARTMENT TOTAL		(\$432,685.84)		(\$432,685.84)
Department For Libraries & Archives				
Gen Sales To Oth St Agencies		447.87	447.87	
DEPARTMENT TOTAL		\$447.87	\$447.87	
CABINET TOTAL		(\$432,237.97)		(\$432,237.97)
Justice & Public Safety Cabinet				
Kentucky State Police				
License Application Fee		(100.00)		(100.00)
Genl Servs To Other St Agy		100.00	100.00	
DEPARTMENT TOTAL				
CABINET TOTAL				

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Labor Cabinet				
Department of Workplace Standards				
Fines		1,443,001.71	1,443,001.71	
DEPARTMENT TOTAL		\$1,443,001.71	\$1,443,001.71	
CABINET TOTAL		\$1,443,001.71	\$1,443,001.71	
Energy and Environment Cabinet				
Department for Natural Resources				
General Permits				
Sand & Gravel License				
Fines	711,014.00	663,197.41		(47,816.59)
DEPARTMENT TOTAL	\$711,014.00	\$663,197.41		(\$47,816.59)
CABINET TOTAL	\$711,014.00	\$663,197.41		(\$47,816.59)
Public Protection Cabinet				
Kentucky Claims Commission				
General Fees From Public		(2,175.44)		(2,175.44)
DEPARTMENT TOTAL		(\$2,175.44)		(\$2,175.44)
Department of Insurance				
Fines		205,103.00	205,103.00	
DEPARTMENT TOTAL		\$205,103.00	\$205,103.00	
Department of Alcoholic Beverage Control				
Alcoholic Beverage Lic Susp	436,215.00	559,200.04	122,985.04	
DEPARTMENT TOTAL	\$436,215.00	\$559,200.04	\$122,985.04	
Department of Financial Institutions				
Fines		9,000.00	9,000.00	
DEPARTMENT TOTAL		\$9,000.00	\$9,000.00	
CABINET TOTAL	\$436,215.00	\$771,127.60	\$334,912.60	
TOTAL REVENUES	\$10,841,441,200.00	\$10,940,752,623.74	\$99,311,423.74	
<u>NON-REVENUES</u>				
Cabinet of the General Government				
State Treasurer				
Op Tr From Special Dep Trst Fd		255,238.52	255,238.52	
DEPARTMENT TOTAL		\$255,238.52	\$255,238.52	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
CABINET TOTAL		\$255,238.52	\$255,238.52	
Finance & Administration Cabinet				
Finance - Office Of The Secretary				
Op Tr From Special Dep Trst Fd		568.27	568.27	
DEPARTMENT TOTAL		\$568.27	\$568.27	
Office Of The Controller				
Op Tr From Federal Fund		89,406.89	89,406.89	
Op Tr From Agency Rev Fund		42,138,600.00	42,138,600.00	
Op Tr From Ot Spec Rev Fund		3,281,612.55	3,281,612.55	
Op Tr From Ins Admin Fund		8,000,000.00	8,000,000.00	
Op Tr From Health Self-Insurance Fund		187,500,000.00	187,500,000.00	
Op Tr From Fleet Mgmt Fd		6,000,000.00	6,000,000.00	
Op Tr From Computer Serv Fund		10,800,000.00	10,800,000.00	
Op Tr From Property Mgmt Fd		208,100.00	208,100.00	
Op Tr From Other Exp Trust Fd		2,006,300.00	2,006,300.00	
Op Tr From Tobacco Fund		8,441,200.00	8,441,200.00	
DEPARTMENT TOTAL		\$268,465,219.44	\$268,465,219.44	
CABINET TOTAL		\$268,465,787.71	\$268,465,787.71	
Tourism, Arts and Heritage Cabinet				
Kentucky Department Of Parks				
Op Tr From Agency Rev Fund		216,805.86	216,805.86	
DEPARTMENT TOTAL		\$216,805.86	\$216,805.86	
CABINET TOTAL		\$216,805.86	\$216,805.86	
Education & Workforce Development Cabinet				
Education - Office Of The Secretary				
Op Tr From General Fund		(146.43)		(146.43)
DEPARTMENT TOTAL		(\$146.43)		(\$146.43)
CABINET TOTAL		(\$146.43)		(\$146.43)
TOTAL NON-REVENUES		\$268,937,685.66	\$268,937,685.66	
FUND TOTAL	\$10,841,441,200.00	\$11,209,690,309.40	\$368,249,109.40	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Legislative Cabinet		
General Assembly	25,164,503.00	(463,900.00)
Legislative Research Commission	48,878,135.00	
CABINET TOTAL	\$74,042,638.00	(\$463,900.00)
Judicial Cabinet		
Court Operations and Administration	236,027,200.00	4,687,400.00
Judicial Form Retirement System	13,739,900.00	
Local Facility Support	117,726,859.00	(6,573,900.00)
CABINET TOTAL	\$367,493,959.00	(\$1,886,500.00)
Cabinet of the General Government		
Agriculture	17,244,869.00	(217,800.00)
Area Development Fund	431,000.00	(22,100.00)
Attorney General	11,034,400.00	76,933.00
Auditor of Public Accounts	4,948,600.00	(63,300.00)
Board of Elections	3,989,300.00	
Budget Reserve Trust Fund	150,491,483.00	(56,711,500.00)
Commission on Human Rights	1,781,800.00	(91,300.00)
Commission on Women	237,400.00	(12,200.00)
Commonwealth Attorneys	49,024,300.00	
County Attorneys	42,647,000.00	
Department for Local Government	15,705,300.00	(804,500.00)
Department of Veterans' Affairs	19,083,000.00	
Executive Branch Ethics Commission	450,200.00	
Homeland Security	231,800.00	(11,900.00)
Kentucky Infrastructure Authority	2,087,000.00	(62,300.00)
Kentucky Retirement Systems	87,574,300.00	
Kentucky River Authority	258,200.00	(13,200.00)
KY Communications Network Authority		25,573,975.05
Local Government Economic Assistance Fund	45,193,400.00	(13,303,991.36)
Local Government Economic Development Fund	11,400,000.00	
Military Affairs	9,912,800.00	3,935,182.25
Office of State Budget Director	3,165,500.00	(162,200.00)
Office of the Governor	5,516,800.00	(282,600.00)
Registry of Election Finance	1,231,700.00	
School Facilities Construction Commission	134,918,000.00	
Secretary of State	1,784,100.00	(22,800.00)

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	24,700,603.00	24,700,603.00	
	48,878,135.00	48,878,135.00	
	\$73,578,738.00	\$73,578,738.00	
	240,714,600.00	240,714,600.00	
	13,739,900.00	13,739,900.00	
	111,152,959.00	111,152,959.00	
	\$365,607,459.00	\$365,607,459.00	
	17,027,069.00	17,027,069.00	
	408,900.00	408,900.00	
	11,111,333.00	11,111,333.00	
	4,885,300.00	4,885,300.00	
	3,989,300.00	3,989,300.00	
	93,779,983.00		93,779,983.00
	1,690,500.00	1,690,500.00	
	225,200.00	225,200.00	
	49,024,300.00	49,024,300.00	
	42,647,000.00	42,647,000.00	
	14,900,800.00	14,900,800.00	
	19,083,000.00	19,083,000.00	
	450,200.00	450,200.00	
	219,900.00	219,900.00	
	2,024,700.00	2,024,700.00	
	87,574,300.00	87,574,300.00	
	245,000.00	245,000.00	
	25,573,975.05	25,573,975.05	
	31,889,408.64	31,889,408.64	
	11,400,000.00	11,400,000.00	
	13,847,982.25	13,847,982.25	
	3,003,300.00	3,003,300.00	
	5,234,200.00	5,234,200.00	
	1,231,700.00	1,231,700.00	
	134,918,000.00	134,918,000.00	
	1,761,300.00	1,761,300.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
State Planning Fund	137,200.00	(7,000.00)
Teachers' Retirement System	744,837,200.00	
Tobacco Settlement - Phase I	95,018,000.00	9,599,539.59
Treasury	1,989,900.00	(25,400.00)
CABINET TOTAL	\$1,462,324,552.00	(\$32,628,461.47)
Transportation Cabinet		
Aviation	3,381,748.00	10,000,000.00
General Administration and Support	500,000.00	
Public Transportation	5,898,837.00	(319,000.00)
CABINET TOTAL	\$9,780,585.00	\$9,681,000.00
Cabinet for Economic Development		
Economic Development	22,204,648.00	641,000.00
CABINET TOTAL	\$22,204,648.00	\$641,000.00
Finance & Administration Cabinet		
Appropriations Not Otherwise Classified	5,026,400.00	14,708,154.15
Controller	5,893,900.00	(301,900.00)
County Costs	15,897,000.00	5,990,462.95
Debt Service	469,749,500.00	(22,753,775.05)
Facilities and Support Services	6,072,800.00	(271,400.00)
General Administration	13,575,300.00	(354,200.00)
Judgments		531,627.38
Office of Inspector General		(35,900.00)
Property Valuation Administrators	47,600,200.00	
Revenue	90,756,400.00	(4,613,300.00)
CABINET TOTAL	\$654,571,500.00	(\$7,100,230.57)
Cabinet for Universities		
	42,944,400.00	(42,944,400.00)
Council on Postsecondary Education	43,671,383.00	(1,816,100.00)
Eastern Kentucky University	61,723,700.00	2,671,000.00
Kentucky Higher Education Assistance Authority	260,999,084.00	12,000,000.00
Kentucky State University	26,729,600.00	(267,300.00)
Ky Community and Technical College System	172,524,700.00	7,264,200.00
Morehead State University	39,899,700.00	1,326,500.00
Murray State University	43,570,800.00	1,773,300.00
Northern Kentucky University	48,875,200.00	2,229,700.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	130,200.00	130,200.00	
	744,837,200.00	744,837,200.00	
	104,617,539.59	104,617,539.59	
	1,964,500.00	1,964,500.00	
	\$1,429,696,090.53	\$1,335,916,107.53	\$93,779,983.00
	13,381,748.00	13,381,748.00	
	500,000.00	500,000.00	
	5,579,837.00	5,579,837.00	
	\$19,461,585.00	\$19,461,585.00	
	22,845,648.00	22,845,648.00	
	\$22,845,648.00	\$22,845,648.00	
	19,734,554.15	19,734,554.15	
	5,592,000.00	5,592,000.00	
	21,887,462.95	21,887,462.95	
	446,995,724.95	446,995,724.95	
	5,801,400.00	5,801,400.00	
	13,221,100.00	13,221,100.00	
	531,627.38	531,627.38	
700,000.00	664,100.00	664,100.00	
	47,600,200.00	47,600,200.00	
(700,000.00)	85,443,100.00	85,443,100.00	
	\$647,471,269.43	\$647,471,269.43	
	41,855,283.00	41,855,283.00	
	64,394,700.00	64,394,700.00	
	272,999,084.00	272,999,084.00	
	26,462,300.00	26,462,300.00	
	179,788,900.00	179,788,900.00	
	41,226,200.00	41,226,200.00	
	45,344,100.00	45,344,100.00	
	51,104,900.00	51,104,900.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
University of Kentucky	253,677,400.00	10,740,900.00
University of Louisville	126,177,500.00	5,252,900.00
Western Kentucky University	70,823,600.00	3,083,700.00
CABINET TOTAL	\$1,191,617,067.00	\$1,314,400.00
Tourism, Arts and Heritage Cabinet		
Arts Council	2,640,700.00	(12,600.00)
Berea Artisans Center	404,400.00	(11,700.00)
Heritage Council	717,100.00	(12,600.00)
Historical Society	5,596,500.00	(66,100.00)
Horse Park Commission	2,417,600.00	(126,000.00)
Kentucky Center for the Arts	915,100.00	(31,500.00)
Kentucky Department of Tourism	3,036,600.00	(36,200.00)
Parks	36,044,800.00	8,831,600.00
Secretary	2,561,000.00	(341,000.00)
State Fair Board	4,902,200.00	(299,200.00)
CABINET TOTAL	\$59,236,000.00	\$7,894,700.00
Education & Workforce Development Cabinet		
Deaf and Hard of Hearing	873,900.00	(17,100.00)
Education Professional Standards Board	6,839,300.00	(725,600.00)
General Administration and Program Support	13,470,600.00	(34,200.00)
Kentucky Educational Television	13,923,200.00	(718,800.00)
Learning and Results Services	1,039,929,959.00	(67,643,900.00)
Libraries and Archives - Direct Local Aid	7,058,100.00	(1,000,000.00)
Libraries and Archives - General Operations	5,943,700.00	(213,100.00)
Office for the Blind	1,438,700.00	
Operations and Support Services	59,458,852.00	(943,300.00)
Support Education Excellence in Kentucky (SEEK)	3,035,552,853.00	
Vocational Rehabilitation	11,872,700.00	
CABINET TOTAL	\$4,196,361,864.00	(\$71,296,000.00)
Health & Family Services Cabinet		
Aging and Independent Living	42,716,800.00	(77,600.00)
Behavioral Health, Dev & Intellectual Disabilities	180,833,900.00	(460,900.00)
Commission for Children with Special Health Care N	5,824,800.00	
Community Based Services	384,035,000.00	2,500,000.00
Family Resource Centers and Volunteer Services	1,412,600.00	52,165,100.00
General Administration and Program Support	31,052,200.00	(89,800.00)

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	264,418,300.00	264,418,300.00	
	131,430,400.00	131,430,400.00	
	73,907,300.00	73,907,300.00	
	\$1,192,931,467.00	\$1,192,931,467.00	
	2,628,100.00	2,628,100.00	
	392,700.00	392,700.00	
	704,500.00	704,500.00	
	5,530,400.00	5,530,400.00	
	2,291,600.00	2,291,600.00	
	883,600.00	883,600.00	
(162,000.00)	2,838,400.00	2,838,400.00	
	44,876,400.00	44,876,400.00	
162,000.00	2,382,000.00	2,382,000.00	
	4,603,000.00	4,603,000.00	
	\$67,130,700.00	\$67,130,700.00	
	856,800.00	856,800.00	
	6,113,700.00	6,113,700.00	
	13,436,400.00	13,436,400.00	
	13,204,400.00	13,204,400.00	
	972,286,059.00	972,286,059.00	
	6,058,100.00	6,058,100.00	
	5,730,600.00	5,730,600.00	
	1,438,700.00	1,438,700.00	
	58,515,552.00	58,515,552.00	
	3,035,552,853.00	3,035,552,853.00	
	11,872,700.00	11,872,700.00	
	\$4,125,065,864.00	\$4,125,065,864.00	
(52,600.00)	42,586,600.00	42,586,600.00	
115,700.00	180,488,700.00	180,488,700.00	
(200,000.00)	5,624,800.00	5,624,800.00	
(128,900.00)	386,406,100.00	386,406,100.00	
	53,577,700.00	53,577,700.00	
586,800.00	31,549,200.00	31,549,200.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Health Policy	441,500.00	
Income Support	7,635,600.00	(14,100.00)
Medicaid Administration	40,549,800.00	
Medicaid Benefits	1,945,430,200.00	(64,617,800.00)
Public Health	74,548,200.00	(4,359,900.00)
CABINET TOTAL	\$2,714,480,600.00	(\$14,955,000.00)
Justice & Public Safety Cabinet		
Adult Correctional Institutions	271,096,300.00	31,137,117.56
Community Services and Local Facilities	205,363,200.00	22,725,882.44
Corrections Management	9,404,900.00	1,111,300.00
Justice Administration	30,999,800.00	(513,300.00)
Juvenile Justice	86,488,700.00	(4,192,500.00)
Local Jail Support	16,712,477.00	210,300.00
Public Advocacy	50,399,300.00	3,800,000.00
State Police	99,030,600.00	(601,000.00)
CABINET TOTAL	\$769,495,277.00	\$53,677,800.00
Personnel Cabinet		
State Group Health Insurance Fund	873,200.00	(44,700.00)
CABINET TOTAL	\$873,200.00	(\$44,700.00)
Labor Cabinet		
General Administrations and Program Support	3,219,000.00	
Secretary		(39,900.00)
Workplace Standards	2,025,300.00	(103,800.00)
CABINET TOTAL	\$5,244,300.00	(\$143,700.00)
Energy and Environment Cabinet		
Energy Development and Independence	1,249,200.00	(315,500.00)
Environmental Protection	22,479,100.00	(1,142,300.00)
Kentucky Nature Preserves Commission	1,061,500.00	(54,400.00)
Natural Resources	32,632,200.00	1,599,573.13
Office of Administrative Services		
Public Service Commission	17,193,279.00	(463,100.00)
Secretary	3,059,400.00	
CABINET TOTAL	\$77,674,679.00	(\$375,726.87)
Public Protection Cabinet		
Alcoholic Beverage Control	591,700.00	(346,200.00)

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	441,500.00	441,500.00	
(44,600.00)	7,576,900.00	7,576,900.00	
(142,200.00)	40,407,600.00	40,407,600.00	
	1,880,812,400.00	1,880,812,400.00	
(134,200.00)	70,054,100.00	70,054,100.00	
	\$2,699,525,600.00	\$2,699,525,600.00	
	302,233,417.56	302,233,417.56	
	228,089,082.44	228,089,082.44	
	10,516,200.00	10,516,200.00	
	30,486,500.00	30,486,500.00	
	82,296,200.00	82,296,200.00	
	16,922,777.00	16,922,777.00	
	54,199,300.00	54,199,300.00	
	98,429,600.00	98,429,600.00	
	\$823,173,077.00	\$823,173,077.00	
	828,500.00	828,500.00	
	\$828,500.00	\$828,500.00	
(1,597,066.23)	1,621,933.77	1,621,933.77	
474,321.14	434,421.14	434,421.14	
	1,921,500.00	1,921,500.00	
(\$1,122,745.09)	\$3,977,854.91	\$3,977,854.91	
(56,300.00)	877,400.00	877,400.00	
(1,314,600.00)	20,022,200.00	20,022,200.00	
	1,007,100.00	1,007,100.00	
(243,700.00)	33,988,073.13	33,988,073.13	
2,466,115.18	2,466,115.18	2,466,115.18	
	16,730,179.00	16,730,179.00	
	3,059,400.00	3,059,400.00	
\$851,515.18	\$78,150,467.31	\$78,150,467.31	
	245,500.00	245,500.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Board of Claims/Crime Victims' Compensation Board	785,400.00	
Board of Tax Appeals	453,800.00	
Horse Racing Commission	2,647,200.00	(267,400.00)
Housing, Buildings and Construction	2,414,500.00	
Kentucky Claims Commission		278,300.00
Secretary	279,700.00	(62,300.00)
CABINET TOTAL	\$7,172,300.00	(\$397,600.00)
FUND TOTAL	\$11,612,573,169.00	(\$56,082,918.91)

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
(785,400.00)			
(453,800.00)			
	2,379,800.00	2,379,800.00	
	2,414,500.00	2,414,500.00	
1,239,200.00	1,517,500.00	1,517,500.00	
271,229.91	488,629.91	488,629.91	
\$271,229.91	\$7,045,929.91	\$7,045,929.91	
	\$11,556,490,250.09	\$11,462,710,267.09	\$93,779,983.00

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	CONTINUED FROM 2016-17	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Legislative Cabinet				
General Assembly				
G.A.-Ky Legislative Ethics Commission	224,631.00	428,100.00		
General Assembly Regular Sessions	5,308,272.00	19,203,500.00		
APPROPRIATION TOTAL	\$5,532,903.00	\$19,631,600.00		
Legislative Research Commission				
LRC-Administration	5,303,135.00	43,575,000.00		
APPROPRIATION TOTAL	\$5,303,135.00	\$43,575,000.00		
CABINET TOTAL	\$10,836,038.00	\$63,206,600.00		
Judicial Cabinet				
Court Operations and Administration				
Court Operations and Administration		236,027,200.00		
APPROPRIATION TOTAL		\$236,027,200.00		
Judicial Form Retirement System				
Judicial Retirement Fund		13,739,900.00		
APPROPRIATION TOTAL		\$13,739,900.00		
Local Facility Support				
Local Facility Support	2,281,259.00	115,445,600.00		
APPROPRIATION TOTAL	\$2,281,259.00	\$115,445,600.00		
CABINET TOTAL	\$2,281,259.00	\$365,212,700.00		
Cabinet of the General Government				
Agriculture				
Ag Marketing and Product Promotion		5,433,100.00		
Animal Control Administrative	4,896.00	5,000.00		
Consumer and Environmental Protection		3,359,500.00		
KY Small Wineries Support Fund	198,773.00	400,000.00		
State Vet - Animal Health		2,886,800.00		
Strategic Planning and Administration		4,956,800.00		
APPROPRIATION TOTAL	\$203,669.00	\$17,041,200.00		
Area Development Fund				
Area Development Fund		431,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	652,731.00	424,312.66		0.34	228,418.00
(463,900.00)	24,047,872.00	17,128,767.32	2,606,400.00	0.68	4,312,704.00
(\$463,900.00)	\$24,700,603.00	\$17,553,079.98	\$2,606,400.00	\$1.02	\$4,541,122.00
	48,878,135.00	39,917,375.35		3,484,099.65	5,476,660.00
	\$48,878,135.00	\$39,917,375.35		\$3,484,099.65	\$5,476,660.00
(\$463,900.00)	\$73,578,738.00	\$57,470,455.33	\$2,606,400.00	\$3,484,100.67	\$10,017,782.00
4,687,400.00	240,714,600.00	237,001,055.80		0.20	3,713,544.00
\$4,687,400.00	\$240,714,600.00	\$237,001,055.80		\$0.20	\$3,713,544.00
	13,739,900.00	566,804.35	13,172,000.00	1,095.65	
	\$13,739,900.00	\$566,804.35	\$13,172,000.00	\$1,095.65	
(6,573,900.00)	111,152,959.00	106,030,673.49		0.51	5,122,285.00
(\$6,573,900.00)	\$111,152,959.00	\$106,030,673.49		\$0.51	\$5,122,285.00
(\$1,886,500.00)	\$365,607,459.00	\$343,598,533.64	\$13,172,000.00	\$1,096.36	\$8,835,829.00
(19,981.13)	5,413,118.87	5,413,118.87			
(100.00)	9,796.00	3,715.37		0.63	6,080.00
274,735.51	3,634,235.51	3,634,235.51			
(5,100.00)	593,673.00	462,495.45		0.55	131,177.00
143,052.24	3,029,852.24	3,029,852.24			
(610,406.62)	4,346,393.38	4,346,393.38			
(\$217,800.00)	\$17,027,069.00	\$16,889,810.82		\$1.18	\$137,257.00
(22,100.00)	408,900.00		408,900.00		

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	CONTINUED FROM 2016-17	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$431,000.00		
Attorney General				
Administrative Services		721,300.00		
Advocacy Services		591,600.00		
Civil Services		2,375,700.00		
Criminal Services		7,345,800.00		
APPROPRIATION TOTAL		\$11,034,400.00		
Auditor of Public Accounts				
Financial Audit		2,229,400.00		
Office of the Auditor		1,438,800.00		
Technology and Specialized Audits		1,280,400.00		
APPROPRIATION TOTAL		\$4,948,600.00		
Board of Elections				
General Administration and Support		1,325,300.00		
State Share of County Election		1,490,700.00		
State Share Voters Registration		1,173,300.00		
APPROPRIATION TOTAL		\$3,989,300.00		
Commission on Human Rights				
Enforcement Branch		373,400.00		
General Administration and Support		749,600.00		
Legal Affairs		293,700.00		
Research and Information		365,100.00		
APPROPRIATION TOTAL		\$1,781,800.00		
Commission on Women				
Commission on Women		237,400.00		
APPROPRIATION TOTAL		\$237,400.00		
Commonwealth Attorneys				
Commonwealth Attorneys		49,024,300.00		
APPROPRIATION TOTAL		\$49,024,300.00		
County Attorneys				
County Attorneys		42,647,000.00		
APPROPRIATION TOTAL		\$42,647,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(\$22,100.00)	\$408,900.00		\$408,900.00		
(65,000.00)	656,300.00	656,300.00			
401,600.00	993,200.00	993,200.00			
491,033.00	2,866,733.00	2,866,733.00			
(750,700.00)	6,595,100.00	6,595,100.00			
\$76,933.00	\$11,111,333.00	\$11,111,333.00			
	2,229,400.00	2,229,400.00			
(39,700.00)	1,399,100.00	1,399,100.00			
(23,600.00)	1,256,800.00	1,256,800.00			
(\$63,300.00)	\$4,885,300.00	\$4,885,300.00			
103,200.00	1,428,500.00	1,428,500.00			
(74,800.00)	1,415,900.00	1,415,844.00		56.00	
(28,400.00)	1,144,900.00	1,144,815.86		84.14	
	\$3,989,300.00	\$3,989,159.86		\$140.14	
(79,100.00)	294,300.00	294,299.99		0.01	
(12,200.00)	737,400.00	737,400.00			
	293,700.00	293,700.00			
	365,100.00	365,097.71		2.29	
(\$91,300.00)	\$1,690,500.00	\$1,690,497.70		\$2.30	
(12,200.00)	225,200.00	218,066.99		7,133.01	
(\$12,200.00)	\$225,200.00	\$218,066.99		\$7,133.01	
	49,024,300.00	49,024,300.00			
	\$49,024,300.00	\$49,024,300.00			
	42,647,000.00	42,646,945.27		54.73	
	\$42,647,000.00	\$42,646,945.27		\$54.73	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	CONTINUED FROM 2016-17	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Department for Local Government				
Administration		12,679,000.00		
Joint Funding Administration		2,116,300.00		
Trover Clinic		910,000.00		
APPROPRIATION TOTAL		\$15,705,300.00		
Department of Veterans' Affairs				
Department of Veterans' Affairs		5,146,600.00		
Office of Kentucky Veterans Centers		13,936,400.00		
APPROPRIATION TOTAL		\$19,083,000.00		
Executive Branch Ethics Commission				
Executive Branch Ethics Commission		450,200.00		
APPROPRIATION TOTAL		\$450,200.00		
Homeland Security				
Homeland Security		231,800.00		
APPROPRIATION TOTAL		\$231,800.00		
Kentucky Infrastructure Authority				
Kentucky Infrastructure Authority		2,087,000.00		
APPROPRIATION TOTAL		\$2,087,000.00		
Kentucky Retirement Systems				
Administration		87,574,300.00		
APPROPRIATION TOTAL		\$87,574,300.00		
Kentucky River Authority				
Locks and Dams Program		258,200.00		
APPROPRIATION TOTAL		\$258,200.00		
KY Communications Network Authority				
KY Communications Network Authority				
APPROPRIATION TOTAL		\$0.00		
Local Government Economic Assistance Fund				
Economic Assistance Cities Coal Severance		3,300,000.00		
Economic Assistance Cities Mineral Severance		2,393,400.00		
Economic Assistance Counties Coal Severance		24,500,000.00		
Economic Assistance Counties Mineral Severance		15,000,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
63,400.00	12,742,400.00	4,957,719.97	7,700,000.00	84,680.03	
(867,900.00)	1,248,400.00	1,248,400.00			
	910,000.00		910,000.00		
(\$804,500.00)	\$14,900,800.00	\$6,206,119.97	\$8,610,000.00	\$84,680.03	
	5,146,600.00	4,996,600.00	150,000.00		
	13,936,400.00	13,936,400.00			
	\$19,083,000.00	\$18,933,000.00	\$150,000.00		
	450,200.00	450,200.00			
	\$450,200.00	\$450,200.00			
(11,900.00)	219,900.00	219,900.00			
(\$11,900.00)	\$219,900.00	\$219,900.00			
(62,300.00)	2,024,700.00	1,141,979.44	870,100.00	12,620.56	
(\$62,300.00)	\$2,024,700.00	\$1,141,979.44	\$870,100.00	\$12,620.56	
	87,574,300.00		87,574,300.00		
	\$87,574,300.00		\$87,574,300.00		
(13,200.00)	245,000.00	245,000.00			
(\$13,200.00)	\$245,000.00	\$245,000.00			
25,573,975.05	25,573,975.05	24,854,043.85		719,931.20	
\$25,573,975.05	\$25,573,975.05	\$24,854,043.85		\$719,931.20	
(1,792,077.54)	1,507,922.46	1,507,922.46			
(746,268.33)	1,647,131.67	1,647,131.67			
(10,863,238.30)	13,636,761.70	13,636,761.70			
97,592.81	15,097,592.81	15,097,592.81			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	CONTINUED FROM 2016-17	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$45,193,400.00		
Local Government Economic Development Fund				
Economic Development Fund		11,400,000.00		
APPROPRIATION TOTAL		\$11,400,000.00		
Military Affairs				
Emergency Operations				
Federal Grant Operations		3,662,400.00		
FEMA Disaster Grants				
National Guard Operations		370,200.00		
NG Public Safety Operations				
Statutory State Operations		5,880,200.00		
APPROPRIATION TOTAL		\$9,912,800.00		
Office of State Budget Director				
Office of State Budget Director		3,165,500.00		
APPROPRIATION TOTAL		\$3,165,500.00		
Office of the Governor				
Governor's Office Expense Allowance		28,300.00		
Ky Commission on Military Affairs		218,200.00		
Lt. Governor's Expense Allowance		15,800.00		
Office of the Governor		5,254,500.00		
APPROPRIATION TOTAL		\$5,516,800.00		
Registry of Election Finance				
Registry of Election Finance		1,231,700.00		
APPROPRIATION TOTAL		\$1,231,700.00		
School Facilities Construction Commission				
School Facilities Construction Commission		134,918,000.00		
APPROPRIATION TOTAL		\$134,918,000.00		
Secretary of State				
General Administration Program		1,784,100.00		
APPROPRIATION TOTAL		\$1,784,100.00		
State Planning Fund				
State Planning Fund		137,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(\$13,303,991.36)	\$31,889,408.64	\$31,889,408.64			
	11,400,000.00		11,400,000.00		
	\$11,400,000.00		\$11,400,000.00		
888,550.38	888,550.38	888,550.38			
	3,662,400.00	3,662,400.00			
1,725,865.30	1,725,865.30	1,725,865.30			
(187,200.00)	183,000.00	183,000.00			
1,320,766.57	1,320,766.57	1,320,766.57			
187,200.00	6,067,400.00	6,067,400.00			
\$3,935,182.25	\$13,847,982.25	\$13,847,982.25			
(162,200.00)	3,003,300.00	3,003,300.00			
(\$162,200.00)	\$3,003,300.00	\$3,003,300.00			
(314.25)	27,985.75	27,985.75			
(41,640.13)	176,559.87	176,559.87			
(137.55)	15,662.45	15,662.41		0.04	
(240,508.07)	5,013,991.93	5,013,991.93			
(\$282,600.00)	\$5,234,200.00	\$5,234,199.96		\$0.04	
	1,231,700.00	1,231,700.00			
	\$1,231,700.00	\$1,231,700.00			
	134,918,000.00	334,814.15	134,583,185.85		
	\$134,918,000.00	\$334,814.15	\$134,583,185.85		
(22,800.00)	1,761,300.00	1,761,300.00			
(\$22,800.00)	\$1,761,300.00	\$1,761,300.00			
(7,000.00)	130,200.00			130,200.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	CONTINUED FROM 2016-17	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$137,200.00		
Teachers' Retirement System				
Teachers' Retirement System		744,837,200.00		
APPROPRIATION TOTAL		\$744,837,200.00		
Tobacco Settlement - Phase I				
Tobacco Settlement - Phase I				
APPROPRIATION TOTAL		\$0.00		
Treasury				
Disbursements and Accounting		904,300.00		
General Administration and Support		1,085,600.00		
APPROPRIATION TOTAL		\$1,989,900.00		
CABINET TOTAL	\$203,669.00	\$1,216,611,400.00		
Transportation Cabinet				
Aviation				
Air Development Construction	3,381,748.00		10,000,000.00	
APPROPRIATION TOTAL	\$3,381,748.00	\$0.00	\$10,000,000.00	
General Administration and Support				
Office of the Secretary		500,000.00		
APPROPRIATION TOTAL		\$500,000.00		
Public Transportation				
Transportation Delivery	170,637.00	5,728,200.00		
APPROPRIATION TOTAL	\$170,637.00	\$5,728,200.00		
CABINET TOTAL	\$3,552,385.00	\$6,228,200.00	\$10,000,000.00	
Cabinet for Economic Development				
Economic Development				
Bluegrass State Skills Corporation	3,251,448.00	2,481,000.00		(137,000.00)
Business Development		12,612,200.00		(8,829,900.00)
Executive Policy & Management		3,860,000.00	641,000.00	8,966,900.00
APPROPRIATION TOTAL	\$3,251,448.00	\$18,953,200.00	\$641,000.00	
CABINET TOTAL	\$3,251,448.00	\$18,953,200.00	\$641,000.00	

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(\$7,000.00)	\$130,200.00			\$130,200.00	
	744,837,200.00		744,837,123.48	76.52	
	\$744,837,200.00		\$744,837,123.48	\$76.52	
104,617,539.59	104,617,539.59		92,953,000.00	11,664,539.59	
\$104,617,539.59	\$104,617,539.59		\$92,953,000.00	\$11,664,539.59	
(7,000.00)	897,300.00	846,143.23		51,156.77	
(18,400.00)	1,067,200.00	1,066,950.86		249.14	
(\$25,400.00)	\$1,964,500.00	\$1,913,094.09		\$51,405.91	
\$119,101,038.53	\$1,335,916,107.53	\$241,721,455.99	\$1,081,386,609.33	\$12,670,785.21	\$137,257.00
	13,381,748.00	7,357,410.25		0.75	6,024,337.00
	\$13,381,748.00	\$7,357,410.25		\$0.75	\$6,024,337.00
	500,000.00	500,000.00			
	\$500,000.00	\$500,000.00			
(319,000.00)	5,579,837.00	5,554,943.13		0.87	24,893.00
(\$319,000.00)	\$5,579,837.00	\$5,554,943.13		\$0.87	\$24,893.00
(\$319,000.00)	\$19,461,585.00	\$13,412,353.38		\$1.62	\$6,049,230.00
3,405,600.00	9,001,048.00	6,433,571.57		94.43	2,567,382.00
(374,400.00)	3,407,900.00	3,407,810.46		89.54	
(3,031,200.00)	10,436,700.00	8,873,673.89	1,563,000.00	26.11	
	\$22,845,648.00	\$18,715,055.92	\$1,563,000.00	\$210.08	\$2,567,382.00
	\$22,845,648.00	\$18,715,055.92	\$1,563,000.00	\$210.08	\$2,567,382.00

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	CONTINUED FROM 2016-17	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Finance & Administration Cabinet				
Appropriations Not Otherwise Classified				
ANOC - Attorney General Expense		350,000.00		
ANOC - Blanket Employee Bonds		60,000.00		
ANOC - Board of Claims Award		407,400.00		
ANOC - Frankfort Cemetery		3,100.00		
ANOC - Frankfort in Lieu of Taxes		195,000.00		
ANOC - Guardian Ad Litem		2,124,900.00		
ANOC - Involuntary Commitments-ICF/MR		65,000.00		
ANOC - Medical Malpractice Liability		165,000.00		
ANOC - Prior Year Claims		100,000.00		
ANOC - Unredeemed Checks Refunded		1,252,400.00		
ANOC-Survivor Benefits		303,600.00		
APPROPRIATION TOTAL		\$5,026,400.00		
Controller				
Customer Resource Center		441,700.00		
Division of Local Government Services		777,000.00		
Material and Procurement Services		1,763,200.00		
Office of Financial Management Administration		1,254,100.00		
Office of the Controller		1,657,900.00		
APPROPRIATION TOTAL		\$5,893,900.00		
County Costs				
County Costs - Board Assessment Appeals		40,000.00		
County Costs - County Clerks		254,000.00		
County Costs - Fugitive From Justice		1,102,000.00		
County Costs - Jury Fund		2,600,000.00		
County Costs - Premium on Sheriffs Bond		5,000.00		
County Costs - Sheriffs Expense Allowance		463,500.00		
County Costs Public Defender Program		1,351,200.00		
County Costs Sheriffs Fees		9,981,300.00		
County Costs Witnesses		100,000.00		
APPROPRIATION TOTAL		\$15,897,000.00		
Debt Service				
Debt Service		469,749,500.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
82,444.20	432,444.20	432,444.20			
(21,219.29)	38,780.71	38,780.71			
(48,081.75)	359,318.25	359,318.25			
(3,100.00)					
	195,000.00	195,000.00			
13,740,451.13	15,865,351.13	15,865,351.13			
3,525.00	68,525.00	68,525.00			
(96,599.53)	68,400.47	68,400.47			
(33,129.73)	66,870.27	66,870.27			
258,510.90	1,510,910.90	1,510,910.90			
825,353.22	1,128,953.22	1,075,000.00	53,953.22		
\$14,708,154.15	\$19,734,554.15	\$19,680,600.93	\$53,953.22		
	441,700.00	441,700.00			
(92,019.46)	684,980.54	684,980.54			
(35,000.00)	1,728,200.00	1,728,200.00			
	1,254,100.00	1,254,100.00			
(174,880.54)	1,483,019.46	1,483,019.46			
(\$301,900.00)	\$5,592,000.00	\$5,592,000.00			
(4,100.00)	35,900.00	35,900.00			
40,113.30	294,113.30	294,113.30			
(74,038.42)	1,027,961.58	1,027,961.58			
(53,394.79)	2,546,605.21	2,546,605.21			
(1,678.29)	3,321.71	3,321.71			
1,985.25	465,485.25	465,485.25			
1,896,166.54	3,247,366.54	3,247,366.54			
4,194,662.42	14,175,962.42	14,175,962.42			
(9,253.06)	90,746.94	90,746.94			
\$5,990,462.95	\$21,887,462.95	\$21,887,462.95			
(22,753,775.05)	446,995,724.95		424,016,373.46	22,979,351.49	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	CONTINUED FROM 2016-17	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$469,749,500.00		
Facilities and Support Services				
Physical Plant		6,072,800.00		
APPROPRIATION TOTAL		\$6,072,800.00		
General Administration				
Administrative Services		2,386,200.00		
General Administration		7,967,300.00		
Legal and Legislative Services		2,368,500.00		
Policy and Audit		853,300.00		
APPROPRIATION TOTAL		\$13,575,300.00		
Judgments				
Judgments				
APPROPRIATION TOTAL		\$0.00		
Office of Inspector General				
Office of the Inspector General				700,000.00
APPROPRIATION TOTAL		\$0.00		\$700,000.00
Property Valuation Administrators				
Property Valuation Administrators		47,600,200.00		
APPROPRIATION TOTAL		\$47,600,200.00		
Revenue				
Commissioner's Office		35,588,800.00		(700,000.00)
Field Operations		12,958,500.00		
Income Taxation		9,392,000.00		
Processing & Enforcement		25,291,100.00		
Property Valuation		5,320,700.00		
REV-Office of Tax Policy & Regulation		500,000.00		
Sales & Excise Taxes		1,705,300.00		
APPROPRIATION TOTAL		\$90,756,400.00		(\$700,000.00)
CABINET TOTAL		\$654,571,500.00		
Cabinet for Universities				
Council on Postsecondary Education				
Adult Education and Literacy Funding Program	2,211,583.00	17,640,500.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(\$22,753,775.05)	\$446,995,724.95		\$424,016,373.46	\$22,979,351.49	
(271,400.00)	5,801,400.00	5,011,682.35	775,500.00	14,217.65	
(\$271,400.00)	\$5,801,400.00	\$5,011,682.35	\$775,500.00	\$14,217.65	
(109,200.00)	2,277,000.00	2,277,000.00			
219,920.67	8,187,220.67	1,525,220.67	6,662,000.00		
(464,256.29)	1,904,243.71	1,904,243.71			
(664.38)	852,635.62	852,635.62			
(\$354,200.00)	\$13,221,100.00	\$6,559,100.00	\$6,662,000.00		
531,627.38	531,627.38	531,627.38			
\$531,627.38	\$531,627.38	\$531,627.38			
(35,900.00)	664,100.00	664,100.00			
(\$35,900.00)	\$664,100.00	\$664,100.00			
	47,600,200.00	47,600,199.99		0.01	
	\$47,600,200.00	\$47,600,199.99		\$0.01	
71,200.00	34,960,000.00	34,960,000.00			
(725,600.00)	12,232,900.00	12,232,900.00			
(176,900.00)	9,215,100.00	9,214,628.18		471.82	
(3,107,700.00)	22,183,400.00	22,183,400.00			
(506,800.00)	4,813,900.00	4,813,900.00			
(80,100.00)	419,900.00	419,871.80		28.20	
(87,400.00)	1,617,900.00	1,617,900.00			
(\$4,613,300.00)	\$85,443,100.00	\$85,442,599.98		\$500.02	
(\$7,100,230.57)	\$647,471,269.43	\$192,969,373.58	\$431,507,826.68	\$22,994,069.17	
(817,800.00)	19,034,283.00	16,222,530.23		0.77	2,811,752.00

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	CONTINUED FROM 2016-17	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Agency Operations		6,935,200.00	197,100.00	
Contract Spaces		5,680,100.00	100,900.00	
CPE - General		45,600.00		
Minority Student College Preparation Program		167,100.00		
Professional Education Preparation Program		239,200.00		
Science and Technology Funding Program	191,800.00	5,112,300.00		
Special Initiatives Funding Program		1,393,800.00		
SREB Doctoral Scholars Program		64,500.00		
State Autism Training Center		119,500.00		
Technical Initiative Trust Fund		3,870,200.00		
APPROPRIATION TOTAL	\$2,403,383.00	\$41,268,000.00	\$298,000.00	
Eastern Kentucky University				
Eastern Kentucky University		61,723,700.00		
APPROPRIATION TOTAL		\$61,723,700.00		
Kentucky Higher Education Assistance Authority				
College Access Program	12,363,424.00	62,888,800.00		
Dual Credit Scholarship	464,254.00	10,000,000.00		
Go Higher Grant Program		171,500.00		
Kentucky Education Excellence Scholarships	48,006.00	106,149,200.00		
Kentucky National Guard Tuition	1,334,025.00	7,398,100.00		
KHEAA - Teacher Scholarships		1,732,800.00		
KHEAA - Tuition Grant Program	1,100,000.00	34,697,600.00		
KHEAA - Work Study Program		400,000.00		
Ky Coal Co Completion Scholarship	72,975.00	5,000,000.00		
Osteopathic Medicine Scholar	272,400.00	326,000.00		
Pharmacy Scholarship Program	100,000.00	580,000.00		
Work Ready Scholarship		15,900,000.00		
APPROPRIATION TOTAL	\$15,755,084.00	\$245,244,000.00		
Kentucky State University				
Kentucky State University		26,729,600.00		
APPROPRIATION TOTAL		\$26,729,600.00		
Ky Community and Technical College System				
Ky Community and Technical College System		172,524,700.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(214,000.00)	6,918,300.00	6,918,300.00			
	5,781,000.00	5,635,041.00	145,959.00		
(22,800.00)	22,800.00	22,800.00			
(83,500.00)	83,600.00	83,600.00			
(119,600.00)	119,600.00	119,600.00			
(582,400.00)	4,721,700.00	4,511,700.00			210,000.00
(41,800.00)	1,352,000.00	1,352,000.00			
	64,500.00	64,500.00			
	119,500.00	119,500.00			
(232,200.00)	3,638,000.00		3,638,000.00		
(\$2,114,100.00)	\$41,855,283.00	\$35,049,571.23	\$3,783,959.00	\$0.77	\$3,021,752.00
2,671,000.00	64,394,700.00	64,394,700.00			
\$2,671,000.00	\$64,394,700.00	\$64,394,700.00			
8,400,000.00	83,652,224.00	73,024,365.00			10,627,859.00
	10,464,254.00	5,993,782.00			4,470,472.00
	171,500.00	170,942.00			558.00
	106,197,206.00	106,144,530.00			52,676.00
	8,732,125.00	6,736,882.50			1,995,242.50
	1,732,800.00	1,732,800.00			
3,600,000.00	39,397,600.00	29,375,183.00			10,022,417.00
	400,000.00	363,641.71			36,358.29
	5,072,975.00	2,943,151.00			2,129,824.00
	598,400.00		425,000.00		173,400.00
	680,000.00	638,000.00			42,000.00
	15,900,000.00	2,885,048.00			13,014,952.00
\$12,000,000.00	\$272,999,084.00	\$230,008,325.21	\$425,000.00		\$42,565,758.79
(267,300.00)	26,462,300.00	26,462,300.00			
(\$267,300.00)	\$26,462,300.00	\$26,462,300.00			
7,264,200.00	179,788,900.00	179,788,900.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	CONTINUED FROM 2016-17	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$172,524,700.00		
Morehead State University				
Morehead State University		39,899,700.00		
APPROPRIATION TOTAL		\$39,899,700.00		
Murray State University				
Murray State University		43,570,800.00		
APPROPRIATION TOTAL		\$43,570,800.00		
Northern Kentucky University				
Northern Kentucky University		48,875,200.00		
APPROPRIATION TOTAL		\$48,875,200.00		
University of Kentucky				
University of Kentucky		253,677,400.00		
APPROPRIATION TOTAL		\$253,677,400.00		
University of Louisville				
University of Louisville		126,177,500.00		
APPROPRIATION TOTAL		\$126,177,500.00		
Western Kentucky University				
Western Kentucky University		70,823,600.00		
APPROPRIATION TOTAL		\$70,823,600.00		
CABINET TOTAL	\$18,158,467.00	\$1,130,514,200.00	\$298,000.00	
Tourism, Arts and Heritage Cabinet				
Arts Council				
Administration and Personnel		1,664,000.00		
Arts Marketing		30,000.00		
Support Grants		946,700.00		
APPROPRIATION TOTAL		\$2,640,700.00		
Berea Artisans Center				
Berea Artisans Center		404,400.00		
APPROPRIATION TOTAL		\$404,400.00		
Heritage Council				
Heritage Enrichment Program		3,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
\$7,264,200.00	\$179,788,900.00	\$179,788,900.00			
1,326,500.00	41,226,200.00	41,226,200.00			
\$1,326,500.00	\$41,226,200.00	\$41,226,200.00			
1,773,300.00	45,344,100.00	45,344,100.00			
\$1,773,300.00	\$45,344,100.00	\$45,344,100.00			
2,229,700.00	51,104,900.00	51,104,900.00			
\$2,229,700.00	\$51,104,900.00	\$51,104,900.00			
10,740,900.00	264,418,300.00	264,418,300.00			
\$10,740,900.00	\$264,418,300.00	\$264,418,300.00			
5,252,900.00	131,430,400.00	131,430,400.00			
\$5,252,900.00	\$131,430,400.00	\$131,430,400.00			
3,083,700.00	73,907,300.00	73,907,300.00			
\$3,083,700.00	\$73,907,300.00	\$73,907,300.00			
\$43,960,800.00	\$1,192,931,467.00	\$1,143,134,996.44	\$4,208,959.00	\$0.77	\$45,587,510.79
(12,600.00)	1,651,400.00	1,651,400.00			
	30,000.00	30,000.00			
	946,700.00	946,700.00			
(\$12,600.00)	\$2,628,100.00	\$2,628,100.00			
(11,700.00)	392,700.00	392,700.00			
(\$11,700.00)	\$392,700.00	\$392,700.00			
	3,000.00	3,000.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	CONTINUED FROM 2016-17	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Historic Preservation		714,100.00		
APPROPRIATION TOTAL		\$717,100.00		
Historical Society				
Administration		3,651,300.00		
Museums		689,600.00		
Oral History & Education Outreach		582,600.00		
Research and Publications		673,000.00		
APPROPRIATION TOTAL		\$5,596,500.00		
Horse Park Commission				
Horse Park Commission		2,417,600.00		
APPROPRIATION TOTAL		\$2,417,600.00		
Kentucky Center for the Arts				
Kentucky Center for the Arts		325,300.00		
School for the Arts		589,800.00		
APPROPRIATION TOTAL		\$915,100.00		
Kentucky Department of Tourism				
Communications and Promotions		345,600.00		(162,000.00)
Division of Marketing and Advertising		1,011,200.00		
Division of Tourism Services		690,900.00		
Executive Policy and Management		988,900.00		
APPROPRIATION TOTAL		\$3,036,600.00		(\$162,000.00)
Parks				
Cafeterias		344,200.00		
General Administration and Support		14,843,100.00		
Recreation Parks and Historic Sites		7,315,400.00		
Resort Parks		13,542,100.00		
APPROPRIATION TOTAL		\$36,044,800.00		
Secretary				
Creative Services		317,000.00		
Executive Policy and Management		2,244,000.00		162,000.00
APPROPRIATION TOTAL		\$2,561,000.00		\$162,000.00
State Fair Board				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(12,600.00)	701,500.00	701,500.00			
(\$12,600.00)	\$704,500.00	\$704,500.00			
(66,100.00)	3,585,200.00	3,585,200.00			
	689,600.00	689,600.00			
	582,600.00	582,600.00			
	673,000.00	673,000.00			
(\$66,100.00)	\$5,530,400.00	\$5,530,400.00			
(126,000.00)	2,291,600.00	2,291,599.97		0.03	
(\$126,000.00)	\$2,291,600.00	\$2,291,599.97		\$0.03	
	325,300.00	323,190.37		2,109.63	
(31,500.00)	558,300.00	558,300.00			
(\$31,500.00)	\$883,600.00	\$881,490.37		\$2,109.63	
(71,354.42)	112,245.58	112,245.58			
65,098.53	1,076,298.53	1,076,298.53			
(137,618.56)	553,281.44	553,281.44			
107,674.45	1,096,574.45	1,078,819.85		17,754.60	
(\$36,200.00)	\$2,838,400.00	\$2,820,645.40		\$17,754.60	
300,000.00	644,200.00	644,200.00			
300,000.00	15,143,100.00	14,227,600.00	915,500.00		
1,400,000.00	8,715,400.00	8,715,400.00			
6,831,600.00	20,373,700.00	20,373,700.00			
\$8,831,600.00	\$44,876,400.00	\$43,960,900.00	\$915,500.00		
	317,000.00	317,000.00			
(341,000.00)	2,065,000.00	2,065,000.00			
(\$341,000.00)	\$2,382,000.00	\$2,382,000.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	CONTINUED FROM 2016-17	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Debt Service		373,000.00		
Kentucky Fair and Exposition Center		4,529,200.00		
APPROPRIATION TOTAL		\$4,902,200.00		
CABINET TOTAL		\$59,236,000.00		
Education & Workforce Development Cabinet				
Deaf and Hard of Hearing				
Commission on Deaf and Hard of Hearing		873,900.00		
APPROPRIATION TOTAL		\$873,900.00		
Education Professional Standards Board				
EPSB		3,804,600.00		
Kentucky Teacher Internship Program		3,034,700.00		
APPROPRIATION TOTAL		\$6,839,300.00		
General Administration and Program Support				
Education and Workforce Statistics		775,000.00		
Governor's Scholars		1,875,900.00		
Office of the Secretary		10,819,700.00		
APPROPRIATION TOTAL		\$13,470,600.00		
Kentucky Educational Television				
Broadcasting and Education		9,486,700.00		
Engineering		1,498,300.00		
General Administration and Support		2,938,200.00		
APPROPRIATION TOTAL		\$13,923,200.00		
Learning and Results Services				
Assessments		14,679,000.00		
Career & Technical Education		40,000,000.00		
Community Ed & Services		1,956,400.00		
Gifted and Talented		6,622,300.00		
LARS-DSS-Associate Commissioner-Local Districts		696,247,500.00		
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		5,118,300.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	373,000.00		373,000.00		
(299,200.00)	4,230,000.00	4,230,000.00			
(\$299,200.00)	\$4,603,000.00	\$4,230,000.00	\$373,000.00		
\$7,894,700.00	\$67,130,700.00	\$65,822,335.74	\$1,288,500.00	\$19,864.26	
(17,100.00)	856,800.00	856,800.00			
(\$17,100.00)	\$856,800.00	\$856,800.00			
(100,000.00)	3,704,600.00	3,704,600.00			
(625,600.00)	2,409,100.00	2,409,100.00			
(\$725,600.00)	\$6,113,700.00	\$6,113,700.00			
(2,300.00)	772,700.00	739,018.30	33,681.70		
	1,875,900.00	1,875,900.00			
(31,900.00)	10,787,800.00	2,244,800.00	8,543,000.00		
(\$34,200.00)	\$13,436,400.00	\$4,859,718.30	\$8,576,681.70		
(679,300.00)	8,807,400.00	8,807,400.00			
(147,800.00)	1,350,500.00	1,350,500.00			
108,300.00	3,046,500.00	3,046,500.00			
(\$718,800.00)	\$13,204,400.00	\$13,204,400.00			
(139,500.00)	14,539,500.00	14,539,500.00			
(516,600.00)	39,483,400.00	39,483,400.00			
	1,956,400.00	1,956,400.00			
	6,622,300.00	6,622,300.00			
	696,247,500.00	696,247,500.00			
(202,300.00)	1,281,400.00	1,251,580.12		29,819.88	
(46,700.00)	10,049,800.00	10,049,800.00			
(7,434,600.00)	9,265,400.00	9,265,400.00			
(52,148,300.00)					
(271,800.00)	4,846,500.00	4,846,500.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	CONTINUED FROM 2016-17	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
LARS-Next Generations Schools & Districts		4,071,600.00		
LARS-NGL-Learning Services		667,900.00		
LARS-NGL-LS-ESS		25,510,700.00		
LARS-NGL-LS-State Schools Branch		16,692,600.00		
LARS-NGL-Program Standards		1,686,700.00		
LARS-NGL-PS-Preschool		90,274,600.00		
LARS-NS-NGP-Other Federal Programs		2,646,200.00		
LARS-TL-Math Achievement		5,353,600.00		
LARS-TL-Professional Growth Fund	704,359.00	720,300.00		
LARS-TL-Read to Achieve		16,999,000.00		
Next Generation Learners Programs		29,550,400.00		
APPROPRIATION TOTAL	\$704,359.00	\$1,039,225,600.00		
Libraries and Archives - Direct Local Aid				
Direct Local Aid		2,728,500.00		
Public Library Facilities Construction Debt Assist		4,329,600.00		
APPROPRIATION TOTAL		\$7,058,100.00		
Libraries and Archives - General Operations				
Libraries and Archives		5,943,700.00		
APPROPRIATION TOTAL		\$5,943,700.00		
Office for the Blind				
Basic Support		1,382,200.00		
Independent Living		56,500.00		
APPROPRIATION TOTAL		\$1,438,700.00		
Operations and Support Services				
BOSS-Administration Support		6,081,600.00		
BOSS-AS-District Support	609,552.00	5,501,900.00		
BOSS-AS-School & Community Nutrition		3,917,300.00		
BOSS-Guiding Support Services/General Counsel		1,804,400.00		
Executive Policy and Management		931,100.00		
Kentucky Educational Network		18,429,400.00		
KETS		18,949,500.00		
Knowledge, Information & Data Services		3,234,100.00		
APPROPRIATION TOTAL	\$609,552.00	\$58,849,300.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(181,800.00)	3,889,800.00	3,889,800.00			
(45,000.00)	622,900.00	622,900.00			
	25,510,700.00	25,510,700.00			
(90,000.00)	16,602,600.00	16,602,600.00			
(103,500.00)	1,583,200.00	1,583,200.00			
	90,274,600.00	90,274,600.00			
(289,800.00)	2,356,400.00	2,356,400.00			
	5,353,600.00	5,353,600.00			
(630,000.00)	794,659.00	794,659.00			
	16,999,000.00	16,999,000.00			
(5,544,000.00)	24,006,400.00	24,006,400.00			
(\$67,643,900.00)	\$972,286,059.00	\$972,256,239.12		\$29,819.88	
	2,728,500.00	2,728,500.00			
(1,000,000.00)	3,329,600.00	3,329,600.00			
(\$1,000,000.00)	\$6,058,100.00	\$6,058,100.00			
(213,100.00)	5,730,600.00	5,730,600.00			
(\$213,100.00)	\$5,730,600.00	\$5,730,600.00			
	1,382,200.00	1,354,441.53	27,758.47		
	56,500.00	53,353.96	3,146.04		
	\$1,438,700.00	\$1,407,795.49	\$30,904.51		
(560,300.00)	5,521,300.00	4,300,800.00	1,220,500.00		
(16,200.00)	6,095,252.00	6,095,252.00			
	3,917,300.00	3,917,300.00			
	1,804,400.00	1,804,400.00			
(155,300.00)	775,800.00	775,800.00			
	18,429,400.00	18,429,400.00			
	18,949,500.00	800,000.00	16,399,500.00	1,750,000.00	
(211,500.00)	3,022,600.00	3,022,600.00			
(\$943,300.00)	\$58,515,552.00	\$39,145,552.00	\$17,620,000.00	\$1,750,000.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	CONTINUED FROM 2016-17	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Support Education Excellence in Kentucky (SEEK)				
BRAC Equalized Facilities		1,764,100.00		
SEEK - Base Funding		2,090,035,500.00		
SEEK - National Board Certified Salary Supplement		2,750,000.00		
SEEK - Pupil Transportation	10,776,753.00	214,752,800.00		
SEEK - Tier I Equalization		170,111,400.00		
SEEK - Vocational Education Transportation		2,416,900.00		
SEEK-Equalized Facilities-Category 5 Nickel		5,532,800.00		
SEEK-Equalized Facilities-Districts Use GF for Deb		6,658,300.00		
SEEK-Equalized Facilities-FSPK Nickel		78,002,400.00		
SEEK-Equalized Facilities-Growth Nickel (Equalizat		16,414,200.00		
SEEK-Equalized Fac-Recallable Nickel/Retroactive		15,973,300.00		
SEEK-Local Districts Teachers' Retirement Match		397,482,500.00		
SEEK-State Run Vocational Schools Reimbursement		22,881,900.00		
APPROPRIATION TOTAL	\$10,776,753.00	\$3,024,776,100.00		
Vocational Rehabilitation				
Carl D Perkins Rehabilitation Center		505,000.00		
Program Services		11,367,700.00		
APPROPRIATION TOTAL		\$11,872,700.00		
CABINET TOTAL	\$12,090,664.00	\$4,184,271,200.00		
Health & Family Services Cabinet				
Aging and Independent Living				
Aging and Independent Living		33,882,000.00		(52,600.00)
Guardianship		8,834,800.00		
APPROPRIATION TOTAL		\$42,716,800.00		(\$52,600.00)
Behavioral Health, Dev & Intellectual Disabilities				
Community Behavioral Health		53,892,600.00		
Community Developmental & Intellectual Retardatio		18,303,700.00		
General Beh Hlt, Dev & Intellectual Disabilities S		27,195,800.00		115,700.00
Residential Behavioral Health, Dev & Intellectual		81,441,800.00		
APPROPRIATION TOTAL		\$180,833,900.00		\$115,700.00
Commission for Children with Special Health Care N				
Children's Health Services		5,824,800.00		(200,000.00)

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	1,764,100.00	1,764,100.00			
	2,090,035,500.00	2,081,549,884.00		8,485,616.00	
	2,750,000.00	2,750,000.00			
	225,529,553.00	225,529,553.00			
	170,111,400.00	168,421,310.00		1,690,090.00	
	2,416,900.00	2,416,900.00			
	5,532,800.00	5,532,800.00			
	6,658,300.00	6,353,140.00		305,160.00	
	78,002,400.00	76,347,179.00		1,655,221.00	
	16,414,200.00	15,939,263.00		474,937.00	
	15,973,300.00	15,630,724.00		342,576.00	
	397,482,500.00	397,482,500.00			
	22,881,900.00	4,090,349.00	18,791,551.00		
	\$3,035,552,853.00	\$3,003,807,702.00	\$18,791,551.00	\$12,953,600.00	
	505,000.00	505,000.00			
	11,367,700.00	11,042,236.27	325,463.73		
	\$11,872,700.00	\$11,547,236.27	\$325,463.73		
(\$71,296,000.00)	\$4,125,065,864.00	\$4,064,987,843.18	\$45,344,600.94	\$14,733,419.88	
(48,900.00)	33,780,500.00	33,755,500.00	25,000.00		
(28,700.00)	8,806,100.00	8,806,100.00			
(\$77,600.00)	\$42,586,600.00	\$42,561,600.00	\$25,000.00		
(1,205,900.00)	52,686,700.00	52,686,700.00			
(825,000.00)	17,478,700.00	17,403,700.00	75,000.00		
(850,000.00)	26,461,500.00	26,461,500.00			
2,420,000.00	83,861,800.00	72,372,575.00	11,489,225.00		
(\$460,900.00)	\$180,488,700.00	\$168,924,475.00	\$11,564,225.00		
	5,624,800.00	5,624,800.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	CONTINUED FROM 2016-17	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$5,824,800.00		(\$200,000.00)
Community Based Services				
Child Care		26,249,700.00		
Family and Community Based Services		228,331,200.00		
Family Support		129,454,100.00		(128,900.00)
APPROPRIATION TOTAL		\$384,035,000.00		(\$128,900.00)
Family Resource Centers and Volunteer Services				
Ky Comm on Community Volunteerism & Services		262,500.00		
Youth Service Centers		1,150,100.00		
APPROPRIATION TOTAL		\$1,412,600.00		
General Administration and Program Support				
Administrative Support		25,635,800.00		586,800.00
Office of Inspector General		5,416,400.00		
APPROPRIATION TOTAL		\$31,052,200.00		\$586,800.00
Health Policy				
Office of Health Policy		441,500.00		
APPROPRIATION TOTAL		\$441,500.00		
Income Support				
Child Support		7,635,600.00		(44,600.00)
APPROPRIATION TOTAL		\$7,635,600.00		(\$44,600.00)
Medicaid Administration				
Medical Assistance Administration		40,549,800.00		(142,200.00)
APPROPRIATION TOTAL		\$40,549,800.00		(\$142,200.00)
Medicaid Benefits				
Medical Assistance Benefits		1,945,430,200.00		
APPROPRIATION TOTAL		\$1,945,430,200.00		
Public Health				
Adult and Child Health		20,608,500.00		
Epidemiology and Health Planning		3,405,100.00		
General Health Support		35,233,600.00		(134,200.00)
Laboratory Services		4,039,000.00		
Prevention and Quality Improvement		6,803,600.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	\$5,624,800.00	\$5,624,800.00			
	26,249,700.00	26,249,700.00			
2,500,000.00	230,831,200.00	230,572,300.00	258,900.00		
	129,325,200.00	129,066,300.00	258,900.00		
\$2,500,000.00	\$386,406,100.00	\$385,888,300.00	\$517,800.00		
	262,500.00	262,500.00			
52,165,100.00	53,315,200.00	53,131,449.48	183,750.52		
\$52,165,100.00	\$53,577,700.00	\$53,393,949.48	\$183,750.52		
	26,222,600.00	25,918,100.00	304,500.00		
(89,800.00)	5,326,600.00	5,326,600.00			
(\$89,800.00)	\$31,549,200.00	\$31,244,700.00	\$304,500.00		
	441,500.00	441,500.00			
	\$441,500.00	\$441,500.00			
(14,100.00)	7,576,900.00	7,576,900.00			
(\$14,100.00)	\$7,576,900.00	\$7,576,900.00			
	40,407,600.00	26,985,575.15	13,422,024.85		
	\$40,407,600.00	\$26,985,575.15	\$13,422,024.85		
(64,617,800.00)	1,880,812,400.00	1,880,812,400.00			
(\$64,617,800.00)	\$1,880,812,400.00	\$1,880,812,400.00			
(1,386,100.00)	19,222,400.00	19,222,400.00			
(554,200.00)	2,850,900.00	2,850,900.00			
(533,400.00)	34,566,000.00	34,566,000.00			
111,300.00	4,150,300.00	4,150,300.00			
(1,660,800.00)	5,142,800.00	5,142,800.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	CONTINUED FROM 2016-17	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Public Health Protection and Safety		4,191,800.00		
Women's Health		266,600.00		
APPROPRIATION TOTAL		\$74,548,200.00		(\$134,200.00)
CABINET TOTAL		\$2,714,480,600.00		
Justice & Public Safety Cabinet				
Adult Correctional Institutions				
Adult Institutions		196,422,400.00		
Adult Institutions Management Operations		66,984,900.00		
Mental Health		7,689,000.00		
Private Prisons				
APPROPRIATION TOTAL		\$271,096,300.00		
Community Services and Local Facilities				
Community Correction Commission		1,050,500.00		
County Jail Programs		112,149,600.00		
Electronic Monitoring		1,745,700.00		(741,581.94)
Halfway House Programs		26,778,000.00		
Local Facilities Operations		1,324,300.00		
Probation and Parole		52,433,600.00		
Reentry Division				741,581.94
Substance Abuse Programs		9,881,500.00		
APPROPRIATION TOTAL		\$205,363,200.00		
Corrections Management				
Corrections Management		9,404,900.00		
APPROPRIATION TOTAL		\$9,404,900.00		
Justice Administration				
Access to Justice		682,500.00		
Drug Control Policy		2,098,400.00		
Grant Funds		1,625,000.00		
Medical Examiner Program		4,200,000.00		
Office of the Secretary		5,037,600.00		
Parole Board		1,056,300.00		
Substance Abuse Initiatives		16,300,000.00		
APPROPRIATION TOTAL		\$30,999,800.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(336,700.00)	3,855,100.00	3,855,100.00			
	266,600.00	266,600.00			
(\$4,359,900.00)	\$70,054,100.00	\$70,054,100.00			
(\$14,955,000.00)	\$2,699,525,600.00	\$2,673,508,299.63	\$26,017,300.37		
24,449,817.56	220,872,217.56	219,945,717.56	926,500.00		
4,524,300.00	71,509,200.00	71,509,200.00			
908,700.00	8,597,700.00	8,597,700.00			
1,254,300.00	1,254,300.00	1,254,300.00			
\$31,137,117.56	\$302,233,417.56	\$301,306,917.56	\$926,500.00		
(319,100.00)	731,400.00	731,400.00			
24,206,796.67	136,356,396.67	136,356,396.67			
(500,000.00)	504,118.06	504,118.06			
(720,002.74)	26,057,997.26	26,057,997.26			
(192,611.49)	1,131,688.51	1,131,688.51			
2,691,000.00	55,124,600.00	55,124,600.00			
(84,400.00)	657,181.94	657,181.94			
(2,355,800.00)	7,525,700.00	7,525,700.00			
\$22,725,882.44	\$228,089,082.44	\$228,089,082.44			
1,111,300.00	10,516,200.00	10,516,200.00			
\$1,111,300.00	\$10,516,200.00	\$10,516,200.00			
	682,500.00	682,500.00			
	2,098,400.00	2,098,400.00			
(44,706.98)	1,580,293.02	1,580,293.02			
(29,712.15)	4,170,287.85	4,170,287.85			
368,387.79	5,405,987.79	5,405,987.79			
(7,268.66)	1,049,031.34	1,049,031.34			
(800,000.00)	15,500,000.00	13,550,000.00	1,950,000.00		
(\$513,300.00)	\$30,486,500.00	\$28,536,500.00	\$1,950,000.00		

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	CONTINUED FROM 2016-17	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Juvenile Justice				
Program Management		1,711,500.00		
Program Operations		75,061,200.00		
Support Services		9,716,000.00		
APPROPRIATION TOTAL		\$86,488,700.00		
Local Jail Support				
Local Corrections Assistance Fund		4,475,000.00		
Local Jail Allotment		10,078,100.00		
Local Jail Catastrophic Medical	177.00	873,600.00		
Local Jail Jailers Allowance		438,300.00		
Local Jail Restricted Medical		847,300.00		
APPROPRIATION TOTAL	\$177.00	\$16,712,300.00		
Public Advocacy				
Defense Services		46,530,800.00		
Law Operations Division		1,816,100.00		
Office of Public Advocate and Education		1,433,800.00		
Protection and Advocacy Operations		618,600.00		
APPROPRIATION TOTAL		\$50,399,300.00		
State Police				
Executive Services		22,500,000.00		
Police Services		44,530,600.00		
Technical Services		32,000,000.00		
APPROPRIATION TOTAL		\$99,030,600.00		
CABINET TOTAL	\$177.00	\$769,495,100.00		
Personnel Cabinet				
State Group Health Insurance Fund				
State Group Health Insurance Fund		873,200.00		
APPROPRIATION TOTAL		\$873,200.00		
CABINET TOTAL		\$873,200.00		
Labor Cabinet				
General Administrations and Program Support				
General Administration & Program Support - Shared		2,750,000.00		(1,265,064.90)

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(419,500.00)	1,292,000.00	1,292,000.00			
(2,745,500.00)	72,315,700.00	72,315,700.00			
(1,027,500.00)	8,688,500.00	8,688,500.00			
(\$4,192,500.00)	\$82,296,200.00	\$82,296,200.00			
(516,200.00)	3,958,800.00	3,958,800.00			
996,600.00	11,074,700.00	11,074,700.00			
(397,300.00)	476,477.00	476,475.54		0.46	1.00
43,400.00	481,700.00	481,700.00			
83,800.00	931,100.00	931,100.00			
\$210,300.00	\$16,922,777.00	\$16,922,775.54		\$0.46	\$1.00
3,800,000.00	50,330,800.00	50,330,800.00			
	1,816,100.00	1,816,100.00			
	1,433,800.00	1,433,800.00			
	618,600.00	618,600.00			
\$3,800,000.00	\$54,199,300.00	\$54,199,300.00			
699,000.00	23,199,000.00	23,199,000.00			
	44,530,600.00	44,530,600.00			
(1,300,000.00)	30,700,000.00	30,700,000.00			
(\$601,000.00)	\$98,429,600.00	\$98,429,600.00			
\$53,677,800.00	\$823,173,077.00	\$820,296,575.54	\$2,876,500.00	\$0.46	\$1.00
(44,700.00)	828,500.00	828,500.00			
(\$44,700.00)	\$828,500.00	\$828,500.00			
(\$44,700.00)	\$828,500.00	\$828,500.00			

1,484,935.10 1,484,935.10

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	CONTINUED FROM 2016-17	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Inspector General Shared Services		469,000.00		(332,001.33)
APPROPRIATION TOTAL		\$3,219,000.00		(\$1,597,066.23)
Secretary				
Office of Administrative Services				474,321.14
APPROPRIATION TOTAL		\$0.00		\$474,321.14
Workplace Standards				
Workplace Standards		2,025,300.00		
APPROPRIATION TOTAL		\$2,025,300.00		
CABINET TOTAL		\$5,244,300.00		(\$1,122,745.09)
Energy and Environment Cabinet				
Energy Development and Independence				
Energy Development and Independence		1,249,200.00		(56,300.00)
APPROPRIATION TOTAL		\$1,249,200.00		(\$56,300.00)
Environmental Protection				
Compliance Assistance		309,000.00		
DEP - Commissioner		394,800.00		
Enforcement		922,400.00		
Environmental Program Support		5,586,300.00		(1,314,600.00)
Waste Management		5,205,100.00		
Water		10,061,500.00		
APPROPRIATION TOTAL		\$22,479,100.00		(\$1,314,600.00)
Kentucky Nature Preserves Commission				
Kentucky Nature Preserves Commission		1,061,500.00		
APPROPRIATION TOTAL		\$1,061,500.00		
Natural Resources				
Conservation		1,903,400.00		
DNR Commissioner's Office		628,500.00		(119,700.00)
Forestry		10,710,700.00		(42,400.00)
Mine Permits		1,634,300.00		(58,600.00)
Mine Reclamation and Enforcement		6,462,300.00		(23,000.00)
Mine Safety		9,301,500.00		
Mine Safety Review Commission		144,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	136,998.67	136,998.67			
	\$1,621,933.77	\$1,621,933.77			
(39,900.00)	434,421.14	434,421.14			
(\$39,900.00)	\$434,421.14	\$434,421.14			
(103,800.00)	1,921,500.00	1,773,422.82		148,077.18	
(\$103,800.00)	\$1,921,500.00	\$1,773,422.82		\$148,077.18	
(\$143,700.00)	\$3,977,854.91	\$3,829,777.73		\$148,077.18	
(315,500.00)	877,400.00	877,400.00			
(\$315,500.00)	\$877,400.00	\$877,400.00			
(134,700.00)	174,300.00	174,300.00			
259,500.00	654,300.00	654,300.00			
(48,500.00)	873,900.00	873,900.00			
(420,900.00)	3,850,800.00	3,850,800.00			
(622,000.00)	4,583,100.00	4,583,100.00			
(175,700.00)	9,885,800.00	9,705,300.00	180,500.00		
(\$1,142,300.00)	\$20,022,200.00	\$19,841,700.00	\$180,500.00		
(54,400.00)	1,007,100.00	1,007,100.00			
(\$54,400.00)	\$1,007,100.00	\$1,007,100.00			
(32,800.00)	1,870,600.00	1,829,900.00	40,700.00		
157,800.00	666,600.00	666,600.00			
3,110,673.13	13,778,973.13	13,778,973.13			
111,700.00	1,687,400.00	1,687,400.00			
(422,900.00)	6,016,400.00	5,778,300.00	238,100.00		
(1,251,500.00)	8,050,000.00	7,871,200.00	178,800.00		
(96,800.00)	47,400.00	47,400.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	CONTINUED FROM 2016-17	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Oil and Gas		1,847,300.00		
APPROPRIATION TOTAL		\$32,632,200.00		(\$243,700.00)
Office of Administrative Services				
Office of Administrative Services				2,466,115.18
APPROPRIATION TOTAL		\$0.00		\$2,466,115.18
Public Service Commission				
Commission Operations	54,742.00	9,611,700.00		
Division of Inspections	100,134.00	1,036,000.00		
Financial Analysis	116,295.00	2,256,300.00		
General Administration	279,132.00	2,304,100.00		
General Counsel	60,376.00	1,374,500.00		
Public Service Commission				
APPROPRIATION TOTAL	\$610,679.00	\$16,582,600.00		
Secretary				
Administrative Hearings		611,800.00		
EEC- Ofc of Sec - Leg & Interg Aff - Gen Coun		2,447,600.00		
APPROPRIATION TOTAL		\$3,059,400.00		
CABINET TOTAL	\$610,679.00	\$77,064,000.00		\$851,515.18
Public Protection Cabinet				
Alcoholic Beverage Control				
Administration, Enforcement and Licensure		314,000.00		
Tobacco Enforcement		277,700.00		
APPROPRIATION TOTAL		\$591,700.00		
Board of Claims/Crime Victims' Compensation Board				
Board of Claims Administration		523,700.00		(523,700.00)
Crime Victims' Board Reparations		261,700.00		(261,700.00)
APPROPRIATION TOTAL		\$785,400.00		(\$785,400.00)
Board of Tax Appeals				
Board of Tax Appeals		453,800.00		(453,800.00)
APPROPRIATION TOTAL		\$453,800.00		(\$453,800.00)
Horse Racing Commission				
Administration and Regulation of Racing		2,647,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
23,400.00	1,870,700.00	1,870,700.00			
\$1,599,573.13	\$33,988,073.13	\$33,530,473.13	\$457,600.00		
	2,466,115.18	2,466,115.18			
	\$2,466,115.18	\$2,466,115.18			
54,800.00	9,721,242.00	1,789,350.38	780,800.00	7,151,091.62	
(58,200.00)	1,077,934.00	919,313.39		158,620.61	
(281,400.00)	2,091,195.00	1,909,988.91		181,206.09	
(100,100.00)	2,483,132.00	2,110,790.53		372,341.47	
(78,200.00)	1,356,676.00	1,088,722.11		267,953.89	
				(1,063,213.00)	1,063,213.00
(\$463,100.00)	\$16,730,179.00	\$7,818,165.32	\$780,800.00	\$7,068,000.68	\$1,063,213.00
(73,600.00)	538,200.00	538,200.00			
73,600.00	2,521,200.00	2,521,200.00			
	\$3,059,400.00	\$3,059,400.00			
(\$375,726.87)	\$78,150,467.31	\$68,600,353.63	\$1,418,900.00	\$7,068,000.68	\$1,063,213.00
(314,000.00)					
(32,200.00)	245,500.00	245,500.00			
(\$346,200.00)	\$245,500.00	\$245,500.00			
(267,400.00)	2,379,800.00	2,379,800.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	CONTINUED FROM 2016-17	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$2,647,200.00		
Housing, Buildings and Construction				
Fire Prevention		218,800.00		
General Inspections		1,741,200.00		
Hazardous Materials Inspections		454,500.00		
APPROPRIATION TOTAL		\$2,414,500.00		
Kentucky Claims Commission				
Kentucky Claims Commission				802,000.00
Kentucky Claims Commission Reparations				437,200.00
APPROPRIATION TOTAL		\$0.00		\$1,239,200.00
Secretary				
PPC-Ofc of the Sec - Comm - Legal		279,700.00		271,229.91
APPROPRIATION TOTAL		\$279,700.00		\$271,229.91
CABINET TOTAL		\$7,172,300.00		\$271,229.91
Budget Fiscal Year/Fiscal Year Adjustment				
General Fund				
BFY/FY Adjustment				
APPROPRIATION TOTAL		\$0.00		
Total Budget Fiscal Year/Fiscal Year Adj		\$0.00		
FUND TOTAL	\$50,984,786.00	11,273,134,500.00	\$10,939,000.00	

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(\$267,400.00)	\$2,379,800.00	\$2,379,800.00			
	218,800.00	218,800.00			
	1,741,200.00	1,738,607.04		2,592.96	
	454,500.00	454,500.00			
	\$2,414,500.00	\$2,411,907.04		\$2,592.96	
	802,000.00	771,347.81		30,652.19	
278,300.00	715,500.00	662,996.17		52,503.83	
\$278,300.00	\$1,517,500.00	\$1,434,343.98		\$83,156.02	
(62,300.00)	488,629.91	486,690.59		1,939.32	
(62,300.00)	\$488,629.91	\$486,690.59		\$1,939.32	
(\$397,600.00)	\$7,045,929.91	\$6,958,241.61		\$87,688.30	
		90,422.67		(90,422.67)	
		\$90,422.67		(\$90,422.67)	
		\$90,422.67		(\$90,422.67)	
\$127,651,981.09	\$11,462,710,267.09	\$9,715,944,574.01	\$1,611,390,596.32	\$61,116,891.97	\$74,258,204.79

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<u>REVENUES</u>			
Finance & Administration Cabinet		DEPARTMENT TOTAL	\$431,813.96
Finance - Office Of The Secretary		CABINET TOTAL	\$507,598.88
Interest Income	16,776.39	TOTAL NON-REVENUES	\$1,309,581,199.05
DEPARTMENT TOTAL	\$16,776.39	FUND TOTAL	\$1,309,597,975.44
CABINET TOTAL	\$16,776.39		
TOTAL REVENUES	\$16,776.39		
<u>NON-REVENUES</u>			
Cabinet of the General Government			
School Facilities Construction Commissiop			
Op Tr From General Fund	120,748,383.22		
DEPARTMENT TOTAL	\$120,748,383.22		
CABINET TOTAL	\$120,748,383.22		
Finance & Administration Cabinet			
Kentucky Turnpike Authority			
Op Tr From Road Fd	154,820,593.33		
Proc Frm Sale Of Bonds-Ref Iss	174,642,941.54		
Proc Frm Sale Of Bonds-New Iss	35,882.15		
DEPARTMENT TOTAL	\$329,499,417.02		
Finance - Office Of The Secretary			
Op Tr From General Fund	555,461,621.94		
Op Tr From Debt Serv Fund	5,183,438.31		
Op Tr From Capital Project Fd	7,859.75		
Op Tr From Road Fd	12,080,202.70		
Op Tr From Federal Fund	94,607,762.50		
Op Tr From Agency Rev Fund	18,401,114.57		
Op Tr From Ot Spec Rev Fund	27,334.12		
Op Tr From Other Exp Trust Fd	67,248.01		
Op Tr From Tobacco Fund	24,351,735.55		
Proc Frm Sale Of Bonds-Ref Iss	137,343,745.26		
Proc Frm Sale Of Bonds-New Iss	11,270,737.22		
Procds Frm Issue Of Notes	23,000.00		
DEPARTMENT TOTAL	\$858,825,799.93		
CABINET TOTAL	\$1,188,325,216.95		
Cabinet for Universities			
Eastern Kentucky University			
Proc Frm Sale Of Bonds-New Iss	75,784.92		
DEPARTMENT TOTAL	\$75,784.92		
University of Kentucky			
Proc Frm Sale Of Bonds-New Iss	431,813.96		

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**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

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	2,424.41	635.74
ALCO-2007 Fed Hwy Trust Fund (GARVEE) Debt Service		
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		
ALCO-2015A Fed Hwy Trust Fund (GRAVEE) Debt Service		
OFM-ALCO 2018 AF KCTCS		
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	4.97	15,234.60
OFM-SPBC Proj 105 Debt Service Fund		
OFM-SPBC Proj 106 Debt Service Fund		
OFM-SPBC Proj 107 Debt Service Fund		
OFM-SPBC Proj 108 Debt Service Fund		
OFM-SPBC Proj 109 Debt Service Fund	0.01	
OFM-SPBC Proj 73 Debt Service Fund		
OFM-SPBC Proj 76 Debt Service Fund		
OFM-SPBC Proj 80 Debt Service Fund		
OFM-SPBC Proj 82 Debt Service Fund		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
120,748,383.22	120,748,383.22			
\$120,748,383.22	\$120,748,383.22			
\$120,748,383.22	\$120,748,383.22			
329,499,417.02	155,045,747.42	174,453,669.60		
\$329,499,417.02	\$155,045,747.42	\$174,453,669.60		
17,359,346.70	17,359,346.70			
933,026.59	935,451.00			635.74
28,606,335.00	28,606,335.00			
25,235,013.06	25,233,900.76			1,112.30
4,381,290.00	4,381,290.00			
45,490,372.00	45,490,372.00			
34,298,204.78	34,298,204.78			
29,423,275.00	29,423,275.00			
20,536,487.50	20,536,487.50			
11,660,375.00	11,660,375.00			
23,000.00				23,000.00
11,261,225.00	11,261,225.00			
32,956,711.26	32,956,711.26			
5,939,048.72	5,939,048.72			
596,693.76	596,693.76			25.16
4,410,135.43	4,425,375.00			
1,042,196.26	1,042,196.26			
12,438,850.00	12,438,850.00			
836,131.26	836,131.26			
31,751,750.00	31,751,750.00			
3,199,960.00	3,199,960.00			0.01
6,765,171.42	6,765,171.42			
12,495,395.00	12,495,395.00			
1,534,875.00	1,534,875.00			
56,394,062.50	56,394,062.50			

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
OFM-SPBC Proj 83 Debt Service Fund		
OFM-SPBC Proj 84 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	110.23	156.61
OFM-SPBC Proj 92 Debt Service Fund	3,059.04	558.30
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	3,395.61	191.14
OFM-SPBC Proj 98 Debt Service Fund		
OFM-SPBC Proj 99 Debt Service Fund		
OFM-SPBC Proj. 110 Debt Service Fund		
OFM-SPBC Proj. 111 Debt Service Fund		
OFM-SPBC Proj. 112 Debt Service Fund		
OFM-SPBC Proj. 113 Debt Service Fund		
OFM-SPBC Proj. 114 Debt Service Fund	0.01	
OFM-SPBC Proj. 115 Debt Service Fund		
OFM-SPBC Proj. 116 Debt Service Fund		
OFM-SPBC Proj. 117 Debt Service Fund		
OFM-SPBC Proj. 118 Debt Service Fund		
OFM-SPBC Proj. 119 Debt Service Fund		
OFM-Surplus Bond Proceeds Fund		
DEPARTMENT TOTAL	\$9,019.44	\$16,776.39
CABINET TOTAL	\$9,019.44	\$16,776.39
Cabinet for Universities		
Eastern Kentucky University		
EKU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
Morehead State University		
Morehead St-Bond Sinking Fund	8,335.41	
DEPARTMENT TOTAL	\$8,335.41	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
45,416,810.00	45,416,810.00			
9,572,792.50	9,572,792.50			
82,720.52	82,720.52			
10,978,054.99	10,978,054.99			
12,672,256.26	12,672,256.26			
16,414,952.74	11,235,940.00	5,179,012.74		
536,137.50	536,137.50			266.84
494,878.46	497,591.86			903.94
30,224,661.52	30,224,661.26			0.26
4,136,725.00	4,136,725.00			
26,269,475.90	26,269,475.90			
29,424,661.08	29,423,588.81			1,072.27
313,416.89	316,653.50			350.14
9,126,092.50	9,126,092.50			
24,114,743.00	24,108,533.04			6,209.96
9,053,550.01	9,053,550.01			
342,175.02	342,175.02			
40,995,225.00	40,995,225.00			
580,593.76	580,593.76			
3,328,925.00	3,328,925.00			0.01
17,669,090.90	17,669,090.90			
4,540,411.35	4,540,411.35			
150,552,676.68	13,400,438.77	137,152,237.91		
1,688,932.88	68,652.35	1,620,280.53		
10,719,049.48	10,719,049.48			
7,859.75		4,425.57		3,434.18
\$858,825,799.93	\$714,858,628.20	\$143,955,956.75		\$37,010.81
\$1,188,325,216.95	\$869,904,375.62	\$318,409,626.35		\$37,010.81
75,784.92	75,784.92			
\$75,784.92	\$75,784.92			
				8,335.41
				\$8,335.41

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
University of Kentucky		
UK-General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
CABINET TOTAL	\$8,335.41	
FUND TOTAL	\$17,354.85	\$16,776.39

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
431,813.96	431,813.96			
\$431,813.96	\$431,813.96			
\$507,598.88	\$507,598.88			\$8,335.41
\$1,309,581,199.05	\$991,160,357.72	\$318,409,626.35		\$45,346.22

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
<u>REVENUES</u>				
Transportation Cabinet				
Transportation - Office Of The Secretary				
Interest Income	2,000,000.00	2,820,570.67	820,570.67	
Other Receipts		630.87	630.87	
DEPARTMENT TOTAL	\$2,000,000.00	\$2,821,201.54	\$821,201.54	
Office Of Legal Services				
Other Receipts		1,101.50	1,101.50	
DEPARTMENT TOTAL		\$1,101.50	\$1,101.50	
Office of Support Services				
Rental Of Buildings To Public		7,885.00	7,885.00	
DEPARTMENT TOTAL		\$7,885.00	\$7,885.00	
Office Of Personnel Management				
Other Receipts		24.00	24.00	
DEPARTMENT TOTAL		\$24.00	\$24.00	
Department Of Highways				
Junkyard License	2,000.00	2,145.76	145.76	
General Sales To Public	450,000.00	13,445.56		(436,554.44)
General Fees From Public		6,549.20	6,549.20	
Rental Of Buildings To Public	275,000.00	280,439.02	5,439.02	
Logo Receipts	740,000.00	748,899.05	8,899.05	
Interest Income		16,903.08	16,903.08	
Proceeds From Recyclable Sales		709,793.80	709,793.80	
Proceeds From Asset Disposittn	1,300,000.00	2,925,778.01	1,625,778.01	
Other Receipts	600,000.00	95,080.14		(504,919.86)
Property Damage	1,300,000.00	2,762,122.85	1,462,122.85	
Refund Of Prior Year Expend	825,950.00	130,268.38		(695,681.62)
DEPARTMENT TOTAL	\$5,492,950.00	\$7,691,424.85	\$2,198,474.85	
Department Of Vehicle Regulation				
Motor Fuel Use-St Shr 51.8%	32,056,093.30	29,646,295.40		(2,409,797.90)
Motor Fuel Use-Rural 22.2%	13,738,325.70	12,671,337.04		(1,066,988.66)
Motor Fuel Use-Co Shr 18.3%	11,324,836.05	10,448,881.40		(875,954.65)
Motor Fuel Use-Mun Shr 7.7%	4,765,094.95	4,397,773.66		(367,321.29)
Motor Veh Rent-U-Drv-It Use	46,000,000.00	44,074,247.09		(1,925,752.91)
Temporary Fuel Trip Tax Per	950,000.00	984,275.00	34,275.00	
Non-Reciprocal Permits	125,000.00	155,820.00	30,820.00	
Motor Veh-U-Drv-It Pen&Int	85,000.00	22,531.17		(62,468.83)

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Wgt Dst&Use Tx Int&Pen Tx Rec	1,500,000.00	2,069,695.15	569,695.15	
Motor Fuels-Use Tax Dedicated		(448,409.57)		(448,409.57)
Weight Distance Surtax	81,400,000.00	81,711,920.41	311,920.41	
Motor Veh Operator'S License	14,555,000.00	14,736,287.09	181,287.09	
Drivers Licenses Driver Educ	620,000.00	662,213.37	42,213.37	
Drivers Licenses Photo Program	1,425,000.00	1,396,040.78		(28,959.22)
Passenger Car License Plate	48,088,425.00	46,629,819.56		(1,458,605.44)
Drive Away Utility Trailer Per	25,000.00	34,570.00	9,570.00	
Medical Alert Stickers	50.00	30.00		(20.00)
Truck Licenses State Share	15,700,000.00	15,375,542.48		(324,457.52)
Transfer Motor Vehicle License	830,000.00	791,025.00		(38,975.00)
Truck Permits	42,000.00	35,775.00		(6,225.00)
Overweight Coal Truck Decals	295,000.00	289,060.73		(5,939.27)
Bus License-Other Than City	4,000.00	4,958.35	958.35	
Bus Certificates & Permits	4,000.00	4,750.00	750.00	
Taxi License	150,000.00	101,799.67		(48,200.33)
Contract Taxicab Permits	60,000.00	70,190.00	10,190.00	
Highway Special Permits	7,200,000.00	8,100,710.64	900,710.64	
U-Drive-It Permits	65,000.00	65,750.00	750.00	
U-Drive-It License	2,000,000.00	2,098,830.76	98,830.76	
Truck Proportion Registration	46,423,575.00	47,691,946.26	1,268,371.26	
Waste Transport Permit & Lic				
Motor Vehicle Title Fees	5,900,000.00	5,753,784.61		(146,215.39)
Operators License Reinst Fees	1,000,000.00	1,174,043.87	174,043.87	
Industrial Hauling Permit	2,000.00	980.00		(1,020.00)
Motor Carrier Identification	5,600,000.00	21,540.00		(5,578,460.00)
Uniform Carrier Registration		5,225,780.22	5,225,780.22	
General Sales To Public		408,348.64	408,348.64	
General Fees From Public	7,200,000.00	7,235,091.97	35,091.97	
Traffic Offenders School Fees	375,000.00	353,404.50		(21,595.50)
Coal Road Recovery Fines	25,000.00	15,813.38		(9,186.62)
DEPARTMENT TOTAL	\$349,533,400.00	\$344,012,453.63		(\$5,520,946.37)
CABINET TOTAL	\$357,026,350.00	\$354,534,090.52		(\$2,492,259.48)
Finance & Administration Cabinet				
Department Of Revenue				
Motor Fuel Tax-St Sh 51.8%	361,753,406.70	334,082,642.45		(27,670,764.25)
Motor Fuel Tax-Rur Sh 22.2%	155,037,174.30	143,178,275.34		(11,858,898.96)
Motor Fuel Tax-Co Sh 18.3%	127,800,913.95	118,025,335.07		(9,775,578.88)

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Motor Fuel Tax-Mun Shr 7.7%	53,774,155.05	49,660,933.34		(4,113,221.71)
Motor Veh Sales & Use Tax	100,000.00	1,853.14		(98,146.86)
Motor Veh Usage-Reg	447,800,000.00	429,412,407.13		(18,387,592.87)
Motor Veh Rent-U-Drv-It Use		804,990.34	804,990.34	
Sales & Use Tax-Motor Veh Sold to Nonres		18,839,206.82	18,839,206.82	
Motor Fuel Tran-St Sh 51.8%		1,750.84	1,750.84	
Motor Fuel Tran-Rur Sh 22.2%		750.36	750.36	
Motor Fuel Tran-Co Sh 18.3%		618.54	618.54	
Motor Fuel Tran-Mun Sh 7.7%		260.26	260.26	
Mt Veh Co Ct Clk Pen Tx Rec	8,000.00	(54,927.58)		(62,927.58)
Motor Fuels-Gasoline Dedicated		46,151,740.23	46,151,740.23	
Motor Fuels-Spec Fuels Dedicat		16,128,497.22	16,128,497.22	
Motor Fuels-Liq Petrol Dedicat		6,913.12	6,913.12	
DEPARTMENT TOTAL	\$1,146,273,650.00	\$1,156,241,246.62	\$9,967,596.62	
Office Of The Controller				
Redeposit-Unredmed Treas Chks		228,182.89	228,182.89	
DEPARTMENT TOTAL		\$228,182.89	\$228,182.89	
CABINET TOTAL	\$1,146,273,650.00	\$1,156,469,429.51	\$10,195,779.51	
TOTAL REVENUES	\$1,503,300,000.00	\$1,511,003,520.03	\$7,703,520.03	
<u>NON-REVENUES</u>				
Transportation Cabinet				
Transportation - Office Of The Secretary				
Op Tr From Capital Project Fd		678,113.63	678,113.63	
DEPARTMENT TOTAL		\$678,113.63	\$678,113.63	
Department Of Aviation				
Op Tr From Agency Rev Fund		1,830,700.00	1,830,700.00	
DEPARTMENT TOTAL		\$1,830,700.00	\$1,830,700.00	
Department Of Highways				
Op Tr From Capital Project Fd		610,030.23	610,030.23	
DEPARTMENT TOTAL		\$610,030.23	\$610,030.23	
CABINET TOTAL		\$3,118,843.86	\$3,118,843.86	
TOTAL NON-REVENUES		\$3,118,843.86	\$3,118,843.86	
FUND TOTAL	\$1,503,300,000.00	\$1,514,122,363.89	\$10,822,363.89	

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**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Cabinet of the General Government		
Homeland Security	270,400.00	
Treasury	250,000.00	
CABINET TOTAL	\$520,400.00	
Transportation Cabinet		
Aviation	2,676,110.00	
Capital Projects	11,624,157.00	
Debt Service	165,825,600.00	
General Administration and Support	74,651,200.00	
Highways	984,878,029.00	57,237,112.00
Revenue Sharing	458,979,161.00	7,466,004.00
Vehicle Regulation	27,902,200.00	
CABINET TOTAL	\$1,726,536,457.00	\$64,703,116.00
Finance & Administration Cabinet		
General Administration	448,100.00	
Revenue	3,097,800.00	
CABINET TOTAL	\$3,545,900.00	
Tourism, Arts and Heritage Cabinet		
Berea Artisans Center	445,200.00	
CABINET TOTAL	\$445,200.00	
Justice & Public Safety Cabinet		
State Police	88,596,700.00	
CABINET TOTAL	\$88,596,700.00	
Energy and Environment Cabinet		
Environmental Protection	320,900.00	
CABINET TOTAL	\$320,900.00	
FUND TOTAL	\$1,819,965,557.00	\$64,703,116.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	270,400.00	270,400.00	
	250,000.00	250,000.00	
	\$520,400.00	\$520,400.00	
	2,676,110.00	2,676,110.00	
	11,624,157.00	11,624,157.00	
	165,825,600.00	165,825,600.00	
	74,651,200.00	74,651,200.00	
	1,042,115,141.00	1,042,115,141.00	
	466,445,165.00	466,445,165.00	
	27,902,200.00	27,902,200.00	
	\$1,791,239,573.00	\$1,791,239,573.00	
	448,100.00	448,100.00	
	3,097,800.00	3,097,800.00	
	\$3,545,900.00	\$3,545,900.00	
	445,200.00	445,200.00	
	\$445,200.00	\$445,200.00	
	88,596,700.00	88,596,700.00	
	\$88,596,700.00	\$88,596,700.00	
	320,900.00	320,900.00	
	\$320,900.00	\$320,900.00	
	\$1,884,668,673.00	\$1,884,668,673.00	

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	CONTINUED FROM 2016-17	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Cabinet of the General Government				
Homeland Security		270,400.00		
General Administration and Support		250,000.00		
CABINET TOTAL		\$520,400.00		
Transportation Cabinet				
Air Development Construction	10.00			
Capital City Airport		845,400.00		
Aviation Administration		1,830,700.00		
Transfers to Capital Construction	1,929,157.00	9,695,000.00		
Debt Service		165,825,600.00		
Office of the Secretary		74,651,200.00		
Research	2,819,795.00	1,434,000.00		
Construction	168,485,557.00	371,375,100.00		
Maintenance	36,145,777.00	349,072,600.00		
Engineering Administration		15,262,200.00		
Highway Planning		2,732,300.00		
District Operations		32,472,800.00		
Highway Safety		5,077,900.00		
County Road Aid	18,372,485.00	125,554,900.00		
Rural Secondary	100,380,885.00	152,312,600.00		
Municipal Aid	7,543,571.00	52,829,100.00		
Energy Recovery	652,020.00	460,000.00		
Rural and Municipal Aid		873,600.00		
Vehicle Regulation		27,902,200.00		
CABINET TOTAL	\$336,329,257.00	\$1,390,207,200.00		
Finance & Administration Cabinet				
Postal Services		448,100.00		
Sales & Excise Taxes		2,633,200.00		
Property Valuation		464,600.00		
CABINET TOTAL		\$3,545,900.00		
Tourism, Arts and Heritage Cabinet				
Berea Artisans Center		445,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	270,400.00	269,909.75		490.25	
	250,000.00	243,053.22		6,946.78	
	\$520,400.00	\$512,962.97		\$7,437.03	
	10.00				10.00
	845,400.00	796,101.28		49,298.72	
	1,830,700.00		1,830,606.26	93.74	
	11,624,157.00		11,524,697.64	99,459.36	
	165,825,600.00		154,820,593.33	11,005,006.67	
	74,651,200.00	61,128,929.47	7,107,346.44	6,414,924.09	
(1,150,000.00)	3,103,795.00	583,016.38		0.62	2,520,778.00
57,237,112.00	597,097,769.00	342,863,392.47		0.53	254,234,376.00
	385,218,377.00	355,459,493.84	400,000.00	0.16	29,358,883.00
650,000.00	15,912,200.00	15,306,838.17		605,361.83	
500,000.00	3,232,300.00	2,993,237.36		239,062.64	
	32,472,800.00	30,852,643.59		1,620,156.41	
	5,077,900.00	4,626,178.35		451,721.65	
2,893,500.00	146,820,885.00	127,265,578.66		0.34	19,555,306.00
3,510,147.00	256,203,632.00	162,652,509.16		0.84	93,551,122.00
1,217,483.00	61,590,154.00	53,466,098.07		0.93	8,124,055.00
(155,126.00)	956,894.00	125,599.40		0.60	831,294.00
	873,600.00	714,256.02		159,343.98	
	27,902,200.00	21,464,316.05	3,142,250.00	3,295,633.95	
\$64,703,116.00	\$1,791,239,573.00	\$1,180,298,188.27	\$178,825,493.67	\$23,940,067.06	\$408,175,824.00
	448,100.00	121,832.49		326,267.51	
131,400.00	2,764,600.00	2,764,600.00			
(131,400.00)	333,200.00	333,107.38		92.62	
	\$3,545,900.00	\$3,219,539.87		\$326,360.13	
	445,200.00	445,200.00			

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	CONTINUED FROM 2016-17	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
CABINET TOTAL		\$445,200.00		
Justice & Public Safety Cabinet				
Police Services		77,700,000.00		
Commercial Vehicle Enforcement		10,896,700.00		
CABINET TOTAL		\$88,596,700.00		
Energy and Environment Cabinet				
Water		320,900.00		
CABINET TOTAL		\$320,900.00		
Finance & Administration Cabinet				
ANOC - Unredeemed Checks Refunded				
Total Off Budget		\$0.00		
FUND TOTAL	\$336,329,257.00	\$1,483,636,300.00		

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<u>REVENUES</u>			
Judicial Cabinet			
Judicial Department		Rev From US Housing&Urban Dev	0.70
Rev From US Health & Hum Svs	3,300,262.11	US DHS - Domestic Preparedness	4,931,223.13
Rev From US Dept Of Justice	677,643.64	US DHS - FEMA	27,405,801.22
DEPARTMENT TOTAL	\$3,977,905.75	Rev From Other Federal Agys	173,397.31
		Other Receipts	(12,418.64)
		Restitution Proceeds	1,678.00
		DEPARTMENT TOTAL	\$51,723,471.23
CABINET TOTAL	\$3,977,905.75		
Cabinet of the General Government		Department for Local Government	
Unified Prosecutorial System		Rev From US Dept Of Commerce	236,250.00
Rev From US Dept Of Justice	831,784.14	Rev From US Housing&Urban Dev	25,567,401.55
DEPARTMENT TOTAL	\$831,784.14	Federal Road Aid	1,392,874.22
Department Of Agriculture		Rev From Other Federal Agys	553,355.81
Rev From US Dept Of Agricult	6,506,047.03	Other Receipts	16,726.42
Rev From US Dept Of Env Prot	544,792.00	Other Deposits	739,673.19
DEPARTMENT TOTAL	\$7,050,839.03	Other Program Income	30,185.88
		DEPARTMENT TOTAL	\$28,536,467.07
Attorney General		Secretary Of State	
Rev From US Health & Hum Svs	3,090,221.97	Rev From US Dept Of Defense	32,556.55
Rev From Other Federal Agys	657,626.76	DEPARTMENT TOTAL	\$32,556.55
DEPARTMENT TOTAL	\$3,747,848.73	Early Childhood Development	
Military Affairs Commission		Rev From US Health & Hum Svs	147,481.05
Rev From US Dept Of Defense	289,790.00	Rev From US Dept Of Education	3,105,342.91
DEPARTMENT TOTAL	\$289,790.00	DEPARTMENT TOTAL	\$3,252,823.96
Ky Infrastructure Authority		Kentucky Communications Network Authority	
Rev From US Dept Of Env Prot	22,124,995.44	Rev From US Dept Of Commerce	6,139.48
DEPARTMENT TOTAL	\$22,124,995.44	DEPARTMENT TOTAL	\$6,139.48
Office Of Homeland Security		Board Of Elections	
US DHS - Domestic Preparedness	2,532,500.52	Interest Income	116,312.16
DEPARTMENT TOTAL	\$2,532,500.52	DEPARTMENT TOTAL	\$116,312.16
Department Of Military Affairs		Human Rights Commission	
Rev From US Dept Of Defense	19,089,923.74	Rev From US Dept Of Labor	465,760.00
Rev From US Health & Hum Svs	133,865.77	DEPARTMENT TOTAL	\$465,760.00

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$120,711,288.31	Office Of The Controller	
Transportation Cabinet		Redeposit-Unredmed Treas Chks	561,819.39
Department Of Aviation		DEPARTMENT TOTAL	\$561,819.39
Federal Aid-Aeronautics	28,514.59	CABINET TOTAL	\$573,353.04
DEPARTMENT TOTAL	\$28,514.59	Cabinet for Universities	
Public Transportation		Kentucky Higher Education Assistance Authority	
Federal Aid-Mass Transit	28,415,240.00	Rev From US Dept Of Justice	8,954.20
DEPARTMENT TOTAL	\$28,415,240.00	DEPARTMENT TOTAL	\$8,954.20
Department Of Highways		Council On Postsecondary Education	
Federal Road Aid	729,847,654.59	Rev From US Dept Of Education	10,811,305.08
Federal Aid-Highway Safety	4,367,644.86	DEPARTMENT TOTAL	\$10,811,305.08
DEPARTMENT TOTAL	\$734,215,299.45	CABINET TOTAL	\$10,820,259.28
Department Of Vehicle Regulation		Tourism, Arts and Heritage Cabinet	
Federal Aid-Highway Safety	1,232,002.58	Kentucky Heritage Council	
DEPARTMENT TOTAL	\$1,232,002.58	Rev From US Dept Of Interior	970,733.08
CABINET TOTAL	\$763,891,056.62	DEPARTMENT TOTAL	\$970,733.08
Cabinet for Economic Development		Kentucky Arts Council	
Econ Dev - Office Of The Secretary		Other Receipts	439,733.43
Rev From US Dept Of Commerce	249,855.31	DEPARTMENT TOTAL	\$439,733.43
Other Receipts	5,810.00	Kentucky Historical Society	
DEPARTMENT TOTAL	\$255,665.31	Rev From Other Federal Agys	295,563.46
CABINET TOTAL	\$255,665.31	DEPARTMENT TOTAL	\$295,563.46
Finance & Administration Cabinet		Kentucky Fish And Wildlife Resources	
Commonwealth Office Of Technology		Bus Certificates & Permits	0.75
Rev From US Dept Of Commerce	6,125.00	Rev From US Dept Of Agricult	531,019.53
DEPARTMENT TOTAL	\$6,125.00	Rev From US Dept Of Defense	37,345.95
Department Of Revenue		Rev From US Dept Of Interior	13,447,281.86
Rev From Other Federal Agys	5,408.65	Rev From Other Federal Agys	1,222,848.00
DEPARTMENT TOTAL	\$5,408.65	Misc Private Grants & Gifts	57,512.53
		Special Olympics Kentucky	27.99
		Other Receipts	(179.54)
		Other Program Income	1,006,036.78

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Program Income-Non-Deductive	2,411.88
DEPARTMENT TOTAL	\$16,304,305.73
CABINET TOTAL	\$18,010,335.70

Education & Workforce Development Cabinet

Education Professional Standards Board

Rev From US Dept Of Education	520,785.14
DEPARTMENT TOTAL	\$520,785.14

Kentucky Environmental Education Council

Rev From US Health & Hum Svs	14,003.88
Rev From US Dept Of Env Prot	53,528.82
DEPARTMENT TOTAL	\$67,532.70

Education - Office Of The Secretary

Rev From US Dept Of Agricult	153,017.64
Rev From US Dept Of Education	1,828,514.82
Rev From US Dept Of Labor	1,492,479.27
DEPARTMENT TOTAL	\$3,474,011.73

Department For Workforce Investment

Rent Of Bldgs To Other St Agy	2,520.00
Rev From US Dept Of Agricult	1,677.55
Rev From US Dept Of Commerce	145,589.94
Rev From US Health & Hum Svs	623,743.93
Rev From US Dept Of Education	47,343,096.44
Rev From US Dept Of Labor	88,721,999.74
Revenues From Other States	779,286.19
Interest Income	183.67
Proceeds From Asset Disposittn	(1,575.96)
Other Receipts	(201.36)
Other Deposits	(2,090.49)
Other Program Income	357.13
Refund Of Prior Year Expend	(2,389.33)
DEPARTMENT TOTAL	\$137,612,197.45

Department Of Education

Motor Pool Rental Income	316,531.61
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NAME OF ACCOUNT	ACTUAL RECEIPTS
Rev From US Dept Of Agricult	383,454,288.16
Rev From US Health & Hum Svs	1,928,184.56
Rev From US Dept Of Education	471,513,207.64
Misc Private Grants & Gifts	178,881.00
Other	(316,531.61)

DEPARTMENT TOTAL	\$857,074,561.36
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Department For Libraries & Archives

General Sales To Public	160.00
Gen Sales To Oth St Agencies	15.00
Rev From Other Federal Agys	2,203,477.61
DEPARTMENT TOTAL	\$2,203,652.61

CABINET TOTAL	\$1,000,952,740.99
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Health & Family Services Cabinet

Office of the Kentucky Health Benefit Exchange

Rev From US Health & Hum Svs	492,320.53
DEPARTMENT TOTAL	\$492,320.53

CHFS - Office Of The Secretary

Rev From US Dept Of Agricult	5,552,349.04
Rev From US Health & Hum Svs	34,159,095.29
Rev From US Dept Of Education	1,362.43
Rev From US Dept Of Energy	31,688.74
Rev From US Dept Of Justice	149,423.83
Rev From US Dept Of Labor	4,913.73
Rev From US Dept Of Env Prot	28,966.39
DEPARTMENT TOTAL	\$39,927,799.45

Office Of Inspector General

Rev From US Dept Of Agricult	366,452.94
Rev From US Health & Hum Svs	15,074,948.96
Rev From US Dept Of Justice	124,315.23
Other Deposits	(1,000.00)
DEPARTMENT TOTAL	\$15,564,717.13

Office Of Health Policy

Rev From US Health & Hum Svs	281,409.07
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**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$281,409.07
CHFS - Department for Aging and Independent Living	
Rev From US Health & Hum Svs	19,059,037.69
Rev From US Dept Of Labor	1,335,903.72
Refund Of Prior Year Expend	0.19
DEPARTMENT TOTAL	\$20,394,941.60
Department for Income Support	
General Fees From Public	872,532.83
Rev From US Health & Hum Svs	49,267,137.82
Interest Income	50,239.75
Other Receipts	(268,013.08)
Other Deposits	20,515.57
AFDC Collections-DCSE	19,852,585.35
Restitution Proceeds	1,674.89
DEPARTMENT TOTAL	\$69,796,673.13
Department For Public Health	
Rev From US Dept Of Agricult	74,408,034.81
Rev From US Health & Hum Svs	60,459,216.33
Rev From US Dept Of Education	6,421,780.11
Rev From US Dept Of Energy	551,235.12
Rev From US Dept Of Env Prot	552,168.17
Other Receipts	5,653.87
Wic Rebate	31,574,078.61
DEPARTMENT TOTAL	\$173,972,167.02
Behavioral Health, Developmental & Intellectual Di	
Rev From US Health & Hum Svs	42,471,721.86
DEPARTMENT TOTAL	\$42,471,721.86
Department for Family Resource Centers & Volunteer	
Rev From US Health & Hum Svs	6,602,114.67
Rev From US Dept Of Education	33,123.47
DEPARTMENT TOTAL	\$6,635,238.14
Department For Community Based Services	
Rev From US Dept Of Agricult	72,090,454.09

NAME OF ACCOUNT	ACTUAL RECEIPTS
Rev From US Health & Hum Svs	476,657,289.15
Rev From US Dept Of Education	12,459,214.51
Other Deposits	1,041,034.52
Other Program Income	543,233.84
DEPARTMENT TOTAL	\$562,791,226.11
Office of Health Data and Analytics	
Rev From US Health & Hum Svs	656,536.67
DEPARTMENT TOTAL	\$656,536.67
Department For Medicaid Services	
Rev From US Health & Hum Svs	157,520,535.97
Other Deposits	(1,000.00)
DEPARTMENT TOTAL	\$157,519,535.97
Medicaid Services Benefits	
Rev From US Health & Hum Svs	8,129,848,628.08
Wic Rebate	(1,920.00)
Other Program Income	13,356,862.66
DEPARTMENT TOTAL	\$8,143,203,570.74
Commission For Children With Special Health Care N	
Rev From US Health & Hum Svs	4,528,373.91
Refund Of Prior Year Expend	56,407.41
DEPARTMENT TOTAL	\$4,584,781.32
CABINET TOTAL	\$9,238,292,638.74
Justice & Public Safety Cabinet	
Justice - Office Of The Secretary	
Rev From US Dept Of Justice	18,314,582.33
DEPARTMENT TOTAL	\$18,314,582.33
Department For Public Advocacy	
Rev From US Health & Hum Svs	1,158,661.00
Rev From US Dept Of Education	177,652.31
Rev From US Dept Of Justice	89,789.15
DEPARTMENT TOTAL	\$1,426,102.46

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Kentucky State Police	
General Fees From Other St Agy	360,723.82
Rev From US Dept Of Commerce	101,232.66
Rev From US Dept Of Justice	3,890,538.44
Rev From Other Federal Agys	6,511,812.22
Local Grants & Revenues	33,608.03
DEPARTMENT TOTAL	\$10,897,915.17
Department Of Juvenile Justice	
General Fees From Other St Agy	53,326.57
Rev From US Health & Hum Svs	7,106,970.68
Rev From US Dept Of Education	1,651,964.75
Rev From US Dept Of Justice	618,060.88
Interest Income	442.04
DEPARTMENT TOTAL	\$9,430,764.92
Department Of Criminal Justice Training	
Rev From US Health & Hum Svs	4,249.12
Rev From Other Federal Agys	83,086.76
DEPARTMENT TOTAL	\$87,335.88
Department Of Corrections	
Rev From US Dept Of Education	6,821.59
Rev From US Dept Of Justice	1,073,970.70
DEPARTMENT TOTAL	\$1,080,792.29
CABINET TOTAL	\$41,237,493.05
Labor Cabinet	
Labor - Office of the Secretary	
Rev From US Dept Of Labor	141,380.11
DEPARTMENT TOTAL	\$141,380.11
Department of Workplace Standards	
Rev From US Dept Of Labor	4,006,817.08
DEPARTMENT TOTAL	\$4,006,817.08
Office of General Admin and Program Support Shared	
Rev From US Dept Of Interior	27,291.48

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$27,291.48
Ky Occupational Safety and Health Standards Board	
Rev From US Dept Of Labor	327.32
DEPARTMENT TOTAL	\$327.32
CABINET TOTAL	\$4,175,815.99
Energy and Environment Cabinet	
KY Public Service Commission	
Rev From Other Federal Agys	529,720.00
DEPARTMENT TOTAL	\$529,720.00
KY State Nature Preserves Commission	
Rev From US Dept Of Interior	47,579.39
DEPARTMENT TOTAL	\$47,579.39
EEC - Office of the Secretary	
Rev From US Dept Of Interior	912,307.73
DEPARTMENT TOTAL	\$912,307.73
Department for Energy Development and Independence	
Rev From US Dept Of Agricult	2,576.28
Rev From US Dept Of Energy	638,191.09
DEPARTMENT TOTAL	\$640,767.37
Department for Natural Resources	
Rev From US Dept Of Agricult	2,447,743.39
Rev From US Dept Of Interior	28,417,981.90
Rev From US Dept Of Labor	594,488.00
Rev From US Dept Of Env Prot	289,194.78
DEPARTMENT TOTAL	\$31,749,408.07
Department for Environmental Protection	
Rev From US Dept Of Defense	1,414,350.08
Rev From US Dept Of Energy	841,144.75
Rev From US Dept Of Interior	25,929.01
Rev From US Dept Of Env Prot	20,864,283.80
US DHS - Domestic Preparedness	9,373.02

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS
US DHS - FEMA	3,097,927.99
DEPARTMENT TOTAL	\$26,253,008.65
Office of Administrative Services	
Rev From US Dept Of Interior	331,790.74
Rev From US Dept Of Env Prot	154,233.25
DEPARTMENT TOTAL	\$486,023.99
CABINET TOTAL	\$60,618,815.20
Public Protection Cabinet	
Kentucky Claims Commission	
Rev From US Dept Of Justice	321,200.00
DEPARTMENT TOTAL	\$321,200.00
Department of Insurance	
Rev From US Health & Hum Svs	557,637.13
DEPARTMENT TOTAL	\$557,637.13
CABINET TOTAL	\$878,837.13
TOTAL REVENUES	\$11,264,396,205.11
<u>NON-REVENUES</u>	
Education & Workforce Development Cabinet	
Department For Libraries & Archives	
Op Tr From Agency Rev Fund	10,705.84
DEPARTMENT TOTAL	\$10,705.84
CABINET TOTAL	\$10,705.84
TOTAL NON-REVENUES	\$10,705.84
FUND TOTAL	\$11,264,406,910.95

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Department		
Federal Fund		3,977,905.75
DEPARTMENT TOTAL		\$3,977,905.75
CABINET TOTAL		\$3,977,905.75
Cabinet of the General Government		
Unified Prosecutorial System		
Federal Fund		831,784.14
DEPARTMENT TOTAL		\$831,784.14
Department Of Agriculture		
Federal Fund	1,258,224.81	7,050,839.03
DEPARTMENT TOTAL	\$1,258,224.81	\$7,050,839.03
Attorney General		
Federal Fund		3,747,848.73
DEPARTMENT TOTAL		\$3,747,848.73
Military Affairs Commission		
Federal Fund		289,790.00
DEPARTMENT TOTAL		\$289,790.00
Ky Infrastructure Authority		
American Recovery and Reinvestment Act of 2009	0.01	
Federal Fund	1.21	22,124,995.44
DEPARTMENT TOTAL	\$1.22	\$22,124,995.44
Office Of Homeland Security		
Federal Fund	73,176.23	2,532,500.52
DEPARTMENT TOTAL	\$73,176.23	\$2,532,500.52
Department Of Military Affairs		
Federal Fund		60,131,975.14
DEPARTMENT TOTAL		\$60,131,975.14
Department for Local Government		
American Recovery and Reinvestment Act of 2009	639,192.48	16,726.42
Federal Fund		28,519,740.65
DEPARTMENT TOTAL	\$639,192.48	\$28,536,467.07
Secretary Of State		
Federal Fund		32,556.55
DEPARTMENT TOTAL		\$32,556.55

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	3,914,382.23		(236,482.97)	(172,959.45)
	\$3,914,382.23		(\$236,482.97)	(\$172,959.45)
	\$3,914,382.23		(\$236,482.97)	(\$172,959.45)
	812,797.47		(178,337.25)	(159,350.58)
	\$812,797.47		(\$178,337.25)	(\$159,350.58)
	5,308,293.19			3,000,770.65
	\$5,308,293.19			\$3,000,770.65
	3,765,707.35		(94,616.08)	(112,474.70)
	\$3,765,707.35		(\$94,616.08)	(\$112,474.70)
	328,438.21		(120,546.56)	(159,194.77)
	\$328,438.21		(\$120,546.56)	(\$159,194.77)
	22,124,995.44			0.01
	\$22,124,995.44			1.21
				\$1.22
	2,561,554.82			44,121.93
	\$2,561,554.82			\$44,121.93
	57,037,154.07	276,850.22	(9,153,982.81)	(6,336,011.96)
	\$57,037,154.07	\$276,850.22	(\$9,153,982.81)	(\$6,336,011.96)
	28,801,288.37		(1,268,952.67)	655,918.90
	\$28,801,288.37		(\$1,268,952.67)	(1,550,500.39)
				(\$894,581.49)
	9,447.17		(32,986.47)	(9,877.09)
	\$9,447.17		(\$32,986.47)	(\$9,877.09)

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Early Childhood Development		
Federal Fund		3,268,938.51
DEPARTMENT TOTAL		\$3,268,938.51
Kentucky Communications Network Authority		
Federal Fund		6,139.48
DEPARTMENT TOTAL		\$6,139.48
Board Of Elections		
Election Fund - Longterm Investments	6,740,263.22	51,728.56
Election Fund - Requirements Payment	4,293,696.32	40,096.28
Election Fund - Sect 101-102	2,410,584.15	24,204.32
Election Fund - Title 3 Requirements	27,674.85	283.00
DEPARTMENT TOTAL	\$13,472,218.54	\$116,312.16
Human Rights Commission		
Federal Fund	10,696.65	465,760.00
DEPARTMENT TOTAL	\$10,696.65	\$465,760.00
CABINET TOTAL	\$15,453,509.93	\$129,135,906.77
Transportation Cabinet		
Department Of Aviation		
Federal Air Transportation Fund		28,514.59
DEPARTMENT TOTAL		\$28,514.59
Public Transportation		
Federal Public Transportation Fund	3,030.95	28,415,240.00
DEPARTMENT TOTAL	\$3,030.95	\$28,415,240.00
Department of Transportation Safety		
Federal Highway Safety Fund		
DEPARTMENT TOTAL		
Department Of Highways		
Federal Highway Safety Fund		4,367,644.86
Federal Highways Fund		729,847,654.59
DEPARTMENT TOTAL		\$734,215,299.45
Department Of Intergovernmental Programs		
Federal Public Transportation Fund	(3,030.62)	
DEPARTMENT TOTAL	(\$3,030.62)	
Department Of Vehicle Regulation		
Federal Vehicle Regulation Fund		1,232,002.58

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	3,362,026.46		(410.56)	(93,498.51)
	\$3,362,026.46		(\$410.56)	(\$93,498.51)
	4,527.48		(1,612.00)	
	\$4,527.48		(\$1,612.00)	
	3,169,428.00			3,622,563.78
	(441,864.09)			4,333,792.60
	247,000.00			2,876,652.56
	\$2,974,563.91			(219,042.15)
				\$10,613,966.79
	261,483.40			214,973.25
	\$261,483.40			\$214,973.25
	\$127,352,277.34	\$276,850.22	(\$10,851,444.40)	\$6,108,844.74
	113,843.88		(309,191.12)	(394,520.41)
	\$113,843.88		(\$309,191.12)	(\$394,520.41)
	28,415,240.51			3,030.44
	\$28,415,240.51			\$3,030.44
			(184,491.01)	(184,491.01)
			(\$184,491.01)	(\$184,491.01)
	4,546,706.54		(400,239.30)	(579,300.98)
	673,324,645.83	94,297,762.50	(28,113,610.50)	(65,888,364.24)
	\$677,871,352.37	\$94,297,762.50	(\$28,513,849.80)	(\$66,467,665.22)
				(3,030.62)
				(\$3,030.62)
	1,429,093.00		(104,405.07)	(301,495.49)

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL		\$1,232,002.58
CABINET TOTAL	\$0.33	\$763,891,056.62
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Federal Fund	13,056.44	255,665.31
DEPARTMENT TOTAL	\$13,056.44	\$255,665.31
CABINET TOTAL	\$13,056.44	\$255,665.31
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
Federal Fund		6,125.00
DEPARTMENT TOTAL		\$6,125.00
Department Of Revenue		
Federal Fund		5,408.65
DEPARTMENT TOTAL		\$5,408.65
Finance - Office Of The Secretary		
Federal Fund	0.92	
DEPARTMENT TOTAL	\$0.92	
Office Of The Controller		
Unredeemed Check Fund 1200	6,420,997.44	561,819.39
DEPARTMENT TOTAL	\$6,420,997.44	\$561,819.39
CABINET TOTAL	\$6,420,998.36	\$573,353.04
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
Federal Fund		37,774.00
DEPARTMENT TOTAL		\$37,774.00
Council On Postsecondary Education		
Federal Fund	0.09	10,811,305.08
DEPARTMENT TOTAL	\$0.09	\$10,811,305.08
CABINET TOTAL	\$0.09	\$10,849,079.08
Tourism, Arts and Heritage Cabinet		
Kentucky Heritage Council		
Federal Fund		970,733.08
DEPARTMENT TOTAL		\$970,733.08

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$1,429,093.00		(\$104,405.07)	(\$301,495.49)
	\$707,829,529.76	\$94,297,762.50	(\$29,111,937.00)	(\$67,348,172.31)
	281,010.29			(12,288.54)
	\$281,010.29			(\$12,288.54)
	\$281,010.29			(\$12,288.54)
			(1,856.08)	4,268.92
			(\$1,856.08)	\$4,268.92
	6,629.69			(1,221.04)
	\$6,629.69			(\$1,221.04)
				0.92
				\$0.92
	698,011.78			6,284,805.05
	\$698,011.78			\$6,284,805.05
	\$704,641.47		(\$1,856.08)	\$6,287,853.85
	8,954.20	22,085.45	(4,559.35)	2,175.00
	\$8,954.20	\$22,085.45	(\$4,559.35)	\$2,175.00
	10,811,305.08			0.09
	\$10,811,305.08			\$0.09
	\$10,820,259.28	\$22,085.45	(\$4,559.35)	\$2,175.09
	863,464.44		(450,460.91)	(343,192.27)
	\$863,464.44		(\$450,460.91)	(\$343,192.27)

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Kentucky Arts Council		
Federal Fund		439,733.43
DEPARTMENT TOTAL		\$439,733.43
Kentucky Historical Society		
Federal Fund		295,563.46
DEPARTMENT TOTAL		\$295,563.46
Kentucky Fish And Wildlife Resources		
F&W Federal Fund	11,725,265.56	16,304,305.73
DEPARTMENT TOTAL	\$11,725,265.56	\$16,304,305.73
CABINET TOTAL	\$11,725,265.56	\$18,010,335.70
Education & Workforce Development Cabinet		
Education Professional Standards Board		
Federal Fund		520,785.14
DEPARTMENT TOTAL		\$520,785.14
Kentucky Environmental Education Council		
Federal Fund		67,532.70
DEPARTMENT TOTAL		\$67,532.70
Education - Office Of The Secretary		
Federal Fund		3,411,889.88
DEPARTMENT TOTAL		\$3,411,889.88
Department For Workforce Investment		
ARRA 2009 - OET		
DWI-OET Federal Building Eq Fund	15,723.06	183.67
Federal Fund		
OFB Federal Fund	14.50	9,517,655.15
Office of Employment & Training Federal Fund		88,867,809.27
OVR Federal Funds		39,226,549.36
WDC/OCTE Federal Fund	26,373.54	
DEPARTMENT TOTAL	\$42,111.10	\$137,612,197.45
Department Of Education		
American Recovery and Reinvestment Act of 2009		2,382.53
ARRA 2009 - BOSS	152,619.50	
BOSS Federal Fund Appropriation	241,552.22	383,454,288.16
Federal Fund	467,283.06	
LARS Federal Fund Appropriation	886,436.64	456,318,011.95
State Fiscal Stabilization Fund		78.64
WDC/OCTE Federal Fund	1,566,616.19	17,432,362.49

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	745,748.28		(8,333.74)	(314,348.59)
	\$745,748.28		(\$8,333.74)	(\$314,348.59)
	157,917.24		(461,720.26)	(324,074.04)
	\$157,917.24		(\$461,720.26)	(\$324,074.04)
	14,993,727.16	371,519.25		12,664,324.88
	\$14,993,727.16	\$371,519.25		\$12,664,324.88
	\$16,760,857.12	\$371,519.25	(\$920,514.91)	\$11,682,709.98
	515,081.56		(126,135.60)	(120,432.02)
	\$515,081.56		(\$126,135.60)	(\$120,432.02)
	39,249.63		(9,295.44)	18,987.63
	\$39,249.63		(\$9,295.44)	\$18,987.63
	3,312,605.51	180,294.61	(20,838.11)	(101,848.35)
	\$3,312,605.51	\$180,294.61	(\$20,838.11)	(\$101,848.35)
			(37,814.13)	(37,814.13)
				15,906.73
			(369.08)	(369.08)
	8,424,185.90	300,005.00	(831,852.25)	(38,373.50)
	86,356,761.08	2,025,553.93	(1,285,464.45)	(799,970.19)
	37,443,527.28	1,053,553.05	(862,440.86)	(132,971.83)
				26,373.54
	\$132,224,474.26	\$3,379,111.98	(\$3,017,940.77)	(\$967,218.46)
	(106.20)		(155,108.23)	(152,619.50)
				152,619.50
	383,385,696.31			310,144.07
				467,283.06
	452,363,712.27	333,614.65		4,507,121.67
			(78.64)	
	17,290,737.93			1,708,240.75

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$3,314,507.61	\$857,207,123.77
Department For Libraries & Archives		
DLA Appropriation Federal Fund		10,000.00
Federal Fund		
L & A Appropriation Federal Fund		2,193,652.61
DEPARTMENT TOTAL		\$2,203,652.61
CABINET TOTAL	\$3,356,618.71	\$1,001,023,181.55
Health & Family Services Cabinet		
Office of the Kentucky Health Benefit Exchange		
American Recovery and Reinvestment Act of 2009		145,024.24
Federal Fund		347,296.29
DEPARTMENT TOTAL		\$492,320.53
CHFS - Office Of The Secretary		
American Recovery and Reinvestment Act of 2009		12,862,529.67
Federal Fund	2,956,951.15	27,065,400.45
DEPARTMENT TOTAL	\$2,956,951.15	\$39,927,930.12
Office Of Inspector General		
American Recovery and Reinvestment Act of 2009		30,705.63
Federal Fund		15,534,011.50
DEPARTMENT TOTAL		\$15,564,717.13
Office Of Health Policy		
Federal Fund		281,409.07
DEPARTMENT TOTAL		\$281,409.07
CHFS - Department for Aging and Independent Living		
Federal Fund		20,394,941.60
DEPARTMENT TOTAL		\$20,394,941.60
Department for Income Support		
Federal Fund	5,574,709.62	69,796,673.13
DEPARTMENT TOTAL	\$5,574,709.62	\$69,796,673.13
Department For Public Health		
Federal Fund		173,972,167.02
DEPARTMENT TOTAL		\$173,972,167.02
Behavioral Health, Developmental & Intellectual Disabilities		
Federal Fund		42,471,721.86
DEPARTMENT TOTAL		\$42,471,721.86

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$853,040,040.31	\$333,614.65	(\$155,186.87)	\$6,992,789.55
10,705.84	10,000.00		(10,705.84)	
			(49,767.50)	(49,767.50)
	2,389,973.28		(143,242.21)	(339,562.88)
\$10,705.84	\$2,399,973.28		(\$203,715.55)	(\$389,330.38)
\$10,705.84	\$991,531,424.55	\$3,893,021.24	(\$3,533,112.34)	\$5,432,947.97
			(145,024.24)	
	346,470.96		(825.33)	
	\$346,470.96		(\$145,849.57)	
	11,380,465.97		(1,484,688.13)	(2,624.43)
	27,099,653.12			2,922,698.48
	\$38,480,119.09		(\$1,484,688.13)	\$2,920,074.05
	30,806.68			(101.05)
	14,855,375.48		(45,940.99)	632,695.03
	\$14,886,182.16		(\$45,940.99)	\$632,593.98
	273,720.22		(7,688.85)	
	\$273,720.22		(\$7,688.85)	
	21,248,250.55		(381,778.90)	(1,235,087.85)
	\$21,248,250.55		(\$381,778.90)	(\$1,235,087.85)
	71,146,711.54			4,224,671.21
	\$71,146,711.54			\$4,224,671.21
	172,784,750.22		(1,418,344.28)	(230,927.48)
	\$172,784,750.22		(\$1,418,344.28)	(\$230,927.48)
	43,723,840.08		(73,251.76)	(1,325,369.98)
	\$43,723,840.08		(\$73,251.76)	(\$1,325,369.98)

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department for Family Resource Centers & Volunteer Services		
Federal Fund	173,883.66	6,642,930.61
DEPARTMENT TOTAL	\$173,883.66	\$6,642,930.61
Department For Community Based Services		
Federal Fund	7,034,908.41	562,860,375.66
DEPARTMENT TOTAL	\$7,034,908.41	\$562,860,375.66
Office of Health Data and Analytics		
American Recovery and Reinvestment Act of 2009		629,814.76
Federal Fund		26,721.91
DEPARTMENT TOTAL		\$656,536.67
Department For Medicaid Services		
American Recovery and Reinvestment Act of 2009		1,943,841.52
Federal Fund	9,425,247.06	155,575,694.45
DEPARTMENT TOTAL	\$9,425,247.06	\$157,519,535.97
Medicaid Services Benefits		
American Recovery and Reinvestment Act of 2009		10,001,547.28
Federal Fund		8,133,202,023.46
DEPARTMENT TOTAL		\$8,143,203,570.74
Commission For Children With Special Health Care Needs		
Federal Fund	14,711.94	4,584,781.32
DEPARTMENT TOTAL	\$14,711.94	\$4,584,781.32
CABINET TOTAL	\$25,180,411.84	\$9,238,369,611.43
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Federal Fund	1,647,141.46	18,314,582.33
DEPARTMENT TOTAL	\$1,647,141.46	\$18,314,582.33
Department For Public Advocacy		
American Recovery and Reinvestment Act of 2009		
Federal Fund		1,426,102.46
DEPARTMENT TOTAL		\$1,426,102.46
Kentucky State Police		
Federal Fund		11,176,792.43
DEPARTMENT TOTAL		\$11,176,792.43
Department Of Juvenile Justice		
2012-JB-FX-0061	4.60	
2013-JB-FX-0061	58,186.76	(51,404.67)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	6,565,452.83			251,361.44
	\$6,565,452.83			\$251,361.44
	566,271,276.35			3,624,007.72
	\$566,271,276.35			\$3,624,007.72
	755,896.11			(126,081.35)
	27,608.45			(886.54)
	\$783,504.56			(\$126,967.89)
	1,933,852.75		(116,738.09)	(106,749.32)
	153,858,489.87			11,142,451.64
	\$155,792,342.62		(\$116,738.09)	\$11,035,702.32
	8,692,547.28		(1,308,999.05)	0.95
	8,141,303,689.20		(3,942,515.29)	(12,044,181.03)
	\$8,149,996,236.48		(\$5,251,514.34)	(\$12,044,180.08)
	4,566,100.00			33,393.26
	\$4,566,100.00			\$33,393.26
	\$9,246,864,957.66		(\$8,925,794.91)	\$7,759,270.70
	19,533,425.02			428,298.77
	\$19,533,425.02			\$428,298.77
			(4,946.87)	(4,946.87)
	1,431,100.23		(30,846.54)	(35,844.31)
	\$1,431,100.23		(\$35,793.41)	(\$40,791.18)
	12,079,941.24		(2,205,103.32)	(3,108,252.13)
	\$12,079,941.24		(\$2,205,103.32)	(\$3,108,252.13)
				4.60
	6,782.09			

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Federal Fund		9,513,819.32
DEPARTMENT TOTAL	\$58,191.36	\$9,462,414.65
Department Of Criminal Justice Training		
Federal Fund	10,020.96	87,335.88
DEPARTMENT TOTAL	\$10,020.96	\$87,335.88
Department Of Corrections		
Adult Institutions Federal Fund		227,050.06
Community Services & Local Facilities Federal Fund		853,742.23
Corrections Management Federal Fund	68,126.29	
DEPARTMENT TOTAL	\$68,126.29	\$1,080,792.29
CABINET TOTAL	\$1,783,480.07	\$41,548,020.04
Labor Cabinet		
Labor - Office of the Secretary		
Federal Fund		141,380.11
DEPARTMENT TOTAL		\$141,380.11
Department of Workplace Standards		
Federal Fund	126,443.91	4,006,817.08
DEPARTMENT TOTAL	\$126,443.91	\$4,006,817.08
Office of General Admin and Program Support Shared Services		
Federal Fund	1,540.35	27,291.48
DEPARTMENT TOTAL	\$1,540.35	\$27,291.48
Ky Occupational Safety and Health Standards Board		
Federal Fund		327.32
DEPARTMENT TOTAL		\$327.32
CABINET TOTAL	\$127,984.26	\$4,175,815.99
Energy and Environment Cabinet		
KY Public Service Commission		
Federal Fund		529,720.00
DEPARTMENT TOTAL		\$529,720.00
KY State Nature Preserves Commission		
Federal Fund		47,579.39
DEPARTMENT TOTAL		\$47,579.39
EEC - Office of the Secretary		
Federal Fund		912,307.73

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	8,683,409.70		(1,386,011.78)	(555,602.16)
	\$8,690,191.79		(\$1,386,011.78)	(\$555,597.56)
	69,830.33			27,526.51
	\$69,830.33			\$27,526.51
	72,227.47		(414,656.89)	(259,834.30)
	253,609.60		(360,999.93)	239,132.70
	43,865.50			24,260.79
	\$369,702.57		(\$775,656.82)	\$3,559.19
	\$42,174,191.18		(\$4,402,565.33)	(\$3,245,256.40)
	139,750.00		(1,630.11)	
	\$139,750.00		(\$1,630.11)	
	4,150,840.40	20,844.39		(38,423.80)
	\$4,150,840.40	\$20,844.39		(\$38,423.80)
	28,424.01	407.82		
	\$28,424.01	\$407.82		
	327.32			
	\$327.32			
	\$4,319,341.73	\$21,252.21	(\$1,630.11)	(\$38,423.80)
	609,469.46		(63,994.78)	(143,744.24)
	\$609,469.46		(\$63,994.78)	(\$143,744.24)
	46,064.26	1,515.13		
	\$46,064.26	\$1,515.13		
	968,553.03	14,475.52	(32,974.93)	(103,695.75)

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL		\$912,307.73
Department for Energy Development and Independence		
Federal Fund		640,767.37
DEPARTMENT TOTAL		\$640,767.37
Department for Natural Resources		
Federal Fund		31,753,631.72
DEPARTMENT TOTAL		\$31,753,631.72
Department for Environmental Protection		
Federal Fund		26,281,569.86
DEPARTMENT TOTAL		\$26,281,569.86
Office of Administrative Services		
Federal Fund		486,023.99
DEPARTMENT TOTAL		\$486,023.99
CABINET TOTAL		\$60,651,600.06
Public Protection Cabinet		
Kentucky Claims Commission		
Federal Fund		321,200.00
DEPARTMENT TOTAL		\$321,200.00
Department of Insurance		
Federal Fund	3,487.45	557,637.13
DEPARTMENT TOTAL	\$3,487.45	\$557,637.13
CABINET TOTAL	\$3,487.45	\$878,837.13
Budget Fiscal Year/Fiscal Year Adjustment		
Federal Fund		
Budget Fiscal Year/Fiscal Year Adjustment	(14.50)	
DEPARTMENT TOTAL	(\$14.50)	
CABINET TOTAL	(\$14.50)	
FUND TOTAL	\$64,064,798.54	\$11,273,340,368.47

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$968,553.03	\$14,475.52	(\$32,974.93)	(\$103,695.75)
	353,375.76	286,528.17	(1,927.44)	(1,064.00)
	\$353,375.76	\$286,528.17	(\$1,927.44)	(\$1,064.00)
	31,573,637.14	718,803.92	(280,981.95)	(819,791.29)
	\$31,573,637.14	\$718,803.92	(\$280,981.95)	(\$819,791.29)
	22,596,776.95	1,348,438.69	(6,521,427.00)	(4,185,072.78)
	\$22,596,776.95	\$1,348,438.69	(\$6,521,427.00)	(\$4,185,072.78)
	473,319.35	7,195.64		5,509.00
	\$473,319.35	\$7,195.64		\$5,509.00
	\$56,621,195.95	\$2,376,957.07	(\$6,901,306.10)	(\$5,247,859.06)
	321,200.00			
	\$321,200.00			
	561,124.58			
	\$561,124.58			
	\$882,324.58			
	(14.50)			
	(\$14.50)			
	(\$14.50)			
\$10,705.84	\$11,210,056,378.64	\$101,259,447.94	(\$64,891,203.50)	(\$38,791,157.23)

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES			
Legislative Cabinet			
General Assembly		General Sales To Public	321.00
General Sales To Public	196,262.00	General Fees From Public	180,713.11
Interest Income	5.00	Gen Sales To Oth St Agencies	7,750.00
DEPARTMENT TOTAL	\$196,267.00	General Rentals To Oth St Agy	1,303,316.22
CABINET TOTAL	\$196,267.00	General Fees From Other St Agy	629,865.43
		Revenues From Other States	21,320.00
Judicial Cabinet		Fines	33,429.55
Judicial Department		Interest Income	4,191.27
Operators License Reinst Fees	261,350.75	Farms to Food Bank	19,306.00
General Permits	1,333,620.00	Proceeds From Asset Dispositrn	122,608.75
Registration/Filing Fee	5,000,000.00	Other Receipts	164,984.25
Initial License Fee	129,522.64	Cold Check Clearing Account	(50.00)
Renewal License Fee	2,846,652.09	Restitution Proceeds	650.00
Other Fees Related To Licenses	2,282,277.61	Other	78,508.00
General Fees From Public	14,628,131.60	DEPARTMENT TOTAL	\$7,893,383.36
General Services To Public	785,423.98		
Court Cost	972,217.45	Attorney General	
Other Receipts	7,301,826.88	Registration/Filing Fee	167,781.25
Felony Expungement Fees	49,605.28	Renewal License Fee	33,481.61
DEPARTMENT TOTAL	\$35,590,628.28	Legal Servs From Other St Agy	787,567.50
CABINET TOTAL	\$35,590,628.28	Interest Income	2,974.59
		Other Receipts	8,115,335.11
Cabinet of the General Government		Refund Of Prior Year Expend	1,425.86
Unified Prosecutorial System		DEPARTMENT TOTAL	\$9,108,565.92
General Fees From Public	45,677.10		
Rev From US Dept Of Justice	4,151.28	Auditor Of Public Accounts	
Local Grants & Revenues	2,321,567.88	General Fees From Public	88,956.00
Forefeitures	971,812.63	Fees For Acct&Aud Srv Frm/Publ	76,958.06
Restricted Funds	1,500,000.00	General Services To Public	(526,588.77)
DEPARTMENT TOTAL	\$4,843,208.89	Genl Servs To Other St Agy	690.00
Department Of Agriculture		Act/Aud Fees From Other St Agy	3,722,075.54
Teen Tobacco Education Fund	1,750.00	Auditing Fiscal Courts	1,301,456.34
General Permits	5,247,819.78	Auditing Sheriffs Tax Setlmnts	1,833,494.84
Specialized License Plates	76,900.00	Auditing Fee Officials	2,648,046.61
		Other Receipts	11,377.36
		Refund Of Prior Year Expend	750.00
		DEPARTMENT TOTAL	\$9,157,215.98

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Governor's Office		Amortization	119,500.00
General Fees From Other St Agy	232,500.00	DEPARTMENT TOTAL	\$126,250.00
DEPARTMENT TOTAL	\$232,500.00	Office Of Homeland Security	
Department Of Veterans Affairs		General Sales To Public	644,543.37
General Sales To Public	23,814.46	General Fees From Public	514,596.12
General Fees From Public	112,842.88	911 Prepaid Services Charge	227,821.85
Soft Drink Vending Commissions	3,019.64	DEPARTMENT TOTAL	\$1,386,961.34
General Services To Public	143,500.00	Department Of Military Affairs	
Cafeteria Resales	41,170.25	Registration/Filing Fee	150.00
General Fees From Other St Agy	17,722,140.66	Rental Of Buildings To Public	6,444,867.31
Rev From US Health & Hum Svs	1,643,129.72	General Services To Public	2,365,999.69
Rev From Other Federal Agys	23,434,819.80	Rent Of Bldgs To Other St Agy	1,478,698.26
Interest Income	165.91	Maint Rec Chrged To Oth St Agy	(1,106.40)
Misc. Donations	1,114.64	Rev From US Dept Of Defense	(24.74)
Proceeds From Recyclable Sales	135.00	Rev From US Housing&Urban Dev	(0.70)
Proceeds From Asset Dispositrn	4,759.35	Other Receipts	21,536,226.73
Truck License County Share	774.25	DEPARTMENT TOTAL	\$31,824,810.15
Restricted Funds	8,996,245.58	Kentucky Retirement Systems	
Other Deposits	13.37	Contributions-Employer	42.01
Other Program Income	1,529,914.00	Proceeds From Asset Dispositrn	2,498.24
Loss Claim Proceeds	15,267.89	DEPARTMENT TOTAL	\$2,540.25
DEPARTMENT TOTAL	\$53,672,827.40	Department for Local Government	
Ky Infrastructure Authority		Interest Income	28.10
Interest Income	1,354.22	Other Receipts	630,761.60
Other Program Income	9,675.00	Temporary Deposit	317,108.65
DEPARTMENT TOTAL	\$11,029.22	DEPARTMENT TOTAL	\$947,898.35
Ky River Authority		Secretary Of State	
General Fees From Public	576.03	Other Fees Related To Licenses	3,838,556.45
Rental Of Buildings To Public	16,600.00	Contributions-Employer	9.73
Water Use Fees - Tier I	905,853.84	Other Receipts	155.00
Water Use Fees - Tier II	3,390,291.13	Cand Notifict Dec & Petit Fees	120,100.00
Interest Income	65,622.72	DEPARTMENT TOTAL	\$3,958,821.18
DEPARTMENT TOTAL	\$4,378,943.72	State Treasurer	
Agricultural Development Board		Check Cancellation Fee Treasury	29,015.00
Interest Income	6,750.00		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$29,015.00	Board Of Chiropractic Examiners	
Board of Licensed Diabetes Educators		License Application Fee	15,725.00
License Application Fee	1,400.00	Renewal License Fee	240,500.00
Renewal License Fee	20,830.00	Fines	26,700.00
Reinstatement License Fee	360.00	Other	35,875.00
Other Fees Related To Licenses	50.00	DEPARTMENT TOTAL	\$318,800.00
DEPARTMENT TOTAL	\$22,640.00	Ky Applied Behavior Analysis Licensing Board	
Early Childhood Development		License Application Fee	6,550.00
Rev From US Dept Of Education	241.67	Initial License Fee	13,700.00
Other Receipts	202,802.00	Renewal License Fee	20,900.00
DEPARTMENT TOTAL	\$203,043.67	Reinstatement License Fee	1,050.00
Board of Medical Imaging and Radiation Therapy		Other Fees Related To Licenses	335.00
License Application Fee	52,845.00	DEPARTMENT TOTAL	\$42,535.00
License Examination Fee	39,850.00	Board Of Professional Counselors	
Renewal License Fee	370,010.00	License Application Fee	50,500.00
Reinstatement License Fee	3,300.00	Renewal License Fee	275,570.00
Other Fees Related To Licenses	28,875.00	Reinstatement License Fee	3,730.00
DEPARTMENT TOTAL	\$494,880.00	Other Fees Related To Licenses	10,335.00
Board Of Accountancy		DEPARTMENT TOTAL	\$340,135.00
License Examination Fee	108,410.00	Board Of Certification Of Fee-Based Pastoral Couns	
Initial License Fee	87,300.00	License Application Fee	1,600.00
Renewal License Fee	416,600.00	License Examination Fee	300.00
Other Fees Related To Licenses	11.92	Renewal License Fee	3,700.00
Fines	40,400.00	DEPARTMENT TOTAL	\$5,600.00
DEPARTMENT TOTAL	\$652,721.92	Board Of Alcohol And Drug Abuse Counselors	
Board Of Barbering		License Application Fee	22,090.00
License Examination Fee	55,750.00	License Examination Fee	12,400.00
Initial License Fee	23,600.00	Initial License Fee	16,500.00
Renewal License Fee	160,949.00	Renewal License Fee	31,825.00
Reinstatement License Fee	66,250.00	Reinstatement License Fee	1,800.00
Other Fees Related To Licenses	16,023.00	Other Fees Related To Licenses	7,250.00
Initial License Fees	100.00	DEPARTMENT TOTAL	\$91,865.00
License Examination Fees	600.00	Board Of Interpreters For The Deaf And Hard Of Hea	
DEPARTMENT TOTAL	\$323,272.00	General Permits	(175.00)

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
License Application Fee	4,850.00	Interest Income	4,930.28
Initial License Fee	12,000.00		
Renewal License Fee	35,655.00	DEPARTMENT TOTAL	\$85,069.20
Reinstatement License Fee	2,255.00	Board Of Embalmers And Funeral Home Directors	
Other Fees Related To Licenses	216.83	General Permits	5,570.00
DEPARTMENT TOTAL	\$54,801.83	Registration/Filing Fee	5,780.00
Ky Brd Of Licensure For Massage Therapy		License Application Fee	800.00
License Application Fee	29,475.00	License Examination Fee	10,210.00
Initial License Fee	300.00	Initial License Fee	700.00
Renewal License Fee	104,375.00	Renewal License Fee	116,100.00
Other Fees Related To Licenses	1,504.10	Reinstatement License Fee	18,175.00
DEPARTMENT TOTAL	\$135,654.10	Other Fees Related To Licenses	17,021.15
Board of Prosthetics, Orthotics and Pedorthics		General Sales To Public	243,942.50
License Application Fee	1,200.00	Fines	12,355.00
Initial License Fee	3,600.00	DEPARTMENT TOTAL	\$430,653.65
Renewal License Fee	47,200.00	Kentucky Board of Architects	
Reinstatement License Fee	2,300.00	License Application Fee	57,700.00
Other Fees Related To Licenses	25.00	License Examination Fee	4,900.00
DEPARTMENT TOTAL	\$54,325.00	Initial License Fee	4,400.00
Board Of Dentistry		Renewal License Fee	310,705.00
License Application Fee	86,789.00	Reinstatement License Fee	23,925.00
Renewal License Fee	1,024,298.05	Other Fees Related To Licenses	1,075.00
Reinstatement License Fee	16,040.00	DEPARTMENT TOTAL	\$402,705.00
Other Fees Related To Licenses	56,530.00	Bd Of Examiners/Registration Of Landscape Architect	
Fines	7,500.00	Renewal License Fee	75,650.00
DEPARTMENT TOTAL	\$1,191,157.05	Reinstatement License Fee	3,010.00
Bd Of Licensure And Cert For Dietitians And Nutrit		Other Fees Related To Licenses	5,800.00
License Application Fee	6,550.00	DEPARTMENT TOTAL	\$84,460.00
Initial License Fee	710.00	Board Of Examiners Of Psychologists	
Renewal License Fee	67,035.00	License Application Fee	21,450.00
Reinstatement License Fee	750.00	License Examination Fee	1,300.00
Other Fees Related To Licenses	1,540.00	Initial License Fee	14,800.00
DEPARTMENT TOTAL	\$76,585.00	Renewal License Fee	179,840.00
Board Of Elections		Reinstatement License Fee	3,025.00
General Sales To Public	80,138.92	Other Fees Related To Licenses	11,115.26
		DEPARTMENT TOTAL	\$231,530.26

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Board Of Examiners Of Social Work		Refund Of Prior Year Expend	11,688.93
License Application Fee	23,150.00	DEPARTMENT TOTAL	\$3,578,666.93
Initial License Fee	96,975.00	Board Of Nursing	
Renewal License Fee	239,100.00	License Application Fee	6,939,265.54
Reinstatement License Fee	17,807.00	Other Fees Related To Licenses	178,251.00
Other Fees Related To Licenses	38,175.00	General Fees From Other St Agy	246,980.00
DEPARTMENT TOTAL	\$415,207.00	Interest Income	55,060.72
Board Of Hairdressers And Cosmetologists		Refund Of Prior Year Expend	41,093.91
License Application Fee	41,790.00	Other	57,197.08
License Examination Fee	186,427.00	DEPARTMENT TOTAL	\$7,517,848.25
Initial License Fee	466,082.91	Board Of Ophthalmic Dispensers	
Renewal License Fee	704,404.48	License Application Fee	5,275.00
DEPARTMENT TOTAL	\$1,398,704.39	License Examination Fee	775.00
Board Of Licensing Hearing Aid Dealers & Fitters		Renewal License Fee	53,735.00
License Application Fee	3,450.00	Reinstatement License Fee	3,610.00
License Examination Fee	3,810.00	Other Fees Related To Licenses	1,230.00
Initial License Fee	3,500.00	DEPARTMENT TOTAL	\$64,625.00
Renewal License Fee	54,650.00	Board Of Optometric Examiners	
Reinstatement License Fee	660.00	License Application Fee	20,575.00
Other Fees Related To Licenses	6,580.00	Initial License Fee	8,216.00
DEPARTMENT TOTAL	\$72,650.00	Renewal License Fee	166,100.00
Board Of Licensure For Nursing Home Administrators		Reinstatement License Fee	1,400.00
License Application Fee	19,950.00	Other Fees Related To Licenses	90.00
License Examination Fee	300.00	Local Grants & Revenues	500.00
Initial License Fee	3,325.00	Other Deposits	500.00
Renewal License Fee	47,100.00	DEPARTMENT TOTAL	\$197,381.00
Reinstatement License Fee	4,500.00	Board Of Professional Art Therapists	
Other Fees Related To Licenses	1,951.40	License Application Fee	2,850.00
DEPARTMENT TOTAL	\$77,126.40	License Examination Fee	660.00
Board Of Medical Licensure		Initial License Fee	550.00
License Application Fee	75,494.50	Renewal License Fee	11,900.00
Renewal License Fee	3,376,169.48	Reinstatement License Fee	450.00
General Sales To Public	3,806.86	Other Fees Related To Licenses	990.00
Fines	111,438.75	DEPARTMENT TOTAL	\$17,400.00
Interest Income	68.41		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Board Of Occupational Therapy		Board Of Physical Therapist	
License Application Fee	17,255.00	License Application Fee	42,400.00
Renewal License Fee	155,020.00	License Examination Fee	48,566.00
Reinstatement License Fee	4,680.00	Reinstatement License Fee	7,200.00
Other Fees Related To Licenses	4,140.28	Other Fees Related To Licenses	14,459.25
DEPARTMENT TOTAL	\$181,095.28	Fines	17,074.44
Board For Respiratory Care Practitioners		Interest Income	0.65
Initial License Fee	48,318.00	DEPARTMENT TOTAL	\$129,700.34
Renewal License Fee	130,722.00	Board Of Podiatry	
Reinstatement License Fee	6,300.00	Renewal License Fee	6,625.00
Other Fees Related To Licenses	20,131.00	DEPARTMENT TOTAL	\$6,625.00
DEPARTMENT TOTAL	\$205,471.00	Bd of Licensure for Professional Engineers & Land	
Board Of Certification For Marriage And Family The		Renewal License Fee	1,222,842.00
License Application Fee	5,150.00	Reinstatement License Fee	38,000.00
Initial License Fee	8,000.00	Other Fees Related To Licenses	1,896.40
Renewal License Fee	91,610.00	Engineering Firm Registration	52,500.00
Reinstatement License Fee	375.00	Comity License Fee	241,800.00
Other Fees Related To Licenses	19,310.00	Borpe Penalties	21,000.00
DEPARTMENT TOTAL	\$124,445.00	DEPARTMENT TOTAL	\$1,578,038.40
Personnel Board		Board Of Speech Pathology And Audiology	
General Fees From Public	182.94	Solid Waste Landfill Tax	10.00
Gen Sales To Oth St Agencies	300.00	License Application Fee	14,650.00
General Fees From Other St Agy	896,965.17	Initial License Fee	21,625.00
DEPARTMENT TOTAL	\$897,448.11	Renewal License Fee	147,310.00
Board Of Pharmacy		Reinstatement License Fee	4,250.00
General Permits	(1,100.00)	Other Fees Related To Licenses	2,949.48
Fees-Impaired Pharmacists Com	95,920.00	DEPARTMENT TOTAL	\$190,794.48
License Application Fee	85,300.00	Board Of Veterinary Examiners	
License Examination Fee	57,825.00	License Application Fee	20,875.00
Initial License Fee	110,750.00	License Examination Fee	19,300.00
Renewal License Fee	1,517,294.65	Initial License Fee	300.00
Other Fees Related To Licenses	276,038.15	Renewal License Fee	22,120.00
DEPARTMENT TOTAL	\$2,142,027.80	Reinstatement License Fee	9,025.00
		Other Fees Related To Licenses	8,885.00
		DEPARTMENT TOTAL	\$80,505.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Ky Board Of Licensure For Private Investigators		Department Of Aviation	
License Application Fee	8,070.00	Consumer Use Tax - County Clerks	16,517,194.25
Initial License Fee	10,100.00	General Sales To Public	452,721.74
Renewal License Fee	67,080.00	General Rentals To Public	1,745.00
Reinstatement License Fee	3,600.00	Rental Of Buildings To Public	137,618.29
Other Fees Related To Licenses	2,855.90	Gen Sales To Oth St Agencies	103,039.11
Coal Assessments	260.00	General Rentals To Oth St Agy	3,374.00
DEPARTMENT TOTAL	\$91,965.90	General Fees From Other St Agy	392,090.00
Executive Branch Ethics Commission		Genl Servs To Other St Agy	111,444.07
General Fees From Public	297,000.00	Rent Of Bldgs To Other St Agy	30,600.00
Fines	26,867.21	Maint Rec Chrged To Oth St Agy	174,901.98
DEPARTMENT TOTAL	\$323,867.21	Federal Aid-Airport Inspectns	6,500.00
Human Rights Commission		Fines	500.00
Misc. Donations	4,514.19	Interest Income	132,065.81
Undistributed Receipts	838.95	DEPARTMENT TOTAL	\$18,063,794.25
DEPARTMENT TOTAL	\$5,353.14	Public Transportation	
Board Of Registration For Professional Geologists		General Fees From Other St Agy	660,000.00
License Application Fee	3,300.00	DEPARTMENT TOTAL	\$660,000.00
License Examination Fee	9,980.00	Department Of Highways	
Initial License Fee	575.00	General Fees From Public	959,846.14
Renewal License Fee	118,260.00	General Services To Public	803,100.94
Reinstatement License Fee	8,000.00	Genl Servs To Other St Agy	7,595.50
Other Fees Related To Licenses	1,726.31	Equipment Rental Income	63,648,709.30
DEPARTMENT TOTAL	\$141,841.31	Federal Road Aid	91,150.00
Ky Teachers Retirement System		Revenues From Other States	7,611,338.46
Contributions-Employee Req	(152,109.00)	Interest Income	831,888.20
Other	(210,818.16)	Misc Private Grants & Gifts	3,340.00
DEPARTMENT TOTAL	(\$362,927.16)	Misc. Donations	1,750.00
CABINET TOTAL	\$151,892,264.22	Proceeds From Asset Dispositn	4,018,547.78
Transportation Cabinet		Other Receipts	714.64
Transportation - Office Of The Secretary		Property Damage	90,052.21
General Fees From Public	24,148.86	DEPARTMENT TOTAL	\$78,068,033.17
DEPARTMENT TOTAL	\$24,148.86	Department Of Vehicle Regulation	
		Motor Veh Operator'S License	983,589.48
		Passenger Car License Plate	12,934,107.00
		Waste Transport Permit & Lic	42,798.25

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Operators License Reinst Fees	235,180.52	Cigarette Enforcement & Adm	1,100,094.71
Motor Boat Titling	286,312.92	General Services To Public	88,710.00
Other Fees Related To Licenses	2,074,905.50	Gen Sales To Oth St Agencies	254,483.50
General Commisssons From Public	985,850.44	Gross Receipts Tax Admin Fee	1,122,758.79
Revenues From Other States	777,164.46	Payment From PVA	32,860.00
Fines	2,268.58	Vendor Offset Receipts	(1,885.75)
Interest Income	30,564.71	Enterprise Collections - Cost of Colle	4,951,333.08
		Refund Of Prior Year Expend	738,257.10
DEPARTMENT TOTAL	\$18,352,741.86		
		DEPARTMENT TOTAL	\$307,930,135.83
CABINET TOTAL	\$115,168,718.14		
Cabinet for Economic Development		Kentucky Turnpike Authority	
Econ Dev - Office Of The Secretary		Other Receipts	41,493.00
Registration/Filing Fee	463,524.52		
Interest Income	32,286.83	DEPARTMENT TOTAL	\$41,493.00
Other Receipts	3,170,050.61		
		Finance - Office Of The Secretary	
DEPARTMENT TOTAL	\$3,665,861.96	General Fees From Public	1,679,497.53
		General Fees From Other St Agy	1,106,242.00
CABINET TOTAL	\$3,665,861.96	Genl Servs To Other St Agy	564.70
		Telecom Rebate	798,211.37
Finance & Administration Cabinet			
Commonwealth Office Of Technology		DEPARTMENT TOTAL	\$3,584,515.60
General Fees From Other St Agy	1,100,000.00		
Other Deposits	421,220.60	Office Of The Controller	
		General Fees From Other St Agy	1,410,500.00
DEPARTMENT TOTAL	\$1,521,220.60	Genl Servs To Other St Agy	3,768,100.08
		Interest Income	2,829,426.38
Office of PVA Accounting		Other Receipts	207,032.75
Payment From PVA	3,413,275.25	Redeposit-Unredmed Treas Chks	444,059.61
Restricted Funds	1,873,528.50		
Other	(907,278.70)	DEPARTMENT TOTAL	\$8,659,118.82
DEPARTMENT TOTAL	\$4,379,525.05	County Costs	
		General Fees From Public	619,838.03
Department Of Revenue		Other Receipts	513,095.00
Health Care Provider Tax	296,131,572.71		
Telecom Excise Tax	986,086.62	DEPARTMENT TOTAL	\$1,132,933.03
Telecom Property Tax	165,453.45		
Fees-Delinquent Property Taxes	64,364.41	Facilities & Support Services	
Omitted Tangible Property Tax	2,170,230.21	General Sales To Public	489,893.72
Sales Tax Permit Fee Revenue	2.00	General Commisssons From Public	200,947.42
Lien Fees	125,815.00	General Fees From Public	18,544.02
		Rental Of Buildings To Public	21,986.75
		General Services To Public	95,900.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Gen Sales To Oth St Agencies	173,861.50	Interest Income	41,374.52
General Rentals To Oth St Agy	1,403.75	DEPARTMENT TOTAL	\$75,041,374.52
General Comms From Oth St Agy	344,911.29	Murray State University	
General Fees From Other St Agy	2,998.88	General Fees From Public	(7,502,991.71)
Proceeds From Recyclable Sales	20,556.70	Tuition From Public	109,663,419.94
DEPARTMENT TOTAL	\$1,371,004.03	Room & Board From Public	31,332,405.70
CABINET TOTAL	\$328,619,945.96	Interest Income	1,236,825.25
Cabinet for Universities		DEPARTMENT TOTAL	\$134,729,659.18
Kentucky Higher Education Assistance Authority		Northern Kentucky University	
Forefeitures	125,613.21	General Sales To Public	169,600,000.00
Interest Income	47,285.25	Interest Income	1,019,047.46
Other Receipts	19,929,346.35	DEPARTMENT TOTAL	\$170,619,047.46
Undistributed Receipts	(20,276.56)	University of Kentucky	
Other Deposits	250,903.74	General Sales To Public	2,471,213,120.65
Refund Of Prior Year Expend	364,234.59	Interest Income	4,346,079.20
DEPARTMENT TOTAL	\$20,697,106.58	DEPARTMENT TOTAL	\$2,475,559,199.85
Council On Postsecondary Education		University of Louisville	
General Fees From Public	136,600.00	General Sales To Public	114,958,267.02
General Fees From Other St Agy	41,741.73	Interest Income	74,699.21
Initial License Fees	79,500.00	DEPARTMENT TOTAL	\$115,032,966.23
Renewal License Fees	245,150.00	Western Kentucky University	
Rev From US Dept Of Education	330,907.91	General Sales To Public	16,190,039.78
Interest Income	1,144.48	Tuition From Public	137,258,570.28
DEPARTMENT TOTAL	\$835,044.12	Rev From Other Federal Agys	584,388.98
Eastern Kentucky University		Interest Income	186,487.47
General Sales To Public	171,751,239.44	Misc Private Grants & Gifts	565.35
Interest Income	162,337.89	Other Receipts	115,118,445.88
DEPARTMENT TOTAL	\$171,913,577.33	DEPARTMENT TOTAL	\$269,338,497.74
Kentucky State University		Ky Community Technical College System	
General Sales To Public	29,169,887.03	General Sales To Public	255,209,800.65
Interest Income	165,648.37	Interest Income	1,965,615.39
DEPARTMENT TOTAL	\$29,335,535.40	DEPARTMENT TOTAL	\$257,175,416.04
Morehead State University		CABINET TOTAL	\$3,720,277,424.45
General Sales To Public	75,000,000.00		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Tourism, Arts and Heritage Cabinet		Interest Income	1,471,027.73
Kentucky Heritage Council		Misc Private Grants & Gifts	28,148,997.72
General Fees From Public	106,740.00	Misc. Donations	27,104.00
General Fees From Other St Agy	117,549.36	Nongame Fish & Wildlife Gift	31,675.50
Other Receipts	1,025.73	Fish and Wildlife Educational Progra	15,442.00
DEPARTMENT TOTAL	\$225,315.09	Fish and Wildlife Hunter for the Hung	178.62
Kentucky Arts Council		Special Olympics Kentucky	9.33
Other Receipts	155,435.08	Proceeds From Asset Dispositn	233,187.27
DEPARTMENT TOTAL	\$155,435.08	Other Receipts	482,300.31
Kentucky Historical Society		Other Program Income	354,997.64
General Sales To Public	417,254.21	Program Income-Non-Deductive	(1,311.97)
General Fees From Public	700.00	DEPARTMENT TOTAL	\$72,230,791.60
Rental Of Buildings To Public	77,558.00	Tourism - Office Of The Secretary	
Gen Sales To Oth St Agencies	5,125.76	General Sales To Public	17,672.00
General Fees From Other St Agy	2,338.26	General Rentals To Public	326.00
Rent Of Bldgs To Other St Agy	7,114.00	Rental Of Buildings To Public	53,580.63
Interest Income	143.03	Soft Drink Vending Commissions	423.51
Misc Private Grants & Gifts	90,500.00	Gen Sales To Oth St Agencies	105.00
Misc. Donations	1,125.00	General Fees From Other St Agy	49,422.00
Local History Trust Fund	9,428.00	Rent Of Bldgs To Other St Agy	64,282.43
Other Receipts	211,896.18	Utility Charges To Oth St Agy	32,082.14
DEPARTMENT TOTAL	\$823,182.44	Interest Income	46,633.16
Kentucky Fish And Wildlife Resources		Other Receipts	57,586.39
Hunting/Fishing License	30,530,802.95	DEPARTMENT TOTAL	\$322,113.26
Bus Certificates & Permits	0.25	Kentucky Artisans Center At Berea	
Motor Boat Registration-Co Clk	5,540,148.17	General Sales To Public	1,622,911.07
Motor Boat Mftr & Dealer Lic	16,592.00	DEPARTMENT TOTAL	\$1,622,911.07
Fish&Game-40% Gen/60% Law Enf	91,673.31	Department Of Travel	
General Sales To Public	593,089.20	General Sales To Public	13,874.10
General Rentals To Public	12,767.00	DEPARTMENT TOTAL	\$13,874.10
General Fees From Public	565,304.80	CABINET TOTAL	\$75,393,622.64
Genl Servs To Other St Agy	4,053,322.55	Education & Workforce Development C	
Rev From US Dept Of Defense	2,654.05	Education Professional Standards Board	
Rev From US Dept Of Interior	39.88	License Application Fee	1,228,732.00
Fines	59,789.29	Misc Private Grants & Gifts	150,000.00
Court Cost	1,000.00		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$1,378,732.00	Renewal License Fee	167,244.86
Commission On Deaf And Hard Of Hearing		Other Fees Related To Licenses	23,891.60
General Fees From Public	1,093,459.22	Fines	3,030.00
DEPARTMENT TOTAL	\$1,093,459.22	Other Receipts	1,130.00
Kentucky Environmental Education Council		DEPARTMENT TOTAL	\$240,461.46
General Fees From Public	2,975.00	Department Of Education	
Misc Private Grants & Gifts	9,500.00	Registration/Filing Fee	40.00
DEPARTMENT TOTAL	\$12,475.00	General Sales To Public	184,650.73
Education - Office Of The Secretary		General Fees From Public	372,712.58
Genl Servs To Other St Agy	9,681.36	Tuition From Public	345,604.13
Other Receipts	766,593.72	Rental Of Buildings To Public	14,420.00
Refund Of Prior Year Expend	238,363.23	Instructional Material Resales	4,152.27
DEPARTMENT TOTAL	\$1,014,638.31	Cafeteria Resales	2,581.65
Department For Workforce Investment		General Fees From Other St Agy	52,127.32
Sales & Use Tax-Regular	101.36	Genl Servs To Other St Agy	98,754.63
General Sales To Public	48,840.73	Rev From US Dept Of Agricult	39,336.90
General Commisssions From Public	241,089.62	Rev From US Dept Of Education	434.52
General Fees From Public	114,616.17	Interest Income	3,517.06
Soft Drink Vending Commissions	89,790.84	Misc Private Grants & Gifts	2,540,552.00
General Rentals To Oth St Agy	10,477.79	Misc. Donations	1,000.00
Genl Servs To Other St Agy	113,900.67	Proceeds From Asset Dispositrn	27,669.44
Rent Of Bldgs To Other St Agy	1,954,781.64	Other Receipts	5,820.78
Rev From US Health & Hum Svs	3,542,834.85	Other Deposits	135,193.99
Interest Income	101,480.80	Loss Claim Proceeds	2,953.76
Misc. Donations	22,704.39	Other	(0.34)
Proceeds From Asset Dispositrn	649,108.56	DEPARTMENT TOTAL	\$3,831,521.42
Other Receipts	65,709.85	Kentucky Educational Television	
Other Deposits	7,562.50	General Sales To Public	702,119.60
Other Program Income	29,446.36	Gen Sales To Oth St Agencies	349,309.23
Loss Claim Proceeds	18,175.59	Rev From US Dept Of Commerce	113,751.69
Refund Of Prior Year Expend	9,811.37	Rev From US Dept Of Justice	84,418.34
DEPARTMENT TOTAL	\$7,020,433.09	Rev From US Dept Of Treasury	10,237.65
Kentucky Commission on Proprietary Education		Refund Of Prior Year Expend	77,857.50
License Application Fee	43,565.00	DEPARTMENT TOTAL	\$1,337,694.01
Initial License Fee	1,600.00	Department For Libraries & Archives	
		Legal Process-County Court Clk	904,065.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
General Sales To Public	93,504.08	DEPARTMENT TOTAL	\$1,403,203.88
Gen Sales To Oth St Agencies	1,477,645.94	Department for Income Support	
Genl Servs To Other St Agy	187,300.00	Interest Income	18,341.37
DEPARTMENT TOTAL	\$2,662,515.02	Other Deposits	10,624,116.32
CABINET TOTAL	\$18,591,929.53	Restitution Proceeds	862.81
Health & Family Services Cabinet		DEPARTMENT TOTAL	\$10,643,320.50
CHFS - Office Of The Secretary		Department For Public Health	
General Fees From Public	128,585.67	Breast Cancer Research	(1,623.87)
General Fees From Other St Agy	405,000.00	General Commisssons From Public	731,727.00
Revenues From Other States	1.78	General Fees From Public	18,282,214.96
Proceeds From Asset Dispositm	1,326.00	General Services To Public	12,000.00
Other Receipts	3.00	General Fees From Other St Agy	39,811,816.49
Other Deposits	2,682,728.27	Genl Servs To Other St Agy	525.00
Other Program Income	1,528,516.08	Rev From Other Federal Agys	3,500.00
Restitution Proceeds	3,992.64	Misc. Donations	150.00
DEPARTMENT TOTAL	\$4,750,153.44	Other Receipts	7,651,294.55
Office Of Inspector General		Other Program Income	17,639,248.17
Initial License Fee	163,011.00	DEPARTMENT TOTAL	\$84,130,852.30
Renewal License Fee	2,767,787.00	Behavioral Health, Developmental & Intellectual Di	
Other Fees Related To Licenses	55,132.50	General Sales To Public	55,304.86
General Fees From Public	972,870.75	General Fees From Public	26,137,312.34
General Fees From Other St Agy	773,985.39	General Fees From Other St Agy	172,094,744.96
Fines	17,261.40	Rent Of Bldgs To Other St Agy	586,057.80
Interest Income	851.37	Co Atty Operated Traffic School Fees	39,170.61
Other Receipts	147,435.75	Proceeds From Asset Dispositm	235.00
Other Deposits	2,194.44	Other Receipts	351,408.39
DEPARTMENT TOTAL	\$4,900,529.60	Refund Of Prior Year Expend	42,368.93
Office Of Health Policy		DEPARTMENT TOTAL	\$199,306,602.89
General Fees From Public	424,004.18	Department For Community Based Services	
General Fees From Other St Agy	100.00	General Fees From Public	3,409,329.50
DEPARTMENT TOTAL	\$424,104.18	Soft Drink Vending Commissions	45.61
CHFS - Department for Aging and Independent Living		General Fees From Other St Agy	142,073,955.31
Renewal License Fee	121,220.00	Rev From US Health & Hum Svs	350.00
General Fees From Public	1,278,400.53	Rape Crisis Center Trust Fund	22,539.00
Fines	3,583.35	Other Deposits	11,188,597.40

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Program Income	1,038,288.31	Department For Public Advocacy	
Other	5,000.00	Check Cancellation Fee Treasury	40.00
DEPARTMENT TOTAL	\$157,738,105.13	General Fees From Public	2,010,823.39
Office of Health Data and Analytics		General Fees From Other St Agy	2,000,000.00
General Fees From Public	30,180.00	Co Atty Operated Traffic School Fees	27,372.23
DEPARTMENT TOTAL	\$30,180.00	Court Cost	680,552.18
Department For Medicaid Services		DEPARTMENT TOTAL	\$4,718,787.80
General Fees From Public	15,012.24	Kentucky State Police	
Other Receipts	81,018.75	Motor Veh Operator'S License	1,039,988.23
Other Deposits	139,000.00	General Permits	2,086,730.00
DEPARTMENT TOTAL	\$235,030.99	License Application Fee	16,610.00
Medicaid Services Benefits		Other Fees Related To Licenses	2,275.00
Other Receipts	89,952,460.64	General Commisssons From Public	73.96
Performance Bonds	73,333,159.70	General Fees From Public	548,118.55
Other Deposits	1,004,139.45	Tuition From Public	12,000.00
DEPARTMENT TOTAL	\$164,289,759.79	General Services To Public	182,445.95
Commission For Children With Special Health Care N		General Rentals To Oth St Agy	24,135.70
General Fees From Public	8,548,875.86	General Fees From Other St Agy	1,432,595.40
General Fees From Other St Agy	2,396,617.09	Genl Servs To Other St Agy	2,925,463.71
Interest Income-Long Term Inv	145,554.57	Ky Internet Crimes Task Force Fees	521,219.60
Refund Of Prior Year Expend	14,229.75	Co Atty Operated Traffic School Fees	5,663.22
DEPARTMENT TOTAL	\$11,105,277.27	Rev From US Dept Of Justice	1,958,331.66
CABINET TOTAL	\$638,957,119.97	Federal Aid-Highway Safety	8,438.19
Justice & Public Safety Cabinet		Rev From Other Federal Agys	2,815.16
Justice - Office Of The Secretary		Local 911 Surcharge Fees	2,093,567.19
Motorcycle License	719,411.31	Court Cost	136,110.43
General Fees From Public	326,981.37	Forefeitures	3,044,465.80
General Fees From Other St Agy	346,240.96	Interest Income	15,528.17
Genl Servs To Other St Agy	21,433.71	Proceeds From Asset Dispositrn	177,373.33
Interest Income	46.96	Payment From PVA	170.00
Proceeds From Asset Dispositrn	33,378.80	Other Receipts	4,057,268.92
Other Deposits	55,522.25	Non State Insurance Recovery	385.00
DEPARTMENT TOTAL	\$1,503,015.36	DEPARTMENT TOTAL	\$20,291,773.17
		Department Of Juvenile Justice	
		General Fees From Public	148,297.23
		General Fees From Other St Agy	189,534.32

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Rev From US Dept Of Justice	(233.28)
Proceeds From Asset Dispositn	1,156.00
Vendor Offset Receipts	(32.40)
Loss Claim Proceeds	301,732.33
DEPARTMENT TOTAL	\$640,454.20
Department Of Criminal Justice Training	
Tuition From Public	2,940.00
Room & Board From Public	10,350.00
Soft Drink Vending Commissions	10,435.26
Concl'd Weapon App Ren/Late Fee	673,650.00
Rev From Other Federal Agys	(2,160.98)
Interest Income	99,067.12
Proceeds From Asset Dispositn	10,608.71
DEPARTMENT TOTAL	\$804,890.11
Department Of Corrections	
General Sales To Public	19,965.40
General Commisssns From Public	3,078,987.81
General Fees From Public	162,292.80
Fees For Legal Serv Fr/Public	1,040,158.30
General Services To Public	89,220.97
Gen Sales To Oth St Agencies	308.28
General Fees From Other St Agy	56,938.82
Inmate Labor Chg To Oth St Agy	675,908.81
St Emp Labor Chg To Oth St Agy	238,829.14
Local Grants & Revenues	345,959.13
Proceeds From Recyclable Sales	280.35
Proceeds From Asset Dispositn	3,392.17
Other Receipts	2,115,126.38
Other Deposits	451,259.50
Loss Claim Proceeds	1,037,437.35
Restitution Proceeds	12,675.89
Other	81,750.00
DEPARTMENT TOTAL	\$9,410,491.10
CABINET TOTAL	\$37,369,411.74

NAME OF ACCOUNT	ACTUAL RECEIPTS
Personnel Cabinet	
Personnel - Office Of The Secretary	
General Fees From Public	7,869,951.65
General Fees From Other St Agy	4,165,411.71
Interest Income	83,617.17
Employee Benefits Assessment	15,500,000.00
DEPARTMENT TOTAL	\$27,618,980.53
Department For Personnel Administration	
General Fees From Public	3.60
Other Receipts	117,741.00
Employee Benefits Assessment	200,000.00
DEPARTMENT TOTAL	\$317,744.60
CABINET TOTAL	\$27,936,725.13
Labor Cabinet	
Labor - Office of the Secretary	
Genl Servs To Other St Agy	41,804.24
Other Receipts	3.50
DEPARTMENT TOTAL	\$41,807.74
Office of General Admin and Program Support Shared	
General Sales To Public	22.00
DEPARTMENT TOTAL	\$22.00
CABINET TOTAL	\$41,829.74
Energy and Environment Cabinet	
KY Public Service Commission	
General Sales To Public	38.64
Fines	604,500.00
Proceeds From Asset Dispositn	2,029.61
Other Receipts	48,652.28
DEPARTMENT TOTAL	\$655,220.53
KY State Nature Preserves Commission	
General Sales To Public	211.91
General Services To Public	1,121,457.46
Genl Servs To Other St Agy	418,717.24

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Rev From US Dept Of Agricult	46,726.16	Proceeds From Recyclable Sales	2,056.65
Rev From Other Federal Agys	4,646.20	Proceeds From Asset Dispositrn	119,010.09
Interest Income	4,586.36	Other Receipts	45,817.16
Ky Nature Preserves Gift	40,440.50	Other Deposits	400,355.80
Proceeds From Asset Dispositrn	5,684.73	Loss Claim Proceeds	35,173.25
Other Receipts	609.15	Refund Of Prior Year Expend	619.64
DEPARTMENT TOTAL	\$1,643,079.71	Other	30,000.00
EEC - Office of the Secretary		DEPARTMENT TOTAL	\$3,769,772.49
Registration/Filing Fee	67,484.50	Department for Environmental Protection	
General Sales To Public	425.10	Truck Permits	23,950.00
DEPARTMENT TOTAL	\$67,909.60	General Permits	1,476,259.61
Department for Energy Development and Independence		Hazardous Waste Mgt Assessment	1,367,014.13
Other Receipts	21,046.56	General Assessments	251,480.55
DEPARTMENT TOTAL	\$21,046.56	Registration/Filing Fee	61,522.00
Department for Natural Resources		10% Bond Fees	200.00
General Permits	711,905.00	License Application Fee	149,570.00
Sand & Gravel License	5,640.00	License Examination Fee	137,175.00
General Assessments	204,829.00	Initial License Fee	50,265.00
License Application Fee	80,261.00	Renewal License Fee	158,230.00
License Examination Fee	16,494.75	Air Emission Fees	13,790,174.37
Initial License Fee	99,215.00	Facilit Const Sewer Line Plans	75,300.00
Renewal License Fee	11,405.00	General Sales To Public	100.00
Reinstatement License Fee	40.00	General Fees From Public	901,892.15
Other Fees Related To Licenses	1,670.76	Undrgrnd Strg Tank Fee - Fra	293,200.00
General Sales To Public	375,752.38	Water Test Fees	446,360.00
General Rentals To Public	9,804.67	Genl Servs To Other St Agy	176,240.57
General Fees From Public	317,352.93	Forefeitures	10,000.00
General Services To Public	13,740.55	Interest Income	11,072.74
Gen Sales To Oth St Agencies	11,681.61	Proceeds From Recyclable Sales	213.87
General Fees From Other St Agy	6,432.51	Proceeds From Asset Dispositrn	12,322.69
Genl Servs To Other St Agy	27,692.50	Other Receipts	278,811.67
Rev From US Dept Of Agricult	49,995.00	Other Deposits	5.90
Revenues From Other States	805,775.86	Refund Of Prior Year Expend	579,523.40
Fines	20,605.26	DEPARTMENT TOTAL	\$20,250,883.65
Forefeitures	354,052.06	Office of Administrative Services	
Interest Income	12,394.06	General Fees From Public	1,553.57

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Proceeds From Recyclable Sales	146.60	Registration/Filing Fee	54,000.00
DEPARTMENT TOTAL	\$1,700.17	License Application Fee	193,393.00
CABINET TOTAL	\$26,409,612.71	Renewal License Fee	20,196,560.00
Public Protection Cabinet		Other Fees Related To Licenses	117,499.71
Horse Racing Commission		General Sales To Public	820.00
General Assessments	703,539.48	General Fees From Public	61,400.00
Registration/Filing Fee	575,307.50	Fees For Acct&Aud Srv Frm/Publ	1,371,883.56
License Application Fee	1,436,312.51	Fines	4,905.45
General Sales To Public	49.97	Other Receipts	896,861.75
Fines	18,425.00	Other Deposits	950.00
Interest Income	274,626.92	DEPARTMENT TOTAL	\$43,909,438.28
Misc. Donations	584,920.38	Occupations and Professions	
Proceeds From Asset Dispositrn	5,930.00	License Application Fee	76,764.19
Other Receipts	890,147.58	License Examination Fee	332,014.00
Abandoned Property	56,848.23	Initial License Fee	738,765.48
Other	499,047.75	Renewal License Fee	1,503,795.00
DEPARTMENT TOTAL	\$5,045,155.32	Reinstatement License Fee	10,235.00
Kentucky Claims Commission		Other Fees Related To Licenses	387,836.90
General Sales To Public	205.95	General Fees From Public	236,704.48
General Fees From Public	69,588.14	Genl Servs To Other St Agy	1,273,325.00
Co Atty Operated Traffic School Fees	26,900.30	Fines	232,111.50
Court Cost	661,107.83	Interest Income	15,207.42
Misc. Donations	49,066.53	DEPARTMENT TOTAL	\$4,806,758.97
Other Program Income	8,120.00	KY Boxing and Wrestling Authority	
DEPARTMENT TOTAL	\$814,988.75	License Application Fee	20,696.00
Pub Protection - Office of the Secretary		Renewal License Fee	35,304.00
Initial License Fee	4,440.00	Other Fees Related To Licenses	116,467.39
General Sales To Public	36.75	General Fees From Public	1.59
Genl Servs To Other St Agy	13,103.25	Fines	1,050.00
Legal Servs From Other St Agy	172.50	Misc. Donations	500.00
Concl'd Weapon App Ren/Late Fee	622.50	DEPARTMENT TOTAL	\$174,018.98
DEPARTMENT TOTAL	\$18,375.00	Department of Alcoholic Beverage Control	
Department of Insurance		Sales & Use Tax-Regular	17.16
Insur Prem Tx Oth Than Life	6,637,956.53	Teen Tobacco Education Fund	2,250.00
Insurance Agents' License	14,373,208.28	Abc Education Training Acct	252,627.28
		Abc Forfeited Property	998.75

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Lien Fees	13,574.12	Renewal License Fee	4,443,249.43
License Application Fee	1,267,021.71	Other Fees Related To Licenses	23,554.70
Renewal License Fee	6,242,321.66	General Sales To Public	16,760.80
Other Fees Related To Licenses	92,907.20	General Fees From Public	3,201,042.12
Proceeds From Asset Dispositrn	5,583.25	Cigarette Enforcement & Adm	9,000.00
DEPARTMENT TOTAL	\$7,877,301.13	General Services To Public	5,000.00
Department of Charitable Gaming		Fines	15,134.30
Registration/Filing Fee	3,855,558.03	Interest Income	1,147.91
License Application Fee	362,967.12	Proceeds From Recyclable Sales	1,330.10
Initial License Fee	2,800.00	Proceeds From Asset Dispositrn	32,525.82
Renewal License Fee	159,193.51	Unhonored Check Penalty	875.00
Fines	83,819.40	DEPARTMENT TOTAL	\$19,512,753.73
Other Receipts	298.74	CABINET TOTAL	\$104,163,058.29
Restitution Proceeds	4,197.00	TOTAL REVENUES	\$5,284,274,419.76
DEPARTMENT TOTAL	\$4,468,833.80	NON-REVENUES	
Department of Financial Institutions		Judicial Cabinet	
General Assessments	2,121,712.69	Judicial Form Retirement System	
Registration/Filing Fee	3,363,986.10	Op Tr From General Fund	200,900.00
License Examination Fee	110,500.00	DEPARTMENT TOTAL	\$200,900.00
Initial License Fee	1,827,410.00	Judicial Department	
Renewal License Fee	7,927,880.00	Op Tr From Agency Rev Fund	1,000,000.00
Reinstatement License Fee	13,200.00	DEPARTMENT TOTAL	\$1,000,000.00
Other Fees Related To Licenses	1,200.00	CABINET TOTAL	\$1,200,900.00
General Sales To Public	2,086.80	Cabinet of the General Government	
Fees For Acct&Aud Srv Frm/Publ	783,512.72	Department Of Agriculture	
Fines	407,882.00	Op Tr From Agency Rev Fund	500,000.00
Interest Income	2,170.84	Op Tr From Tobacco Fund	1,570,000.00
Other Receipts	951,306.00	DEPARTMENT TOTAL	\$2,070,000.00
Other Deposits	22,587.18	Attorney General	
DEPARTMENT TOTAL	\$17,535,434.33	Op Tr From Agency Rev Fund	164,931.57
Department of Housing, Buildings and Construction		Op Tr From Ot Spec Rev Fund	179,600.00
General Permits	7,617,258.64	Op Tr From Other Exp Trust Fd	175,000.00
Inspection	3,869,925.22	DEPARTMENT TOTAL	\$519,531.57
License Application Fee	106,697.34		
License Examination Fee	160,772.58		
Initial License Fee	8,479.77		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department Of Veterans Affairs		Op Tr From Teachers Retirement Hea	1,637,396.73
Op Tr From Capital Project Fd	177,445.91	Op Tr From Teachers Retirement Life	38,167.57
DEPARTMENT TOTAL	\$177,445.91	DEPARTMENT TOTAL	\$17,438,024.91
Ky Infrastructure Authority		Office Of State Budget Director	
Receipts From Trustees	1,356,837.22	Op Tr From Agency Rev Fund	242,300.00
DEPARTMENT TOTAL	\$1,356,837.22	DEPARTMENT TOTAL	\$242,300.00
Office Of Homeland Security		CABINET TOTAL	\$69,180,265.32
Op Tr From Other Exp Trust Fd	3,978.82	Transportation Cabinet	
DEPARTMENT TOTAL	\$3,978.82	Department Of Highways	
Department Of Military Affairs		Op Tr From Capital Project Fd	27,425.81
Op Tr From Capital Project Fd	40,437.93	Proc Frm Sale Of Bonds-New Iss	30,000,000.00
Op Tr From Agency Rev Fund	4,360,956.78	DEPARTMENT TOTAL	\$30,027,425.81
Op Tr From Other Exp Trust Fd	416,920.00	CABINET TOTAL	\$30,027,425.81
DEPARTMENT TOTAL	\$4,818,314.71	Finance & Administration Cabinet	
Kentucky Retirement Systems		Department Of Revenue	
Op Tr From Ky Employees Ret Fd	13,524,476.40	Op Tr From Agency Rev Fund	246,472.22
Op Tr From State Police Ret Fd	284,075.76	Op Tr From Ot Spec Rev Fund	1,124,535.11
Op Tr From Cnty Retirement Fd	24,022,928.40	Op Tr From Ins Admin Fund	20.00
Op Tr From Ky Emp Haz Fund	1,243,346.08	DEPARTMENT TOTAL	\$1,371,027.33
Op Tr From County Haz Fund	2,095,573.36	Finance - Office Of The Secretary	
DEPARTMENT TOTAL	\$41,170,400.00	Op Tr From Computer Serv Fund	500,000.00
Department for Local Government		DEPARTMENT TOTAL	\$500,000.00
Op Tr From General Fund	200,000.00	Office of Inspector General	
DEPARTMENT TOTAL	\$200,000.00	Op Tr From Agency Rev Fund	585,000.00
Secretary Of State		DEPARTMENT TOTAL	\$585,000.00
Op Tr From Agency Rev Fund	166,632.18	Office Of The Controller	
DEPARTMENT TOTAL	\$166,632.18	Op Tr From Agency Rev Fund	1,439,200.00
State Treasurer		Op Tr From Ot Spec Rev Fund	38,207.99
Op Tr From General Fund	1,016,800.00	DEPARTMENT TOTAL	\$1,477,407.99
DEPARTMENT TOTAL	\$1,016,800.00	Facilities & Support Services	
Ky Teachers Retirement System		Op Tr From Capital Project Fd	27,318.00
Op Tr From Teachers' Ret Fd	15,761,405.70	DEPARTMENT TOTAL	\$27,318.00
Op Tr From KTRS Excess Benefit Fu	1,054.91		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$3,960,753.32	University of Louisville	
Cabinet for Universities		Op Tr From Agency Rev Fund	135,607,417.58
Kentucky Higher Education Assistance Authority		Op Tr From Ot Spec Rev Fund	1,160,543.26
Op Tr From Federal Fund	22,085.45	DEPARTMENT TOTAL	\$136,767,960.84
Op Tr From Ot Spec Rev Fund	9,000,000.00	Western Kentucky University	
Op Tr From Special Dep Trst Fd	95,637.74	Op Tr From Capital Project Fd	552,666.92
DEPARTMENT TOTAL	\$9,117,723.19	Op Tr From Agency Rev Fund	121,000,000.00
Council On Postsecondary Education		DEPARTMENT TOTAL	\$121,552,666.92
Op Tr From Ot Spec Rev Fund	3,652,903.36	Ky Community Technical College System	
DEPARTMENT TOTAL	\$3,652,903.36	Op Tr From General Fund	8,953.22
Eastern Kentucky University		Op Tr From Capital Project Fd	2,474,470.94
Op Tr From Capital Project Fd	(1,368,655.11)	Op Tr From Agency Rev Fund	203,900,000.00
Op Tr From Agency Rev Fund	181,056,012.44	Op Tr From Ot Spec Rev Fund	48,688,906.87
DEPARTMENT TOTAL	\$179,687,357.33	DEPARTMENT TOTAL	\$255,072,331.03
Kentucky State University		CABINET TOTAL	\$4,173,399,006.02
Op Tr From Agency Rev Fund	31,293,172.81	Tourism, Arts and Heritage Cabinet	
DEPARTMENT TOTAL	\$31,293,172.81	Kentucky Heritage Council	
Morehead State University		Op Tr From Agency Rev Fund	740.19
Op Tr From Capital Project Fd	1,444,436.74	DEPARTMENT TOTAL	\$740.19
Op Tr From Agency Rev Fund	76,000,000.00	Kentucky Department Of Parks	
DEPARTMENT TOTAL	\$77,444,436.74	Op Tr From Ot Spec Rev Fund	30,000.00
Murray State University		DEPARTMENT TOTAL	\$30,000.00
Op Tr From Capital Project Fd	260,131.41	Tourism - Office Of The Secretary	
Op Tr From Agency Rev Fund	194,252,350.36	Op Tr From Capital Project Fd	21,990.05
DEPARTMENT TOTAL	\$194,512,481.77	Op Tr From Agency Rev Fund	324,894.51
Northern Kentucky University		Op Tr From Ot Spec Rev Fund	14,299,557.01
Op Tr From Agency Rev Fund	155,209,946.00	BFY/FY Adjustment	21,990.05
DEPARTMENT TOTAL	\$155,209,946.00	DEPARTMENT TOTAL	\$14,668,431.62
University of Kentucky		CABINET TOTAL	\$14,699,171.81
Op Tr From Agency Rev Fund	3,001,524,273.53	Education & Workforce Development C	
Op Tr From Ot Spec Rev Fund	7,563,752.50	Kentucky Environmental Education Council	
DEPARTMENT TOTAL	\$3,009,088,026.03	Op Tr From Ot Spec Rev Fund	150,000.00
		Op Tr From Other Exp Trust Fd	70,491.21

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$220,491.21	DEPARTMENT TOTAL	\$307,375.68
Education - Office Of The Secretary		Office Of Health Policy	
Op Tr From General Fund	390,196.37	Op Tr From General Fund	4,657.17
Op Tr From Federal Fund	3,559,406.59	DEPARTMENT TOTAL	\$4,657.17
DEPARTMENT TOTAL	\$3,949,602.96	CHFS - Department for Aging and Independent Living	
Department For Workforce Investment		Op Tr From Agency Rev Fund	286,600.00
Op Tr From Capital Project Fd	18,409.05	Op Tr From Ot Spec Rev Fund	1,049,600.00
Op Tr From Agency Rev Fund	40,023,084.15	DEPARTMENT TOTAL	\$1,336,200.00
Op Tr From Ot Spec Rev Fund	0.04	Department for Income Support	
Op Tr From Unemploy Comp Fund	2,027,596.98	Op Tr From General Fund	104,157.77
DEPARTMENT TOTAL	\$42,069,090.22	Op Tr From Agency Rev Fund	3,000,180.00
Department Of Education		DEPARTMENT TOTAL	\$3,104,337.77
Op Tr From General Fund	18,791,551.00	Department For Public Health	
Op Tr From Federal Fund	333,614.65	Op Tr From Agency Rev Fund	843,464.03
Op Tr From Special Dep Trst Fd	124,699.59	DEPARTMENT TOTAL	\$843,464.03
DEPARTMENT TOTAL	\$19,249,865.24	Behavioral Health, Developmental & Intellectual Di	
Kentucky Educational Television		Op Tr From General Fund	2,425,586.73
Op Tr From Capital Project Fd	100,000.00	Op Tr From Capital Project Fd	55,498.00
DEPARTMENT TOTAL	\$100,000.00	Op Tr From Ot Spec Rev Fund	1,087,681.16
CABINET TOTAL	\$65,589,049.63	BFY/FY Adjustment	1,782.50
Health & Family Services Cabinet		DEPARTMENT TOTAL	\$3,570,548.39
Office of the Kentucky Health Benefit Exchange		Department For Community Based Services	
Op Tr From Other Exp Trust Fd	2,498,304.19	Op Tr From General Fund	10,405,973.13
DEPARTMENT TOTAL	\$2,498,304.19	Op Tr From Capital Project Fd	500.00
CHFS - Office Of The Secretary		Op Tr From Agency Rev Fund	11,353,003.47
Op Tr From General Fund	1,208,059.95	Op Tr From Ot Spec Rev Fund	4,329,584.25
Op Tr From Agency Rev Fund	7,332,000.00	Op Tr From Other Exp Trust Fd	1,000,000.00
Op Tr From Ot Spec Rev Fund	4,665,178.00	DEPARTMENT TOTAL	\$27,089,060.85
Op Tr From Other Exp Trust Fd	3,538,080.93	Office of Health Data and Analytics	
DEPARTMENT TOTAL	\$16,743,318.88	Op Tr From General Fund	140.62
Office Of Inspector General		Op Tr From Agency Rev Fund	356,076.52
Op Tr From Agency Rev Fund	307,375.68	Op Tr From Other Exp Trust Fd	241,384.56
		DEPARTMENT TOTAL	\$597,601.70

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department For Medicaid Services		DEPARTMENT TOTAL	\$19,120.50
Op Tr From Agency Rev Fund	31,374,478.12		
Op Tr From Ot Spec Rev Fund	1,000,000.00	CABINET TOTAL	\$100,940,166.88
DEPARTMENT TOTAL	\$32,374,478.12		
Medicaid Services Benefits		Personnel Cabinet	
Op Tr From Agency Rev Fund	27,824,968.26	Personnel - Office Of The Secretary	
Op Tr From Ot Spec Rev Fund	338,016,368.51	Op Tr From Agency Rev Fund	155,000.00
Op Tr From Other Exp Trust Fd	20,636,446.11	Op Tr From Ins Admin Fund	77,500.00
Op Tr From Tobacco Fund	5,239,076.95	Op Tr From Risk Management Fd	77,500.00
DEPARTMENT TOTAL	\$391,716,859.83	DEPARTMENT TOTAL	\$310,000.00
CABINET TOTAL	\$480,186,206.61	Department For Employee Insurance	
		Op Tr From Health Self-Insurance Fu	9,856,900.00
Justice & Public Safety Cabinet		DEPARTMENT TOTAL	\$9,856,900.00
Justice - Office Of The Secretary		CABINET TOTAL	\$10,166,900.00
Op Tr From General Fund	330,000.00		
Op Tr From Agency Rev Fund	(740,000.00)	Labor Cabinet	
DEPARTMENT TOTAL	(\$410,000.00)	Labor - Office of the Secretary	
Kentucky State Police		Op Tr From Agency Rev Fund	410,535.62
Op Tr From General Fund	50,000.00	Op Tr From Ins Admin Fund	2,579,000.00
Op Tr From Agency Rev Fund	12,023,387.04	DEPARTMENT TOTAL	\$2,989,535.62
Op Tr From Other Exp Trust Fd	2,133,058.96	Office of General Admin and Program Support Shared	
DEPARTMENT TOTAL	\$14,206,446.00	Op Tr From General Fund	17,199.89
Department Of Juvenile Justice		Op Tr From Federal Fund	407.82
Op Tr From General Fund	1,570,000.00	Op Tr From Agency Rev Fund	70,220.60
Op Tr From Agency Rev Fund	11,365,805.88	Op Tr From Ins Admin Fund	92,631.56
DEPARTMENT TOTAL	\$12,935,805.88	DEPARTMENT TOTAL	\$180,459.87
Department Of Criminal Justice Training		CABINET TOTAL	\$3,169,995.49
Op Tr From Capital Project Fd	18,420.76	Energy and Environment Cabinet	
Op Tr From Agency Rev Fund	604,067.09	KY State Nature Preserves Commission	
Op Tr From Ot Spec Rev Fund	73,566,306.65	Op Tr From Federal Fund	1,515.13
DEPARTMENT TOTAL	\$74,188,794.50	Op Tr From Agency Rev Fund	3,661.12
Department Of Corrections		Op Tr From Ot Spec Rev Fund	612,100.00
Op Tr From Capital Project Fd	18,940.70	DEPARTMENT TOTAL	\$617,276.25
Op Tr From Federal Fund	179.80	EEC - Office of the Secretary	
		Op Tr From Federal Fund	14,475.52

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Op Tr From Agency Rev Fund	205,000.00	Pub Protection - Office of the Secretary	
Op Tr From Ins Admin Fund	1,181,800.00	Op Tr From Agency Rev Fund	4,628,637.84
Op Tr From Other Exp Trust Fd	43.21		
DEPARTMENT TOTAL	\$1,401,318.73	DEPARTMENT TOTAL	\$4,628,637.84
Department for Energy Development and Independence		Department of Insurance	
Op Tr From Federal Fund	286,528.17	Op Tr From Agency Rev Fund	16,034,471.68
Op Tr From Ot Spec Rev Fund	400,000.00		
DEPARTMENT TOTAL	\$686,528.17	DEPARTMENT TOTAL	\$16,034,471.68
Department for Natural Resources		Occupations and Professions	
Op Tr From General Fund	244,300.00	Op Tr From Agency Rev Fund	2,395,425.00
Op Tr From Federal Fund	708,295.06		
Op Tr From Agency Rev Fund	842,641.75	DEPARTMENT TOTAL	\$2,395,425.00
Op Tr From Ins Admin Fund	15,400.00	Department of Alcoholic Beverage Control	
Op Tr From Other Exp Trust Fd	2,300,000.00	Op Tr From Agency Rev Fund	144,881.30
Op Tr From Special Dep Trst Fd	47,455.03		
DEPARTMENT TOTAL	\$4,158,091.84	DEPARTMENT TOTAL	\$144,881.30
Department for Environmental Protection		Department of Charitable Gaming	
Op Tr From Federal Fund	1,369,598.88	Op Tr From Agency Rev Fund	23,816.71
Op Tr From Agency Rev Fund	1,123,196.24		
Op Tr From Ins Admin Fund	1,146,960.16	DEPARTMENT TOTAL	\$23,816.71
Op Tr From Other Exp Trust Fd	14,619,872.00	Department of Financial Institutions	
DEPARTMENT TOTAL	\$18,259,627.28	Op Tr From Agency Rev Fund	3,900,000.00
Office of Administrative Services			
Op Tr From General Fund	502,900.11	DEPARTMENT TOTAL	\$3,900,000.00
Op Tr From Federal Fund	7,195.64	Department of Housing, Buildings and Construction	
Op Tr From Agency Rev Fund	1,197,931.76	Op Tr From Agency Rev Fund	2,160,061.84
Op Tr From Ins Admin Fund	399,168.88		
DEPARTMENT TOTAL	\$2,107,196.39	DEPARTMENT TOTAL	\$2,160,061.84
CABINET TOTAL	\$27,230,038.66	CABINET TOTAL	\$59,000,335.26
Public Protection Cabinet		TOTAL NON-REVENUES	\$5,038,750,214.81
Horse Racing Commission		FUND TOTAL	\$10,323,024,634.57
Op Tr From Agency Rev Fund	116,396.00		
Op Tr From Ot Spec Rev Fund	29,596,644.89		
DEPARTMENT TOTAL	\$29,713,040.89		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
GA Legislative Ethics Commission Fund	853,433.33	196,262.00
GA Long Term Policy Research Center Fund	508.42	5.00
DEPARTMENT TOTAL	\$853,941.75	\$196,267.00
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	\$1,006,535.35	\$196,267.00
Judicial Cabinet		
Judicial Form Retirement System		
JFRS Admin Fund	76,129.82	
DEPARTMENT TOTAL	\$76,129.82	
Judicial Department		
Circuit Clerks Fund	822,993.09	8,130,779.80
Civil Filing Fees	1,621,567.09	5,000,000.00
Court Services	5,619,214.29	12,766,921.86
Court Technology Fund	605,162.08	1,865,659.50
CourtNet	1,174,897.08	1,340,562.57
Drug Court Fund	15,033.50	242,067.45
Master Commissioner Fund	598,201.16	5,834,619.70
Pretrial Fund	86,995.70	312,298.83
Various Programs Fund	132,209.38	97,718.57
DEPARTMENT TOTAL	\$10,676,273.37	\$35,590,628.28
CABINET TOTAL	\$10,752,403.19	\$35,590,628.28
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty Corrections Grant	13,319.00	
Comm Atty SB192 RD	603,634.17	2,156,200.00
Commonwealth's Attorneys Other Local Grants	72,330.10	1,055,634.77
County Attorneys Local Funds Account	194,654.70	270,084.39
County Atty SB192 RD	159,740.00	343,800.00
UPS Co Atty Asset Forfeiture Fund	249,430.20	103,461.35

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,049,695.33
				513.42
				\$1,050,208.75
				105,695.66
				46,897.94
				\$152,593.60
				\$1,202,802.35
200,900.00	229,305.67			47,724.15
\$200,900.00	\$229,305.67			\$47,724.15
	7,255,826.70			1,697,946.19
	2,500,000.00			4,121,567.09
	6,020,475.55	3,199,960.00		9,165,700.60
	1,984,323.90			486,497.68
				2,515,459.65
	256,301.73			799.22
	5,167,688.57			1,265,132.29
	199,395.69			199,898.84
1,000,000.00	237,022.23			992,905.72
\$1,000,000.00	\$23,621,034.37	\$3,199,960.00		\$20,445,907.28
\$1,200,900.00	\$23,850,340.04	\$3,199,960.00		\$20,493,631.43
				13,319.00
	2,109,081.38			650,752.79
	1,085,823.64			42,141.23
	374,031.74			90,707.35
	302,604.92			200,935.08
	64,554.82			288,336.73

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
UPS Comm Atty Asset Forfeiture Fund	1,703,507.38	868,351.28
UPS County Attorney DUI Training/Expt Fund	177,324.16	45,677.10
UPS Victim Witness Protection Fund	13,253.74	
DEPARTMENT TOTAL	\$3,187,193.45	\$4,843,208.89
Department Of Agriculture		
Aerial Recreational Facilities		2,602.86
Agriculture Education Fund	435,691.75	33,350.00
Animal Control Administrative Fund	94,514.17	76,900.00
Beekeeping Fund	230.13	2.28
Consumer & Environmental Protection Fund	5,415,732.34	4,195,235.38
Dairy Industry Fund	14,848.67	
Division of Food Distribution	15,413.51	164,984.25
Division of Regulation & Inspection	2,491,234.13	537,939.61
Farm License Plate Fees	556,209.92	629,865.43
Farms to Food Banks Trust Fund	20,402.23	19,429.08
Industrial Hemp Research Pilot Program	171,131.02	399,704.37
Kentucky Proud Program	2,112,151.20	
Marketing & Product Promotion Fund	207,782.32	63,719.00
Motor Fuel Insp & Testing Fund	519,687.82	149,709.55
Organic Certification	191,633.28	77,016.11
PACE-Agricultural Enhancement Fund	156,034.79	10,708.68
State Vet - Animal Health Fund	389,505.56	73,337.15
Strategic Planning & Admin Fund	58,182.18	719.00
Vehicle Operations	701,684.42	1,425,924.97
Wild Ginseng Program	235,361.47	32,235.64
DEPARTMENT TOTAL	\$13,787,430.91	\$7,893,383.36
Attorney General		
Asset Forfeiture Expenses	18,141.60	
Attorney General - Administrative Hearings Fund	81,810.26	217,150.00
Attorney General - Administrative Services Fund	7,526.69	1,509.21
Attorney General - Child Victims Exploitation Board Fund	55,379.32	588.76
Attorney General - Civil Services Fund	182,430.63	583,622.75
Attorney General - Medicaid Fraud and Abuse Fund	2,955,875.83	
Attorney General-Consumer Protection Fund	2,983,316.63	2,357,259.54
Attorney General - Restricted Fund	520,131.65	1,612,000.00
Cemeteries and Funeral Homes	278,176.37	70,020.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	521,302.57			2,050,556.09
	55,267.46			167,733.80
	1,203.80			12,049.94
	\$4,513,870.33			\$3,516,532.01
				2,602.86
500,000.00	509,761.39			459,280.36
	30,629.70			140,784.47
				232.41
	2,766,690.46	800,000.00		6,044,277.26
				14,848.67
	141,313.02			39,084.74
	732,649.41			2,296,524.33
	657,136.78	25,000.00		503,938.57
	20,899.23			18,932.08
	77,588.48			493,246.91
1,570,000.00	1,908,190.33			1,773,960.87
	47,401.85			224,099.47
	182,771.60			486,625.77
	23,684.02			244,965.37
	3,554.13			163,189.34
	93,602.52			369,240.19
	5,673.60			53,227.58
	948,225.28			1,179,384.11
	3,963.05			263,634.06
\$2,070,000.00	\$8,153,734.85	\$825,000.00		\$14,772,079.42
102,000.00	77,920.99			42,220.61
	29,398.72			269,561.54
				9,035.90
175,000.00	180,731.31			50,236.77
	541,761.15			224,292.23
52,777.77	933,165.71			2,075,487.89
	3,136,625.01			2,203,951.16
4,947.94	1,447,031.34			690,048.25
	41,943.64			306,252.73

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department of Criminal Investigations	204,449.78	18,357.64
KEEP KY KIDS SAFE Scholarship	1.00	
Medicaid Global Settlement Funds	1,891,772.30	238,491.65
NADDI - Drug Diversion Investigators	6,948.80	
Project SAFE	8,898.48	
Purdue Pharma Settlement	16,224.46	1,500,151.28
Risperdal Settlement	169,089.24	2,508,915.09
Tobacco Control	35,807.06	
Victims Advocacy	976.76	500.00
DEPARTMENT TOTAL	\$9,416,956.86	\$9,108,565.92
Auditor Of Public Accounts		
Financial Audit Fund	450,089.64	9,157,215.98
DEPARTMENT TOTAL	\$450,089.64	\$9,157,215.98
Governor's Office		
Office of the Governor Fund	165,705.46	232,500.00
DEPARTMENT TOTAL	\$165,705.46	\$232,500.00
Department Of Veterans Affairs		
Veterans Cemeteries - Private Funds	69,783.75	1,007,410.76
Veterans Center Fund	23,663,579.00	52,665,416.64
DEPARTMENT TOTAL	\$23,733,362.75	\$53,672,827.40
Military Affairs Commission		
Commission on Military Affairs	5,227.67	
DEPARTMENT TOTAL	\$5,227.67	
Ky Infrastructure Authority		
KIA Administration Fund	112,627.05	11,029.22
DEPARTMENT TOTAL	\$112,627.05	\$11,029.22
Ky River Authority		
KRA Dam Maintenance Fund	4,235,230.16	3,447,928.79
KRA Equipment Replacement Fund	22,039.68	576.03
KRA General Operations Fund	755,750.42	930,438.90
DEPARTMENT TOTAL	\$5,013,020.26	\$4,378,943.72
Agricultural Development Board		
Agriculture Development Fund	384,979.08	126,250.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
107,204.86	(12,807.33)			342,819.61
		1.00		
	11,498.81			2,118,765.14
1.00	2,451.77			4,498.03
				8,898.48
	1,500,000.00			16,375.74
	2,678,004.33			
77,600.00	110,343.56			3,063.50
				1,476.76
\$519,531.57	\$10,678,069.01	\$1.00		\$8,366,984.34
	8,550,396.88			1,056,908.74
	\$8,550,396.88			\$1,056,908.74
	195,796.73			202,408.73
	\$195,796.73			\$202,408.73
	978,517.45			98,677.06
177,445.91	53,382,105.46	2,727,563.38		20,396,772.71
\$177,445.91	\$54,360,622.91	\$2,727,563.38		\$20,495,449.77
	5,227.67			
	\$5,227.67			
1,356,837.22	1,161,415.23			319,078.26
\$1,356,837.22	\$1,161,415.23			\$319,078.26
		3,506,638.72		4,176,520.23
				22,615.71
	1,031,336.16			654,853.16
	\$1,031,336.16	\$3,506,638.72		\$4,853,989.10
	114,585.54			396,643.54

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$384,979.08	\$126,250.00
Office Of Homeland Security		
911 Coordinator Fund	2,251,764.16	742,417.97
Body Armor Fund	384,810.94	644,543.37
DEPARTMENT TOTAL	\$2,636,575.10	\$1,386,961.34
Department Of Military Affairs		
Admin Svcs Opg Fund	331,233.55	131,688.43
BGS Bond Payments Fund	1,382,942.31	
BGS SOFSA Bldg 102 Lease pmts - Built to Suit	188,499.99	691,166.63
BGS SOFSA Bldg 197 Lease Pmts-Built to Suit	56,143.19	227,908.30
BGS SOFSA Bldgs 341 & 344 Lease Pmts - Built to Suit	135,375.11	1,164,522.96
Bluegrass Station Opg Fund	8,155,506.91	9,172,938.81
CCDF Opg Fund	11,077,317.76	22,782,925.75
ComSPUCEN Bldg 415 Lease Pmts - Built to Suit	206,114.11	638,020.97
Crisis Counseling Opg Fund	83,705.49	11,550.00
Emergency Mgt Opg Fund	95,490.48	(0.70)
Facilities Grant Matching	189,444.39	
HIDTA Opns Fund	865,307.00	187.50
KERC Grants Fund	247,262.33	
NON-REIMBURSABLE UTILITIES	549,352.98	(24.74)
Property Mgt Opg Fund	181,923.14	2,150.00
SARA TITLE III Fund	48,978.45	
YC Private Gifts and Grants	24,502.55	
Youth Challenge - Ft. Knox	364,304.77	
Youth Challenge - Harlan	284,531.79	
DEPARTMENT TOTAL	\$24,467,936.30	\$34,823,033.91
Kentucky Retirement Systems		
Ky Retirement Systems Fund		2,540.25
DEPARTMENT TOTAL		\$2,540.25
Department for Local Government		
County Cemetery Fund	3,049.28	28.10
Endow Kentucky Commission Fund	7,366.44	
GOLD Administration Fund	974,821.70	190,295.58
SOAR Administrative Expenses	100,000.00	
Special Purpose Government Entities	1,173,159.55	374,402.47

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$114,585.54			\$396,643.54
3,978.82	249,749.47	728,850.97		2,019,560.51
	381,028.95			648,325.36
\$3,978.82	\$630,778.42	\$728,850.97		\$2,667,885.87
	125,822.82			337,099.16
1,830,173.52	59,292.69	1,741,321.94		1,412,501.20
	753,999.96			125,666.66
	266,819.52			17,231.97
	1,112,376.00			187,522.07
119,382.84	6,759,822.78	2,676,864.94		8,011,140.84
40,437.93	21,616,160.61	4,036,403.87		8,248,116.96
59,691.42	716,297.04	119,382.84		68,146.62
				95,255.49
	25,935.23			69,554.55
350,000.00	388,167.14			151,277.25
	18,167.68			847,326.82
208,460.00	227,558.36			228,163.97
1,500,000.00	157,497.36			1,891,830.88
	2,026.58			182,046.56
208,460.00	207,391.57			50,046.88
				24,502.55
242,700.00	258,943.18			348,061.59
259,009.00	256,742.67			286,798.12
\$4,818,314.71	\$32,953,021.19	\$8,573,973.59		\$22,582,290.14
41,170,400.00	32,362,117.58	8,810,822.67		
\$41,170,400.00	\$32,362,117.58	\$8,810,822.67		
				3,077.38
				7,366.44
	134,519.49			1,030,597.79
200,000.00	200,000.00			100,000.00
	241,962.48			1,305,599.54

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
TVA Settlement Money		383,172.20
DEPARTMENT TOTAL	\$2,258,396.97	\$947,898.35
Secretary Of State		
SOS - Candidate Filing Fees Fund	3,875.09	120,100.00
SOS - Limited Liability Company Fund	5,938,007.47	3,838,721.18
DEPARTMENT TOTAL	\$5,941,882.56	\$3,958,821.18
State Treasurer		
Treasury Disbursements & Accounting Fund	141,805.00	29,015.00
Treasury Unclaimed Property Fund	269,894.05	
DEPARTMENT TOTAL	\$411,699.05	\$29,015.00
Board of Licensed Diabetes Educators		
Board of Licensed Diabetes Educators	74,588.04	22,640.00
DEPARTMENT TOTAL	\$74,588.04	\$22,640.00
Early Childhood Development		
Early Childhood	334,346.60	203,043.67
DEPARTMENT TOTAL	\$334,346.60	\$203,043.67
Board of Medical Imaging and Radiation Therapy		
Medical Imaging & Radiation Therapy	184,138.94	494,880.00
DEPARTMENT TOTAL	\$184,138.94	\$494,880.00
Kentucky Communications Network Authority		
KCNA Fund	1,212,528.85	
KyWired Project Requirements	3,034,534.18	
DEPARTMENT TOTAL	\$4,247,063.03	
Board Of Accountancy		
Board of Accountancy Fund	1,224,091.70	652,721.92
DEPARTMENT TOTAL	\$1,224,091.70	\$652,721.92
Board Of Barbering		
Board of Barbering Fund	202,352.47	323,272.00
DEPARTMENT TOTAL	\$202,352.47	\$323,272.00
Board Of Chiropractic Examiners		
Board of Chiropractic Examiners Fund	320,049.19	318,800.00
DEPARTMENT TOTAL	\$320,049.19	\$318,800.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	393,514.96			(10,342.76)
\$200,000.00	\$969,996.93			\$2,436,298.39
159,400.00	191,978.86	7,232.18		84,164.05
7,232.18	1,413,781.47	1,159,400.00		7,210,779.36
\$166,632.18	\$1,605,760.33	\$1,166,632.18		\$7,294,943.41
				170,820.00
1,016,800.00	1,066,183.61			220,510.44
\$1,016,800.00	\$1,066,183.61			\$391,330.44
	43,009.54			54,218.50
	\$43,009.54			\$54,218.50
	380,000.00			157,390.27
	\$380,000.00			\$157,390.27
	264,907.08			414,111.86
	\$264,907.08			\$414,111.86
	238,773.29			973,755.56
	201,674.28			2,832,859.90
	\$440,447.57			\$3,806,615.46
	557,556.03			1,319,257.59
	\$557,556.03			\$1,319,257.59
	323,279.46			202,345.01
	\$323,279.46			\$202,345.01
	287,345.45			351,503.74
	\$287,345.45			\$351,503.74

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Ky Applied Behavior Analysis Licensing Board		
KY Applied Behavior Analysis Licensing Board	61,113.75	42,535.00
DEPARTMENT TOTAL	\$61,113.75	\$42,535.00
Board Of Professional Counselors		
Board of Cert for Professional Counselors Fund	474,128.82	340,135.00
DEPARTMENT TOTAL	\$474,128.82	\$340,135.00
Board Of Certification Of Fee-Based Pastoral Counselors		
Board of Cert for Fee-Based Pastoral Counselors Fund	4,920.93	5,600.00
DEPARTMENT TOTAL	\$4,920.93	\$5,600.00
Board Of Alcohol And Drug Abuse Counselors		
Board of Alcohol & Drug Counselors Fund	243,651.67	91,865.00
DEPARTMENT TOTAL	\$243,651.67	\$91,865.00
Board Of Interpreters For The Deaf And Hard Of Hearing		
Board of Interpreters for Deaf & Hard of Hearing Fund	40,307.85	54,801.83
DEPARTMENT TOTAL	\$40,307.85	\$54,801.83
Ky Brd Of Licensure For Massage Therapy		
Board of Massage Therapy Fund	82,371.40	135,654.10
DEPARTMENT TOTAL	\$82,371.40	\$135,654.10
Board of Prosthetics, Orthotics and Pedorthics		
Board of Prosthetics, Orthotics & Pedorthics	130,198.12	54,325.00
DEPARTMENT TOTAL	\$130,198.12	\$54,325.00
Board Of Dentistry		
Board of Dentistry Fund	639,304.10	1,191,157.05
DEPARTMENT TOTAL	\$639,304.10	\$1,191,157.05
Bd Of Licensure And Cert For Dietitians And Nutritionists		
Board of Lic Dietitians/Nutritionist Fund	151,029.77	76,585.00
DEPARTMENT TOTAL	\$151,029.77	\$76,585.00
Board Of Elections		
Board of Elections - General Admin Fund	215,980.07	80,138.92
Election Fund - Requirements Payment	226,526.22	2,116.01
Election Fund - Title 3 Requirements	363,826.53	2,814.27
DEPARTMENT TOTAL	\$806,332.82	\$85,069.20

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	36,669.14			66,979.61
	\$36,669.14			\$66,979.61
	214,488.51			599,775.31
	\$214,488.51			\$599,775.31
	3,041.72			7,479.21
	\$3,041.72			\$7,479.21
	86,428.81			249,087.86
	\$86,428.81			\$249,087.86
	34,158.65			60,951.03
	\$34,158.65			\$60,951.03
	163,309.56			54,715.94
	\$163,309.56			\$54,715.94
	89,705.78			94,817.34
	\$89,705.78			\$94,817.34
	563,752.37			1,266,708.78
	\$563,752.37			\$1,266,708.78
	57,695.62			169,919.15
	\$57,695.62			\$169,919.15
				296,118.99
				228,642.23
	179,812.00			186,828.80
	\$179,812.00			\$711,590.02

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Board Of Embalmers And Funeral Home Directors		
Board of Embalmers & Funeral Home Directors Fund	33,957.63	430,653.65
DEPARTMENT TOTAL	\$33,957.63	\$430,653.65
Kentucky Board of Architects		
Board of Exam & Registry of Architects Fund	493,220.84	402,705.00
DEPARTMENT TOTAL	\$493,220.84	\$402,705.00
Bd Of Examiners/Registration Of Landscape Architects Of Ky		
Board of Landscape Architects Fund	31,897.63	84,460.00
DEPARTMENT TOTAL	\$31,897.63	\$84,460.00
Board Of Examiners Of Psychologists		
Board of Exam of Psychologists Fund	268,899.31	231,530.26
DEPARTMENT TOTAL	\$268,899.31	\$231,530.26
Board Of Examiners Of Social Work		
Board of Exam of Social Workers Fund	408,563.79	415,207.00
DEPARTMENT TOTAL	\$408,563.79	\$415,207.00
Board Of Hairdressers And Cosmetologists		
Board of Hairdressers & Cosmetologists Fund	1,114,084.35	1,398,704.39
DEPARTMENT TOTAL	\$1,114,084.35	\$1,398,704.39
Board Of Licensing Hearing Aid Dealers & Fitters		
Board of Hearing Instrument Specialists Fund	171,996.52	72,650.00
DEPARTMENT TOTAL	\$171,996.52	\$72,650.00
Board Of Licensure For Nursing Home Administrators		
Board of Lic for Nursing Home Administrators Fund	159,688.30	77,126.40
DEPARTMENT TOTAL	\$159,688.30	\$77,126.40
Board Of Medical Licensure		
Board of Medical Licensure Fund	4,272,243.57	3,578,666.93
DEPARTMENT TOTAL	\$4,272,243.57	\$3,578,666.93
Board Of Nursing		
Board of Nursing - Scholarship Fund	567,978.59	427,738.50
Board of Nursing Fund	4,578,611.87	7,090,109.75
DEPARTMENT TOTAL	\$5,146,590.46	\$7,517,848.25

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	464,132.52			478.76
	\$464,132.52			\$478.76
	416,132.67			479,793.17
	\$416,132.67			\$479,793.17
	67,132.69			49,224.94
	\$67,132.69			\$49,224.94
	192,650.49			307,779.08
	\$192,650.49			\$307,779.08
	388,119.29			435,651.50
	\$388,119.29			\$435,651.50
	1,366,882.96			1,145,905.78
	\$1,366,882.96			\$1,145,905.78
	45,129.96			199,516.56
	\$45,129.96			\$199,516.56
	55,713.26			181,101.44
	\$55,713.26			\$181,101.44
	2,970,973.25			4,879,937.25
	\$2,970,973.25			\$4,879,937.25
	499,537.13			496,179.96
	6,115,760.22			5,552,961.40
	\$6,615,297.35			\$6,049,141.36

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Board Of Ophthalmic Dispensers		
Board of Ophthalmic Dispensers Fund	27,952.96	64,625.00
DEPARTMENT TOTAL	\$27,952.96	\$64,625.00
Board Of Optometric Examiners		
Board of Optometric Examiners Fund	116,563.88	197,381.00
DEPARTMENT TOTAL	\$116,563.88	\$197,381.00
Board Of Professional Art Therapists		
Board of Professional Art Therapists Fund	13,391.08	17,400.00
DEPARTMENT TOTAL	\$13,391.08	\$17,400.00
Board Of Occupational Therapy		
Board of Occupational Therapy Fund	220,842.17	181,095.28
DEPARTMENT TOTAL	\$220,842.17	\$181,095.28
Board For Respiratory Care Practitioners		
Board of Respiratory Care Practitioners Fund	101,527.55	205,471.00
DEPARTMENT TOTAL	\$101,527.55	\$205,471.00
Board Of Certification For Marriage And Family Therapists		
Board for Marriage & Family Therapists Fund	163,926.67	124,445.00
DEPARTMENT TOTAL	\$163,926.67	\$124,445.00
Personnel Board		
Personnel Board Fund	480,112.95	897,448.11
DEPARTMENT TOTAL	\$480,112.95	\$897,448.11
Board Of Pharmacy		
Board of Pharmacy Fund	2,291,000.97	2,142,027.80
US Marshal Drug Interdict Fund Account	177,280.95	
DEPARTMENT TOTAL	\$2,468,281.92	\$2,142,027.80
Board Of Physical Therapist		
Board of Physical Therapy Fund	667,640.82	129,700.34
DEPARTMENT TOTAL	\$667,640.82	\$129,700.34
Board Of Podiatry		
Board of Podiatry Fund	105,787.72	6,625.00
DEPARTMENT TOTAL	\$105,787.72	\$6,625.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	44,238.29			48,339.67
	\$44,238.29			\$48,339.67
	197,651.99			116,292.89
	\$197,651.99			\$116,292.89
	10,051.25			20,739.83
	\$10,051.25			\$20,739.83
	148,058.77			253,878.68
	\$148,058.77			\$253,878.68
	199,907.31			107,091.24
	\$199,907.31			\$107,091.24
	85,166.29			203,205.38
	\$85,166.29			\$203,205.38
	780,392.58			597,168.48
	\$780,392.58			\$597,168.48
	2,050,901.59			2,382,127.18
	29,921.83			147,359.12
	\$2,080,823.42			\$2,529,486.30
	441,590.27			355,750.89
	\$441,590.27			\$355,750.89
	26,377.89			86,034.83
	\$26,377.89			\$86,034.83

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Bd of Licensure for Professional Engineers & Land Surveyors		
Board of Registry for Prof Engineers/Land Surveyors Fund	1,845,919.91	1,578,038.40
DEPARTMENT TOTAL	\$1,845,919.91	\$1,578,038.40
Board Of Speech Pathology And Audiology		
Board of Speech Pathology & Audiology Fund	346,597.94	190,794.48
DEPARTMENT TOTAL	\$346,597.94	\$190,794.48
Board Of Veterinary Examiners		
Board of Veterinary Examiners Fund	877,161.76	80,505.00
DEPARTMENT TOTAL	\$877,161.76	\$80,505.00
State Board For Proprietary Education		
Board of Proprietary Education Fund		
DEPARTMENT TOTAL		
Ky Board Of Licensure For Private Investigators		
Board of Private Investigators Fund	326,452.08	91,965.90
DEPARTMENT TOTAL	\$326,452.08	\$91,965.90
Executive Branch Ethics Commission		
Executive Branch Ethics Commission Fund	76,424.77	323,867.21
DEPARTMENT TOTAL	\$76,424.77	\$323,867.21
Human Rights Commission		
Human Rights Commission Restricted Account	3,400.44	5,353.14
DEPARTMENT TOTAL	\$3,400.44	\$5,353.14
Board Of Registration For Professional Geologists		
Board of Geologists Fund	65,395.19	141,841.31
DEPARTMENT TOTAL	\$65,395.19	\$141,841.31
Commission On Women		
Commission on Women Fund	43.56	
DEPARTMENT TOTAL	\$43.56	
Ky Teachers Retirement System		
Teachers Retirement System Fund	5,025,588.67	(362,927.16)
DEPARTMENT TOTAL	\$5,025,588.67	(\$362,927.16)
Office Of State Budget Director		
Office of State Budget Director Fund	246,871.97	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,201,073.29			2,222,885.02
	\$1,201,073.29			\$2,222,885.02
	136,754.33			400,638.09
	\$136,754.33			\$400,638.09
	225,430.39			732,236.37
	\$225,430.39			\$732,236.37
			(25,000.00)	(25,000.00)
			(\$25,000.00)	(\$25,000.00)
	55,274.76			363,143.22
	\$55,274.76			\$363,143.22
	276,442.93			123,849.05
	\$276,442.93			\$123,849.05
	6,914.20			1,839.38
	\$6,914.20			\$1,839.38
	87,915.91			119,320.59
	\$87,915.91			\$119,320.59
				43.56
				\$43.56
17,438,024.91	12,728,240.91	7,545,143.80		1,827,301.71
\$17,438,024.91	\$12,728,240.91	\$7,545,143.80		\$1,827,301.71
242,300.00	206,984.88			282,187.09

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$246,871.97	
CABINET TOTAL	\$126,474,098.72	\$154,890,487.98
Transportation Cabinet		
Transportation - Office Of The Secretary		
TC Office of Public Relations Fund	1,000.00	
TC Other Agency Participation Fund	187,792.61	24,148.86
Tran - Payroll Clearing Fund	(1,085,711,407.03)	
DEPARTMENT TOTAL	(\$1,085,522,614.42)	\$24,148.86
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 Inspection Fund	72,691.73	6,500.00
TC Airport Operations Fund	371,290.00	1,407,534.19
TC Aviation Fund	11,797,079.11	16,649,760.06
Tran - Payroll Clearing Fund	10,944,949.03	
DEPARTMENT TOTAL	\$23,186,009.87	\$18,063,794.25
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	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$242,300.00	\$206,984.88			\$282,187.09
\$69,180,265.32	\$193,599,974.76	\$33,884,626.31	(\$25,000.00)	\$123,035,250.95
				1,000.00
	11,255.78			200,685.69
	299.08			(1,085,711,706.11)
	\$11,554.86			(\$1,085,510,020.42)
				10,546,216.37
				\$10,546,216.37
				17,805,948.89
				\$17,805,948.89
				13,741.36
				\$13,741.36
	7,448.01			71,743.72
	1,632,237.88			146,586.31
	11,514,316.12	2,218,900.00		14,713,623.05
				10,944,949.03
	\$13,154,002.01	\$2,218,900.00		\$25,876,902.11
	(350.00)			11,803,206.83
	(\$350.00)			\$11,803,206.83
				14,950,241.18
				\$14,950,241.18
				7,887,572.13
				\$7,887,572.13

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Public Transportation		
TC Human Service Fund		560,000.00
TC-Veteran Transportation Fund	100,934.40	100,000.00
Tran - Payroll Clearing Fund	2,760,798.15	
DEPARTMENT TOTAL	\$2,861,732.55	\$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 BRAC Bonds	28,399,169.76	256,768.67
TC Contingency Proj Fund		591,409.69
TC CRA Bond Fund	(9,450,940.91)	
TC Driver Safety Fund	3,967.10	3,340.00
TC Equipment Fund	9,305,023.59	67,765,619.43
TC Fed State Match Fund		5,023,153.11
TC FHWA Special Projects Fund		
TC Louisville Bridge Fund	667.78	
TC Maintenance Fund		3,540,425.39
TC Municipal Aid Bond Fund	(172,967.88)	
TC Non Federal Aid Fund	271,036.65	1,086,607.20
TC Riverport Financial Assistance Trust Fund	10,000.00	
TC Statewide Resurfacing Fund		90,000.00
TC Traffic Fund		166,975.89
TC Western KY Bridge Project	13,274,352.70	31,978.81
TC/TAK ED Highway Bond Fund	50,092,859.32	543,140.72
Tran - Payroll Clearing Fund	942,978,172.72	
DEPARTMENT TOTAL	\$1,034,711,340.83	\$79,099,418.91
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	8,128,127.88	
DEPARTMENT TOTAL	\$17,752,036.73	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	560,000.00		(33,100.00)	(33,100.00)
	200,934.00			0.40
				2,760,798.15
	\$760,934.00		(\$33,100.00)	\$2,727,698.55
				250.00
				6,025,946.22
				\$6,026,196.22
	1,826,958.28			26,828,980.15
	(247.33)		(591,657.02)	(9,450,940.91)
	3,340.00			3,967.10
27,425.81	65,285,114.84	452,624.85		11,360,329.14
	5,597,899.66		(98,002.34)	(672,748.89)
	8,574,358.50		(13,878,660.70)	(22,453,019.20)
	977.17			(309.39)
	3,016,539.94		(1,165,086.15)	(641,200.70)
				(172,967.88)
	908,921.00			448,722.85
				10,000.00
	71,751.52		(1,200.00)	17,048.48
	189,453.28		(42,296.29)	(64,773.68)
	13,306,331.51			
30,000,000.00	21,883,830.02			58,752,170.02
	1,190.37			942,976,982.35
\$30,027,425.81	\$120,666,418.76	\$452,624.85	(\$15,776,902.50)	\$1,006,942,239.44
				9,450,940.91
				172,967.88
				0.06
	(1,107.90)			8,129,235.78
	(\$1,107.90)			\$17,753,144.63

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department Of Vehicle Regulation		
IFTA Processing Fund	302,442.25	777,164.46
TC Alcoholic Driver Education Fund	137,268.12	235,180.52
TC Avis Replacement Account	359,112.23	4,311,369.00
TC Commercial Drivers License Fund	301,700.98	983,589.48
TC County Clerk IT Improvement Account	1,920,750.79	4,311,369.00
TC County Clerk Revenue Supplement Account	2,422,244.00	4,311,369.00
TC Driver Safety Fund	7,554.44	
TC Hwy Work Zone Enforcement Fund	1,964.67	2,268.58
TC Internet Renewal Conv Fee Fund	26,301.53	
TC Motor Boat Titling Fund	282,970.96	286,312.92
TC Motor Vehicle Commission Fund	138,490.66	985,850.44
TC Reflectorized License Plate Fund	2,368,906.46	2,105,470.21
TC Solid Waste Transport Fund	57,552.43	42,798.25
Tran - Payroll Clearing Fund	51,866,836.27	
DEPARTMENT TOTAL	\$60,194,095.79	\$18,352,741.86
CABINET TOTAL	\$122,215,374.33	\$116,200,103.88
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Bluegrass State Skills Restricted Fund		1,481,956.00
Business Dev - GIS Fund	142,337.58	
Financial Incentives Fund	270,221.34	1,866,176.48
Off Secy - EP&M Fund	195,861.67	
Off Secy - Innovation & Commercialization Fund	329,544.84	317,729.48
DEPARTMENT TOTAL	\$937,965.43	\$3,665,861.96
CABINET TOTAL	\$937,965.43	\$3,665,861.96
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
COT Restricted Fund	832,364.35	421,220.60
GIS LIDAR	558,728.13	1,100,000.00
DEPARTMENT TOTAL	\$1,391,092.48	\$1,521,220.60
Office of PVA Accounting		
PVA Fund	198,524.07	4,379,525.05
DEPARTMENT TOTAL	\$198,524.07	\$4,379,525.05

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	977,839.76			101,766.95
	222,347.17			150,101.47
		4,200,000.00		470,481.23
	1,160,771.88			124,518.58
	2,971,054.39			3,261,065.40
	4,315,372.00			2,418,241.00
				7,554.44
				4,233.25
	26,301.53			
	96,582.42			472,701.46
	962,488.39			161,852.71
	549,407.50			3,924,969.17
	34,159.51			66,191.17
	(31.55)			51,866,867.82
	\$11,316,293.00	\$4,200,000.00		\$63,030,544.65
\$30,027,425.81	\$145,907,744.73	\$6,871,524.85	(\$15,810,002.50)	\$99,853,631.94
				1,481,956.00
				142,337.58
	1,905,692.12			230,705.70
				195,861.67
	150,000.00			497,274.32
	\$2,055,692.12			\$2,548,135.27
	\$2,055,692.12			\$2,548,135.27
				1,253,584.95
	1,658,703.39			24.74
	\$1,658,703.39			\$1,253,609.69
	4,113,477.56			464,571.56
	\$4,113,477.56			\$464,571.56

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department Of Revenue		
Field Operations Fund	570,920.80	507,378.94
Processing & Enforcement Fund	1,001,356.50	6,221,077.34
Property Valuation Fund	408,753.31	1,861,164.72
Revenue - Restricted Agency Fund	339,222.64	296,131,572.71
Sales & Excise Tax Fund	1,270,027.16	3,208,942.12
DEPARTMENT TOTAL	\$3,590,280.41	\$307,930,135.83
Kentucky Turnpike Authority		
TAK Administration	212,165.53	41,493.00
DEPARTMENT TOTAL	\$212,165.53	\$41,493.00
Finance - Office Of The Secretary		
Finance Agency Receipts Fund	601,073.54	
Finance Ofc of Policy and Audit	9,928.32	
Finance Office of the Secretary	865,819.28	798,211.37
Finance Postal Receipts Fund	403,256.54	2,786,304.23
DEPARTMENT TOTAL	\$1,880,077.68	\$3,584,515.60
Office of Inspector General		
Finance-Office of the Inspector General	38,366.22	
DEPARTMENT TOTAL	\$38,366.22	
Office Of The Controller		
Enterprise Business Intelligence Fund	95,502.38	1,410,500.00
Finance eMARS Customer Resource Center	462,811.48	3,768,100.08
Finance OFM Income Fund	2,019,090.75	3,036,459.13
Finance Social Security Interest Fund	10,380.21	
Office of the Controller	773,917.45	
Payroll Clearing Fund		
Unredeemed Check Fund 1300	2,474,869.07	444,059.61
DEPARTMENT TOTAL	\$5,836,571.34	\$8,659,118.82
County Costs		
Finance DUI Service Fee Fund	122.71	619,838.03
Finance Public Defender Fund		513,095.00
DEPARTMENT TOTAL	\$122.71	\$1,132,933.03
Facilities & Support Services		
Finance Facilities Services Fund	992,235.44	42,592.06

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
240,000.00	932,472.06			385,827.68
	5,813,744.86	240,000.00		1,168,688.98
	1,875,622.62			394,295.41
1,131,027.33		297,276,903.48		324,919.20
	3,500,887.51			978,081.77
\$1,371,027.33	\$12,122,727.05	\$297,516,903.48		\$3,251,813.04
	89,814.09			163,844.44
	\$89,814.09			\$163,844.44
500,000.00	678,780.50			422,293.04
				9,928.32
	147,688.01	834,300.00		682,042.64
	2,365,135.41			824,425.36
\$500,000.00	\$3,191,603.92	\$834,300.00		\$1,938,689.36
585,000.00	574,615.62			48,750.60
\$585,000.00	\$574,615.62			\$48,750.60
	1,485,259.80			20,742.58
671,300.00	4,330,266.80			571,944.76
	2,355,813.35	1,452,200.00		1,247,536.53
38,207.99	10,000.00			38,588.20
767,900.00	568,041.28			973,776.17
	(411.21)		(130,153.47)	(129,742.26)
	276,662.70			2,642,265.98
\$1,477,407.99	\$9,025,632.72	\$1,452,200.00	(\$130,153.47)	\$5,365,111.96
	445,068.89			174,891.85
	513,095.00			
	\$958,163.89			\$174,891.85
27,318.00	163,428.21	622,998.28		275,719.01

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance Federal Surplus Fund	205,755.69	389,204.90
Finance State Surplus Fund	284,006.84	939,207.07
DEPARTMENT TOTAL	\$1,481,997.97	\$1,371,004.03
CABINET TOTAL	\$14,629,198.41	\$328,619,945.96
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
College Access Program Fund	263,681.15	132,130.00
Dual Credit Scholarship Fund		3,059.54
Early Childhood Development Scholarship Fund	821,995.63	203,059.20
Early Graduation Scholarship Certificate		232,830.00
General Admin & Support Fund	2,453,356.66	19,373,924.33
Go Higher Grant	8,404.00	
KAPT Administration Fund	10,980.79	375,000.00
KEES Fund	231,699.52	85,787.00
KY Coal Co Completion Scholarship	379,170.78	29,087.59
Ky National Guard Scholarship Fund	14,111.00	16,522.00
Ky Tuition Grant Fund	653,074.00	57,518.00
Pharmacy School Repayments	202,306.99	171,688.92
Teacher Scholarships Fund	387,025.08	16,500.00
Workstudy Program Fund	2,084.06	
DEPARTMENT TOTAL	\$5,427,889.66	\$20,697,106.58
Council On Postsecondary Education		
Adult Education Agency Fund	49,516.75	136,600.00
Cancer Research Institutions Matching Fund		1,144.48
Licensure	1,433,839.09	324,650.00
Operations Fund	412,458.62	372,649.64
DEPARTMENT TOTAL	\$1,895,814.46	\$835,044.12
Eastern Kentucky University		
EKU Cons Educ Bldgs Fund	13,405,032.75	171,851,418.66
EKU General Operations Fund	200,000.00	
EKU Housing & Dining Fund	6,656,246.14	62,158.67
DEPARTMENT TOTAL	\$20,261,278.89	\$171,913,577.33
Kentucky State University		
KSU Cons Educ Bldgs Fund	15,438,593.58	29,335,531.89

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	391,391.82			203,568.77
	685,449.45			537,764.46
\$27,318.00	\$1,240,269.48	\$622,998.28		\$1,017,052.24
\$3,960,753.32	\$32,975,007.72	\$300,426,401.76	(\$130,153.47)	\$13,678,334.74
	388,628.00			7,183.15
				3,059.54
				1,025,054.83
	230,840.00			1,990.00
117,723.19	20,071,175.89			1,873,828.29
				8,404.00
	375,210.17			10,770.62
9,000,000.00	9,132,719.00			184,767.52
				408,258.37
				30,633.00
	325,300.00			385,292.00
				373,995.91
	205,846.00			197,679.08
				2,084.06
\$9,117,723.19	\$30,729,719.06			\$4,513,000.37
	94,980.11			91,136.64
3,652,903.36	3,532,697.94	6,300.00		115,049.90
	207,995.35			1,550,493.74
	11,128.26			773,980.00
\$3,652,903.36	\$3,846,801.66	\$6,300.00		\$2,530,660.28
(1,368,655.11)		181,120,417.84		2,767,378.46
180,832,693.62	180,832,693.54			200,000.08
223,318.82				6,941,723.63
\$179,687,357.33	\$180,832,693.54	\$181,120,417.84		\$9,909,102.17
0.41		31,352,327.51		13,421,798.37

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
KSU General Operations Fund		
KSU Housing & Dining Fund	841.79	3.51
DEPARTMENT TOTAL	\$15,439,435.37	\$29,335,535.40
Morehead State University		
Morehead St Cons Educ Bldg Fund	6,630,152.92	56,026,190.18
Morehead St Fund for Excellence	46,976.10	438.80
Morehead St General Operations Fund	3,225,765.12	
Morehead St Housing & Dining Fund	1,074,911.57	19,014,745.54
DEPARTMENT TOTAL	\$10,977,805.71	\$75,041,374.52
Murray State University		
Murray St Cons Ed Renewal & Replace Fund	1,943,022.83	17,521.35
Murray St Cons Educ Bldg Fund	89,253,314.04	110,527,801.91
Murray St General Operations Fund	1,350,149.14	(7,502,991.71)
Murray St Housing & Dining Fund	19,386,930.03	31,527,014.60
Murray St Intermediate Investment Fund	17,167,074.51	160,313.03
DEPARTMENT TOTAL	\$129,100,490.55	\$134,729,659.18
Northern Kentucky University		
NKU General Operations Fund	620,573.29	6,169,603.34
NKU General Receipts Fund	1,069,063.54	9,983.41
NKU General Receipts Investment Fund	86,154,135.83	163,370,700.44
NKU Housing & Dining Fund	11,442.89	106.28
NKU Housing & Dining State Investment Fund	593,735.69	1,068,653.99
DEPARTMENT TOTAL	\$88,448,951.24	\$170,619,047.46
University of Kentucky		
UK General Operations Fund	189,692.62	36,328,613.87
UK General Receipts	287,541,228.16	2,370,180,726.08
UK General Receipts Intermediate Pool	198,162,298.62	981,287.08
UK Intermediate Investment Fund		67,000,000.00
UK Short Term Investment Fund		94,953.22
UK Tobacco Research Trust Fund	1,674,458.02	59,075.31
UK University Hospital Depreciation Fund	40,973,079.69	914,544.29
DEPARTMENT TOTAL	\$528,540,757.11	\$2,475,559,199.85
University of Louisville		
UL Cons Educ Bldg Fund	18,355,168.95	115,008,250.98

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
31,293,172.40	31,293,172.40	845.30		
\$31,293,172.81	\$31,293,172.40	\$31,353,172.81		\$13,421,798.37
		58,000,000.00		4,656,343.10
				47,414.90
77,444,436.74	78,209,042.71			2,461,159.15
		18,000,000.00		2,089,657.11
\$77,444,436.74	\$78,209,042.71	\$76,000,000.00		\$9,254,574.26
660,016.37		182,758.93		2,437,801.62
42,144,739.41		151,264,835.65		90,661,019.71
139,942,890.34	130,881,628.41	660,016.37		2,248,402.99
11,764,835.65		42,144,739.41		20,534,040.87
				17,327,387.54
\$194,512,481.77	\$130,881,628.41	\$194,252,350.36		\$133,208,652.73
155,209,946.00	156,897,230.48	5,101,897.12		995.03
				1,079,046.95
		154,234,946.00		95,289,890.27
				11,549.17
		975,000.00		687,389.68
\$155,209,946.00	\$156,897,230.48	\$160,311,843.12		\$97,068,871.10
2,738,753,121.27	2,656,292,743.34	118,778,276.02		200,408.40
136,424,953.22		2,587,595,000.00		206,551,907.46
		131,150,000.00		67,993,585.70
		67,000,000.00		
25,005,240.13		25,100,193.35		
1,664,289.94	1,601,789.54	2,869.39		1,793,164.34
107,240,421.47		77,570,804.16		71,557,241.29
\$3,009,088,026.03	\$2,657,894,532.88	\$3,007,197,142.92		\$348,096,307.19
		133,360,000.00		3,419.93

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
UL Equine Industry Program Trust Fund	3,434,862.61	24,715.25
UL General Operations Fund		
DEPARTMENT TOTAL	\$21,790,031.56	\$115,032,966.23
Western Kentucky University		
WKU Cons Educ Bldg Fund	265,097.49	126,036,098.37
WKU General Operations	275,614.76	143,301,154.24
WKU Housing & Dining Fund	133,317.54	1,245.13
DEPARTMENT TOTAL	\$674,029.79	\$269,338,497.74
Ky Community Technical College System		
Fire Comm General Operations Fund	32,188,265.95	320,564.70
KCTCS General Operations Fund	1,420,483.52	57,134.45
UK Community College Br-CEBRB Fund	127,199,885.42	256,797,716.89
DEPARTMENT TOTAL	\$160,808,634.89	\$257,175,416.04
CABINET TOTAL	\$983,365,119.23	\$3,720,277,424.45
Tourism, Arts and Heritage Cabinet		
Kentucky Heritage Council		
KHC Heritage Enrichment Fund	7,207.03	
KHC Historic Preservation Fund	191,140.75	225,315.09
KHC Main Street Fund	2,814.21	
DEPARTMENT TOTAL	\$201,161.99	\$225,315.09
Kentucky Arts Council		
Craft Marketing Fund	220,155.12	132,315.08
Ky Arts Council Fund	11,714.12	23,120.00
DEPARTMENT TOTAL	\$231,869.24	\$155,435.08
Kentucky Historical Society		
Hist Soc Admin Fund	4,546.19	259,153.05
Hist Soc Museums Fund	3,130.31	177,670.26
Local History Trust Fund Tax Checkoff	25,046.14	9,571.03
Oral Hist-Outreach Fund	4,256.63	233,312.95
Research & Pubs Fund	8,083.30	143,475.15
DEPARTMENT TOTAL	\$45,062.57	\$823,182.44
Kentucky Fish And Wildlife Resources		
Fees in Lieu of Stream Mitigation Fund	88,015,868.18	33,016,807.48
KHLCF-Management Funds	366,807.46	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,160,543.26		2,247,417.58		2,372,703.54
135,607,417.58	135,607,417.58			
\$136,767,960.84	\$135,607,417.58	\$135,607,417.58		\$2,376,123.47
		121,000,000.00		5,301,195.86
121,552,666.92	264,621,776.14			507,659.78
				134,562.67
\$121,552,666.92	\$264,621,776.14	\$121,000,000.00		\$5,943,418.31
48,688,906.87	40,476,800.75	816,316.63		39,904,620.14
206,383,424.16	186,076,642.94	20,693,343.35		1,091,055.84
		203,900,000.00		180,097,602.31
\$255,072,331.03	\$226,553,443.69	\$225,409,659.98		\$221,093,278.29
\$4,173,399,006.02	\$3,897,367,458.55	\$4,132,258,304.61		\$847,415,786.54
				7,207.03
740.19	4,231.34			412,964.69
	2,074.02	740.19		
\$740.19	\$6,305.36	\$740.19		\$420,171.72
	385.68			352,084.52
	426.61			34,407.51
	\$812.29			\$386,492.03
	247,652.18	5,000.00		11,047.06
	178,270.87			2,529.70
	21,922.16			12,695.01
	235,063.44			2,506.14
	141,780.10			9,778.35
	\$824,688.75	\$5,000.00		\$38,556.26
		8,567,563.10		112,465,112.56
	68,399.86			298,407.60

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Nongame Fish and Wildlife Fund		25,350.50
Program Income-FISH	3,207.21	(3,207.21)
Restricted Fish & Game Fund	15,769,376.92	39,191,840.83
DEPARTMENT TOTAL	\$104,155,259.77	\$72,230,791.60
Kentucky Department Of Parks		
Parks-KHLCF Management	220,374.40	
DEPARTMENT TOTAL	\$220,374.40	
Tourism - Office Of The Secretary		
Capital Plaza Operations Fund	358,931.57	208,263.21
Creative Services Fund	51,575.78	67,111.89
FCC-Event Sponsorship Fund	14,100.00	
Matching Fund	3,264,756.53	46,738.16
Office of the Secretary-Administrative fund		
Office of the Sports Authority - TEAM Ky	739.31	
DEPARTMENT TOTAL	\$3,690,103.19	\$322,113.26
Kentucky Artisans Center At Berea		
Artisan Center Fund	312,770.67	1,622,911.07
DEPARTMENT TOTAL	\$312,770.67	\$1,622,911.07
Department Of Travel		
Marketing & Advertising Fund	49,279.51	13,874.10
DEPARTMENT TOTAL	\$49,279.51	\$13,874.10
CABINET TOTAL	\$108,905,881.34	\$75,393,622.64
Education & Workforce Development Cabinet		
Education Professional Standards Board		
EPSB Restricted Fund	1,844,484.30	1,378,732.00
DEPARTMENT TOTAL	\$1,844,484.30	\$1,378,732.00
Commission On Deaf And Hard Of Hearing		
TDD Distribution Fund	16,140.78	1,093,459.22
DEPARTMENT TOTAL	\$16,140.78	\$1,093,459.22
Kentucky Environmental Education Council		
Ky Environmental Education Council Fund	103,184.90	12,475.00
DEPARTMENT TOTAL	\$103,184.90	\$12,475.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				25,350.50
	36,727,747.27	1,060,225.00		17,173,245.48
	\$36,796,147.13	\$9,627,788.10		\$129,962,116.14
30,000.00	48,513.00			201,861.40
\$30,000.00	\$48,513.00			\$201,861.40
351.12	14,343.46	553,202.44		245.60
	118,442.07			14,100.00
14,299,557.01	13,153,299.09	876,042.54		3,581,710.07
346,533.44	296,234.67	5,629.87	21,990.05	66,658.95
	35.00			704.31
\$14,646,441.57	\$13,582,354.29	\$1,434,874.85	\$21,990.05	\$3,663,418.93
	1,571,706.51			363,975.23
	\$1,571,706.51			\$363,975.23
	440.00			62,713.61
	\$440.00			\$62,713.61
\$14,677,181.76	\$52,830,967.33	\$11,068,403.14	\$21,990.05	\$135,099,305.32
	509,524.44			2,713,691.86
	\$509,524.44			\$2,713,691.86
	1,109,600.00			
	\$1,109,600.00			
220,491.21	151,793.14			184,357.97
\$220,491.21	\$151,793.14			\$184,357.97

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Education - Office Of The Secretary		
Education - Office of the Secretary Restricted Fund	689,651.24	809,138.31
KCEWS	64,470.00	205,500.00
DEPARTMENT TOTAL	\$754,121.24	\$1,014,638.31
Department For Workforce Investment		
CHFS Reimbursement Fund		31,842.30
OET Building Proceeds Fund-Federal Equity Portion	312,511.91	197,325.47
OET Building Proceeds Fund-State Equity Program	459,607.67	452,424.00
OET Facilities Fund	97,395.51	1,939,020.34
OET Restricted Fund	254,329.19	7,422.04
OET-Reimbursable Services Fund		47,058.37
OFB Basic Support Fund	76,730.55	120,555.83
OFB Business Enterprise Fund	136,433.38	351,887.80
OFB Business Enterprise Vendor Setaside Fund	69,070.85	113,433.55
OFB Independent Living Fund	2,594.40	2,501.56
OFB SSDI Fund	235,405.96	470,959.66
OVR Carl D Perkins Rehab Center Fund	33,110.68	49,245.73
OVR Program Services Fund	394,508.37	3,137,854.15
Unemployment Compensation Admin Fund (P&I)		1,170.96
Unemployment Compensation Administration - Loan Proceeds	5,134.38	9,701.16
Unemployment Compensation Administration Account	41,481,398.28	88,030.17
Unemployment Compensation Admin-Loan Capitalized Int		
Unemployment Compensation Admin-Loan Cost of Issunc	4,057.20	
DEPARTMENT TOTAL	\$43,562,288.33	\$7,020,433.09
Kentucky Commission on Proprietary Education		
Board of Proprietary Education Fund	517,296.02	240,461.46
DEPARTMENT TOTAL	\$517,296.02	\$240,461.46
Department Of Education		
BOSS IAS Administrative Services Fund	80,423.22	
BOSS IAS Associate Commissioner Fund	788,641.25	37,911.66
BOSS IAS Financial & Materials Management Fund	572,522.43	66,040.00
BOSS IAS Gates Grant Fund	98.39	0.47
BOSS IAS Human Resources Fund	50,303.42	
Communications-Publications Center	468.32	4,758.90
District Operations - Bus Driver Training	36,735.95	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
3,949,602.96	5,248,819.91			199,572.60
	86,139.35			183,830.65
\$3,949,602.96	\$5,334,959.26			\$383,403.25
	83,871.97			(52,029.67)
				509,837.38
		912,031.67		
18,409.05	1,431,049.45	17,679.00		606,096.45
	17,713.28			244,037.95
338,496.06	350,048.63	84,685.47	(210.37)	(49,390.04)
	83,352.58			113,933.80
	99,474.85			388,846.33
	46,888.15			135,616.25
	791.36			4,304.60
	412,251.22			294,114.40
	15,726.99			66,629.42
	2,610,013.92			922,348.60
1,830,570.11	537,191.04	2,388,312.02	(2,696,365.59)	(3,790,127.58)
		14,835.54		
3,262,452.75		41,549,341.01		3,282,540.19
36,619,162.25	36,619,162.25			
		4,057.20		
\$42,069,090.22	\$42,307,535.69	\$44,970,941.91	(\$2,696,575.96)	\$2,676,758.08
	206,130.45			551,627.03
	\$206,130.45			\$551,627.03
	45,871.66			34,551.56
233,614.65	(49,500.00)	49,500.00		1,060,167.56
	1,316.92			637,245.51
				98.86
				50,303.42
100,000.00	2,123.32			103,103.90
				36,735.95

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Gates College & Career Ready	8,864.63	83.62
Gates Common Assignment Study	556.30	5.33
Gates Instructional Transformation	1,920,892.96	2,449,979.64
Gates Standards Scale-Up Grant		
LARS LSI SA Educator Quality & Diversity Fund	684,961.56	
LARS SIS Career & Technical Education Fund	1,922,527.70	325,535.14
LARS SIS Exceptional Children Services Fund	625,352.64	228,158.90
LARS SIS KSB Fund	21,251.26	191,007.16
LARS-SIS-Career&Tech Ed Pre-Eng Grant	409,236.37	
OCTE CCSO New Skills for Youth Grant	388,672.02	260,000.00
OCTE KTS Agency Fund	385,898.36	267,606.08
OCTE KTS SEEK Fund	506,014.63	434.52
SEEK-Re-Engineering Project	255,983.40	
Verizon ThinkFinity Grant	15,057.39	
DEPARTMENT TOTAL	\$8,674,462.20	\$3,831,521.42
Kentucky Educational Television		
KET Broadcasting & Education Fund		823,596.32
KET Engineering Fund		514,097.69
DEPARTMENT TOTAL		\$1,337,694.01
Department For Libraries & Archives		
DLA Field Services Fund	30,397.28	187,300.00
DLA PR Local Records Grant Program	624,634.16	923,554.59
FS/Ky Talking Book Library Fund	48,677.27	19,376.18
FS/Program Dev Fund	12,873.75	8,420.00
FS/Public Library Dev Fund	2,478.07	820.00
GO Public Records Fund	429,030.82	1,521,157.79
GO State Library Services Fund	16,306.47	1,886.46
Private Funds-Talking Book Gift from the Gott Smith Estate	1,506,517.57	
DEPARTMENT TOTAL	\$2,670,915.39	\$2,662,515.02
CABINET TOTAL	\$58,142,893.16	\$18,591,929.53
Health & Family Services Cabinet		
Office of the Kentucky Health Benefit Exchange		
Health Benefit Exchange Fund	597,746.32	
INS Ky Access Fund	9,186.27	
KHIE Agency fund	14.49	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				8,948.25
				561.63
	1,238,986.93			3,131,885.67
			(0.36)	(0.36)
124,699.59	217,586.00			592,075.15
	1,019,491.56	50,000.00		1,178,571.28
	151,066.68	6,818.00		695,626.86
	(26,264.09)			238,522.51
	(168,228.24)			577,464.61
	385,248.14			263,423.88
	263,044.87			390,459.57
18,791,551.00	18,409,568.07			888,432.08
	25,303.77			230,679.63
				15,057.39
\$19,249,865.24	\$21,515,615.59	\$106,318.00	(\$0.36)	\$10,133,914.91
	823,596.32			
100,000.00	514,097.69	100,000.00		
\$100,000.00	\$1,337,694.01	\$100,000.00		
	63,312.68			154,384.60
	847,648.14			700,540.61
	(111,877.10)			179,930.55
	11,205.05			10,088.70
				3,298.07
	927,505.11	10,705.84		1,011,977.66
	1,830.11			16,362.82
	115,300.12			1,391,217.45
	\$1,854,924.11	\$10,705.84		\$3,467,800.46
\$65,589,049.63	\$74,327,776.69	\$45,187,965.75	(\$2,696,576.32)	\$20,111,553.56
2,480,697.40	2,887,002.65	191,441.07		
17,621.28	24,355.07	2,452.48		
(14.49)				

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$606,947.08	
CHFS - Office Of The Secretary		
Administrative Support Fund	1,260,555.87	4,750,153.44
DEPARTMENT TOTAL	\$1,260,555.87	\$4,750,153.44
Office Of Inspector General		
Equitable Sharing Funds	342,468.18	
Health Policy Fund		76,264.01
KARES	541,742.09	1,318,090.00
OIG Agency Fund	1,607,682.47	3,443,374.22
Personal Service Centers	80,501.77	62,801.37
DEPARTMENT TOTAL	\$2,572,394.51	\$4,900,529.60
Office Of Health Policy		
Health Policy Fund	516,276.31	424,104.18
DEPARTMENT TOTAL	\$516,276.31	\$424,104.18
CHFS - Department for Aging and Independent Living		
Agency Brain Injury Fund	381,854.86	365,416.66
Aging and Independent Living	466,939.09	124,803.35
Guardianship Agency Fund	1,207,942.85	912,983.87
DEPARTMENT TOTAL	\$2,056,736.80	\$1,403,203.88
Department for Income Support		
Child Support Fund	3,010,419.68	10,643,320.50
Disability Determinations Fund		
DEPARTMENT TOTAL	\$3,010,419.68	\$10,643,320.50
Department For Public Health		
Epidemiology Fund	1,837,814.92	4,712,629.67
General Health Support Fund	1,224,794.36	6,916,885.87
HANDS - Medicaid	1,488,632.41	19,022,203.67
Kentucky ADAP Funds	13,010,326.50	17,806,814.67
Lab Services Fund	2,391,619.35	6,634,076.89
Maternal & Child Health Fund	4,907,901.18	20,039,452.24
PHPS - Registered Sanitartians	44,677.05	7,212.00
Prevention and Quality Improvement	12.01	156,428.79
Public Hlth Protect & Safety Fund	1,773,180.87	8,836,622.37
Women's Physical and Mental Health	8,383.63	(1,473.87)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$2,498,304.19	\$2,911,357.72	\$193,893.55		
16,743,318.88	17,585,138.43	5,061,666.64		107,223.12
\$16,743,318.88	\$17,585,138.43	\$5,061,666.64		\$107,223.12
	4,682.53			337,785.65
307,375.68	20,567.22			363,072.47
	1,136,025.60			723,806.49
	2,335,565.27	25,000.00		2,690,491.42
	37,392.65			105,910.49
\$307,375.68	\$3,534,233.27	\$25,000.00		\$4,221,066.52
4,657.17	425,479.01	519,558.65		
\$4,657.17	\$425,479.01	\$519,558.65		
1,049,600.00	1,460,225.26			336,646.26
	(816,397.34)			1,408,139.78
286,600.00	1,908,001.51			499,525.21
\$1,336,200.00	\$2,551,829.43			\$2,244,311.25
3,000,000.00	15,391,121.15			1,262,619.03
104,337.77	104,337.77			
\$3,104,337.77	\$15,495,458.92			\$1,262,619.03
	3,784,992.75	325,000.00		2,440,451.84
	2,210,581.32	5,314,919.73		616,179.18
	17,351,668.37	600,000.00		2,559,167.71
	13,558,948.67			17,258,192.50
	5,119,997.23	843,464.03		3,062,234.98
843,464.03	20,339,095.37			5,451,722.08
	5,955.15			45,933.90
	127,620.62			28,820.18
	6,998,469.50			3,611,333.74
				6,909.76

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$26,687,342.28	\$84,130,852.30
Behavioral Health, Developmental & Intellectual Disabilities		
Community Mental Health Services Fund	5,703,975.47	9,260,725.30
Local Mental Retardation Services Fund	145,045.46	100,630.00
Residential Fund	13,605,677.44	189,945,247.59
DEPARTMENT TOTAL	\$19,454,698.37	\$199,306,602.89
Department For Community Based Services		
Child Care Fund	607,944.94	(285,899.57)
Family & Community Services Fund	4,231,471.46	156,185,861.51
Family Support Fund	838,669.06	1,838,143.19
DEPARTMENT TOTAL	\$5,678,085.46	\$157,738,105.13
Office of Health Data and Analytics		
Division of Analytics		30,180.00
Health Benefit Exchange Fund		
INS Ky Access Fund		
KHIE Agency fund		
DEPARTMENT TOTAL		\$30,180.00
Department For Medicaid Services		
Medicaid Admin Fund	823,184.87	235,030.99
DEPARTMENT TOTAL	\$823,184.87	\$235,030.99
Medicaid Services Benefits		
KCHIP Benefits Fund		960,008.00
Medicaid Benefits Fund	8,281,391.76	163,329,751.79
DEPARTMENT TOTAL	\$8,281,391.76	\$164,289,759.79
Commission For Children With Special Health Care Needs		
CCSHCN Fund	4,724,576.44	11,105,277.27
DEPARTMENT TOTAL	\$4,724,576.44	\$11,105,277.27
CABINET TOTAL	\$75,672,609.43	\$638,957,119.97
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Criminal Justice Council Fund	58,906.67	
Human Trafficking Victims Fund		55,546.96
Juvenile Justice Fiscal Incentive Program Fund	1,000,000.00	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$843,464.03	\$69,497,328.98	\$7,083,383.76		\$35,080,945.87
1,313,267.89	11,463,868.90			4,814,099.76
2,200,000.00	2,330,399.51			115,275.95
55,498.00	187,454,443.80	5,131,941.95	1,782.50	11,021,819.78
\$3,568,765.89	\$201,248,712.21	\$5,131,941.95	\$1,782.50	\$15,951,195.49
	8,265.00			313,780.37
5,929,946.86	133,233,158.54	33,072,953.84		41,167.45
21,159,113.99	17,254,560.93	5,938,807.36		642,557.95
\$27,089,060.85	\$150,495,984.47	\$39,011,761.20		\$997,505.77
162,323.59	33,230.00			159,273.59
187,302.51	137,302.51			50,000.00
2,452.48	15.00			2,437.48
245,523.12	245,265.31			257.81
\$597,601.70	\$415,812.82			\$211,968.88
32,374,478.12	16,520,846.47	3,753,003.47		13,158,844.04
\$32,374,478.12	\$16,520,846.47	\$3,753,003.47		\$13,158,844.04
6,036.94		966,044.94		
391,710,822.89	500,620,647.18	31,347,670.76		31,353,648.50
\$391,716,859.83	\$500,620,647.18	\$32,313,715.70		\$31,353,648.50
	7,779,615.13	3,655,635.63		4,394,602.95
	\$7,779,615.13	\$3,655,635.63		\$4,394,602.95
\$480,184,424.11	\$989,082,444.04	\$96,749,560.55	\$1,782.50	\$108,983,931.42
260,000.00	290,993.74			27,912.93
(1,000,000.00)				55,546.96

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Local Grant Program Restricted Fund	263,203.26	639,172.49
Medical Examiner Restricted Fund	76,160.87	29,694.50
Motorcycle Training Program	1,246,871.82	719,411.31
Office of Secretary Restricted Fund	285,828.57	59,190.10
DEPARTMENT TOTAL	\$2,930,971.19	\$1,503,015.36
Department For Public Advocacy		
DPA Court Cost Fees Fund	789.50	707,924.41
DPA Defense Services Fund	3,107.00	
DPA DUI Fees		913,541.68
DPA Miscellaneous Agency Fund	34.70	40.00
DPA Partial Fees Fund		1,097,281.71
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	
SB 192 Social Worker Program		2,000,000.00
DEPARTMENT TOTAL	\$7,893.64	\$4,718,787.80
Kentucky State Police		
CDL Hazmat Background Checks Fund	206,786.35	383,455.99
Commercial License-Contract Employees	203,023.32	347,012.46
Commercial Mobile Radio System Fund	94,104.96	735,000.00
Compliance Review Enforcement - Civil Penalties	0.04	
CRASH Reports		12,000.00
Criminal Record Checks Fund	660,899.82	2,821,906.55
Facilities Security Fund	90,020.84	3,820,510.08
Forensic Lab-DNA Analysis Fund	1,816,216.87	141,773.65
HB 472-Weapons Fund	340,781.19	177,373.33
ICAC Fund	580,515.99	521,219.60
KSP-Training Incentive Fund	383,268.50	
Officer Training Stipend Fund		
Photo Lab Fees	20,621.22	19,464.35
Post 12 E911 Dispatchers	3,109.87	98,450.00
Post 3 911 Dispatchers		314,600.00
Special Operations Training	430,569.77	500,000.00
State Police Services	186,424.88	216,774.43
State Police-Administration Fund	2,546.63	12,150.70

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	554,952.24			347,423.51
330,000.00	233,553.34			202,302.03
	470,864.06			1,495,419.07
	301,197.57			43,821.10
(\$410,000.00)	\$1,851,560.95			\$2,172,425.60
	708,713.22	0.69		3,107.00
	897,124.43			16,417.25
	1.00			73.70
	1,096,991.02			290.69
				2,052.84
	1,330.93			
	516.33			
	62.34			
	2,000,000.00			
	\$4,704,739.27	\$0.69		\$21,941.48
	237,761.76			352,480.58
	165,120.51			384,915.27
2,133,058.96	1,591,600.00	750,000.00		620,563.92
				0.04
				12,000.00
	2,648,800.00			834,006.37
	3,840,200.00			70,330.92
39,800.00	1,513,647.52			484,143.00
	518,154.52			
	352,158.40			749,577.19
6,917,402.72	6,703,430.02			597,241.20
516,184.32	500,119.96		(16,064.36)	
	11,499.29			28,586.28
	101,559.87			
	284,088.64		(20,108.19)	10,403.17
50,000.00	560,110.68			420,459.09
	402,412.84			786.47
	11,084.14			3,613.19

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
State Police-CCW Fund	171,602.63	2,016,079.95
State Police-Dry Ridge 911 Fund	13,046.78	172,985.72
State Police-DUI Service Fees Fund	217,155.63	553,508.35
State Police-Forfeitures KRS 218A Fund	835,166.04	636,072.25
State Police-Forfeitures Miscellaneous Fund	50,738.54	
State Police-Forfeitures U.S. Justice Fund	427,683.19	2,171,805.78
State Police-Forfeitures U.S. Treasury Fund	1,430,150.62	253,429.02
State Police-Harlan 911 Fund	466.38	101,655.72
State Police-Hazard 911 Fund	22,740.85	240,326.44
State Police-LaGrange 911 Fund	25,065.77	198,000.00
State Police-Mayfield 911 Fund	30,839.91	448,109.36
State Police-Operations Fund	63,971.62	1,293,354.63
State Police-Pikeville 911 Fund	77,961.11	519,439.95
Vehicle Enforcement Fund	1,115.57	
Work Zone		1,565,314.86
DEPARTMENT TOTAL	\$8,386,594.89	\$20,291,773.17
Department Of Juvenile Justice		
Annie E Casey Fund	21,235.82	20,000.00
KICC Funding	23,470.85	
Program Operations Fund	3,306,928.92	620,454.20
DEPARTMENT TOTAL	\$3,351,635.59	\$640,454.20
Department Of Criminal Justice Training		
CCDW Fund	1,848,315.12	673,650.00
KLEFPF Fund	7,180,132.62	117,950.11
Law Enforcement Professional Development & Wellness Prog. Fd		
Police Officer Professional Standard	161,332.91	
Special Training Fund		13,290.00
DEPARTMENT TOTAL	\$9,189,780.65	\$804,890.11
Department Of Corrections		
2017 Storm Damage Correctional Facilities		1,245,040.33
Adult Correctional Institutions Fund		4,292,859.79
Adult Institutions Medical Grants	704.36	55,966.27
Corrections Management Fund	32,262.20	146,519.67
DOC SB 192 Substance Abuse Initiatives	3,876,013.48	
Local Facilities		2,000,000.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,108,300.00	800,000.00		279,382.58
	162,809.33			23,223.17
	606,373.53			164,290.45
	1,109,488.46			361,749.83
	3,497.91			47,240.63
	745,944.85			1,853,544.12
	641,568.78			1,042,010.86
	79,777.76			22,344.34
	233,856.52			29,210.77
	212,998.03			10,067.74
	438,518.28			40,430.99
4,550,000.00	5,804,568.05			102,758.20
	454,283.18			143,117.88
				1,115.57
	1,423,549.15		(141,765.71)	
\$14,206,446.00	\$32,467,281.98	\$1,550,000.00	(\$177,938.26)	\$8,689,593.82
	24,629.64			16,606.18
				23,470.85
12,935,805.88	15,174,585.08	1,500,000.00		188,603.92
\$12,935,805.88	\$15,199,214.72	\$1,500,000.00		\$228,680.95
	321,358.14			2,200,606.98
73,584,727.41	50,248,088.93	17,622,130.78		13,012,590.43
30,000.00	21,390.17			8,609.83
574,067.09	536,677.29			198,722.71
	13,290.00			
\$74,188,794.50	\$51,140,804.53	\$17,622,130.78		\$15,420,529.95
	40,354.84	412,300.00	(792,385.49)	
19,120.50	4,046,270.84	182,358.00		83,351.45
	25,083.23			31,587.40
	177,077.30			1,704.57
	1,533,140.22			2,342,873.26
	2,000,000.00			

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Mental Health Fund	14,871.98	188,247.50
Private Prisons Fund		1,580.88
Probation & Parole Fund	403,346.82	1,480,276.66
DEPARTMENT TOTAL	\$4,327,198.84	\$9,410,491.10
CABINET TOTAL	\$28,194,074.80	\$37,369,411.74
Personnel Cabinet		
Personnel - Office Of The Secretary		
Deferred Compensation Fund	9,007,274.42	7,952,812.02
Employee & Organizational Development Fund	637,072.47	1,449,999.88
KHRIS Fund	280.23	2,692,601.83
Personnel General Administration Fund	83,432.25	15,523,566.80
DEPARTMENT TOTAL	\$9,728,059.37	\$27,618,980.53
Department For Personnel Administration		
Personnel General Administration Fund		317,744.60
DEPARTMENT TOTAL		\$317,744.60
Department For Employee Insurance		
Employee Insurance Fund	1,846,068.16	
DEPARTMENT TOTAL	\$1,846,068.16	
CABINET TOTAL	\$11,574,127.53	\$27,936,725.13
Labor Cabinet		
Labor - Office of the Secretary		
Labor-Office of Administrative Services		8,474.74
Office of Inspector General		33,333.00
DEPARTMENT TOTAL		\$41,807.74
Office of General Admin and Program Support Shared Services		
GAPS - Ofc of Admin & Prog Support Shared Services	418,938.02	22.00
DEPARTMENT TOTAL	\$418,938.02	\$22.00
Office of Inspector General Shared Services		
Ofc of Inspector General Shared Services	353,757.84	
DEPARTMENT TOTAL	\$353,757.84	
CABINET TOTAL	\$772,695.86	\$41,829.74

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	202,948.58			170.90
				1,580.88
	1,763,423.07			120,200.41
\$19,120.50	\$9,788,298.08	\$594,658.00	(\$792,385.49)	\$2,581,468.87
\$100,940,166.88	\$115,151,899.53	\$21,266,789.47	(\$970,323.75)	\$29,114,640.67
	8,035,413.20	77,500.00		8,847,173.24
	1,262,585.77	77,500.00		746,986.58
		2,692,600.00		282.06
310,000.00	10,808,362.39			5,108,636.66
\$310,000.00	\$20,106,361.36	\$2,847,600.00		\$14,703,078.54
	3,937,059.84			(3,619,315.24)
	\$3,937,059.84			(\$3,619,315.24)
9,856,900.00	8,086,416.95			3,616,551.21
\$9,856,900.00	\$8,086,416.95			\$3,616,551.21
\$10,166,900.00	\$32,129,838.15	\$2,847,600.00		\$14,700,314.51
2,647,918.31	2,326,407.36			329,985.69
341,617.31	230,773.82			144,176.49
\$2,989,535.62	\$2,557,181.18			\$474,162.18
180,459.87	437,159.71	162,260.18		
\$180,459.87	\$437,159.71	\$162,260.18		
	12,140.53	341,617.31		
	\$12,140.53	\$341,617.31		
\$3,169,995.49	\$3,006,481.42	\$503,877.49		\$474,162.18

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Energy and Environment Cabinet		
KY Public Service Commission		
PSC Fund	69,080.22	655,220.53
DEPARTMENT TOTAL	\$69,080.22	\$655,220.53
KY State Nature Preserves Commission		
KHLCF Administration/KHLCF Management Fund	57,373.07	
KNPC Income Tax Checkoff Fund	21,498.85	25,617.98
KNPC KHLCF Management Fund	260,278.62	
KNPC Private Grants Fund	11,039.65	11,117.25
Ky Nature Preserves Commission Fund	180,994.31	1,051,826.48
Water-KHLCF-Management Activities	794,774.65	
Wild Rivers System Fund	3,063.33	554,518.00
DEPARTMENT TOTAL	\$1,329,022.48	\$1,643,079.71
EEC - Office of the Secretary		
EEc - Gov Conference on the Environment	23,850.84	67,484.50
EEC - Ofc of Sec-Leg & Interg Aff-Gen Coun	959,652.58	
Office of Admin Hearings Fund	65,057.46	425.10
DEPARTMENT TOTAL	\$1,048,560.88	\$67,909.60
Department for Energy Development and Independence		
Fossil Fuels Fund	399,118.76	
Renewable Energy Fund	1,801,179.25	21,046.56
DEPARTMENT TOTAL	\$2,200,298.01	\$21,046.56
Department for Natural Resources		
Acid Mine Drainage Expenditure Account	222,220.12	2,167.22
AML Division of Abandoned Land Fund	573,276.05	5,950.00
AML Guar Bond Forfeit Fund	266,712.75	354,052.06
AML Suppl Recl Fund	227,520.97	4,435.19
CON Aid to the Conservation Districts	64,838.41	24,896.86
CON Division of Conservation Fund	136,529.90	8,080.00
CON Soil Er & Water Quality Fund	2,437,447.97	
Conservation - Equipment Loans Fund	2,079,612.64	5,791.65
DNR Commissioner's Office	86,928.13	
DOG Division of Oil & Gas Fund	181,045.92	231,785.45
DSATC Drug Testing Fund	25,163.70	126,587.00
DTAS Div of Tech & Admin Support	29,286.64	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	118,100.75			606,200.00
	\$118,100.75			\$606,200.00
270,200.00	312,349.03			15,224.04
				47,116.83
306,900.00	99,867.21			467,311.41
	10,900.00			11,256.90
5,176.25	305,656.01			932,341.03
35,000.00	104,815.63			724,959.02
	39,071.85			518,509.48
\$617,276.25	\$872,659.73			\$2,716,718.71
	47,910.63			43,424.71
1,397,128.07	1,043,286.10			1,313,494.55
4,190.66	96.61			69,576.61
\$1,401,318.73	\$1,091,293.34			\$1,426,495.87
400,000.00	349,049.02			450,069.74
286,528.17	320,615.39	50,000.01		1,738,138.58
\$686,528.17	\$669,664.41	\$50,000.01		\$2,188,208.32
300,000.00	318,247.82	7,729.39		198,410.13
303,337.93	225,209.28	97,400.00		559,954.70
2,000,000.00	2,521,247.83			99,516.98
	18,344.20			213,611.96
	24,896.86			64,838.41
56,381.08				200,990.98
300,000.00	592,145.00	50,850.00		2,094,452.97
			129,048.00	2,214,452.29
517,418.69	309,301.88	76,504.66		218,540.28
14,428.21	93,355.39			333,904.19
	135,878.50			15,872.20
225,900.00	236,067.95	19,118.69		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
FOR - Forest Pest Control	24,088.75	
FOR Division of Forestry Fund	1,221,672.95	1,943,117.28
FOR KHLCF Management Fund	23,279.90	
FOR Stewardship Incentives Fund	145,104.64	3,945.26
FOR-State Forest/Wildlife Mgmt. Properties	50,093.32	48,679.67
Mine Safety	112,704.77	140,260.84
MRE Division of Mine Rec & Enf Fund	220,767.69	81,698.24
MRS Explosives and Blasting Program	116,113.64	36,320.26
PER 401 Water Quality Certifications		2,500.00
PER Division of Mine Permits Fund	490,028.80	749,505.51
DEPARTMENT TOTAL	\$8,734,437.66	\$3,769,772.49
Department for Environmental Protection		
DAQ Air Emissions Fees Fund	225,843.27	13,774,183.91
DAQ Division for Air Quality Fund	928,632.15	175,444.40
DCA Division of Compliance Assist Fund	265,349.21	1,472.00
DCA Operator Certification	141,272.81	120,035.00
DCA Water Treatment Plant Operator Fund	196,069.74	220,590.00
DEP Office of the Commissioner Fund	42,242.76	
DEPS Div of Environmental Program Support Fund	529,541.95	109,081.62
DOW 401 Water Quality Certifications	282,724.04	117,369.35
DOW Division of Water Fund	1,636,727.10	1,740,653.46
DOW Water Well Drillers Cert Fund	7,749.06	16,320.00
DWM Division of Waste Management Fund	2,086,524.99	1,149,543.00
DWM Hazardous Waste Management Fund	1,055,262.77	1,732,876.51
DWM Ky Pride Fund	347,778.66	456,821.54
DWM Solid Waste Disp Site Rst Fund	162,140.75	10,000.00
DWM UST Administration Fund	542,728.36	299,339.75
DWM Waste Tire Trust Fund	1,218,276.46	129,950.80
DWM Wastepaper Recycling Fund		197,202.31
ENF Division of Enforcement Fund	108,408.54	
DEPARTMENT TOTAL	\$9,777,272.62	\$20,250,883.65
Office of Administrative Services		
EEC-Office of Administrative Services		1,700.17
DEPARTMENT TOTAL		\$1,700.17
CABINET TOTAL	\$23,158,671.87	\$26,409,612.71

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	16,448.48			7,640.27
86,739.82	1,317,107.92	64,500.00		1,869,922.13
	23,026.99			252.91
				149,049.90
	21,773.35			76,999.64
16,252.27	(73,060.13)			342,278.01
245,463.48	69,570.25			478,359.16
4,066.26	3,178.22			153,321.94
				2,500.00
88,104.10	386,607.12	432,880.28		508,151.01
\$4,158,091.84	\$6,239,346.91	\$748,983.02	\$129,048.00	\$9,803,020.06
	10,691,895.72	2,211,070.38		1,097,061.08
121,596.87	1,194,569.95	(819,449.93)		850,553.40
262,983.43	309,762.31			220,042.33
	116,535.73			144,772.08
	110,543.69	35,000.00		271,116.05
231,500.00	160,462.68			113,280.08
814,510.84	853,038.17	452,036.22		148,060.02
	265,958.23			134,135.16
767,293.97	1,931,636.43	127,625.16		2,085,412.94
	18,214.75			5,854.31
412,934.03	1,228,435.14			2,420,566.88
325,337.17	1,696,265.73	718,997.24		698,213.48
11,631,033.67	12,171,713.76	87,994.14		175,925.97
				172,140.75
	189,041.97			653,026.14
2,978,950.26	3,699,570.15	89,500.70		538,106.67
	197,202.31			
713,487.04	626,826.76			195,068.82
\$18,259,627.28	\$35,461,673.48	\$2,902,773.91		\$9,923,336.16
2,107,196.39	1,492,362.77	3,661.12		612,872.67
\$2,107,196.39	\$1,492,362.77	\$3,661.12		\$612,872.67
\$27,230,038.66	\$45,945,101.39	\$3,705,418.06	\$129,048.00	\$27,276,851.79

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Public Protection Cabinet		
Board of Claims and Crime Victims' Compensation		
CVCB Reparations Fund		
DEPARTMENT TOTAL		
Horse Racing Commission		
KY Quarter Horse Appaloosa & Arabian Dev Fund	257,020.45	3,019.03
RA Administration Fund	2,000,779.50	2,513,461.48
RA Backside Improvement Comm Fund	1,096,171.52	557,758.25
RA County Fair Purse Fund	1,606.97	56,848.23
RA Equine Drug Research Fund	2,337,808.54	
RA Ky Horse Breeders Incentive Fund	1,767,959.02	62,280.30
RA Ky Sbred Breeders Incentive Fund	2,992,483.60	89,188.42
RA Ky Sbred Development Fund	2,293,904.02	
RA Ky Sbred Horsemens Fund	733,659.09	496,843.67
RA Ky Thoroughbred Breeders Incenctive Fund	15,092,363.74	1,265,755.94
RA Ky Thoroughbred Development Fund	4,674,487.49	
DEPARTMENT TOTAL	\$33,248,243.94	\$5,045,155.32
Kentucky Claims Commission		
CVCB Administration Fund	33,763.05	
CVCB Reparations Fund	607,648.57	814,988.75
DEPARTMENT TOTAL	\$641,411.62	\$814,988.75
Pub Protection - Office of the Secretary		
PPC - Ofc of the Sec - Comm - Legal	1,710,039.90	18,375.00
PPC-Office of Administrative Services		
DEPARTMENT TOTAL	\$1,710,039.90	\$18,375.00
Department of Insurance		
INS Administrative Services		23,041.96
INS Agent Licensing Fund	3,330,252.31	34,337,248.28
INS Consumer Protection Fund	1,081,610.65	564,428.33
INS Financial Standards & Exams Fund	784,732.68	1,462,087.60
INS Health Insurance Fund	972,119.47	
INS Insurance Administration Fund	945,746.92	6,662.75
INS Insurance Fraud Investigation Fund	446,151.08	4,905.45
INS Insurance Product Regulation		5,970,453.89
INS Property & Casualty Fund	7,099,873.28	1,540,610.02

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			(16.80)	(16.80)
			(\$16.80)	(\$16.80)
53,975.37		116,396.00		197,618.85
	1,961,793.50	266,155.34		2,286,292.14
	300,399.63			1,353,530.14
	57,045.18			1,410.02
674,604.61	394,911.43			2,617,501.72
1,195,576.31	1,149,792.74			1,876,022.89
2,220,355.85	1,289,999.24			4,012,028.63
1,528,733.24	924,999.47			2,897,637.79
	394,800.00			835,702.76
13,663,727.37	12,285,520.44			17,736,326.61
10,376,068.14	9,501,900.00			5,548,655.63
\$29,713,040.89	\$28,261,161.63	\$382,551.34		\$39,362,727.18
	5,436.31			28,326.74
	387,516.62			1,035,120.70
	\$392,952.93			\$1,063,447.44
4,573,968.92	4,941,401.78	30,052.05		1,330,929.99
54,668.92		54,668.92		
\$4,628,637.84	\$4,941,401.78	\$84,720.97		\$1,330,929.99
2,152,500.00	1,654,777.39			520,764.57
	1,470,241.46	29,861,346.10		6,335,913.03
1,154,800.00	2,255,909.73			544,929.25
868,600.00	2,259,657.07			855,763.21
		972,119.47		
871,500.00	1,441,012.64	200,000.00		182,897.03
1,374,468.91	1,475,971.24			349,554.20
9,612,602.77	3,670,967.32	3,241,964.00		8,670,125.34
		8,640,483.30		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$14,660,486.39	\$43,909,438.28
Occupations and Professions		
Appraisal Managment Company Registration Fund	146,992.49	39,437.81
Athletic Agent Fee Fund	158,952.14	31,450.00
Board of Appraisers	976,564.35	744,185.10
Board of Auctioneers	372,614.10	323,525.37
Board of Auctioneers Educ Res & Recovery	272,974.98	62,685.87
Board of Durable Medical Equipment Suppliers	283,290.49	46,119.69
Board of Home Inspectors	158,180.48	128,450.09
Board of Realtors	983,579.60	1,277,520.22
Board of Realtors Educ Res & Recovery	1,142,182.59	874,071.77
KY Registry of Secondary Metal Recyclers	28,366.77	8,200.00
O&P Board Fee Fund	585,568.92	1,271,375.00
Real Estate Authority		(261.95)
DEPARTMENT TOTAL	\$5,109,266.91	\$4,806,758.97
KY Boxing and Wrestling Authority		
KBWA Ky Boxing & Wrestling Auth Fund	258,490.24	174,018.98
DEPARTMENT TOTAL	\$258,490.24	\$174,018.98
Department of Alcoholic Beverage Control		
ABC Admin, Enforce & License Fund	2,866,773.49	7,875,551.13
ABC Tobacco Enforcement Fund	72,742.83	1,750.00
DEPARTMENT TOTAL	\$2,939,516.32	\$7,877,301.13
Department of Charitable Gaming		
CG Charitable Gaming Fund	2,955,827.14	4,468,833.80
DEPARTMENT TOTAL	\$2,955,827.14	\$4,468,833.80
Department of Financial Institutions		
FI Administrative Services Fund	475,354.77	
FI Depository Institutions	817,379.04	2,429,506.29
FI Non-Depository Institutions	825,212.36	3,341,201.85
FI Securities Fund	4,270,621.97	11,762,555.35
Mortgage Lending Fraud Prosecution Account	214,466.92	
Securities Fraud Prosecution & Prevention Fund	232,565.25	2,170.84
DEPARTMENT TOTAL	\$6,835,600.31	\$17,535,434.33

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$16,034,471.68	\$14,228,536.85	\$42,915,912.87		\$17,459,946.63
				186,430.30
	2,365.32	5,850.00		182,186.82
	74,954.21	514,800.00		1,130,995.24
	13,757.73	257,400.00		424,981.74
				335,660.85
	15,522.02	45,000.00		268,888.16
	18,488.87	70,200.00		197,941.70
	23,483.30	1,110,600.00		1,127,016.52
	(9,100.00)	387,000.00		1,638,354.36
	1,687.79	4,575.00		30,303.98
55,425.00	1,378,277.66	198,000.00		336,091.26
2,340,000.00	2,030,190.25		(46,666.64)	262,881.16
\$2,395,425.00	\$3,549,627.15	\$2,593,425.00	(\$46,666.64)	\$6,121,732.09
	141,564.62			290,944.60
	\$141,564.62			\$290,944.60
144,881.30	5,531,532.60	803,400.00		4,552,273.32
	70,564.78			3,928.05
\$144,881.30	\$5,602,097.38	\$803,400.00		\$4,556,201.37
23,816.71	2,821,251.77	342,300.00		4,284,925.88
\$23,816.71	\$2,821,251.77	\$342,300.00		\$4,284,925.88
1,400,000.00	1,452,001.33			423,353.44
2,500,000.00	4,478,779.32			1,268,106.01
	2,901,280.62	399.00		1,264,734.59
	1,680,354.51	10,659,100.00		3,693,722.81
				214,466.92
	973.92			233,762.17
\$3,900,000.00	\$10,513,389.70	\$10,659,499.00		\$7,098,145.94

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department of Housing, Buildings and Construction		
HBC Administration Fund	288,595.50	563.90
HBC Bldg Insp Inc Train Fund	125,000.00	
HBC Boiler Inspections Fund	1,444,622.70	1,024,623.62
HBC Building Codes Enforcement Fund	2,449,057.67	3,064,572.19
HBC Division of Electrical	2,754,778.46	3,082,435.04
HBC Elevator Inspections Fund	832,680.02	1,336,332.30
HBC Fire Prevention Admin Fund	1,008,443.47	1,003,255.15
HBC Fire Sprinkler Contractor/Inspector Certification		175,197.26
HBC Haz Mat Inspections Fund	733,663.58	429,250.99
HBC HVAC Fund	1,306,160.41	2,727,402.34
HBC Man Housing Inspections Fund	409,295.04	690,492.48
HBC Plumbing Fund	1,991,370.95	5,968,480.55
Reduced Cigarette Ignition Propensity & FPAEF	118,585.22	10,147.91
DEPARTMENT TOTAL	\$13,462,253.02	\$19,512,753.73
CABINET TOTAL	\$81,821,135.79	\$104,163,058.29
Budget Fiscal Year/Fiscal Year Adjustment		
Agency Revenue Fund		
Budget Fiscal Year/Fiscal Year Adjustment	(116,489.59)	
DEPARTMENT TOTAL	(\$116,489.59)	
CABINET TOTAL	(\$116,489.59)	
FUND TOTAL	\$1,647,506,294.85	\$5,288,304,029.26

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,915,600.00	1,350,140.52			854,618.88
54,213.37	54,213.37			125,000.00
	758,641.14	100,000.00		1,610,605.18
	3,107,862.59	54,213.37		2,351,553.90
	1,603,711.31	2,021,500.00		2,212,002.19
	984,075.77			1,184,936.55
90,248.47	913,297.23			1,188,649.86
	94,773.79	80,248.47		175.00
	341,768.62			821,145.95
	2,386,840.77			1,646,721.98
	555,902.33			543,885.19
100,000.00	5,443,353.50			2,616,498.00
	6,000.00	10,000.00		112,733.13
\$2,160,061.84	\$17,600,580.94	\$2,265,961.84		\$15,268,525.81
\$59,000,335.26	\$88,052,564.75	\$60,047,771.02	(\$46,683.44)	\$96,837,510.13
23,772.55	(116,489.59)		(23,772.55)	
\$23,772.55	(\$116,489.59)		(\$23,772.55)	
\$23,772.55	(\$116,489.59)		(\$23,772.55)	
\$5,038,750,214.81	\$5,696,166,801.63	\$4,718,018,203.01	(\$19,549,691.48)	\$1,540,825,842.80

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Special Revenue Fund		Secretary Of State	
REVENUES		Rev Cab-Tax Rev Clearing Acct	(15,492.82)
Legislative Cabinet		Other Receipts	49,301.73
Legislative Research Commission		Cold Check Clearing Account	(12,946.95)
General Sales To Public	43,586.73	DEPARTMENT TOTAL	\$20,861.96
Gen Sales To Oth St Agencies	17,733.90	CABINET TOTAL	\$1,150,115.90
DEPARTMENT TOTAL	\$61,320.63	Cabinet for Economic Development	
CABINET TOTAL	\$61,320.63	Econ Dev - Office Of The Secretary	
Cabinet of the General Government		Registration/Filing Fee	75,630.00
Unified Prosecutorial System		Other Receipts	298,924.62
Local Grants & Revenues	4,000.00	DEPARTMENT TOTAL	\$374,554.62
Other	25,945.00	CABINET TOTAL	\$374,554.62
DEPARTMENT TOTAL	\$29,945.00	Finance & Administration Cabinet	
Attorney General		Ky Housing Corporation	
Forefeitures	5,409.95	Other Deposits	40,000.00
Interest Income	5,313.31	DEPARTMENT TOTAL	\$40,000.00
Other Receipts	47,556.15	Department Of Revenue	
Restricted Funds	(2,000.00)	Rev Cab-Tax Rev Clearing Acct	(77,531,298.37)
DEPARTMENT TOTAL	\$56,279.41	Vendor Offset Distributions	(2,968,081.56)
Ky Infrastructure Authority		Rev Cab-Clearing Acct-Electronic Paym	18,378,223.49
Interest Income	122.88	Higher Education Equine Fd	571,292.87
DEPARTMENT TOTAL	\$122.88	Malt Bevrag Educational Fd	658,474.02
Department Of Military Affairs		Tobacco Research	1,655,953.06
Interest Income	2,344.10	Ky Standardbred Devel Fd	1,528,733.24
Other Receipts	71,782.91	Ky Thoroughbred Devel Fd	10,259,672.14
DEPARTMENT TOTAL	\$74,127.01	Equine Drug Research	571,293.88
Department for Local Government		Ky Equine Industry Program	963,922.80
Interest Income	41,443.21	Spouse Abuse	329,584.25
Temporary Deposit	1,287.53	Thorbred Breeders Incentive Fd	13,663,727.37
Other Program Income	926,048.90	Stanbred Breeders Incentive Fd	2,220,355.85
DEPARTMENT TOTAL	\$968,779.64	Horse Breeders Incentive Fd	1,195,576.31
		Transient Room Tax	13,328,804.76
		Cancer Research Cigarette Srtx	3,635,169.51
		Housing Trust-Clerk Fees	(20,662.06)

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Quarter Horse Development Fund	42,916.93	DEPARTMENT TOTAL	\$12,900,799.69
Volunteer Fire Dept Aid Fund	20,079,787.47	Facilities & Support Services	
Law Enforcement Fund	73,566,306.65	Sales & Use Tax-Regular	(2,195.65)
Firefighters Fund	28,609,119.45	General Sales To Public	225.00
Sales Tax Permit Fee Commerce	18.00	General Fees From Public	11,657.70
Pen & Int From Sales Tx Permit	10.00	Rental Of Buildings To Public	300.00
Advanced Deposit Wagering	(200,459.51)	General Fees From Other St Agy	9,605.40
911 Prepaid Services Charge	94,778.01	DEPARTMENT TOTAL	\$19,592.45
Vendor Offset Receipts	2,966,317.66	CABINET TOTAL	\$151,814,816.25
Enterprise Collections - Principal	(103,800.83)		
DEPARTMENT TOTAL	\$113,495,735.39	Cabinet for Universities	
Finance - Office Of The Secretary		Kentucky Higher Education Assistance Authority	
General Rentals To Oth St Agy	75.00	Forefeitures	487,002.36
General Fees From Other St Agy	12,902,857.07	Interest Income	326,317.21
Genl Servs To Other St Agy	136,996.59	Other Deposits	293,655.60
DEPARTMENT TOTAL	\$13,039,928.66	DEPARTMENT TOTAL	\$1,106,975.17
Ky Local Jail Authority		Murray State University	
Court Cost	99,989.60	Interest Income	7,197.51
DEPARTMENT TOTAL	\$99,989.60	DEPARTMENT TOTAL	\$7,197.51
Office Of The Controller		University of Kentucky	
Lottery Receipts	9,841,236.93	General Sales To Public	5,899,462.56
Fines	115,463.73	Interest Income	34,090.86
Interest Income	341,947.13	DEPARTMENT TOTAL	\$5,933,553.42
Other Receipts	1,265,021.40	Ky Community Technical College System	
Redeposit-Unredmed Treas Chks	655,101.27	General Sales To Public	14,898.09
DEPARTMENT TOTAL	\$12,218,770.46	Interest Income	66,122.98
County Costs		DEPARTMENT TOTAL	\$81,021.07
General Fees From Public	396.61	CABINET TOTAL	\$7,128,747.17
Ky Internet Crimes Task Force Fees	(2,777.04)	Tourism, Arts and Heritage Cabinet	
Sexual Offense and Stalking Fees	2,407.05	Kentucky Department Of Parks	
Co Atty Operated Traffic School Fees	779,393.57	General Sales To Public	(1,500.00)
Fines	4,232,404.28	Other Receipts	2,950.00
Court Cost	7,894,405.41	DEPARTMENT TOTAL	\$1,450.00
Other Receipts	(5,430.19)		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Tourism - Office Of The Secretary		CHFS - Department for Aging and Independent Living	
Interest Income	18,587.11	General Fees From Public	365,415.92
Misc. Donations	117.00	Co Atty Operated Traffic School Fees	42,946.09
Other Receipts	130,858.00	Court Cost	1,069,499.14
Escrow	77,500.00	Interest Income	8,450.27
DEPARTMENT TOTAL	\$227,062.11	Misc. Donations	315.00
CABINET TOTAL	\$228,512.11	Refund Of Prior Year Expend	44,187.58
Education & Workforce Development Cabinet		DEPARTMENT TOTAL	\$1,530,814.00
Department For Workforce Investment		Department For Public Health	
Interest Income	635.98	Breast Cancer Research	212,297.11
DEPARTMENT TOTAL	\$635.98	Pediatric Cancer Research Trust Fund	21,554.00
Department Of Education		Other Receipts	1,249.11
Rev Cab-Tax Rev Clearing Acct	120,304.03	Refund Of Prior Year Expend	1,947.14
General Sales To Public	108,532.35	DEPARTMENT TOTAL	\$237,047.36
General Fees From Public	46,828,338.05	Department For Community Based Services	
Tuition From Public	18,744.25	Other Deposits	382,434.91
General Fees From Other St Agy	90.00	Other Program Income	(14.84)
Genl Servs To Other St Agy	21,558.28	DEPARTMENT TOTAL	\$382,420.07
Interest Income	2,345.62	Department For Medicaid Services	
Misc Private Grants & Gifts	46,410.26	Comity License Fee	23,559.00
Misc. Donations	199.00	Undistributed Receipts	946.26
Other Receipts	18,504.98	Escrow	(3,000.00)
Other Deposits	26,320.66	Other Deposits	10,622,960.28
Other	253.72	DEPARTMENT TOTAL	\$10,644,465.54
DEPARTMENT TOTAL	\$47,191,601.20	Medicaid Services Benefits	
CABINET TOTAL	\$47,192,237.18	Interest Income	1,205,787.16
Health & Family Services Cabinet		DEPARTMENT TOTAL	\$1,205,787.16
Office of the Kentucky Health Benefit Exchange		CABINET TOTAL	\$16,550,403.78
KHBE SHOP Premium Payments	69,917.12	Labor Cabinet	
DEPARTMENT TOTAL	\$69,917.12	Office of General Admin and Program Support Shared	
Office Of Inspector General		Sales & Use Tax-Regular	1,193.73
Other Receipts	2,479,952.53	DEPARTMENT TOTAL	\$1,193.73
DEPARTMENT TOTAL	\$2,479,952.53		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$1,193.73	CABINET TOTAL	\$878,829.92
Energy and Environment Cabinet		Cabinet for Universities	
EEC - Office of the Secretary		Council On Postsecondary Education	
Environmental License Plate	365,590.00	Op Tr From Ot Spec Rev Fund	651,073.60
Fines	2,262,555.15	Op Tr From Other Exp Trust Fd	150,000.00
Interest Income	100,260.59	DEPARTMENT TOTAL	\$801,073.60
Refund Of Prior Year Expend	384.70	Ky Community Technical College System	
DEPARTMENT TOTAL	\$2,728,790.44	Op Tr From Agency Rev Fund	816,316.63
Office of Administrative Services		DEPARTMENT TOTAL	\$816,316.63
Sales & Use Tax-Regular	(1,174.81)	CABINET TOTAL	\$1,617,390.23
DEPARTMENT TOTAL	(\$1,174.81)	Tourism, Arts and Heritage Cabinet	
CABINET TOTAL	\$2,727,615.63	Kentucky Department Of Parks	
TOTAL REVENUES	\$227,229,517.00	Op Tr From Capital Project Fd	1,065.72
NON-REVENUES		DEPARTMENT TOTAL	\$1,065.72
Cabinet of the General Government		Tourism - Office Of The Secretary	
Department Of Veterans Affairs		Op Tr From Ot Spec Rev Fund	19,000.00
Op Tr From General Fund	100,000.00	DEPARTMENT TOTAL	\$19,000.00
DEPARTMENT TOTAL	\$100,000.00	CABINET TOTAL	\$20,065.72
Department for Local Government		Education & Workforce Development Cabinet	
Op Tr From General Fund	1,318,900.00	Department For Workforce Investment	
Op Tr From Other Exp Trust Fd	9,991,655.90	Op Tr From General Fund	75,000.00
DEPARTMENT TOTAL	\$11,310,555.90	DEPARTMENT TOTAL	\$75,000.00
CABINET TOTAL	\$11,410,555.90	Department Of Education	
Finance & Administration Cabinet		Op Tr From Other Exp Trust Fd	1,339.00
Department Of Revenue		DEPARTMENT TOTAL	\$1,339.00
Op Tr From Agency Rev Fund	878,774.92	CABINET TOTAL	\$76,339.00
DEPARTMENT TOTAL	\$878,774.92	Health & Family Services Cabinet	
Facilities & Support Services		CHFS - Office Of The Secretary	
Op Tr From Capital Project Fd	55.00	Op Tr From Ot Spec Rev Fund	659,177.07
DEPARTMENT TOTAL	\$55.00	DEPARTMENT TOTAL	\$659,177.07

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department For Medicaid Services		DEPARTMENT TOTAL	\$262,224.65
Op Tr From Agency Rev Fund	2,000,000.00		
DEPARTMENT TOTAL	\$2,000,000.00	Department Of Veterans Affairs	
Medicaid Services Benefits		General Fees From Public	464,037.77
Op Tr From Agency Rev Fund	297,276,903.48	General Services To Public	2,600.00
DEPARTMENT TOTAL	\$297,276,903.48	Interest Income	8,233.72
CABINET TOTAL	\$299,936,080.55	Misc. Donations	40,740.97
Energy and Environment Cabinet		Veterans Program Trust Fund	27,767.00
EEC - Office of the Secretary		Refund Of Prior Year Expend	799.28
Op Tr From Ot Spec Rev Fund	11,058.44	DEPARTMENT TOTAL	\$544,178.74
Op Tr From Other Exp Trust Fd	636,307.02	Office Of Homeland Security	
DEPARTMENT TOTAL	\$647,365.46	General Fees From Public	20,074,638.94
Office of Administrative Services		911 Prepaid Services Charge	8,865,942.24
Op Tr From Ot Spec Rev Fund	4,062.47	Interest Income	130,603.84
DEPARTMENT TOTAL	\$4,062.47	DEPARTMENT TOTAL	\$29,071,185.02
CABINET TOTAL	\$651,427.93	Department Of Military Affairs	
TOTAL NON-REVENUES	\$314,590,689.25	Registration/Filing Fee	412,000.00
FUND TOTAL	\$541,820,206.25	General Rentals To Public	85,834.50
		Interest Income	6,037.24
		Other Receipts	12,063.71
		Program Income-Non-Deductive	365,221.80
		DEPARTMENT TOTAL	\$881,157.25
Other Expendable Trust Fund		Department for Local Government	
REVENUES		Interest Income	386,328.46
Legislative Cabinet		DEPARTMENT TOTAL	\$386,328.46
General Assembly		Secretary Of State	
Interest Income	12.60	Sexual Offense and Stalking Fees	2,638.16
DEPARTMENT TOTAL	\$12.60	Interest Income	328.56
CABINET TOTAL	\$12.60	Other Receipts	8,000.00
Cabinet of the General Government		DEPARTMENT TOTAL	\$10,966.72
Attorney General		CABINET TOTAL	\$31,156,040.84
Child Victim Fund	46,970.00	Transportation Cabinet	
Child Victims License Plates	25,575.00	Public Transportation	
Interest Income	13,999.05	General Fees From Other St Agy	112,691,690.68
Misc. Donations	175,680.60		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$112,691,690.68	Ky Community Technical College System	
CABINET TOTAL	\$112,691,690.68	Interest Income	47.15
Finance & Administration Cabinet		DEPARTMENT TOTAL	\$47.15
Department Of Revenue		CABINET TOTAL	\$3,676,300.18
Unmined Coal Prop Tax-Hb368-94	636,307.02	Education & Workforce Development Cabinet	
Waste Tire Trust Fund	2,845,338.44	Kentucky Commission on Proprietary Education	
Undrgrnd Strg Tank Fee - Fra	12,269,334.50	License Application Fee	7,250.00
Undrgrnd Strg Tank Fee - Pst	30,630,437.63	DEPARTMENT TOTAL	\$7,250.00
DEPARTMENT TOTAL	\$46,381,417.59	Department Of Education	
Finance - Office Of The Secretary		Rev From US Dept Of Education	(28.00)
Interest Income	1,900,333.92	Interest Income	57.63
Other Deposits	49.35	Dividend Income	34,772.56
Univ Serv Fund Lifeline Fees	6,336,052.98	Misc. Donations	201,253.78
DEPARTMENT TOTAL	\$8,236,436.25	Proceeds From Asset Dispositn	7,318.25
Office Of The Controller		DEPARTMENT TOTAL	\$243,374.22
Interest Income	23,886.51	CABINET TOTAL	\$250,624.22
Univ Serv Fund Lifeline Fees	4,868,497.96	Health & Family Services Cabinet	
Redeposit-Unredmed Treas Chks	33,654.58	Office of the Kentucky Health Benefit Exchange	
DEPARTMENT TOTAL	\$4,926,039.05	Special Fund Special Assessmnt	26,875,186.09
CABINET TOTAL	\$59,543,892.89	General Fees From Public	9,248.12
Cabinet for Universities		Interest Income	(834.38)
Kentucky Higher Education Assistance Authority		DEPARTMENT TOTAL	\$26,883,599.83
Interest Income	1,227.86	Department For Public Health	
DEPARTMENT TOTAL	\$1,227.86	Co Atty Operated Traffic School Fees	50,968.98
Council On Postsecondary Education		Court Cost	1,263,882.64
General Fees From Public	2,447,086.36	DEPARTMENT TOTAL	\$1,314,851.62
General Fees From Other St Agy	557,290.74	Department For Community Based Services	
Genl Servs To Other St Agy	626,645.00	Interest Income	13,896.01
Interest Income	56,160.15	Other Deposits	1,456,521.71
Misc Private Grants & Gifts	(19,093.08)	DEPARTMENT TOTAL	\$1,470,417.72
Proceeds From Asset Dispositn	6,936.00	Office of Health Data and Analytics	
DEPARTMENT TOTAL	\$3,675,025.17	Interest Income	30,615.96

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$30,615.96	CABINET TOTAL	\$21,057,403.70
CABINET TOTAL	\$29,699,485.13	TOTAL REVENUES	\$258,085,196.91
Justice & Public Safety Cabinet		<u>NON-REVENUES</u>	
Kentucky State Police		Cabinet of the General Government	
Interest Income	527.36	Department Of Veterans Affairs	
DEPARTMENT TOTAL	\$527.36	Op Tr From General Fund	50,000.00
Department Of Juvenile Justice		DEPARTMENT TOTAL	\$50,000.00
Rev From US Dept Of Treasury	9,119.02	Office Of Homeland Security	
Interest Income	100.29	Op Tr From Agency Rev Fund	728,850.97
DEPARTMENT TOTAL	\$9,219.31	Op Tr From Other Exp Trust Fd	886,436.64
CABINET TOTAL	\$9,746.67	DEPARTMENT TOTAL	\$1,615,287.61
Energy and Environment Cabinet		Department for Local Government	
KY Public Service Commission		Op Tr From General Fund	18,900,000.00
Public Service Comm Telec Access Prog	996,846.47	Op Tr From Capital Project Fd	80.29
Public Service Comm Telec Relay Servic	776,045.16	Op Tr From Ot Spec Rev Fund	6,304,404.97
DEPARTMENT TOTAL	\$1,772,891.63	DEPARTMENT TOTAL	\$25,204,485.26
EEC - Office of the Secretary		School Facilities Construction Commission	
Environmental Remediation Fee	10,910,519.88	Op Tr From General Fund	13,834,802.63
Interest Income	120,298.64	Op Tr From Other Exp Trust Fd	11,984,062.00
Other	5,000,000.00	DEPARTMENT TOTAL	\$25,818,864.63
DEPARTMENT TOTAL	\$16,030,818.52	CABINET TOTAL	\$52,688,637.50
Department for Natural Resources		Finance & Administration Cabinet	
Registration/Filing Fee	190,000.00	Department Of Revenue	
Coal Tonnage	1,761,227.55	Op Tr From Agency Rev Fund	29,465.49
Fines	159,534.64	Op Tr From Ins Admin Fund	680,538.78
Forefeitures	327,392.16	DEPARTMENT TOTAL	\$710,004.27
Interest Income	756,241.27	Finance - Office Of The Secretary	
Vendor Offset Receipts	45,041.85	Op Tr From General Fund	16,399,500.00
DEPARTMENT TOTAL	\$3,239,437.47	Op Tr From Health Self-Insurance Fund	125,000,000.00
Department for Environmental Protection		Op Tr From Other Exp Trust Fd	1,159,263.81
Interest Income	14,256.08	DEPARTMENT TOTAL	\$142,558,763.81
DEPARTMENT TOTAL	\$14,256.08		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$143,268,768.08	DEPARTMENT TOTAL	\$21,385.36
Cabinet for Universities		CABINET TOTAL	\$21,385.36
Kentucky Higher Education Assistance Authority		TOTAL REVENUES	\$21,385.36
Op Tr From General Fund	425,000.00	FUND TOTAL	\$21,385.36
DEPARTMENT TOTAL	\$425,000.00		
Council On Postsecondary Education		Tobacco Settlement Trust Fund	
Op Tr From General Fund	3,783,959.00	REVENUES	
Op Tr From Tobacco Fund	5,176,100.00	Cabinet of the General Government	
DEPARTMENT TOTAL	\$8,960,059.00	Agricultural Development Board	
Ky Community Technical College System		Interest Income	104,796.69
Op Tr From General Fund	45,000.00	DEPARTMENT TOTAL	\$104,796.69
DEPARTMENT TOTAL	\$45,000.00	CABINET TOTAL	\$104,796.69
CABINET TOTAL	\$9,430,059.00	Finance & Administration Cabinet	
Education & Workforce Development Cabinet		Office Of The Controller	
Department Of Education		Interest Income	298,421.74
Op Tr From Other Exp Trust Fd	12,224,209.09	Redeposit-Unredmed Treas Chks	18,758.80
DEPARTMENT TOTAL	\$12,224,209.09	DEPARTMENT TOTAL	\$317,180.54
CABINET TOTAL	\$12,224,209.09	CABINET TOTAL	\$317,180.54
Health & Family Services Cabinet		TOTAL REVENUES	\$421,977.23
Office of Health Data and Analytics		NON-REVENUES	
Op Tr From Other Exp Trust Fd	20,889,258.77	Cabinet of the General Government	
DEPARTMENT TOTAL	\$20,889,258.77	Department Of Agriculture	
CABINET TOTAL	\$20,889,258.77	Op Tr From General Fund	600,000.00
TOTAL NON-REVENUES	\$238,500,932.44	DEPARTMENT TOTAL	\$600,000.00
FUND TOTAL	\$496,586,129.35	Agricultural Development Board	
Child Dedicated SSI Fund		Op Tr From General Fund	28,450,200.00
REVENUES		Op Tr From Tobacco Fund	18,020,834.16
Health & Family Services Cabinet		DEPARTMENT TOTAL	\$46,471,034.16
Department For Community Based Services		Early Childhood Development	
Other Deposits	21,385.36	Op Tr From General Fund	2,050,000.00
		DEPARTMENT TOTAL	\$2,050,000.00

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$49,121,034.16	Justice & Public Safety Cabinet	
Finance & Administration Cabinet		Justice - Office Of The Secretary	
Department Of Revenue		Op Tr From General Fund	1,769,800.00
Op Tr From General Fund	250,000.00	DEPARTMENT TOTAL	\$1,769,800.00
DEPARTMENT TOTAL	\$250,000.00	CABINET TOTAL	\$1,769,800.00
Finance - Office Of The Secretary		Energy and Environment Cabinet	
Op Tr From General Fund	24,602,700.00	Department for Natural Resources	
DEPARTMENT TOTAL	\$24,602,700.00	Op Tr From General Fund	5,000,000.00
CABINET TOTAL	\$24,852,700.00	DEPARTMENT TOTAL	\$5,000,000.00
Cabinet for Universities		CABINET TOTAL	\$5,000,000.00
Kentucky Higher Education Assistance Authority		TOTAL NON-REVENUES	\$110,973,834.16
Op Tr From General Fund	1,100,000.00	FUND TOTAL	\$111,395,811.39
DEPARTMENT TOTAL	\$1,100,000.00		
Council On Postsecondary Education			
Op Tr From General Fund	5,176,100.00		
DEPARTMENT TOTAL	\$5,176,100.00		
CABINET TOTAL	\$6,276,100.00		
Health & Family Services Cabinet			
Department For Public Health			
Op Tr From General Fund	14,168,100.00		
DEPARTMENT TOTAL	\$14,168,100.00		
Behavioral Health, Developmental & Intellectual Di			
Op Tr From General Fund	891,400.00		
DEPARTMENT TOTAL	\$891,400.00		
Department For Community Based Services			
Op Tr From General Fund	8,894,700.00		
DEPARTMENT TOTAL	\$8,894,700.00		
CABINET TOTAL	\$23,954,200.00		

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**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
Legislative Research Commission		
Legislative Research Comm Fund	1,409,634.40	44,747.10
LRC-Video Conference Reimb Fund	246,444.77	16,573.53
DEPARTMENT TOTAL	\$1,656,079.17	\$61,320.63
CABINET TOTAL	\$1,656,079.17	\$61,320.63
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty Deposit Fund	82,318.63	29,945.00
County Atty Deposit Fund	86,702.60	
DEPARTMENT TOTAL	\$169,021.23	\$29,945.00
Department Of Agriculture		
Agric-Student Loans Fund		
DEPARTMENT TOTAL		
Attorney General		
Anti Trust Law Fund	349,055.14	
Cemetery Consumer Security Fund	390,713.63	24,813.94
Cp Restitution Holding Fund	45,724.57	26,481.15
Federal Assets & Forfeitures Fund	250,092.17	6,984.32
Transient Merchant Cash Bonds Fund	13,125.00	(2,000.00)
DEPARTMENT TOTAL	\$1,048,710.51	\$56,279.41
Department Of Veterans Affairs		
Military Funeral Honors Fund	158,558.07	
DEPARTMENT TOTAL	\$158,558.07	
Ky Infrastructure Authority		
KIA 2020 Water Service Series 2000A	839.86	27.36
KIA Coal Co Water & Sewer Dev Fund	2,415.26	47.69
KIA Fds A&F Rev Loan Prog Fund	4,696.84	43.49
KIA Tobacco Co Wat & Sew Dev Fund	118.21	4.34
Ky Infrastructure Authority Fund		
Letcher County FC-Highway 160 Premium Water Proj	19,313.83	
Mountain Water District-Belfry-Pond Area Sewer	2,137,667.60	
Single County Coal Severance Projects	3,717,767.70	
DEPARTMENT TOTAL	\$5,882,819.30	\$122.88

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,549.36			1,452,832.14
				263,018.30
	\$1,549.36			\$1,715,850.44
	\$1,549.36			\$1,715,850.44
	24,340.54			87,923.09
				86,702.60
	\$24,340.54			\$174,625.69
			(64,466.46)	(64,466.46)
			(\$64,466.46)	(\$64,466.46)
		77,600.00		271,455.14
				415,527.57
				72,205.72
		102,000.00		155,076.49
				11,125.00
		\$179,600.00		\$925,389.92
100,000.00	153,560.00			104,998.07
\$100,000.00	\$153,560.00			\$104,998.07
				867.22
				2,462.95
				4,740.33
				122.55
			(0.15)	(0.15)
	19,313.83			
	62,581.78			2,075,085.82
	1,513,032.02	1,138.19		2,203,597.49
	\$1,594,927.63	\$1,138.19	(\$0.15)	\$4,286,876.21

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department Of Military Affairs Asset Forfeiture Fund	233,669.58	74,127.01
DEPARTMENT TOTAL	\$233,669.58	\$74,127.01
Department for Local Government (Jessamine)Nicholasville Spec Bldg Recaptured Funds	12,589.90	
Childs Regional Business Park Fund	0.01	
City of Allensville LGEA checks	316.78	
City of Blaine LGEA checks	6,019.89	1,287.53
City of Blandville LGEA checks	12.36	
City of Poplar Hills LGEA checks	37.69	
City of South Park View LGEA checks	0.71	
Elk Hill Engineering Fund	18,370.32	
KARD Grant - Big Sandy Community and Technical College	28,479.63	
KARD Grant - City of Prestonsburg	78,000.00	
KARD Grant - Community Farm Alliance	145,232.00	
KARD Grant - Harlan Co. Fiscal Court	85,136.22	
KARD Grant - HCTC Telehealth	124,882.29	
KARD Grant - Morehead State University	197,739.61	
KARD Grant - Owsley County Action Team	33,795.13	
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	2,596,460.51	953,495.56
NSP3 Program Income Revolving Loan Fund	3.11	
Pine Mt Ind Park Eng Fund	30,834.19	
Proj Clearing Big Sandy ADD Fund	194,739.84	1,598.34
Proj Clearing Bluegrass ADD Fund	457,499.97	4,196.61
Proj Clearing Brn River ADD Fund	77,562.92	523.89
Proj Clearing Buffalo Trc ADD Fund	11,501.12	158.91
Proj Clearing Cumberland ADD Fund	153,465.15	1,575.48
Proj Clearing FIVCO ADD Fund	43,902.03	595.28
Proj Clearing Gateway ADD Fund	23,463.16	169.44
Proj Clearing Grn River ADD Fund	59.54	61.76
Proj Clearing KIPDA Fund	37,634.70	613.06
Proj Clearing Ky River ADD Fund	104,750.75	1,105.92
Proj Clearing Lake Cumberland ADD Fund	42,035.98	331.61
Proj Clearing Lincoln Tl ADD Fund	99,709.74	888.03

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	30,654.84			277,141.75
	\$30,654.84			\$277,141.75
	(29,819.04)	27,334.12		15,074.82
				0.01
				316.78
				7,307.42
				12.36
				37.69
				0.71
	17,605.75			764.57
	28,478.25			1.38
	71,604.70			6,395.30
	92,230.55			53,001.45
	85,136.22			
	114,816.83			10,065.46
	150,697.89			47,041.72
	33,795.13			
				154,927.38
				123,561.24
				50,713.22
	280,000.00			3,269,956.07
				3.11
	6,907.20			23,926.99
27,480.13	96,480.00			127,338.31
53,547.29	87,515.32			427,728.55
30,394.12	77,000.62			31,480.31
14,261.30	10,569.91			15,351.42
20,156.63				175,197.26
26,267.90				70,765.21
8,314.64	19,154.45			12,792.79
16,468.88	16,559.33			30.85
57,792.94	81,022.88			15,017.82
43,278.65	37,155.29			111,980.03
19,553.00	42,188.32			19,732.27
20,416.56	38,192.53			82,821.80

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Proj Clearing North Ky ADD Fund	86,899.78	1,071.39
Proj Clearing Pennyryle ADD Fund	71,695.87	475.29
Proj Clearing Purchase ADD Fund	55,504.23	631.54
Regional Strategic Development Fund	1,397.00	
Single County Coal Severance Projects	10,535,176.02	
Trover Clinic Off the Top allocation per state budget	4,672.10	
DEPARTMENT TOTAL	\$15,688,782.09	\$968,779.64
Secretary Of State		
General Fund Prepaid Accounts Fund	175,177.39	19,117.78
SOS-General Receipts Fund	1,158,903.51	1,744.18
DEPARTMENT TOTAL	\$1,334,080.90	\$20,861.96
State Treasurer		
ReIssue General Checks	225.00	
DEPARTMENT TOTAL	\$225.00	
CABINET TOTAL	\$24,515,866.68	\$1,150,115.90
Transportation Cabinet		
Department Of Aviation		
TC-Airport Devel Loan Fund	899,241.30	
DEPARTMENT TOTAL	\$899,241.30	
CABINET TOTAL	\$899,241.30	
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Econ Dev- Cap Pl Hotel Fund	12,960.73	31,564.62
Econ Dev-Edb/ Vine Ctr Proj Fund	37,390.00	81,250.00
Economic Development Flow Thru Fund	114,000.00	261,740.00
DEPARTMENT TOTAL	\$164,350.73	\$374,554.62
CABINET TOTAL	\$164,350.73	\$374,554.62
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
COT - Pass Through		
USAC Account	36,121.81	
DEPARTMENT TOTAL	\$36,121.81	
Ky Housing Corporation		
Ky Housing Corporation Fund	58,897.01	40,000.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
36,736.97	17,373.61			107,334.53
18,179.09	54,993.73			35,356.52
16,051.90				72,187.67
				1,397.00
9,991,655.90	11,868,169.64	6,303,266.78		2,355,395.50
910,000.00	914,654.46			17.64
\$11,310,555.90	\$14,212,483.57	\$6,330,600.90		\$7,425,033.16
				194,295.17
				1,160,647.69
				\$1,354,942.86
				225.00
				\$225.00
\$11,410,555.90	\$16,015,966.58	\$6,511,339.09	(\$64,466.61)	\$14,484,766.20
				899,241.30
				\$899,241.30
				\$899,241.30
		44,525.35		
	7,508.00	111,132.00		
	140,610.00			235,130.00
	\$148,118.00	\$155,657.35		\$235,130.00
	\$148,118.00	\$155,657.35		\$235,130.00
	(549,625.31)		(126,167.56)	423,457.75
				36,121.81
	(\$549,625.31)		(\$126,167.56)	\$459,579.56
	65,594.26			33,302.75

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$58,897.01	\$40,000.00
Department Of Revenue		
Enterprise Collections Clearing Account	2,105,049.77	(103,800.83)
Receipt Holding Fund		113,599,536.22
Rev-Undetermined Receipts Fund	93,096.49	
DEPARTMENT TOTAL	\$2,198,146.26	\$113,495,735.39
Finance - Office Of The Secretary		
Fin-Postal Clearing Fund	653,414.13	13,039,928.66
DEPARTMENT TOTAL	\$653,414.13	\$13,039,928.66
Ky Local Jail Authority		
Fin-Ky Local Jail Auth-Oper Fund	1,980,883.97	99,989.60
DEPARTMENT TOTAL	\$1,980,883.97	\$99,989.60
Office Of The Controller		
Blue Ribbon Commission on Retirement	65,902.61	
Cingular - Electronic Billing Fund	31.33	
Green Bank Revolving Loan Program	2,781,216.42	1,536,654.32
KEES Program Reserve Fund	4,843,915.57	9,841,236.93
OC-Campaign Filing Fees Fund	24,738.15	
OC-CMIA Interest Fund		844.74
OC-PA-DUI-Fee Fund	653.97	
OC-Public Intoxication Fund		115,463.73
OC-SS Int Earned Clr-St/Co/Mn Fund	38,207.99	69,469.47
Payroll Clearing Fund for Third Party Payments	24.38	
Unredeemed Check Clearing	14,644.20	
Unredeemed Check Fund 1400	383,004.55	655,101.27
Westlaw Fund	36,073.68	
DEPARTMENT TOTAL	\$8,188,412.85	\$12,218,770.46
County Costs		
County Court Cost Clearing Acc Fund	11,832.20	
County Jail Fiscal Fund		1,069,439.14
Court Facility Fees Fund		4,232,404.28
Ct Cost Pd And Local Govmnts Fund		622,711.17
Fin-Co Cost-Court Cst Allocation Fund	172,019.82	5,017,769.48
Fin-Co Cost-Handicapped Park Fund	429.35	397.65
Fin-Co Costs DUI Ser Fees Fund	1.04	(1.04)
Fin-Co Cst-Cir Ct Clk Rect Clr Fund	80,517.99	(5,800.18)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$65,594.26			\$33,302.75
				2,001,248.94
878,774.92		174,280,775.94		(59,802,464.80)
				93,096.49
\$878,774.92		\$174,280,775.94		(\$57,708,119.37)
	12,834,314.05			859,028.74
	\$12,834,314.05			\$859,028.74
				2,080,873.57
				\$2,080,873.57
				65,902.61
				31.33
		73,500.00		4,244,370.74
		9,000,000.00		5,685,152.50
				24,738.15
	20,826.00		(126,634.96)	(146,616.22)
				653.97
		115,463.73		
		38,207.99		69,469.47
				24.38
				14,644.20
	4,983.00			1,033,122.82
	(4,130.83)			40,204.51
	\$21,678.17	\$9,227,171.72	(\$126,634.96)	\$11,031,698.46
				11,832.20
	1,069,439.11			0.03
	3,121,682.83			1,110,721.45
	122,231.17			500,480.00
	3,201,832.66	972,217.43		1,015,739.21
	601.70			225.30
				74,717.81

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Large County Insurance		
Sheriff's Court Security Fund		1,963,879.19
DEPARTMENT TOTAL	\$264,800.40	\$12,900,799.69
Facilities & Support Services		
Fin-Fm Hist Properties Fund	239,920.04	21,788.10
Sales Tax Fund	2,958.26	(2,195.65)
DEPARTMENT TOTAL	\$242,878.30	\$19,592.45
CABINET TOTAL	\$13,623,554.73	\$151,814,816.25
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
KHEAA-Dflt Pmts-Inc Tax Refund Fund	16,160.52	293,655.60
KHEAA-Health Ins Prem Fnd Rtre Fund	99,918.80	933.22
KHEAA-Math Sci Scholarships Fund	404.00	
KHEAA-Sab Paul Dgls Teach Sch Fund	697.60	1,056.00
KHEAA-Teacher Scholarships Fund	752,000.89	182,344.81
Osteo Med School Repayments Fund	905,627.29	628,985.54
DEPARTMENT TOTAL	\$1,774,809.10	\$1,106,975.17
Council On Postsecondary Education		
CPE Univ Equine Prog Trust Fund	281,026.28	
KYVU Revolving Loan Fund	951,447.00	
DEPARTMENT TOTAL	\$1,232,473.28	
Murray State University		
Murray St-Wellness Ctr Debt Svc Res Fund	770,736.83	7,197.51
DEPARTMENT TOTAL	\$770,736.83	\$7,197.51
University of Kentucky		
UK-Basic Coverage Compe Fund	3,144,455.98	5,933,553.42
DEPARTMENT TOTAL	\$3,144,455.98	\$5,933,553.42
University of Louisville		
UL-Basic Coverage Compe Fund	95,352.51	
DEPARTMENT TOTAL	\$95,352.51	
Ky Community Technical College System		
Fire Commission Loan Fund	6,887,704.62	81,021.07
DEPARTMENT TOTAL	\$6,887,704.62	\$81,021.07
CABINET TOTAL	\$13,905,532.32	\$7,128,747.17

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	3,130.04		(36,233.48)	(39,363.52)
	1,963,879.13			0.06
	\$9,482,796.64	\$972,217.43	(\$36,233.48)	\$2,674,352.54
55.00	1,327.76			260,435.38
				762.61
\$55.00	\$1,327.76			\$261,197.99
\$878,829.92	\$21,856,085.57	\$184,480,165.09	(\$289,036.00)	(\$40,308,085.76)
	306,970.00			2,846.12
				100,852.02
				404.00
	697.60			1,056.00
				934,345.70
				1,534,612.83
	\$307,667.60			\$2,574,116.67
651,073.60	510,000.00			422,099.88
150,000.00				1,101,447.00
\$801,073.60	\$510,000.00			\$1,523,546.88
				777,934.34
				\$777,934.34
		5,899,462.56		3,178,546.84
		\$5,899,462.56		\$3,178,546.84
				95,352.51
				\$95,352.51
816,316.63	618,680.66			7,166,361.66
\$816,316.63	\$618,680.66			\$7,166,361.66
\$1,617,390.23	\$1,436,348.26	\$5,899,462.56		\$15,315,858.90

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Department of Parks Housing Deposit Escrow	16,350.00	1,450.00
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	2,679.45	
DEPARTMENT TOTAL	\$20,216.18	\$1,450.00
Tourism - Office Of The Secretary		
Tourism Dev Loan Program Fund	1,067,975.49	18,587.11
Tourism Develop - Film Office	51,137.10	130,975.00
Tourism Development - Admin Fee Acct	19,000.00	77,500.00
DEPARTMENT TOTAL	\$1,138,112.59	\$227,062.11
CABINET TOTAL	\$1,158,328.77	\$228,512.11
Education & Workforce Development Cabinet		
Department For Workforce Investment		
DWI-OET-Facility Replace/Renov Fund	0.04	
DWI-OET-Service Capacity Upgr Fund	15,286.23	142.26
DWI-OVR-KATLC Fund	22,114.10	493.72
ReIssue Unemployment Benefit Checks	508.00	
DEPARTMENT TOTAL	\$37,908.37	\$635.98
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	26,781.63	
BOSS-IAS-Medicaid Adm Claim Fund	12,445,670.41	
KEN-eRATE Rebate	22,157.55	
LARS-DSS-Local District Health Fund	5,180,767.32	47,056,170.03
LARS-SIS-KSB-Donations Fund	742,832.66	132,006.15
LARS-SIS-KSB-Investments Fund	251,160.76	2,345.62
LARS-SIS-KSD Fund	391,571.22	1,079.40
DEPARTMENT TOTAL	\$19,060,941.55	\$47,191,601.20
Department For Libraries & Archives		
Gates Foundation Public Access Fund	32,404.52	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				17,800.00
				7.88
1,065.72				1,277.64
				966.93
				2,679.45
\$1,065.72				\$22,731.90
			157,962.96	1,244,525.56
19,000.00	47,549.73			153,562.37
	77,500.00	19,000.00		
\$19,000.00	\$125,049.73	\$19,000.00	\$157,962.96	\$1,398,087.93
\$20,065.72	\$125,049.73	\$19,000.00	\$157,962.96	\$1,420,819.83
		0.04		
	5,967.99			9,460.50
75,000.00	71,485.88			26,121.94
				508.00
\$75,000.00	\$77,453.87	\$0.04		\$36,090.44
				40,000.00
				\$40,000.00
	15,985.73			10,795.90
	(1,559,002.65)			14,004,673.06
				22,157.55
	50,147,832.14			2,089,105.21
	177,307.86			697,530.95
				253,506.38
1,339.00	1,396.28			392,593.34
\$1,339.00	\$48,783,519.36			\$17,470,362.39
	23,826.68			8,577.84

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$32,404.52	
CABINET TOTAL	\$19,171,254.44	\$47,192,237.18
Health & Family Services Cabinet		
Office of the Kentucky Health Benefit Exchange		
HBE Premium Payment-SHOP	16,788.82	69,917.12
DEPARTMENT TOTAL	\$16,788.82	\$69,917.12
CHFS - Office Of The Secretary		
CHFS-Cabinet Cafeteria Fund	89,285.79	
Malt Beverage Educational Fund	7.50	
DEPARTMENT TOTAL	\$89,293.29	
Office Of Inspector General		
Civil Monetary Penalties OIG Fund	30,751,503.30	2,479,952.53
DEPARTMENT TOTAL	\$30,751,503.30	\$2,479,952.53
CHFS - Department for Aging and Independent Living		
Audit Claims & Recovery Aging Fund	996,337.73	44,186.81
Brain Injury Trust Fund	1,434,806.95	1,486,627.19
DEPARTMENT TOTAL	\$2,431,144.68	\$1,530,814.00
Department For Public Health		
Breast Cancer Research & Educ Fund	216,428.17	215,493.36
Diabetes Research Trust Fund	9,359.36	
Pediatric Cancer Trust Fund	20,748.93	21,554.00
DEPARTMENT TOTAL	\$246,536.46	\$237,047.36
Department For Community Based Services		
Public Assist Claims& Recovery Fund	4,100,574.98	382,420.07
DEPARTMENT TOTAL	\$4,100,574.98	\$382,420.07
Department For Medicaid Services		
Pub Assistance Claim Recovery Fund	973,095.96	10,644,465.54
DEPARTMENT TOTAL	\$973,095.96	\$10,644,465.54
Medicaid Services Benefits		
Med Assessment Revolving Trust Fund	46,187,810.22	1,205,787.16
DEPARTMENT TOTAL	\$46,187,810.22	\$1,205,787.16
CABINET TOTAL	\$84,796,747.71	\$16,550,403.78

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$23,826.68			\$8,577.84
\$76,339.00	\$48,884,799.91	\$0.04		\$17,555,030.67
	86,705.94			
	\$86,705.94			
				89,285.79
659,177.07	51,500.00	625,955.20		(18,270.63)
\$659,177.07	\$51,500.00	\$625,955.20		\$71,015.16
	923,621.94			32,307,833.89
	\$923,621.94			\$32,307,833.89
	2,765.10			1,037,759.44
	1,638,633.10	1,049,600.00		233,201.04
	\$1,641,398.20	\$1,049,600.00		\$1,270,960.48
	319,693.44			112,228.09
	6,966.66			2,392.70
				42,302.93
	\$326,660.10			\$156,923.72
		4,023,051.57		459,943.48
		\$4,023,051.57		\$459,943.48
2,000,000.00		5,665,178.00		7,952,383.50
\$2,000,000.00		\$5,665,178.00		\$7,952,383.50
297,276,903.48		339,140,173.02	19,497,917.14	25,028,244.98
\$297,276,903.48		\$339,140,173.02	\$19,497,917.14	\$25,028,244.98
\$299,936,080.55	\$3,029,886.18	\$350,503,957.79	\$19,497,917.14	\$67,247,305.21

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Labor Cabinet		
Office of General Admin and Program Support Shared Service		
Off Of Adm & Info Services Fund	2,868.74	1,193.73
DEPARTMENT TOTAL	\$2,868.74	\$1,193.73
CABINET TOTAL	\$2,868.74	\$1,193.73
Energy and Environment Cabinet		
EEC - Office of the Secretary		
KHLCF Ky Herit Lnd Conserv Fnd Fund	9,479,956.43	2,728,790.44
DEPARTMENT TOTAL	\$9,479,956.43	\$2,728,790.44
Office of Administrative Services		
EEC OAS Fund		(1,174.81)
DEPARTMENT TOTAL		(\$1,174.81)
CABINET TOTAL	\$9,479,956.43	\$2,727,615.63
FUND TOTAL	\$169,373,781.02	\$227,229,517.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		4,062.47		
		\$4,062.47		
		\$4,062.47		
647,365.46	15,650.00	3,808,806.82		9,031,655.51
\$647,365.46	\$15,650.00	\$3,808,806.82		\$9,031,655.51
4,062.47				2,887.66
\$4,062.47				\$2,887.66
\$651,427.93	\$15,650.00	\$3,808,806.82		\$9,034,543.17
\$314,590,689.25	\$91,513,453.59	\$551,382,451.21	\$19,302,377.49	\$87,600,459.96

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
Gen Assembly-Ky Long Term Fund	1,053.86	12.60
DEPARTMENT TOTAL	\$1,053.86	\$12.60
CABINET TOTAL	\$1,053.86	\$12.60
Cabinet of the General Government		
Department Of Agriculture		
Animal Control Administrative Fund	1.29	
DEPARTMENT TOTAL	\$1.29	
Attorney General		
Child Victims Trust Fund	1,184,761.04	262,224.65
DEPARTMENT TOTAL	\$1,184,761.04	\$262,224.65
Department Of Veterans Affairs		
Gov Off-Dept Of Veterans Affairs Fund	537,912.29	509,011.96
Homeless Veterans Trust Fund	24,055.03	3,692.33
Veterans Program Trust Fund Cemeteries	63,698.27	31,474.45
DEPARTMENT TOTAL	\$625,665.59	\$544,178.74
Office Of Homeland Security		
CMRS Grant Fund	4,724,453.84	2,805,913.73
CMRS Office-Pro Rated Receipts Fund	3,435,980.33	12,697,536.27
CMRs Office-Volume Receipts Fund	3,544,201.34	12,697,536.27
CMRS Office-Wireless Providers Fund	588,438.48	740,072.68
Office Of 911 Coordinator Fund	29,026.52	130,126.07
DEPARTMENT TOTAL	\$12,322,100.51	\$29,071,185.02
Department Of Military Affairs		
Brandenburg Armory Installation Management Fund	108.00	
DMA Escrow KRS61.315: Roark, Cody payout 3/13/2030	45,316.79	530.63
DMA Escrow Mardis, Cody payout 2/2/2020	23,028.11	269.53
DMA ESCROW Sherrill, Alexandria payout 8/19/23	49,859.53	583.58
DMA Escrow Wallace, Abigail payout 12/9/2021	23,028.11	269.53
IMF - Morehead Armory	2,628.44	
IMF-AASF Fund	1.00	
IMF-Ashland Fund	3,814.69	
IMF-Barbourville Fund	25.43	
IMF-Bardstown Fund	836.00	
IMF-Benton Fund	692.15	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,066.46
				\$1,066.46
				\$1,066.46
				1.29
				\$1.29
		175,000.00		1,271,985.69
		\$175,000.00		\$1,271,985.69
	541,655.51			505,268.74
50,000.00	74,162.61			3,584.75
	43,997.95			51,174.77
\$50,000.00	\$659,816.07			\$560,028.26
329,429.66	2,528,892.50	614,485.80		4,716,418.93
693,559.53	13,983,184.21	1,390,076.20		1,453,815.72
576,782.46	14,668,705.21	474,930.07		1,674,884.79
15,515.96	938,543.59	384,829.76		20,653.77
		159,152.59		
\$1,615,287.61	\$32,119,325.51	\$3,023,474.42		\$7,865,773.21
				108.00
				45,847.42
				23,297.64
				50,443.11
				23,297.64
				2,628.44
				1.00
	1,208.65			2,606.04
				25.43
				836.00
				692.15

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
IMF-Bowling Green Fund	7,320.26	3,547.89
IMF-Buechel Fund	6,285.49	
IMF-Burlington Armory	541.51	
IMF-Campbellsville Fund	720.64	
IMF-Carlisle Fund	4,654.16	
IMF-Carrollton Fund	35.48	
IMF-Central City Fund	4,044.15	1,028.05
IMF-CSMS Fund	1.00	
IMF-Cynthiana Fund	210.30	400.00
IMF-Danville Fund	325.76	
IMF-Elizabethtown Fund	4,220.53	
IMF-Facilities Bldg Fund	417,894.64	97,898.21
IMF-Frankfort 1 Armory Fund	34,811.20	741.21
IMF-Glasgow Fund	2,206.82	
IMF-Harlan Fund	3,614.17	
IMF-Harrodsburg Fund	2,358.25	
IMF-Hazard Fund	24,895.23	
IMF-Henderson Fund	1.00	
IMF-Hopkinsville Fund	1,137.39	
IMF-Jackson Fund	2,689.96	
IMF-Ky Loc Fund	108,046.96	60,000.00
IMF-Lexington Fund	3,465.94	2,947.30
IMF-London Fund	2,787.95	
IMF-Louisville Fairgrounds Fund	390.45	
IMF-Madisonville Fund	7,936.61	
IMF-Marion Fund	1,069.12	
IMF-Monticello Fund	348.36	
IMF-Murray Fund	10,123.51	2,210.15
IMF-Olive Hill Fund	1,581.32	
IMF-Owensboro Fund	1,772.69	6,550.00
IMF-Paducah Fund	418.28	
IMF-Prestonsburg Fund	88.48	
IMF-Ravenna Fund	324.60	
IMF-Richmond Fund	5,636.10	
IMF-Russellville Fund	852.26	
IMF-Shelbyville Armory	529.13	
IMF-Somerset Fund	12.70	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				10,868.15
	2,944.35			3,341.14
				541.51
	200.00			520.64
	130.00			4,524.16
				35.48
	1,553.11			3,519.09
				1.00
	340.00			270.30
	180.00			145.76
				4,220.53
	20,309.85			495,483.00
				35,552.41
	475.95			1,730.87
				3,614.17
	1,470.00			888.25
				24,895.23
				1.00
				1,137.39
				2,689.96
				168,046.96
	941.04			5,472.20
	300.00			2,487.95
				390.45
	400.10			7,536.51
				1,069.12
				348.36
				12,333.66
	499.00			1,082.32
	1,352.50			6,970.19
				418.28
				88.48
				324.60
				5,636.10
				852.26
				529.13
				12.70

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
IMF-Springfield Fund	3,828.90	
IMF-Tago Fund	614.03	
IMF-Tompkinsville Fund	4,263.14	
IMF-Vets Bldg Fund	1.00	
IMF-Walton Fund	1,682.20	
IMF-WHFRTC Billeting Fund	256,467.30	277,947.75
IMF-WHFRTC F&W Fund	27,631.22	8,380.00
IMF-WHFRTC IMF Fund	2,156.80	1,014.02
IMF-WHFRTC MWR Fund	18,276.22	455.43
IMF-Williamsburg Fund	157.36	
Ky Emerg Response Comm Fee Fund	22,435.32	412,000.00
Mil Burial Honor Guard Trust Fund	48,555.09	497.94
Military Family Assistance Trust Fund	350,652.70	3,886.03
Richmond AFRC Armory Installation Management Fund	3,981.92	
DEPARTMENT TOTAL	\$1,553,393.85	\$881,157.25
Department for Local Government		
Econ Dev Fund-Bell Co	53,711.37	
Econ Dev Fund-Boyd Co	16,569.29	
Econ Dev Fund-Breathitt Co	206,546.81	
Econ Dev Fund-Butler Co	6,786.96	
Econ Dev Fund-Carter Co	47,451.94	
Econ Dev Fund-Christian Co	6.59	
Econ Dev Fund-Clay Co	94,056.55	
Econ Dev Fund-Daviess Co	15,462.63	
Econ Dev Fund-Elliott Co	147,419.24	
Econ Dev Fund-Floyd Co	0.95	
Econ Dev Fund-Greenup Co	6,018.20	
Econ Dev Fund-Hancock Co	3,453.19	
Econ Dev Fund-Harlan Co	1,020,372.41	
Econ Dev Fund-Henderson Co	107,850.09	
Econ Dev Fund-Hopkins Co	803,366.66	
Econ Dev Fund-Invest Pool	573,078.28	247,929.79
Econ Dev Fund-Jackson Co		
Econ Dev Fund-Johnson Co	496,596.49	
Econ Dev Fund-Knott Co	322,490.59	
Econ Dev Fund-Knox Co	26,177.58	
Econ Dev Fund-Laurel Co	58,105.77	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	3,828.64			0.26
				614.03
				4,263.14
				1.00
				1,682.20
	402,370.67			132,044.38
				36,011.22
	2,415.00			755.82
				18,731.65
				157.36
		416,920.00		17,515.32
	16,168.19			32,884.84
	28,568.70			325,970.03
				3,981.92
	\$485,655.75	\$416,920.00		\$1,531,975.35
378,253.08		345,385.13		86,579.32
				16,569.29
201,293.30		206,546.00		201,294.11
				6,786.96
				47,451.94
				6.59
122,195.74		106,539.00		109,713.29
38,011.12				53,473.75
97,883.69		114,735.00		130,567.93
587,228.49		352,000.00		235,229.44
2,652.70				8,670.90
13,575.12		13,697.00		3,331.31
1,360,096.03		863,000.00		1,517,468.44
1,293,861.05				1,401,711.14
851,167.32		985,624.00		668,909.98
				821,008.07
65,474.10				65,474.10
1,031,000.83		110,000.00		1,417,597.32
668,187.65		250,000.00		740,678.24
100,815.31		104,933.51		22,059.38
45,451.08		9,236.65		94,320.20

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Econ Dev Fund-Lawrence Co	114,231.67	
Econ Dev Fund-Lee Co	77,744.87	
Econ Dev Fund-Leslie Co	118,608.35	
Econ Dev Fund-Letcher Co	730,228.79	
Econ Dev Fund-Magoffin Co	260,460.52	
Econ Dev Fund-Martin Co	0.92	
Econ Dev Fund-McCreary Co	1.62	
Econ Dev Fund-McLean Co	110,064.47	
Econ Dev Fund-Menifee Co	17,517.98	
Econ Dev Fund-Morgan Co	85,710.65	
Econ Dev Fund-Muhlenberg Co	0.39	
Econ Dev Fund-Multi-County	0.80	
Econ Dev Fund-Ohio Co	433,169.16	
Econ Dev Fund-Owsley Co	139,738.83	
Econ Dev Fund-Perry Co	37,490.56	
Econ Dev Fund-Pike Co	1,136,765.39	
Econ Dev Fund-Pulaski Co	36,635.67	
Econ Dev Fund-Rockcastle Co	48,044.44	
Econ Dev Fund-Union Co	1,580,625.06	
Econ Dev Fund-Wayne Co	218.45	
Econ Dev Fund-Webster Co	889,761.00	
Econ Dev Fund-Whitley Co	95,873.48	
Econ Dev Fund-Wolfe Co	140,421.55	
Kentucky Coal Fields Endowment Fund	7,530,198.04	134,639.56
Owensboro Health-Family Medicine Residency Prprogram	360,922.26	3,759.11
Renaissance Kentucky- KHC Fund	14,396.85	
DEPARTMENT TOTAL	\$17,964,353.36	\$386,328.46
Secretary Of State		
Address Protection Program Fund	27,134.62	2,966.72
SOS-Slogan & Essay Contest Fund	1,851.68	8,000.00
DEPARTMENT TOTAL	\$28,986.30	\$10,966.72
School Facilities Construction Commission		
SFCC Emergency and Targeted Investment Fund	13,119,398.08	
SFCC-Educ Technology/LSD State Fund		
DEPARTMENT TOTAL	\$13,119,398.08	
CABINET TOTAL	\$46,798,660.02	\$31,156,040.84

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
115,098.01		36,000.00		193,329.68
108,065.85		76,159.17		109,651.55
644,813.74		457,453.00		305,969.09
679,117.33		500,000.00		909,346.12
1,057,160.80				1,317,621.32
883,872.71		538,660.88		345,212.75
				1.62
186,482.17		238,456.00		58,090.64
98,940.85		51,100.00		65,358.83
222,642.52		90,000.00		218,353.17
382,265.02		382,265.41		
603,033.78				603,034.58
621,392.35		788,291.00		266,270.51
124,729.31				264,468.14
852,202.12		30,000.00		859,692.68
1,016,163.22		747,000.00		1,405,928.61
26,933.27		56,843.89		6,725.05
37,975.62		76,880.90		9,139.16
1,517,796.66		1,162,920.66		1,935,501.06
				218.45
1,415,893.34	(250,000.00)	1,153,928.70		1,401,725.64
98,832.61		144,000.00		50,706.09
153,927.37				294,348.92
7,500,000.00				15,164,837.60
	354,530.83			10,150.54
				14,396.85
\$25,204,485.26	\$104,530.83	\$9,991,655.90		\$33,458,980.35
				30,101.34
	9,851.68			
	\$9,851.68			\$30,101.34
13,834,802.63				26,954,200.71
11,984,062.00	11,984,062.00			
\$25,818,864.63	\$11,984,062.00			\$26,954,200.71
\$52,688,637.50	\$45,363,241.84	\$13,607,050.32		\$71,673,046.20

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Public Transportation		
Human Svcs Trans Delivery Fund		112,691,690.68
DEPARTMENT TOTAL		\$112,691,690.68
CABINET TOTAL		\$112,691,690.68
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
KY Alternative Fuel & Renewable Energy Fund	4.22	
DEPARTMENT TOTAL	\$4.22	
Department Of Financial Incentives		
KY Alternative Fuel & Renewable Energy Fund	15.55	
DEPARTMENT TOTAL	\$15.55	
CABINET TOTAL	\$19.77	
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		46,381,417.59
DEPARTMENT TOTAL		\$46,381,417.59
Finance - Office Of The Secretary		
Fin-Ed Tech Escrow-Finance Fund	1,796,299.39	18,371.29
Fin-Education Tech Trust Fund	17,944,385.50	6,560,379.78
Kentucky Permanent Pension Fund	25,790,514.98	296,097.88
SP111 Bond Investment Income Fund	1,764.94	950.10
SP94 Bond Investment Income Fund	1,560,201.10	97,390.51
SPBC/ALCo Earnings Fund	20,760,161.88	1,263,246.69
DEPARTMENT TOTAL	\$67,853,327.79	\$8,236,436.25
Office Of The Controller		
OC-Universal Service Fund Int	5,676.41	23,886.51
Universal Service Fund	1,674,681.93	4,868,497.96
Unredeemed Check Fund 6300	94,162.91	33,654.58
DEPARTMENT TOTAL	\$1,774,521.25	\$4,926,039.05
CABINET TOTAL	\$69,628,605.04	\$59,543,892.89

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	112,691,690.68		(559,395.64)	(559,395.64)
	\$112,691,690.68		(\$559,395.64)	(\$559,395.64)
	\$112,691,690.68		(\$559,395.64)	(\$559,395.64)
				4.22
				\$4.22
				15.55
				\$15.55
				\$19.77
				756.00
				\$756.00
710,004.27		48,199,294.87	(173,238.39)	(1,281,111.40)
\$710,004.27		\$48,199,294.87	(\$173,238.39)	(\$1,281,111.40)
1,145,313.00		1,178,782.81		1,781,200.87
16,413,450.81		24,190,091.09		16,728,125.00
125,000,000.00	824,977.40			150,261,635.46
				2,715.04
				1,657,591.61
		67,248.01		21,956,160.56
\$142,558,763.81	\$824,977.40	\$25,436,121.91		\$192,387,428.54
				29,562.92
	4,228,829.86			2,314,350.03
	45,156.33			82,661.16
	\$4,273,986.19			\$2,426,574.11
\$143,268,768.08	\$5,098,963.59	\$73,635,416.78	(\$173,238.39)	\$193,533,647.25

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
Osteopathic Med School Trust Fund	28,736.98	1,227.86
DEPARTMENT TOTAL	\$28,736.98	\$1,227.86
Council On Postsecondary Education		
Lung Cancer Research Program Fund	1,455,266.90	11,822.30
Postsecondary Wkfr Dev Trust Fund	0.18	
Regional Univ Excellence Trust Fund	6.69	
Res Chall Trust Fund-3rd Round	1.29	
Technology Initiation Trust Fund	3,975,073.17	3,663,202.87
DEPARTMENT TOTAL	\$5,430,348.23	\$3,675,025.17
Ky Community Technical College System		
Escrow KRS 61.315 Lincoln James Groft, Payout 4/15/2030		47.15
DEPARTMENT TOTAL		\$47.15
CABINET TOTAL	\$5,459,085.21	\$3,676,300.18
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 Cabi		
Department For Workforce Investment		
DWI-OET-CETA Workers Comp Fund	769,998.52	
DEPARTMENT TOTAL	\$769,998.52	
Kentucky Commission on Proprietary Education		
Proprietary Education Student Protection Fund	543,444.37	7,250.00
DEPARTMENT TOTAL	\$543,444.37	\$7,250.00
Department Of Education		
BOSS-Ed Tech-KETS		
DWI-OC TE-Misc Donations Fund	237,405.96	208,544.03
EP&M Ky Board Of Ed Fund	764,149.69	34,772.56
LSS KDS W Haynes Grow Trust Fund	122,955.93	
LSS-School Rewards-KERA Fund	4,951.23	57.63
DEPARTMENT TOTAL	\$1,129,462.81	\$243,374.22

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
425,000.00	394,641.00			60,323.84
\$425,000.00	\$394,641.00			\$60,323.84
5,176,100.00	1,704,404.00			4,938,785.20
				0.18
				6.69
				1.29
3,783,959.00	6,991,625.29	150,000.00		4,280,609.75
\$8,960,059.00	\$8,696,029.29	\$150,000.00		\$9,219,403.11
45,000.00				45,047.15
\$45,000.00				\$45,047.15
\$9,430,059.00	\$9,090,670.29	\$150,000.00		\$9,324,774.10
				2,480.71
				\$2,480.71
				\$2,480.71
	82,122.22			687,876.30
	\$82,122.22			\$687,876.30
				550,694.37
				\$550,694.37
12,224,209.09	10,172,186.55		(6,375.00)	2,045,647.54
	125,802.39			320,147.60
				798,922.25
				122,955.93
				5,008.86
\$12,224,209.09	\$10,297,988.94		(\$6,375.00)	\$3,292,682.18

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	\$2,442,905.70	\$250,624.22
Health & Family Services Cabinet		
Office of the Kentucky Health Benefit Exchange		
Ins-Ky Access Assessments Fund		26,883,599.83
DEPARTMENT TOTAL		\$26,883,599.83
Department For Public Health		
Spinal Cord Trust Fund	1,565,057.13	1,314,851.62
DEPARTMENT TOTAL	\$1,565,057.13	\$1,314,851.62
Behavioral Health, Developmental & Intellectual Disabilities		
Hazelwood Patients Private Donation Fund	116,782.93	
DEPARTMENT TOTAL	\$116,782.93	
Department For Community Based Services		
Children's Trust Fund	843,458.40	1,470,417.72
Food Stamp Enhanced Funding Fund	1,361,259.00	
DEPARTMENT TOTAL	\$2,204,717.40	\$1,470,417.72
Office of Health Data and Analytics		
Ins-Ky Access Assessments Fund		30,615.96
DEPARTMENT TOTAL		\$30,615.96
CABINET TOTAL	\$3,886,557.46	\$29,699,485.13
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	
Kentucky State Police		
Escrow KRS 61.315: Sebastian, Drew Payout 1/18/32	45,003.90	527.36
DEPARTMENT TOTAL	\$45,003.90	\$527.36
Department Of Juvenile Justice		
Juveniles Trust Fund	18,466.80	9,219.31
DEPARTMENT TOTAL	\$18,466.80	\$9,219.31
CABINET TOTAL	\$67,724.70	\$9,746.67

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$12,224,209.09	\$10,380,111.16		(\$6,375.00)	\$4,531,252.85
		26,883,599.83		
		\$26,883,599.83		
	1,253,446.00			1,626,462.75
	\$1,253,446.00			\$1,626,462.75
				116,782.93
				\$116,782.93
	961,290.01			1,352,586.11
		1,000,000.00		361,259.00
	\$961,290.01	\$1,000,000.00		\$1,713,845.11
20,889,258.77		20,919,874.73		
\$20,889,258.77		\$20,919,874.73		
\$20,889,258.77	\$2,214,736.01	\$48,803,474.56		\$3,457,090.79
				6.00
				\$6.00
				4,248.00
				\$4,248.00
				45,531.26
				\$45,531.26
	22,438.35			5,247.76
	\$22,438.35			\$5,247.76
	\$22,438.35			\$55,033.02

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Energy and Environment Cabinet		
KY Public Service Commission		
PSC - Telecommunication Access Program	916,724.66	996,846.47
PSC - Telecommunication Relay Service	777,189.45	776,045.16
DEPARTMENT TOTAL	\$1,693,914.11	\$1,772,891.63
EEC - Office of the Secretary		
EEC - TN Valley Authority Consent Decree	2,005,741.34	
Kentucky Pride Trust Fund	5,541,603.24	16,030,818.42
NR Martin Co Damage Trust Fund	43.11	0.10
DEPARTMENT TOTAL	\$7,547,387.69	\$16,030,818.52
Department for Natural Resources		
Acid Mine Drainage Revenue Account	18,509,972.19	215,876.02
AML Guar Bond Forfeit Fund	10,607,131.19	
AML Suppl Recl Fund	884,523.94	124,666.51
Kentucky Reclamation Guaranty Fund	41,364,200.65	2,878,812.35
KY Reclamation Guaranty Fund- Limited Term Pool	1,715,999.96	20,082.59
DEPARTMENT TOTAL	\$73,081,827.93	\$3,239,437.47
Department for Environmental Protection		
AL Taylor Site - HWMF Fund	1,218,125.74	14,256.08
DEPARTMENT TOTAL	\$1,218,125.74	\$14,256.08
CABINET TOTAL	\$83,541,255.47	\$21,057,403.70
FUND TOTAL	\$211,828,347.94	\$258,085,196.91

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,093,867.97			819,703.16
	655,240.07			897,994.54
	\$1,749,108.04			\$1,717,697.70
	529,868.15			1,475,873.19
		15,586,671.13		5,985,750.53
		43.21		
	\$529,868.15	\$15,586,714.34		\$7,461,623.72
		300,000.00		18,425,848.21
		2,000,000.00		8,607,131.19
				1,009,190.45
		463,200.00		43,779,813.00
				1,736,082.55
		\$2,763,200.00		\$73,558,065.40
		9,888.07		1,222,493.75
		\$9,888.07		\$1,222,493.75
	\$2,278,976.19	\$18,359,802.41		\$83,959,880.57
\$238,500,932.44	\$187,140,828.11	\$154,555,744.07	(\$739,009.03)	\$365,978,896.08

COMMONWEALTH OF KENTUCKY
CHILD DEDICATED SSI
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Health & Family Services Cabinet		
Department For Community Based Services		
Children's Trust Fund Designated SSI	478,016.72	21,385.36
DEPARTMENT TOTAL	\$478,016.72	\$21,385.36
CABINET TOTAL	\$478,016.72	\$21,385.36
FUND TOTAL	\$478,016.72	\$21,385.36

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	39,296.86			460,105.22
	\$39,296.86			\$460,105.22
	\$39,296.86			\$460,105.22
	\$39,296.86			\$460,105.22

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

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	19,563.31	668.43
ADB - County Tobacco Fund		
ADB - Statewide Tobacco Fund		
Allen County Tobacco Fund	23,030.45	478.53
Anderson County Tobacco Fund	3,504.58	216.82
Ballard County Tobacco Fund	334,028.31	914.65
Barren County Tobacco Fund	247,994.08	1,480.15
Bath County Tobacco Fund	176,119.74	2,547.73
Bell County Tobacco Fund	1,087.36	13.66
Boone County Tobacco Fund	70,826.61	631.21
Bourbon County Tobacco Fund	247,189.90	1,650.09
Boyd County Tobacco Fund	27,397.86	339.69
Boyle County Tobacco Fund	99,488.77	584.39
Bracken County Tobacco Fund	233,919.55	1,448.97
Breathitt County Tobacco Fund	74,162.70	1,345.64
Breckinridge County Tobacco Fund	229,989.80	2,458.60
Bullitt County Tobacco Fund	143,432.64	1,234.83
Butler County Tobacco Fund	83,100.79	646.61
Caldwell County Tobacco Fund	43,642.47	667.48
Calloway County Tobacco Fund	59,483.68	617.87
Campbell County Tobacco Fund	25,275.85	100.33
Carlisle County Tobacco Fund	59,285.22	843.36
Carroll County Tobacco Fund	230,854.23	382.09
Carter County Tobacco Fund	89,967.16	799.00
Casey County Tobacco Fund	198,855.37	1,072.88
Christian County Tobacco Fund	398,395.64	5,254.91
Clark County Tobacco Fund	178,418.41	2,372.87
Clay County Tobacco Fund	226,215.07	1,028.09
Clinton County Tobacco Fund	93,321.14	1,173.66
Crittenden County Tobacco Fund	10,038.05	128.36
Cumberland County Tobacco Fund	141,284.45	1,119.22
Daviess County Tobacco Fund	215,232.34	1,117.15

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			
177,376.00	20,000.00			177,607.74
13,499,919.97		13,499,919.97		
19,471,194.22	20,050,242.63	11,570,000.00	31,290,614.74	19,141,566.33
124,073.00	15,987.00			131,594.98
102,421.00	(2,530.24)			108,672.64
113,705.00	345,100.00			103,547.96
307,746.00	246,375.56			310,844.67
219,263.00	200,885.37			197,045.10
195.00				1,296.02
87,342.00	81,280.13			77,519.69
286,025.00	266,456.39			268,408.60
1,802.00	7,575.00			21,964.55
121,739.00	111,920.91			109,891.25
251,239.00	255,901.32			230,706.20
55,595.00	25,498.39			105,604.95
226,919.00	233,806.24			225,561.16
39,907.00	100,000.00			84,574.47
40,059.00	85,207.00			38,599.40
49,561.00				93,870.95
26,001.00	15,000.00			71,102.55
25,095.00	20,450.00			30,021.18
29,497.00	(4,725.00)			94,350.58
115,802.00	229,237.08			117,801.24
111,837.00	96,040.36			106,562.80
227,566.00	418,149.08			9,345.17
160,463.00	178,478.00			385,635.55
181,812.00	200,449.87			162,153.41
98,007.00	321,794.00			3,456.16
108,524.00	102,000.00			101,018.80
2,100.00				12,266.41
121,048.00	156,207.00			107,244.67
174,093.00	288,294.00			102,148.49

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Edmonson County Tobacco Fund	62,418.04	296.15
Elliott County Tobacco Fund	128,692.47	829.26
Estill County Tobacco Fund	107,615.81	736.12
Fayette County Tobacco Fund	260,649.30	1,800.91
Fleming County Tobacco Fund	213,323.59	1,428.76
Floyd County Tobacco Fund	4,782.67	59.34
Franklin County Tobacco Fund	109,298.65	451.43
Fulton County Tobacco Fund	1,075.76	13.50
Gallatin County Tobacco Fund	75,830.92	1,178.70
Garrard County Tobacco Fund	35,326.77	518.04
Grant County Tobacco Fund	143,821.44	514.34
Graves County Tobacco Fund	75,639.80	937.50
Grayson County Tobacco Fund	125,241.43	600.90
Green County Tobacco Fund	191,713.56	834.79
Greenup County Tobacco Fund	51,277.28	849.91
Hancock County Tobacco Fund	71,802.86	285.87
Hardin County Tobacco Fund	172,234.62	1,499.92
Harlan County Tobacco Fund	2,182.19	27.34
Harrison County Tobacco Fund	225,604.72	866.34
Hart County Tobacco Fund	217,868.24	1,472.89
Henderson County Tobacco Fund	44,390.54	241.30
Henry County Tobacco Fund	61,809.97	994.51
Hickman County Tobacco Fund	3,558.55	54.98
Hopkins County Tobacco Fund	58,809.52	570.97
Jackson County Tobacco Fund	914.66	367.66
Jefferson County Tobacco Fund	70,390.92	382.16
Jessamine County Tobacco Fund	59,718.85	928.12
Johnson County Tobacco Fund	24,262.13	53.80
Kenton County Tobacco Fund	46,959.07	648.98
Knox County Tobacco Fund	36,422.26	303.78
Larue County Tobacco Fund	93,658.11	536.27
Laurel County Tobacco Fund	181,053.68	1,984.97
Lawrence County Tobacco Fund	144,347.41	656.91
Lee County Tobacco Fund	75,630.78	690.86
Leslie County Tobacco Fund	8,495.03	267.93
Letcher County Tobacco Fund	1,445.84	17.76
Lewis County Tobacco Fund	88,541.88	1,020.98

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
72,882.00	60,175.00			75,421.19
124,518.00	104,623.00			149,416.73
61,413.00	80,500.00			89,264.93
219,525.00	221,331.88			260,643.33
254,525.00	225,064.51			244,212.84
312.00				5,154.01
127,850.00	123,380.23			114,219.85
134.00				1,223.26
88,446.00	(3,626.32)			169,081.94
218,490.00	50,355.81			203,979.00
172,083.00	160,756.12			155,662.66
40,752.00	116,926.00			403.30
138,289.00	120,183.00			143,948.33
214,061.00	216,948.09			189,661.26
63,686.00	59,074.78			56,738.41
92,070.00	81,722.00			82,436.73
127,517.00	283,388.00			17,863.54
256.00				2,465.53
264,662.00	231,674.28			259,458.78
261,440.00	212,500.00			268,281.13
29,664.00	68,500.00			5,795.84
262,232.00	278,559.00			46,477.48
4,246.00				7,859.53
16,107.00	16,158.00			59,329.49
131,822.00				133,104.32
15,877.00	59,512.00			27,138.08
169,895.00	142,970.66			87,571.31
30,168.00	27,700.00			26,783.93
44,477.00	80,812.68			11,272.37
39,835.00	41,121.80			35,439.24
114,134.00	104,666.00			103,662.38
143,827.00	112,430.92			214,434.73
33,225.00	112,000.00			66,229.32
36,659.00	80,000.00			32,980.64
4,059.00	1,901.00			10,920.96
77.00				1,540.60
169,426.00	108,734.65			150,254.21

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Lincoln County Tobacco Fund	212,742.64	3,166.79
Livingston County Tobacco Fund	10,078.14	125.60
Logan County Tobacco Fund	113,542.66	1,152.62
Lyon County Tobacco Fund	49,530.51	365.84
Madison County Tobacco Fund	238,544.69	2,930.31
Magoffin County Tobacco Fund	74,682.10	984.18
Marion County Tobacco Fund	10,256.32	590.60
Marshall County Tobacco Fund	19,575.45	355.39
Martin County Tobacco Fund	1,310.00	16.26
Mason County Tobacco Fund	221,207.57	1,152.91
McCracken County Tobacco Fund	112,616.50	650.77
McCreary County Tobacco Fund	8,878.94	24.20
McLean County Tobacco Fund	71,825.74	373.46
Meade County Tobacco Fund	20.03	102.65
Menifee County Tobacco Fund	74,144.09	438.94
Mercer County Tobacco Fund	160,214.25	671.77
Metcalfe County Tobacco Fund	179,821.67	845.51
Monroe County Tobacco Fund	360,526.27	1,903.86
Montgomery County Tobacco Fund	161,429.60	2,249.07
Morgan County Tobacco Fund	18,186.03	417.51
Muhlenberg County Tobacco Fund	20.04	34.36
Nelson County Tobacco Fund	104,958.29	258.36
Nicholas County Tobacco Fund	215,834.19	1,655.16
Ohio County Tobacco Fund	13,184.44	368.01
Oldham County Tobacco Fund	7,531.45	86.77
Owen County Tobacco Fund	251,020.05	1,422.85
Owsley County Tobacco Fund	91,429.61	1,141.37
Pendleton County Tobacco Fund	139,876.86	1,096.84
Perry County Tobacco Fund	5,282.74	99.20
Powell County Tobacco Fund	32,375.07	347.22
Pulaski County Tobacco Fund	187,001.30	2,015.60
Robertson County Tobacco Fund	197,484.72	1,347.23
Rockcastle County Tobacco Fund	95,519.40	211.46
Rowan County Tobacco Fund	56,514.49	564.82
Russell County Tobacco Fund	49,001.24	748.17
Scott County Tobacco Fund	199,701.61	2,332.29
Shelby County Tobacco Fund	235,788.12	1,675.70

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
210,933.00	203,636.00			223,206.43
886.00				11,089.74
119,009.00	125,795.08			107,909.20
23,838.00	29,474.00			44,260.35
244,896.00	222,202.99			264,168.01
80,769.00	59,300.00			97,135.28
165,516.00	165,214.00			11,148.92
24,262.00	(4,415.13)			48,607.97
48.97				1,375.23
229,757.00	228,107.98			224,009.50
39,504.00	114,000.00			38,771.27
4,342.00	8,800.00			4,445.14
65,322.00	95,513.00			42,008.20
62,780.00	56,742.75			6,159.93
79,242.00	72,892.00			80,933.03
190,476.00	157,423.00			193,939.02
217,932.00	200,739.08			197,860.10
150,123.00	364,595.00			147,958.13
167,676.00	255,168.76			76,185.91
161,296.00	164,655.00			15,244.54
38,539.00	38,568.00			25.40
130,064.00	118,954.00			116,326.65
214,571.00	177,571.34			254,489.01
96,590.00	93,422.20			16,720.25
37,732.00	44,950.00			400.22
271,955.00	490,664.93			33,732.97
114,553.00	99,001.42			108,122.56
167,820.00	136,883.98			171,909.72
2,656.00	(2,386.44)			10,424.38
40,028.00	37,239.67			35,510.62
212,303.00	189,954.75			211,365.15
232,422.00	214,775.01			216,478.94
118,584.00	108,920.00			105,394.86
60,746.00	63,886.87			53,938.44
136,044.00	(1,735.01)			187,528.42
232,690.00	200,065.76			234,658.14
265,030.00	219,376.85			283,116.97

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Simpson County Tobacco Fund	57,843.59	542.88
Spencer County Tobacco Fund	98,176.12	1,514.16
Taylor County Tobacco Fund	43,351.46	549.93
Todd County Tobacco Fund	145,966.44	1,992.24
Trigg County Tobacco Fund	48,474.94	216.39
Trimble County Tobacco Fund	110.19	125.44
Union County Tobacco Fund	2,088.36	27.56
Warren County Tobacco Fund	171,005.09	2,092.23
Washington County Tobacco Fund	127,901.95	665.05
Wayne County Tobacco Fund	41,341.16	675.54
Webster County Tobacco Fund	13,045.63	63.04
Whitley County Tobacco Fund	27,230.33	275.74
Wolfe County Tobacco Fund	195,659.71	1,241.38
Woodford County Tobacco Fund	303,464.68	2,630.24
DEPARTMENT TOTAL	\$12,519,231.32	\$104,796.69
Early Childhood Development		
DOE - Early Childhood Advisory Council	4,010,736.33	
DEPARTMENT TOTAL	\$4,010,736.33	
CABINET TOTAL	\$16,529,967.65	\$104,796.69
Finance & Administration Cabinet		
Department Of Revenue		
Revenue - Tobacco Settlement Fund		
DEPARTMENT TOTAL		
Finance - Office Of The Secretary		
Finance - Tobacco Debt Service Fund	4,520,914.19	
DEPARTMENT TOTAL	\$4,520,914.19	
Office Of The Controller		
Early Childhood Development Fund	3,145,821.05	77,388.61
Health Care Improvement Fund	1,245,953.57	42,357.43
Rural Development Fund	4,583,942.68	178,675.70
Unredeemed Check Fund 6350	29,831.38	18,758.80
DEPARTMENT TOTAL	\$9,005,548.68	\$317,180.54
CABINET TOTAL	\$13,526,462.87	\$317,180.54

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
69,429.00	57,236.30			70,579.17
111,931.00	104,928.98			106,692.30
148,427.00	55,498.00			136,830.39
99,492.00	5,942.34			241,508.34
60,184.00	48,403.00			60,472.33
143,725.00	137,095.00			6,865.63
763.00				2,878.92
171,050.00	257,501.00			86,646.32
216,650.00	151,366.88			193,850.12
115,199.00	54,312.18			102,903.52
16,815.00	13,000.00			16,923.67
25,870.00	29,961.98			23,414.09
98,454.00	192,561.64			102,793.45
235,543.00	256,020.99			285,616.93
\$46,471,034.16	\$33,758,908.31	\$25,069,919.97	\$31,290,614.74	\$31,556,848.63
2,050,000.00	1,893,577.23			4,167,159.10
\$2,050,000.00	\$1,893,577.23			\$4,167,159.10
\$49,121,034.16	\$36,252,485.54	\$25,069,919.97	\$31,290,614.74	\$35,724,007.73
250,000.00	249,993.53			6.47
\$250,000.00	\$249,993.53			\$6.47
24,602,700.00		28,872,649.74		250,964.45
\$24,602,700.00		\$28,872,649.74		\$250,964.45
		3,037,916.73		185,292.93
		1,181,412.05		106,898.95
		4,221,871.22		540,747.16
	2,556.00			46,034.18
	\$2,556.00	\$8,441,200.00		\$878,973.22
\$24,852,700.00	\$252,549.53	\$37,313,849.74		\$1,129,944.14

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
KHEAA - Early Childhood Development Fund	862,121.00	
DEPARTMENT TOTAL	\$862,121.00	
Council On Postsecondary Education		
CPE - Lung Cancer Research Fund		
DEPARTMENT TOTAL		
CABINET TOTAL	\$862,121.00	
Health & Family Services Cabinet		
Department For Public Health		
Public Health - HCI - Tobacco Settlement Fund	2,600,873.53	
Public Health - Tobacco Settlement Fund	6,248,210.77	
DEPARTMENT TOTAL	\$8,849,084.30	
Behavioral Health, Developmental & Intellectual Disabilities		
MHMR - Substance Abuse Fund	182,113.41	
DEPARTMENT TOTAL	\$182,113.41	
Department For Community Based Services		
CBS - Tobacco Settlement Fund	3,444.42	
DEPARTMENT TOTAL	\$3,444.42	
CABINET TOTAL	\$9,034,642.13	
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Justice - Drug Control Policy Fund	668,633.69	
DEPARTMENT TOTAL	\$668,633.69	
CABINET TOTAL	\$668,633.69	
Energy and Environment Cabinet		
Department for Natural Resources		
DNR - Tobacco Settlement Fund	13,895,959.40	
DEPARTMENT TOTAL	\$13,895,959.40	
CABINET TOTAL	\$13,895,959.40	
FUND TOTAL	\$54,517,786.74	\$421,977.23

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,100,000.00	762,557.00			1,199,564.00
\$1,100,000.00	\$762,557.00			\$1,199,564.00
5,176,100.00		5,176,100.00		
\$5,176,100.00		\$5,176,100.00		
\$6,276,100.00	\$762,557.00	\$5,176,100.00		\$1,199,564.00
2,588,100.00	2,792,175.65			2,396,797.88
11,580,000.00	4,878,201.89	5,239,076.95		7,710,931.93
\$14,168,100.00	\$7,670,377.54	\$5,239,076.95		\$10,107,729.81
891,400.00	760,621.00			312,892.41
\$891,400.00	\$760,621.00			\$312,892.41
8,894,700.00	8,898,144.42			
\$8,894,700.00	\$8,898,144.42			
\$23,954,200.00	\$17,329,142.96	\$5,239,076.95		\$10,420,622.22
1,769,800.00	1,730,575.69			707,858.00
\$1,769,800.00	\$1,730,575.69			\$707,858.00
\$1,769,800.00	\$1,730,575.69			\$707,858.00
5,000,000.00	4,802,099.70			14,093,859.70
\$5,000,000.00	\$4,802,099.70			\$14,093,859.70
\$5,000,000.00	\$4,802,099.70			\$14,093,859.70
\$110,973,834.16	\$61,129,410.42	\$72,798,946.66	\$31,290,614.74	\$63,275,855.79

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
State Parks Fund		FUND TOTAL	\$54,769,634.97
REVENUES			
Finance & Administration Cabinet		State Fair Board Fund	
Office Of The Controller		REVENUES	
Redeposit-Unredmed Treas Chks	5,577.41	Finance & Administration Cabinet	
DEPARTMENT TOTAL	\$5,577.41	Office Of The Controller	
CABINET TOTAL	\$5,577.41	Redeposit-Unredmed Treas Chks	23,973.25
Tourism, Arts and Heritage Cabinet		DEPARTMENT TOTAL	\$23,973.25
Kentucky Department Of Parks		CABINET TOTAL	\$23,973.25
Vendor Offset Distributions	1,691.22	Tourism, Arts and Heritage Cabinet	
General Sales To Public	53,641,464.37	Kentucky State Fair Board	
General Rentals To Public	4,168.57	General Sales To Public	41,259,045.92
Gen Sales To Oth St Agencies	51,586.21	Gen Sales To Oth St Agencies	113,906.72
Local Grants & Revenues	40,689.96	General Fees From Other St Agy	4,541.76
Misc. Donations	2,000.00	Proceeds From Asset Dispositr	68,503.87
Proceeds From Asset Dispositr	74,732.51	DEPARTMENT TOTAL	\$41,445,998.27
Other Receipts	3,387.08	CABINET TOTAL	\$41,445,998.27
Loss Claim Proceeds	279,248.03	TOTAL REVENUES	\$41,469,971.52
Refund Of Prior Year Expend	325,138.71	NON-REVENUES	
DEPARTMENT TOTAL	\$54,424,106.66	Tourism, Arts and Heritage Cabinet	
CABINET TOTAL	\$54,424,106.66	Kentucky State Fair Board	
TOTAL REVENUES	\$54,429,684.07	Op Tr From Capital Project Fd	16,538.80
NON-REVENUES		Op Tr From Agency Rev Fund	25,000.00
Tourism, Arts and Heritage Cabinet		DEPARTMENT TOTAL	\$41,538.80
Kentucky Department Of Parks		CABINET TOTAL	\$41,538.80
Op Tr From Capital Project Fd	153,847.56	TOTAL NON-REVENUES	\$41,538.80
Op Tr From Federal Fund	166,103.34	FUND TOTAL	\$41,511,510.32
Op Tr From Agency Rev Fund	20,000.00		
DEPARTMENT TOTAL	\$339,950.90		
CABINET TOTAL	\$339,950.90		
TOTAL NON-REVENUES	\$339,950.90		

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Insurance Administration Fund		DEPARTMENT TOTAL	\$582,628.47
REVENUES		Workers' Compensation Funding Commission	
Cabinet of the General Government		Special Fund Assessments	67,952,609.84
Department Of Agriculture		Coal Assessments	9,868,621.33
Interest Income	56,591.18	Coal Tonnage	6,305,645.05
DEPARTMENT TOTAL	\$56,591.18	Fees For Acct&Aud Srv Frm/Publ	200,224.75
Attorney General		Fines	988,502.91
Other Receipts	109,390.33	Interest Income	232,911.42
DEPARTMENT TOTAL	\$109,390.33	Other Deposits	25,425,749.76
CABINET TOTAL	\$165,981.51	Other	60,703.76
Finance & Administration Cabinet		DEPARTMENT TOTAL	\$111,034,968.82
Office Of The Controller		CABINET TOTAL	\$111,659,006.97
Redeposit-Unredmed Treas Chks	233,730.63	Energy and Environment Cabinet	
DEPARTMENT TOTAL	\$233,730.63	Department for Natural Resources	
CABINET TOTAL	\$233,730.63	Interest Income	1,247.70
Labor Cabinet		DEPARTMENT TOTAL	\$1,247.70
Labor - Office of the Secretary		Department for Environmental Protection	
General Sales To Public	35.95	Fines	232,216.33
Genl Srvs To Other St Agy	37,500.00	Interest Income	149,093.61
Rev From US Dept Of Labor	(1,630.11)	Proceeds From Recyclable Sales	71.29
Fines	1,300.00	DEPARTMENT TOTAL	\$381,381.23
DEPARTMENT TOTAL	\$37,205.84	CABINET TOTAL	\$382,628.93
Department of Workplace Standards		Public Protection Cabinet	
Rev From US Dept Of Labor	(35.23)	Department of Insurance	
Refund Of Prior Year Expend	4,239.07	Insur Prem Tx Oth Than Life	1,790,635.22
DEPARTMENT TOTAL	\$4,203.84	Interest Income	371,920.16
Department of Workers' Claims		DEPARTMENT TOTAL	\$2,162,555.38
General Sales To Public	168,857.60	CABINET TOTAL	\$2,162,555.38
Proceeds From Recyclable Sales	91.30	TOTAL REVENUES	\$114,603,903.42
Other Receipts	66,792.88	NON-REVENUES	
Special Fund Insurance Fees	346,886.69		

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Cabinet of the General Government		Energy and Environment Cabinet	
Attorney General		Department for Natural Resources	
Op Tr From Ins Admin Fund	6,726,600.00	Op Tr From Federal Fund	10,065.19
DEPARTMENT TOTAL	\$6,726,600.00	Op Tr From Other Exp Trust Fd	463,200.00
CABINET TOTAL	\$6,726,600.00	DEPARTMENT TOTAL	\$473,265.19
Personnel Cabinet		Department for Environmental Protection	
Department For Employee Insurance		Op Tr From Capital Project Fd	48,301.44
Op Tr From Ins Admin Fund	395,095.44	Op Tr From Other Exp Trust Fd	44,584,037.59
Op Tr From Special Dep Trst Fd	756,531.79	DEPARTMENT TOTAL	\$44,632,339.03
DEPARTMENT TOTAL	\$1,151,627.23	CABINET TOTAL	\$45,105,604.22
CABINET TOTAL	\$1,151,627.23	Public Protection Cabinet	
Labor Cabinet		Department of Insurance	
Labor - Office of the Secretary		Op Tr From Ins Admin Fund	30,000.00
Op Tr From Ins Admin Fund	3,622,000.00	DEPARTMENT TOTAL	\$30,000.00
DEPARTMENT TOTAL	\$3,622,000.00	CABINET TOTAL	\$30,000.00
Department of Workplace Standards		TOTAL NON-REVENUES	\$124,290,575.84
Op Tr From Federal Fund	20,844.39	FUND TOTAL	\$238,894,479.26
Op Tr From Ins Admin Fund	5,242,000.00		
DEPARTMENT TOTAL	\$5,262,844.39	Health Self-Insurance Fund	
Department of Workers' Claims		REVENUES	
Op Tr From Ins Admin Fund	59,858,400.00	Finance & Administration Cabinet	
DEPARTMENT TOTAL	\$59,858,400.00	Office Of The Controller	
OSH Review Commission		Redeposit-Unredmed Treas Chks	735.81
Op Tr From Ins Admin Fund	555,400.00	DEPARTMENT TOTAL	\$735.81
DEPARTMENT TOTAL	\$555,400.00	CABINET TOTAL	\$735.81
Workers' Compensation Funding Commission		Personnel Cabinet	
Op Tr From Ins Admin Fund	1,978,100.00	Department For Employee Insurance	
DEPARTMENT TOTAL	\$1,978,100.00	Interest Income	9,117,868.13
CABINET TOTAL	\$71,276,744.39	Other Receipts	1,679,539,763.07
		Restitution Proceeds	39,075.00
		Refund Of Prior Year Expend	167.26

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$1,688,696,873.46
CABINET TOTAL	\$1,688,696,873.46
TOTAL REVENUES	\$1,688,697,609.27
FUND TOTAL	\$1,688,697,609.27

KY Public Transportation Infrastructure Authority

REVENUES

Transportation Cabinet

Department Of Highways

General Fees From Public	9,550,244.75
Other Receipts	200,000.00

DEPARTMENT TOTAL **\$9,750,244.75**

CABINET TOTAL **\$9,750,244.75**

TOTAL REVENUES **\$9,750,244.75**

FUND TOTAL **\$9,750,244.75**

Agricultural Finance Corp Fund

REVENUES

Cabinet of the General Government

Agricultural Development Board

Interest Income	1,211,260.08
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DEPARTMENT TOTAL **\$1,211,260.08**

CABINET TOTAL **\$1,211,260.08**

TOTAL REVENUES **\$1,211,260.08**

NON-REVENUES

Cabinet of the General Government

Agricultural Development Board

Op Tr From Tobacco Fund	10,000,000.00
-------------------------	---------------

DEPARTMENT TOTAL **\$10,000,000.00**

CABINET TOTAL **\$10,000,000.00**

NAME OF ACCOUNT	ACTUAL RECEIPTS
TOTAL NON-REVENUES	\$10,000,000.00
FUND TOTAL	\$11,211,260.08

Ky Horse Park Commission Fund

REVENUES

Finance & Administration Cabinet

Office Of The Controller

Redeposit-Unredmed Treas Chks	12,452.81
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DEPARTMENT TOTAL **\$12,452.81**

CABINET TOTAL **\$12,452.81**

Tourism, Arts and Heritage Cabinet

Kentucky Horse Park

General Sales To Public	7,483,027.10
General Rentals To Public	3,131,609.10
Rental Of Buildings To Public	29,667.46
Rent Of Bldgs To Other St Agy	68,639.76
Utility Charges To Oth St Agy	6,206.50
Proceeds From Asset Dispositi	24,690.19
Loss Claim Proceeds	17,576.54

DEPARTMENT TOTAL **\$10,761,416.65**

CABINET TOTAL **\$10,761,416.65**

TOTAL REVENUES **\$10,773,869.46**

NON-REVENUES

Tourism, Arts and Heritage Cabinet

Kentucky Horse Park

Op Tr From Agency Rev Fund	42,708.54
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DEPARTMENT TOTAL **\$42,708.54**

CABINET TOTAL **\$42,708.54**

TOTAL NON-REVENUES **\$42,708.54**

FUND TOTAL **\$10,816,578.00**

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Unemployment Benefits Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	167,936.31
DEPARTMENT TOTAL	\$167,936.31
CABINET TOTAL	\$167,936.31
Education & Workforce Development Cabinet	
Department For Workforce Investment	
Rev From US Dept Of Labor	9,571,701.86
Contributions-Employer	1,157.69
Other Receipts	284,039,250.57
Other Deposits	29,501.42
FUTA Tax Credit Reduction Act	165,324.80
Refund Of Prior Year Expend	7,163,638.90
DEPARTMENT TOTAL	\$300,970,575.24
CABINET TOTAL	\$300,970,575.24
TOTAL REVENUES	\$301,138,511.55
NON-REVENUES	
Education & Workforce Development Cabinet	
Department For Workforce Investment	
Op Tr From Ot Spec Rev Fund	21,921.57
DEPARTMENT TOTAL	\$21,921.57
CABINET TOTAL	\$21,921.57
TOTAL NON-REVENUES	\$21,921.57
FUND TOTAL	\$301,160,433.12

NAME OF ACCOUNT	ACTUAL RECEIPTS
Unemployment Collection Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	126,683.43
DEPARTMENT TOTAL	\$126,683.43
CABINET TOTAL	\$126,683.43
Education & Workforce Development Cabinet	
Department For Workforce Investment	
Rev From US Dept Of Labor	4,071,838.59
Contributions-Employer	409,790,367.93
Interest Income	7,151,608.29
Cold Check Clearing Account	(2,429.74)
Other Deposits	1,387.69
DEPARTMENT TOTAL	\$421,012,772.76
CABINET TOTAL	\$421,012,772.76
TOTAL REVENUES	\$421,139,456.19
NON-REVENUES	
Education & Workforce Development Cabinet	
Department For Workforce Investment	
Op Tr From Agency Rev Fund	4,930,178.76
Op Tr From Ot Spec Rev Fund	1,130.00
DEPARTMENT TOTAL	\$4,931,308.76
CABINET TOTAL	\$4,931,308.76
TOTAL NON-REVENUES	\$4,931,308.76
FUND TOTAL	\$426,070,764.95

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**COMMONWEALTH OF KENTUCKY
STATE PARKS FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2100	52,037.20	5,577.41
DEPARTMENT TOTAL	\$52,037.20	\$5,577.41
CABINET TOTAL	\$52,037.20	\$5,577.41
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Restricted Fund - Central Office	21,801.76	248,067.62
Restricted Fund - Frankfort Cafeterias		1,267,969.22
Restricted Fund - Rec/Hist Parks	370,585.12	9,175,530.40
Restricted Fund - Resort Parks		43,732,539.42
DEPARTMENT TOTAL	\$392,386.88	\$54,424,106.66
CABINET TOTAL	\$392,386.88	\$54,424,106.66
FUND TOTAL	\$444,424.08	\$54,429,684.07

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,600.00			56,014.61
	\$1,600.00			\$56,014.61
	\$1,600.00			\$56,014.61
20,000.00	179,294.81		21,079.54	131,654.11
	1,316,919.72		(192,350.52)	(241,301.02)
58,903.19	9,036,379.56		29,604.07	598,243.22
261,047.71	44,896,223.56	144,499.29	(2,289,934.21)	(3,337,069.93)
\$339,950.90	\$55,428,817.65	\$144,499.29	(\$2,431,601.12)	(\$2,848,473.62)
\$339,950.90	\$55,428,817.65	\$144,499.29	(\$2,431,601.12)	(\$2,848,473.62)
\$339,950.90	\$55,430,417.65	\$144,499.29	(\$2,431,601.12)	(\$2,792,459.01)

**COMMONWEALTH OF KENTUCKY
STATE FAIR BOARD FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2200	206,609.69	23,973.25
DEPARTMENT TOTAL	\$206,609.69	\$23,973.25
CABINET TOTAL	\$206,609.69	\$23,973.25
Tourism, Arts and Heritage Cabinet		
Kentucky State Fair Board		
Fair Board - International Convention Center Fund	23,506.63	2,153,679.50
Fair Board - KFEC Fund	21,310.90	39,292,318.77
DEPARTMENT TOTAL	\$44,817.53	\$41,445,998.27
CABINET TOTAL	\$44,817.53	\$41,445,998.27
FUND TOTAL	\$251,427.22	\$41,469,971.52

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,589.04			228,993.90
	\$1,589.04			\$228,993.90
	\$1,589.04			\$228,993.90
	2,177,176.20			9.93
41,538.80	38,754,821.32	598,712.42		1,634.73
\$41,538.80	\$40,931,997.52	\$598,712.42		\$1,644.66
\$41,538.80	\$40,931,997.52	\$598,712.42		\$1,644.66
\$41,538.80	\$40,933,586.56	\$598,712.42		\$230,638.56

**COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Department Of Agriculture		
Agriculture - Grain Insurance Fund	4,835,760.04	56,591.18
DEPARTMENT TOTAL	\$4,835,760.04	\$56,591.18
Attorney General		
Attorney General - Uninsured Employers Fund	161,403.50	109,390.33
DEPARTMENT TOTAL	\$161,403.50	\$109,390.33
CABINET TOTAL	\$4,997,163.54	\$165,981.51
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2400	529,324.33	233,730.63
DEPARTMENT TOTAL	\$529,324.33	\$233,730.63
CABINET TOTAL	\$529,324.33	\$233,730.63
Personnel Cabinet		
Personnel - Office Of The Secretary		
Personnel - Life Insurance Fund	395,095.44	
DEPARTMENT TOTAL	\$395,095.44	
Department For Employee Insurance		
Personnel - Life Insurance Fund	378,273.54	
DEPARTMENT TOTAL	\$378,273.54	
CABINET TOTAL	\$773,368.98	
Labor Cabinet		
Labor - Office of the Secretary		
Labor - Office of the Secretary	331,767.38	37,205.84
DEPARTMENT TOTAL	\$331,767.38	\$37,205.84
Department of Workplace Standards		
LAB - Workplace Standards Fund	372,016.36	4,203.84
DEPARTMENT TOTAL	\$372,016.36	\$4,203.84
Department of Workers' Claims		
Labor - Workers Claims Fund	1,052,368.31	168,948.90
Labor-Workers Compensation Fund-Coal Workers' Pneumo	849,092.19	50,220.00
Labor-Workers Compensation Fund-Special Fund	2,505,522.54	363,459.57
DEPARTMENT TOTAL	\$4,406,983.04	\$582,628.47

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,730.76			4,890,620.46
	\$1,730.76			\$4,890,620.46
6,726,600.00	5,844,017.23			1,153,376.60
\$6,726,600.00	\$5,844,017.23			\$1,153,376.60
\$6,726,600.00	\$5,845,747.99			\$6,043,997.06
	16,559.23			746,495.73
	\$16,559.23			\$746,495.73
	\$16,559.23			\$746,495.73
		395,095.44		
		\$395,095.44		
1,151,627.23	466,992.75	77,500.00		985,408.02
\$1,151,627.23	\$466,992.75	\$77,500.00		\$985,408.02
\$1,151,627.23	\$466,992.75	\$472,595.44		\$985,408.02
3,622,000.00	3,534,216.19			456,757.03
\$3,622,000.00	\$3,534,216.19			\$456,757.03
5,262,844.39	5,385,285.97			253,778.62
\$5,262,844.39	\$5,385,285.97			\$253,778.62
14,245,400.00	14,460,830.10	100,000.00		905,887.11
	101,653.00	750,000.00		47,659.19
45,613,000.00	48,312,777.84	76,883.69		92,320.58
\$59,858,400.00	\$62,875,260.94	\$926,883.69		\$1,045,866.88

**COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
OSH Review Commission		
Occupational Safety & Health Review Fund	51,978.61	
DEPARTMENT TOTAL	\$51,978.61	
Workers' Compensation Funding Commission		
Labor - KwCFC Fund	303,008.56	263,396.44
Workers Compensation Funding Comm Coal Workers Pneumoconiosi	8,884,465.25	28,638,600.42
Workers Compensation Funding Comm Self-Insurance Fund	6,409,957.79	1,066,839.82
Workers Compensation Funding Commission Benefit Reserve	8,659,326.91	81,066,132.14
DEPARTMENT TOTAL	\$24,256,758.51	\$111,034,968.82
Ky Occupational Safety and Health Standards Board		
LAB - Workplace Standards Fund	3,515.56	
DEPARTMENT TOTAL	\$3,515.56	
Apprenticeship and Training Council		
Labor - Office of the Secretary		
DEPARTMENT TOTAL		
CABINET TOTAL	\$29,423,019.46	\$111,659,006.97
Energy and Environment Cabinet		
Department for Natural Resources		
Office Reclamation Guaranty Fund	101,676.25	1,247.70
DEPARTMENT TOTAL	\$101,676.25	\$1,247.70
Department for Environmental Protection		
OPSTEА Fund	3,897,887.93	381,381.23
DEPARTMENT TOTAL	\$3,897,887.93	\$381,381.23
CABINET TOTAL	\$3,999,564.18	\$382,628.93
Public Protection Cabinet		
Department of Insurance		
INS - Mine Subsidence Fund	31,192.86	
INS - Mine Subsidence Premiums Fund	30,940,446.53	2,162,555.38
DEPARTMENT TOTAL	\$30,971,639.39	\$2,162,555.38
CABINET TOTAL	\$30,971,639.39	\$2,162,555.38
FUND TOTAL	\$70,694,079.88	\$114,603,903.42

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
555,400.00	530,202.30			77,176.31
\$555,400.00	\$530,202.30			\$77,176.31
1,228,100.00	1,642,440.21			152,064.79
750,000.00		36,274,337.13		1,998,728.54
		2,600,000.00		4,876,797.61
		79,811,500.00		9,913,959.05
\$1,978,100.00	\$1,642,440.21	\$118,685,837.13		\$16,941,549.99
	3,423.21			92.35
	\$3,423.21			\$92.35
			(148.98)	(148.98)
			(\$148.98)	(\$148.98)
\$71,276,744.39	\$73,970,828.82	\$119,612,720.82	(\$148.98)	\$18,775,072.20
473,265.19	518,761.54	18,422.11		39,005.49
\$473,265.19	\$518,761.54	\$18,422.11		\$39,005.49
44,632,339.03	21,190,872.52	11,581,213.58		16,139,522.09
\$44,632,339.03	\$21,190,872.52	\$11,581,213.58		\$16,139,522.09
\$45,105,604.22	\$21,709,634.06	\$11,599,635.69		\$16,178,527.58
30,000.00	37,386.49			23,806.37
	289,147.75	30,000.00		32,783,854.16
\$30,000.00	\$326,534.24	\$30,000.00		\$32,807,660.53
\$30,000.00	\$326,534.24	\$30,000.00		\$32,807,660.53
\$124,290,575.84	\$102,336,297.09	\$131,714,951.95	(\$148.98)	\$75,537,161.12

**COMMONWEALTH OF KENTUCKY
HEALTH INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2500	98,208.12	735.81
DEPARTMENT TOTAL	\$98,208.12	\$735.81
CABINET TOTAL	\$98,208.12	\$735.81
Personnel Cabinet		
Department For Employee Insurance		
Personnel - Health Self-Insurance Fund	623,768,715.00	1,688,696,873.46
DEPARTMENT TOTAL	\$623,768,715.00	\$1,688,696,873.46
CABINET TOTAL	\$623,768,715.00	\$1,688,696,873.46
FUND TOTAL	\$623,866,923.12	\$1,688,697,609.27

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	259.17			98,684.76
	\$259.17			\$98,684.76
	\$259.17			\$98,684.76
	1,481,117,355.76	322,356,900.00		508,991,332.70
	\$1,481,117,355.76	\$322,356,900.00		\$508,991,332.70
	\$1,481,117,355.76	\$322,356,900.00		\$508,991,332.70
	\$1,481,117,614.93	\$322,356,900.00		\$509,090,017.46

**COMMONWEALTH OF KENTUCKY
AGRICULTURAL FINANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Agricultural Development Board		
Agriculture - Finance Interest Fund	5,196,363.52	1,211,260.08
Agriculture - Finance Loan Fund	14,691,118.53	
DEPARTMENT TOTAL	\$19,887,482.05	\$1,211,260.08
CABINET TOTAL	\$19,887,482.05	\$1,211,260.08
FUND TOTAL	\$19,887,482.05	\$1,211,260.08

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				6,407,623.60
10,000,000.00			(11,154,173.70)	13,536,944.83
\$10,000,000.00			(\$11,154,173.70)	\$19,944,568.43
\$10,000,000.00			(\$11,154,173.70)	\$19,944,568.43
\$10,000,000.00			(\$11,154,173.70)	\$19,944,568.43

**COMMONWEALTH OF KENTUCKY
KY PUBLIC TRANSPORTATION INFRASTRUCTURE AUTHORITY
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Department Of Highways		
LSIORB - KY Public Transportation Infrastructure Authority		9,750,244.75
DEPARTMENT TOTAL		\$9,750,244.75
CABINET TOTAL		\$9,750,244.75
FUND TOTAL		\$9,750,244.75

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	10,183,592.04		(1,211,466.16)	(1,644,813.45)
	\$10,183,592.04		(\$1,211,466.16)	(\$1,644,813.45)
	\$10,183,592.04		(\$1,211,466.16)	(\$1,644,813.45)
	\$10,183,592.04		(\$1,211,466.16)	(\$1,644,813.45)

**COMMONWEALTH OF KENTUCKY
HORSE PARK FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2900	26,867.92	12,452.81
DEPARTMENT TOTAL	\$26,867.92	\$12,452.81
CABINET TOTAL	\$26,867.92	\$12,452.81
Tourism, Arts and Heritage Cabinet		
Kentucky Horse Park		
Ky Horse Park Commission Fund	276,937.79	10,599,276.65
Ky Horse Park Equine Facilities Fund	55,962.06	162,140.00
DEPARTMENT TOTAL	\$332,899.85	\$10,761,416.65
CABINET TOTAL	\$332,899.85	\$10,761,416.65
Budget Fiscal Year/Fiscal Year Adjustment		
Ky Horse Park Commission Fund		
Budget Fiscal Year/Fiscal Year Adjustment	(13.38)	
DEPARTMENT TOTAL	(\$13.38)	
CABINET TOTAL	(\$13.38)	
FUND TOTAL	\$359,754.39	\$10,773,869.46

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				39,320.73
				\$39,320.73
				\$39,320.73
42,708.54	10,691,912.06			227,010.92
	99,061.06			119,041.00
\$42,708.54	\$10,790,973.12			\$346,051.92
\$42,708.54	\$10,790,973.12			\$346,051.92
	(13.38)			
	(\$13.38)			
	(\$13.38)			
\$42,708.54	\$10,790,959.74			\$385,372.65

**COMMONWEALTH OF KENTUCKY
UNEMPLOYMENT COMPENSATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 6200	3,121,418.37	167,936.31
Unredeemed Check Fund 6210	307,234.20	126,683.43
DEPARTMENT TOTAL	\$3,428,652.57	\$294,619.74
CABINET TOTAL	\$3,428,652.57	\$294,619.74
Education & Workforce Development Cabinet		
Department For Workforce Investment		
Unemployment Benefits Fund	3,756,401.86	300,970,575.24
Unemployment Collection Fund	347,073.52	421,012,772.76
DEPARTMENT TOTAL	\$4,103,475.38	\$721,983,348.00
CABINET TOTAL	\$4,103,475.38	\$721,983,348.00
FUND TOTAL	\$7,532,127.95	\$722,277,967.74

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	11,051.17			3,278,303.51
	159.31			433,758.32
	\$11,210.48			\$3,712,061.83
	\$11,210.48			\$3,712,061.83
21,921.57	303,085,381.86		(33,422.31)	1,630,094.50
4,931,308.76	284,039,504.57	2,027,596.98	(139,871,032.09)	353,021.40
\$4,953,230.33	\$587,124,886.43	\$2,027,596.98	(\$139,904,454.40)	\$1,983,115.90
\$4,953,230.33	\$587,124,886.43	\$2,027,596.98	(\$139,904,454.40)	\$1,983,115.90
\$4,953,230.33	\$587,136,096.91	\$2,027,596.98	(\$139,904,454.40)	\$5,695,177.73

**COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Fleet Management Fund	
REVENUES	
Finance & Administration Cabinet	
Finance - Office Of The Secretary	
Motor Pool Rental Income	26,930,107.46
Proceeds From Asset Dispositrn	781,784.11
Property Damage	228,831.17
DEPARTMENT TOTAL	\$27,940,722.74
Office Of The Controller	
Redeposit-Unredmed Treas Chks	622.20
DEPARTMENT TOTAL	\$622.20
CABINET TOTAL	\$27,941,344.94
TOTAL REVENUES	\$27,941,344.94
FUND TOTAL	\$27,941,344.94

Computer Services Fund	
REVENUES	
Finance & Administration Cabinet	
Commonwealth Office Of Technology	
General Fees From Public	847,564.88
General Fees From Other St Agy	116,905,634.00
Proceeds From Asset Dispositrn	126,614.85
DEPARTMENT TOTAL	\$117,879,813.73
CABINET TOTAL	\$117,879,813.73
TOTAL REVENUES	\$117,879,813.73

NON-REVENUES	
Finance & Administration Cabinet	
Commonwealth Office Of Technology	
Op Tr From Capital Project Fd	39,509.33
DEPARTMENT TOTAL	\$39,509.33
CABINET TOTAL	\$39,509.33
TOTAL NON-REVENUES	\$39,509.33

NAME OF ACCOUNT	ACTUAL RECEIPTS
FUND TOTAL	\$117,919,323.06
Prison Industries Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	2,653.55
DEPARTMENT TOTAL	\$2,653.55
CABINET TOTAL	\$2,653.55
Justice & Public Safety Cabinet	
Department Of Corrections	
General Sales To Public	4,290,462.53
Gen Sales To Oth St Agencies	6,985,297.26
Proceeds From Asset Dispositrn	2,370.18
Loss Claim Proceeds	45,015.00
DEPARTMENT TOTAL	\$11,323,144.97
CABINET TOTAL	\$11,323,144.97
TOTAL REVENUES	\$11,325,798.52
FUND TOTAL	\$11,325,798.52

Central Printing Fund	
REVENUES	
Transportation Cabinet	
Office of Support Services	
Gen Sales To Oth St Agencies	1,294,807.86
DEPARTMENT TOTAL	\$1,294,807.86
CABINET TOTAL	\$1,294,807.86
TOTAL REVENUES	\$1,294,807.86
FUND TOTAL	\$1,294,807.86

**COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Property Management Fund		Other Receipts	19,591,156.56
REVENUES		Property Damage	6,197,146.75
Finance & Administration Cabinet		Refund Of Prior Year Expend	19,389.56
Office Of The Controller		Redeposit-Unredmed Treas Chks	500.00
Redeposit-Unredmed Treas Chks	23,994.35	DEPARTMENT TOTAL	\$33,853,859.21
DEPARTMENT TOTAL	\$23,994.35	CABINET TOTAL	\$33,853,859.21
Facilities & Support Services		Personnel Cabinet	
Truck Decals-Pen & Int Only	16.00	Personnel - Office Of The Secretary	
General Fees From Public	(303.00)	General Fees From Other St Agy	25,469,600.29
Soft Drink Vending Commissions	587.89	DEPARTMENT TOTAL	\$25,469,600.29
General Rentals To Oth St Agy	75.00	CABINET TOTAL	\$25,469,600.29
General Fees From Other St Agy	64.00	TOTAL REVENUES	\$59,323,459.50
Genl Servs To Other St Agy	564,876.96	NON-REVENUES	
Rent Of Bldgs To Other St Agy	38,787,715.88	Finance & Administration Cabinet	
Refund Of Prior Year Expend	1,115.65	Office Of The Controller	
DEPARTMENT TOTAL	\$39,354,148.38	Op Tr From Risk Management Fd	2,673,023.61
CABINET TOTAL	\$39,378,142.73	DEPARTMENT TOTAL	\$2,673,023.61
TOTAL REVENUES	\$39,378,142.73	CABINET TOTAL	\$2,673,023.61
NON-REVENUES		TOTAL NON-REVENUES	\$2,673,023.61
Finance & Administration Cabinet		FUND TOTAL	\$61,996,483.11
Facilities & Support Services			
Op Tr From Capital Project Fd	822,415.59		
Op Tr From Property Mgmt Fd	28,861,395.10		
DEPARTMENT TOTAL	\$29,683,810.69		
CABINET TOTAL	\$29,683,810.69		
TOTAL NON-REVENUES	\$29,683,810.69		
FUND TOTAL	\$69,061,953.42		
Risk Management Fund			
REVENUES			
Finance & Administration Cabinet			
Office Of The Controller			
Genl Servs To Other St Agy	8,052,849.89		
Interest Income	(7,183.55)		

**COMMONWEALTH OF KENTUCKY
FLEET MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Finance - Office Of The Secretary		
Fleet Management Fund	11,987,078.61	27,940,722.74
DEPARTMENT TOTAL	\$11,987,078.61	\$27,940,722.74
Office Of The Controller		
Unredeemed Check Fund 3100	4,441.59	622.20
DEPARTMENT TOTAL	\$4,441.59	\$622.20
CABINET TOTAL	\$11,991,520.20	\$27,941,344.94
FUND TOTAL	\$11,991,520.20	\$27,941,344.94

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	22,123,118.45	6,000,000.00		11,804,682.90
	\$22,123,118.45	\$6,000,000.00		\$11,804,682.90
				5,063.79
				\$5,063.79
	\$22,123,118.45	\$6,000,000.00		\$11,809,746.69
	\$22,123,118.45	\$6,000,000.00		\$11,809,746.69

**COMMONWEALTH OF KENTUCKY
COMPUTER SERVICES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
Computer Services Fund	9,275,563.15	117,879,813.73
DEPARTMENT TOTAL	\$9,275,563.15	\$117,879,813.73
Office Of The Controller		
Unredeemed Check Fund 3200	19,808.14	
DEPARTMENT TOTAL	\$19,808.14	
CABINET TOTAL	\$9,295,371.29	\$117,879,813.73
FUND TOTAL	\$9,295,371.29	\$117,879,813.73

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
39,509.33	103,796,338.25	15,439,604.00		7,958,943.96
\$39,509.33	\$103,796,338.25	\$15,439,604.00		\$7,958,943.96
				19,808.14
				\$19,808.14
\$39,509.33	\$103,796,338.25	\$15,439,604.00		\$7,978,752.10
\$39,509.33	\$103,796,338.25	\$15,439,604.00		\$7,978,752.10

**COMMONWEALTH OF KENTUCKY
PRISON INDUSTRIES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3500	16,011.04	2,653.55
DEPARTMENT TOTAL	\$16,011.04	\$2,653.55
CABINET TOTAL	\$16,011.04	\$2,653.55
Justice & Public Safety Cabinet		
Department Of Corrections		
Correctional Industries Fund	1,589,942.63	11,323,144.97
DEPARTMENT TOTAL	\$1,589,942.63	\$11,323,144.97
CABINET TOTAL	\$1,589,942.63	\$11,323,144.97
FUND TOTAL	\$1,605,953.67	\$11,325,798.52

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				18,664.59
				\$18,664.59
				\$18,664.59
	11,162,085.94	5,000.00		1,746,001.66
	\$11,162,085.94	\$5,000.00		\$1,746,001.66
	\$11,162,085.94	\$5,000.00		\$1,746,001.66
	\$11,162,085.94	\$5,000.00		\$1,764,666.25

**COMMONWEALTH OF KENTUCKY
CENTRAL PRINTING FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Office of Support Services		
Central Printing Fund		1,294,807.86
DEPARTMENT TOTAL		\$1,294,807.86
CABINET TOTAL		\$1,294,807.86
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3600	26.54	
DEPARTMENT TOTAL	\$26.54	
CABINET TOTAL	\$26.54	
FUND TOTAL	\$26.54	\$1,294,807.86

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,348,336.78		(881,190.80)	(934,719.72)
	\$1,348,336.78		(\$881,190.80)	(\$934,719.72)
	\$1,348,336.78		(\$881,190.80)	(\$934,719.72)
				26.54
				\$26.54
				\$26.54
	\$1,348,336.78		(\$881,190.80)	(\$934,693.18)

**COMMONWEALTH OF KENTUCKY
PROPERTY MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3700	16,458.81	23,994.35
DEPARTMENT TOTAL	\$16,458.81	\$23,994.35
Facilities & Support Services		
Property Management Fund	7,854,167.89	39,354,148.38
DEPARTMENT TOTAL	\$7,854,167.89	\$39,354,148.38
CABINET TOTAL	\$7,870,626.70	\$39,378,142.73
FUND TOTAL	\$7,870,626.70	\$39,378,142.73

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				40,453.16
				\$40,453.16
29,683,810.69	38,206,819.94	31,149,584.10		7,535,722.92
\$29,683,810.69	\$38,206,819.94	\$31,149,584.10		\$7,535,722.92
\$29,683,810.69	\$38,206,819.94	\$31,149,584.10		\$7,576,176.08
\$29,683,810.69	\$38,206,819.94	\$31,149,584.10		\$7,576,176.08

**COMMONWEALTH OF KENTUCKY
RISK MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Auto Self Insurance Fund	97,534.74	10,134,258.86
Auto Self-Insurance Administration	15,545.69	39,454.05
Fire & Tornado Fund		23,679,646.30
Risk & Insurance Fund	21,827.11	
Unredeemed Check Fund 3800	8,975.38	500.00
DEPARTMENT TOTAL	\$143,882.92	\$33,853,859.21
CABINET TOTAL	\$143,882.92	\$33,853,859.21
Personnel Cabinet		
Personnel - Office Of The Secretary		
Pers-Workers Compensation Fund	8,707,138.86	25,469,600.29
Pers-Workers Compensation Reserve Fund	6,655,840.74	
DEPARTMENT TOTAL	\$15,362,979.60	\$25,469,600.29
CABINET TOTAL	\$15,362,979.60	\$25,469,600.29
FUND TOTAL	\$15,506,862.52	\$59,323,459.50

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	4,224,000.00	775,000.00		5,232,793.60
775,000.00	821,108.72			8,891.02
	26,730,889.34	1,898,023.61	(4,415,583.03)	(9,364,849.68)
1,898,023.61	1,060,774.11			859,076.61
				9,475.38
\$2,673,023.61	\$32,836,772.17	\$2,673,023.61	(\$4,415,583.03)	(\$3,254,613.07)
\$2,673,023.61	\$32,836,772.17	\$2,673,023.61	(\$4,415,583.03)	(\$3,254,613.07)
	20,861,129.24	77,500.00	(1,855,000.00)	11,383,109.91
				6,655,840.74
	\$20,861,129.24	\$77,500.00	(\$1,855,000.00)	\$18,038,950.65
	\$20,861,129.24	\$77,500.00	(\$1,855,000.00)	\$18,038,950.65
\$2,673,023.61	\$53,697,901.41	\$2,750,523.61	(\$6,270,583.03)	\$14,784,337.58

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
KERS Clearing Fund		CABINET TOTAL	\$70,470,670.74
REVENUES		TOTAL NON-REVENUES	\$70,470,670.74
Cabinet of the General Government		FUND TOTAL	\$1,144,853,013.43
Kentucky Retirement Systems		State Police Retirement Fund	
Undistributed Receipts	1,858,100,804.51	REVENUES	
DEPARTMENT TOTAL	\$1,858,100,804.51	Cabinet of the General Government	
CABINET TOTAL	\$1,858,100,804.51	Kentucky Retirement Systems	
TOTAL REVENUES	\$1,858,100,804.51	Contributions-Employer	58,813,360.86
FUND TOTAL	\$1,858,100,804.51	Contributions-Employee Volntry	1,121,222.31
Employees Retirement Fund		DEPARTMENT TOTAL	\$59,934,583.17
REVENUES		CABINET TOTAL	\$59,934,583.17
Cabinet of the General Government		Finance & Administration Cabinet	
Kentucky Retirement Systems		Office Of The Controller	
Contributions-Employer	1,044,739,821.47	Redeposit-Unredmed Treas Chks	252.51
Contributions-Employee Volntry	29,551,864.76	DEPARTMENT TOTAL	\$252.51
Undistributed Receipts	974.89	CABINET TOTAL	\$252.51
DEPARTMENT TOTAL	\$1,074,292,661.12	TOTAL REVENUES	\$59,934,835.68
CABINET TOTAL	\$1,074,292,661.12	NON-REVENUES	
Finance & Administration Cabinet		Cabinet of the General Government	
Office Of The Controller		Kentucky Retirement Systems	
Redeposit-Unredmed Treas Chks	89,681.57	Op Tr From General Fund	10,000,000.00
DEPARTMENT TOTAL	\$89,681.57	Op Tr From Agency Rev Fund	60,794.68
CABINET TOTAL	\$89,681.57	Op Tr From Special Dep Trst Fd	2,015.49
TOTAL REVENUES	\$1,074,382,342.69	DEPARTMENT TOTAL	\$10,062,810.17
NON-REVENUES		CABINET TOTAL	\$10,062,810.17
Cabinet of the General Government		TOTAL NON-REVENUES	\$10,062,810.17
Kentucky Retirement Systems		FUND TOTAL	\$69,997,645.85
Op Tr From General Fund	67,574,300.00		
Op Tr From Agency Rev Fund	2,894,355.25		
Op Tr From Special Dep Trst Fd	2,015.49		
DEPARTMENT TOTAL	\$70,470,670.74		

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Teachers Retirement Fund	
REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Contributions-Employer	(29,493.44)
Contributions-Employee Req	4,710,194.64
Interest Income	135,805,720.17
Dividend Income	259,316,281.16
Gain On Disposition Of Invest	852,499,792.78
Other	442,271.30
DEPARTMENT TOTAL	\$1,252,744,766.61
CABINET TOTAL	\$1,252,744,766.61
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	54,090.98
DEPARTMENT TOTAL	\$54,090.98
CABINET TOTAL	\$54,090.98
TOTAL REVENUES	\$1,252,798,857.59
NON-REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From General Fund	592,361,400.00
Op Tr From Agency Rev Fund	7,375,821.34
Op Tr From Teachers' Ret Fd	3,697,627,066.15
Op Tr From KTRS Contributions Control A	749,589,831.76
Op Tr From Teachers Retirement Life Insura	411,414.81
Op Tr From KTRS Medical Insurance (401k	30,738.18
DEPARTMENT TOTAL	\$5,047,396,272.24
CABINET TOTAL	\$5,047,396,272.24
TOTAL NON-REVENUES	\$5,047,396,272.24
FUND TOTAL	\$6,300,195,129.83

NAME OF ACCOUNT	ACTUAL RECEIPTS
KTRS Excess Benefit Account	
REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Other	877.15
DEPARTMENT TOTAL	\$877.15
CABINET TOTAL	\$877.15
TOTAL REVENUES	\$877.15
NON-REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From Teachers' Ret Fd	325,950.24
DEPARTMENT TOTAL	\$325,950.24
CABINET TOTAL	\$325,950.24
TOTAL NON-REVENUES	\$325,950.24
FUND TOTAL	\$326,827.39
KTRS Insurance Account	
REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Interest Income	2,754,910.70
Dividend Income	28,306.52
Gain On Disposition Of Invest	2,130,890.37
Other	4,484.11
DEPARTMENT TOTAL	\$4,918,591.70
CABINET TOTAL	\$4,918,591.70
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	23,476.71
DEPARTMENT TOTAL	\$23,476.71
CABINET TOTAL	\$23,476.71

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS
TOTAL REVENUES	\$4,942,068.41
<u>NON-REVENUES</u>	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From Teachers' Ret Fd	63.64
Op Tr From KTRS Contributions Control A	1,039,019.28
DEPARTMENT TOTAL	\$1,039,082.92
CABINET TOTAL	\$1,039,082.92
TOTAL NON-REVENUES	\$1,039,082.92
FUND TOTAL	\$5,981,151.33

Medical Insurance Trust Fund

REVENUES

Cabinet of the General Government

Ky Teachers Retirement System	
Contributions-Employee Req	54,942.34
Interest Income	3,842,399.40
Dividend Income	5,593,270.30
Gain On Disposition Of Invest	3,900,379.44
Other	77,912,543.62
DEPARTMENT TOTAL	\$91,303,535.10
CABINET TOTAL	\$91,303,535.10
TOTAL REVENUES	\$91,303,535.10

NON-REVENUES

Cabinet of the General Government

Ky Teachers Retirement System	
Op Tr From General Fund	53,948,400.00
Op Tr From Teachers' Ret Fd	56,417,430.40
Op Tr From KTRS Contributions Control A	119,409,877.96
Op Tr From KTRS Medical Insurance (401k	130,823,142.50
DEPARTMENT TOTAL	\$360,598,850.86
CABINET TOTAL	\$360,598,850.86
TOTAL NON-REVENUES	\$360,598,850.86

NAME OF ACCOUNT	ACTUAL RECEIPTS
FUND TOTAL	\$451,902,385.96

KTRS Contributions Control

REVENUES

Cabinet of the General Government

Ky Teachers Retirement System	
Contributions-Employer	416,120,555.97
Contributions-Employee Req	616,499,411.18
Interest Income	1,176.25
Other	438,632.52
DEPARTMENT TOTAL	\$1,033,059,775.92
CABINET TOTAL	\$1,033,059,775.92
TOTAL REVENUES	\$1,033,059,775.92

NON-REVENUES

Cabinet of the General Government

Ky Teachers Retirement System	
Op Tr From General Fund	1,379,400.00
Op Tr From Agency Rev Fund	169,322.46
Op Tr From Teachers' Ret Fd	31,987.93
DEPARTMENT TOTAL	\$1,580,710.39
CABINET TOTAL	\$1,580,710.39
TOTAL NON-REVENUES	\$1,580,710.39
FUND TOTAL	\$1,034,640,486.31

KTRS Medical Insur 401 (h)

REVENUES

Cabinet of the General Government

Ky Teachers Retirement System	
Other	76,059.26
DEPARTMENT TOTAL	\$76,059.26
CABINET TOTAL	\$76,059.26

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	100.53
DEPARTMENT TOTAL	\$100.53
CABINET TOTAL	\$100.53
TOTAL REVENUES	\$76,159.79

NON-REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From Teachers' Ret Fd	462,770.39
Op Tr From KTRS Contributions Control A	130,314,950.50
DEPARTMENT TOTAL	\$130,777,720.89
CABINET TOTAL	\$130,777,720.89
TOTAL NON-REVENUES	\$130,777,720.89
FUND TOTAL	\$130,853,880.68

Judicial Retirement Fund

REVENUES

Judicial Cabinet	
Judicial Form Retirement System	
Contributions-Employee Req	2,909,517.84
Interest Income	2,217,802.19
Dividend Income	6,158,671.95
Gain On Disposition Of Invest	21,857,012.12
Other	1,766,399.99
DEPARTMENT TOTAL	\$34,909,404.09
CABINET TOTAL	\$34,909,404.09
TOTAL REVENUES	\$34,909,404.09

NON-REVENUES

Judicial Cabinet	
Judicial Form Retirement System	
Op Tr From General Fund	13,172,000.00
DEPARTMENT TOTAL	\$13,172,000.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$13,172,000.00
TOTAL NON-REVENUES	\$13,172,000.00
FUND TOTAL	\$48,081,404.09

Legislators Retirement Fund

REVENUES

Judicial Cabinet	
Judicial Form Retirement System	
Contributions-Employer	242,852.75
Interest Income	627,810.13
Dividend Income	1,728,577.54
Gain On Disposition Of Invest	5,835,028.01
Other	136,607.89
DEPARTMENT TOTAL	\$8,570,876.32
CABINET TOTAL	\$8,570,876.32
TOTAL REVENUES	\$8,570,876.32

NON-REVENUES

Judicial Cabinet	
Judicial Form Retirement System	
Op Tr From General Fund	2,405,500.00
DEPARTMENT TOTAL	\$2,405,500.00
CABINET TOTAL	\$2,405,500.00
TOTAL NON-REVENUES	\$2,405,500.00
FUND TOTAL	\$10,976,376.32

County Retirement Fund

REVENUES

Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	981,821,494.30
Contributions-Employee Volntry	11,243,589.13
Undistributed Receipts	83,534.68
Redeposit-Unredmed Treas Chks	663.94

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$993,149,282.05
CABINET TOTAL	\$993,149,282.05
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	64,891.79
DEPARTMENT TOTAL	\$64,891.79
CABINET TOTAL	\$64,891.79
TOTAL REVENUES	\$993,214,173.84
<i>NON-REVENUES</i>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From Agency Rev Fund	5,141,115.03
Op Tr From Special Dep Trst Fd	1,007.74
DEPARTMENT TOTAL	\$5,142,122.77
CABINET TOTAL	\$5,142,122.77
TOTAL NON-REVENUES	\$5,142,122.77
FUND TOTAL	\$998,356,296.61
Employees Insurance Fund	
<i>REVENUES</i>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	68,108.34
Contributions-Employee Volntry	159.50
DEPARTMENT TOTAL	\$68,267.84
CABINET TOTAL	\$68,267.84
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	1,569.79
DEPARTMENT TOTAL	\$1,569.79
CABINET TOTAL	\$1,569.79
TOTAL REVENUES	\$69,837.63

NAME OF ACCOUNT	ACTUAL RECEIPTS
FUND TOTAL	\$69,837.63
County Insurance Fund	
<i>REVENUES</i>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	295,236.73
DEPARTMENT TOTAL	\$295,236.73
CABINET TOTAL	\$295,236.73
TOTAL REVENUES	\$295,236.73
FUND TOTAL	\$295,236.73
Employees Haz Insurance Fund	
<i>REVENUES</i>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	(63,347.85)
DEPARTMENT TOTAL	(\$63,347.85)
CABINET TOTAL	(\$63,347.85)
TOTAL REVENUES	(\$63,347.85)
FUND TOTAL	(\$63,347.85)
County Haz Insurance Fund	
<i>REVENUES</i>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	(283,428.97)
DEPARTMENT TOTAL	(\$283,428.97)
CABINET TOTAL	(\$283,428.97)
TOTAL REVENUES	(\$283,428.97)
FUND TOTAL	(\$283,428.97)

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Employees Haz Fund		<i>NON-REVENUES</i>	
<i>REVENUES</i>		Cabinet of the General Government	
Cabinet of the General Government		Kentucky Retirement Systems	
Kentucky Retirement Systems		Op Tr From Agency Rev Fund	448,470.87
Contributions-Employer	1,506,628.09	DEPARTMENT TOTAL	\$448,470.87
Contributions-Employee Volntry	1,039,540.56	CABINET TOTAL	\$448,470.87
DEPARTMENT TOTAL	\$2,546,168.65	TOTAL NON-REVENUES	\$448,470.87
CABINET TOTAL	\$2,546,168.65	FUND TOTAL	\$10,705,995.95
TOTAL REVENUES	\$2,546,168.65		
<i>NON-REVENUES</i>			
Cabinet of the General Government			
Kentucky Retirement Systems			
Op Tr From General Fund	10,000,000.00		
Op Tr From Agency Rev Fund	266,086.84		
DEPARTMENT TOTAL	\$10,266,086.84		
CABINET TOTAL	\$10,266,086.84		
TOTAL NON-REVENUES	\$10,266,086.84		
FUND TOTAL	\$12,812,255.49		
County Haz Fund			
<i>REVENUES</i>			
Cabinet of the General Government			
Kentucky Retirement Systems			
Contributions-Employer	2,943,728.45		
Contributions-Employee Volntry	7,152,649.62		
Undistributed Receipts	96,532.07		
Redeposit-Unredmed Treas Chks	64,614.94		
DEPARTMENT TOTAL	\$10,257,525.08		
CABINET TOTAL	\$10,257,525.08		
TOTAL REVENUES	\$10,257,525.08		

**COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
Employees Hazardous Fund	201,791.22	2,546,168.65
Employees Retirement Fund	2,249,844.75	1,074,292,661.12
KERS Clearing Fund	9,820,323.99	1,858,100,804.51
DEPARTMENT TOTAL	\$12,271,959.96	\$2,934,939,634.28
CABINET TOTAL	\$12,271,959.96	\$2,934,939,634.28
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5100	1,077,202.81	89,681.57
Unredeemed Check Fund 5800	87,988.77	
DEPARTMENT TOTAL	\$1,165,191.58	\$89,681.57
CABINET TOTAL	\$1,165,191.58	\$89,681.57
FUND TOTAL	\$13,437,151.54	\$2,935,029,315.85

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
10,266,086.84	2,028,132.37	22,722.82	(10,969,693.64)	(6,502.12)
70,470,670.74	1,049,566,746.97	13,303,478.64	(84,980,819.50)	(837,868.50)
	1,868,394,069.13			(472,940.63)
\$80,736,757.58	\$2,919,988,948.47	\$13,326,201.46	(\$95,950,513.14)	(\$1,317,311.25)
\$80,736,757.58	\$2,919,988,948.47	\$13,326,201.46	(\$95,950,513.14)	(\$1,317,311.25)
	10,962.34			1,155,922.04
				87,988.77
	\$10,962.34			\$1,243,910.81
	\$10,962.34			\$1,243,910.81
\$80,736,757.58	\$2,919,999,910.81	\$13,326,201.46	(\$95,950,513.14)	(\$73,400.44)

**COMMONWEALTH OF KENTUCKY
STATE POLICE RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
State Police Retirement Fund	96,244.25	59,934,583.17
DEPARTMENT TOTAL	\$96,244.25	\$59,934,583.17
CABINET TOTAL	\$96,244.25	\$59,934,583.17
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5200	15,794.35	252.51
DEPARTMENT TOTAL	\$15,794.35	\$252.51
CABINET TOTAL	\$15,794.35	\$252.51
FUND TOTAL	\$112,038.60	\$59,934,835.68

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
10,062,810.17	58,912,271.33	15,352.14	(11,118,208.36)	47,805.76
\$10,062,810.17	\$58,912,271.33	\$15,352.14	(\$11,118,208.36)	\$47,805.76
\$10,062,810.17	\$58,912,271.33	\$15,352.14	(\$11,118,208.36)	\$47,805.76
				16,046.86
				\$16,046.86
				\$16,046.86
\$10,062,810.17	\$58,912,271.33	\$15,352.14	(\$11,118,208.36)	\$63,852.62

**COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Ky Teachers Retirement System		
KTRS Contributions Control Account	80,179,246.93	1,033,059,775.92
KTRS Excess Benefit Fund	23,852.44	877.15
Teachers Retirement Fund	64,738,906.65	1,252,744,766.61
Teachers Retirement Life Insurance Fund	151,278.76	4,918,591.70
DEPARTMENT TOTAL	\$145,093,284.78	\$2,290,724,011.38
CABINET TOTAL	\$145,093,284.78	\$2,290,724,011.38
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5300	277,975.25	54,090.98
Unredeemed Check Fund 5320	123,257.08	23,476.71
DEPARTMENT TOTAL	\$401,232.33	\$77,567.69
CABINET TOTAL	\$401,232.33	\$77,567.69
FUND TOTAL	\$145,494,517.11	\$2,290,801,579.07

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,580,710.39		1,000,353,679.50		114,466,053.74
325,950.24	162,975.12	1,054.91		186,649.80
5,047,396,272.24	2,035,081,228.05	3,770,976,674.45	(542,277,847.05)	16,544,195.95
1,039,082.92	4,991,701.76	449,582.38	(239,107.59)	428,561.65
\$5,050,342,015.79	\$2,040,235,904.93	\$4,771,780,991.24	(\$542,516,954.64)	\$131,625,461.14
\$5,050,342,015.79	\$2,040,235,904.93	\$4,771,780,991.24	(\$542,516,954.64)	\$131,625,461.14
	1,454.71			330,611.52
	548.16			146,185.63
	\$2,002.87			\$476,797.15
	\$2,002.87			\$476,797.15
\$5,050,342,015.79	\$2,040,237,907.80	\$4,771,780,991.24	(\$542,516,954.64)	\$132,102,258.29

**COMMONWEALTH OF KENTUCKY
JUDICIAL RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Judicial Retirement Excess Benefits	20.92	
Judicial Retirement Fund	(13,744.14)	34,720,341.61
Judicial Retirement Hybrid Cash Balance	3.67	189,062.48
DEPARTMENT TOTAL	(\$13,719.55)	\$34,909,404.09
CABINET TOTAL	(\$13,719.55)	\$34,909,404.09
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	(\$3,305.91)	\$34,909,404.09

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
102,000.00	82,633.56			19,387.36
13,000,700.00	27,000,438.51		(20,364,134.22)	342,724.74
69,300.00	258,366.15			
\$13,172,000.00	\$27,341,438.22		(\$20,364,134.22)	\$362,112.10
\$13,172,000.00	\$27,341,438.22		(\$20,364,134.22)	\$362,112.10
				10,413.64
				\$10,413.64
				\$10,413.64
\$13,172,000.00	\$27,341,438.22		(\$20,364,134.22)	\$372,525.74

**COMMONWEALTH OF KENTUCKY
LEGISLATORS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Legislators Retirement Fund	2,688.10	8,513,867.11
Legislators Retirement Hybrid Cash Balance	1.16	57,009.21
DEPARTMENT TOTAL	\$2,689.26	\$8,570,876.32
CABINET TOTAL	\$2,689.26	\$8,570,876.32
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	\$4,825.19	\$8,570,876.32

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
2,384,500.00	5,382,179.72		(5,518,552.32)	323.17
21,000.00	78,010.37			
\$2,405,500.00	\$5,460,190.09		(\$5,518,552.32)	\$323.17
\$2,405,500.00	\$5,460,190.09		(5,518,552.32)	\$323.17
				2,135.93
				\$2,135.93
				\$2,135.93
\$2,405,500.00	\$5,460,190.09		(\$5,518,552.32)	\$2,459.10

**COMMONWEALTH OF KENTUCKY
COUNTY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
County Hazardous Fund	423,891.36	10,257,525.08
County Retirement Fund	4,605,725.32	993,149,282.05
DEPARTMENT TOTAL	\$5,029,616.68	\$1,003,406,807.13
CABINET TOTAL	\$5,029,616.68	\$1,003,406,807.13
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5600	902,035.27	64,891.79
Unredeemed Check Fund 5900	86,110.30	
DEPARTMENT TOTAL	\$988,145.57	\$64,891.79
CABINET TOTAL	\$988,145.57	\$64,891.79
FUND TOTAL	\$6,017,762.25	\$1,003,471,698.92

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
448,470.87	3,807,098.19	78,642.73	(7,228,957.55)	15,188.84
5,142,122.77	988,730,644.34	178,726.69	(14,704,051.52)	(716,292.41)
\$5,590,593.64	\$992,537,742.53	\$257,369.42	(\$21,933,009.07)	(\$701,103.57)
\$5,590,593.64	\$992,537,742.53	\$257,369.42	(\$21,933,009.07)	(\$701,103.57)
	14,698.07			952,228.99
				86,110.30
	\$14,698.07			\$1,038,339.29
	\$14,698.07			\$1,038,339.29
\$5,590,593.64	\$992,552,440.60	\$257,369.42	(\$21,933,009.07)	\$337,235.72

**COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
County Hazardous Insurance Fund	49,316.01	(283,428.97)
County Insurance Fund	57,975.29	295,236.73
Employees Hazardous Insurance Fund	30,429.10	(63,347.85)
Employees Insurance Fund	74,921.63	68,267.84
State Police Insurance Fund	24,193.51	
DEPARTMENT TOTAL	\$236,835.54	\$16,727.75
CABINET TOTAL	\$236,835.54	\$16,727.75
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5700	7,541.84	1,569.79
DEPARTMENT TOTAL	\$7,541.84	\$1,569.79
CABINET TOTAL	\$7,541.84	\$1,569.79
FUND TOTAL	\$244,377.38	\$18,297.54

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	(279,277.79)		(18.71)	45,146.12
	(1,448,044.15)		(1,750,214.44)	51,041.73
	(94,283.94)	27,959.52	(11.10)	33,394.57
	(551,219.65)		(625,120.71)	69,288.41
	(9,050.52)		(2.54)	33,241.49
	(\$2,381,876.05)	\$27,959.52	(\$2,375,367.50)	\$232,112.32
	(\$2,381,876.05)	\$27,959.52	(\$2,375,367.50)	\$232,112.32
				9,111.63
				\$9,111.63
				\$9,111.63
	(\$2,381,876.05)	\$27,959.52	(\$2,375,367.50)	\$241,223.95

**COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT MEDICAL INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Ky Teachers Retirement System		
KTRS Medical Insurance 401(h) Fund	1,000.00	76,059.26
Medical Insurance Trust Fund	69,485,594.13	91,303,535.10
DEPARTMENT TOTAL	\$69,486,594.13	\$91,379,594.36
CABINET TOTAL	\$69,486,594.13	\$91,379,594.36
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5330	5,528.50	
Unredeemed Check Fund 5350		100.53
DEPARTMENT TOTAL	\$5,528.50	\$100.53
CABINET TOTAL	\$5,528.50	\$100.53
FUND TOTAL	\$69,492,122.63	\$91,379,694.89

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
130,777,720.89		130,853,880.68		899.47
360,598,850.86	311,728,337.17	1,637,396.73	(181,010,965.53)	27,011,280.66
\$491,376,571.75	\$311,728,337.17	\$132,491,277.41	(\$181,010,965.53)	\$27,012,180.13
\$491,376,571.75	\$311,728,337.17	\$132,491,277.41	(\$181,010,965.53)	\$27,012,180.13
	1.67			5,526.83
				100.53
	\$1.67			\$5,627.36
	\$1.67			\$5,627.36
\$491,376,571.75	\$311,728,338.84	\$132,491,277.41	(\$181,010,965.53)	\$27,017,807.49

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Legislative Cabinet					
General Assembly					
1st Floor Cap Annex Renovation	2,759,405.38	2,759,405.38			
2nd Floor Cap Annex Renovation	1,442,000.00	1,316,929.05	19,821.39		105,249.56
3rd Floor Cap Annex Renovation	41,291.31	31,291.31			10,000.00
4th Floor Cap Annex Renovation	153,553.31		130,405.25		23,148.06
House Gallery Desk Renovation	29,050.00	28,798.98			251.02
DEPARTMENT TOTAL	\$4,425,300.00	\$4,136,424.72	\$150,226.64		\$138,648.64
CABINET TOTAL	\$4,425,300.00	\$4,136,424.72	\$150,226.64		\$138,648.64
Judicial Cabinet					
Judicial Department					
Phase 1 E-Case & Docket Manage	18,920,000.00	8,977,792.32	2,993,067.30		6,949,140.38
DEPARTMENT TOTAL	\$18,920,000.00	\$8,977,792.32	\$2,993,067.30		\$6,949,140.38
CABINET TOTAL	\$18,920,000.00	\$8,977,792.32	\$2,993,067.30		\$6,949,140.38
Cabinet of the General Government					
Department Of Agriculture					
Animal Shelters	3,000,000.00	2,995,417.91			4,582.09
DEPARTMENT TOTAL	\$3,000,000.00	\$2,995,417.91			\$4,582.09
Registry Of Election Finance					
System Modernization	836,000.00		4,713.82		831,286.18
DEPARTMENT TOTAL	\$836,000.00		\$4,713.82		\$831,286.18
Department Of Veterans Affairs					
Construct Fourth State Veteran	39,287,600.00	37,325,725.93	782,005.22		1,179,868.85
Construct Veterans Cemetery- S	5,744,296.00	2,941,123.17	2,645,221.40		157,951.43
EKVC Bariatric Eqpiment	6,744.64	6,744.64			
EKVC Floor Replacement Project	162,847.04	162,847.04			
EKVC Nurse's Station Project	12,380.89	12,380.89			
EKVC Parking Lot Lighting Proj	10,100.00	10,100.00			
EKVC Therapy Equipment	11,417.69	11,417.69			
Fishing Pond at THVC	1,000.00	1,000.00			
Industrial Access Road Veteran	500,000.00	346,649.87			153,350.13
KVCC Bobcat Purchase	51,433.80	51,433.80			
KVCC Burial Section Expansion	4,422,250.00	335,172.00	2,783,025.00		1,304,053.00
KVCC Exmark purchase	6,300.00	6,300.00			
KVCN ExMark Purchase	6,339.00	6,339.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KVCN Landslide Repair FY2014	528,694.53	528,694.53			
KVCN Mower Trade-In	12,678.00	12,678.00			
KVCNE Ground Cover Mats	10,854.00	10,854.00			
KVCNE Patch and Seal Asphalt	13,900.00	13,900.00			
KVCW Columbarium Wall Expansio	455,300.00	24,201.35	384,992.25		46,106.40
KVCW Mower and Golf Cart Purch	15,345.00	15,345.00			
THVC Carpet and benches	5,946.36	5,946.36			
THVC Floor Replacement Project	130,135.23	119,348.01	10,787.22		
THVC Sinks for Infection Contr	92,370.00		86,626.50		5,743.50
Utility Vehicle Purchase KVCN	9,342.82		9,342.82		
Vehicle Repair & Tires KVCC	1,964.36		1,964.36		
Water Heater Replace KVCW	4,295.00		4,295.00		
Water Penetration Investigatio	715.00	715.00			
WKVC Generator Repair Replace	136,918.15	136,918.15			
WKVC Grant Unit Flooring	121,732.50	121,732.50			
WKVC HVAC Equipment	6,869.00	6,869.00			
DEPARTMENT TOTAL	\$51,769,769.01	\$42,214,435.93	\$6,708,259.77		\$2,847,073.31
Ky Infrastructure Authority					
ALBANY SX21053003 Albany-Was	1,000,000.00	1,000,000.00			
Barbourville Sewer and Water L	176,108.69	176,108.69			
Barbourville UC - Wtr Line Ext	5,760.87		5,760.87		
Barbourville UT Comm - Gravity	50,000.00		50,000.00		
Barbourville Wastewater Plant	598,762.99	598,762.99			
Bell Co Fiscal Court Water Reh	643,551.00	643,551.00			
BEREA Berea-Berea Sew Proj	50,000.00	50,000.00			
Berea - Raw Water Intake	500,000.00	121,046.64	289,664.53		89,288.83
Bloomfield Pump Station and Fo	2,300,000.00	2,284,196.51	15,803.49		
Boone Co FC - Evergreen/Ridgev	77,386.41		12,300.00		65,086.41
Bourbon County FC-Bedford Acre	1,425,003.82		62,746.62		1,362,257.20
Bourbon County-City of Paris-C	32,763.97	32,763.97			
Bowling Green Municipal-Altern	150,000.00	75,750.00	74,250.00		
Boyle Co. Water Improv. Middle	250,000.00	244,984.01			5,015.99
Brandenburg Water Storage Tank	250,000.00	183,987.00	66,013.00		
Bullitt Co FC-Fox Chase W & S	50,000.00	50,000.00			
BURKESVILLE WX21057002 Burkes	1,300,000.00	1,300,000.00			
Campbellsville-Wastewater TP I	267,100.00	267,100.00			
Caveland Environmental Authori	460,000.00	452,654.95			7,345.05

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Christian County Water Distric	800,000.00	800,000.00			
Christian County-HWEA Butler R	222,637.13	222,637.13			
Christian County-HWEA Russellv	344,093.96	344,093.96			
City of Barbourville - Water P	354,367.45	354,367.45			
City of Berea-Pump Station & T	500,000.00		102,249.10		397,750.90
City of Campbellsville Water S	750,000.00	750,000.00			
City of Corbin-Wastewater Trea	202,441.00		202,441.00		
City of Covington-Flood Protec	300,000.00	279,111.91			20,888.09
City of Eubank - New Monitor M	11,893.63		11,893.63		
City of Eubank Water Line Exte	68,041.00	68,041.00			
City of Florence - Sanitary Se	7,932.12				7,932.12
City of Florence Gun Powder Ro	48,067.88	48,067.88			
City of Frankfort - Millville	161,500.00		161,500.00		
City of Georgetown Scott Co So	1,075,000.00		5,375.00		1,069,625.00
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 Henderson-Imp of Drain	1,350,000.00	757,752.12	7,246.01		585,001.87
City of Lancaster Construct ne	1,132,455.00	681,702.61	450,752.39		
City of Lawrenceburg - Alton V	5,084.16		5,084.16		
City of Lawrenceburg Sewer Exp	994,915.84	994,915.84			
City of Loreto - Sewer Collect	13,733.99		6,690.00		7,043.99
City of McKee - Sewer Plant	115,329.91	115,329.91			
City of McKee - Wastewater Sys	384,670.09	54,645.00			330,025.09
City of Munfordville - Citizen	8,755.00				8,755.00
City of Munfordville - Foodlan	91,245.00	91,245.00			
City of Nicholasville-Crenshaw	135,977.29	135,977.29			
City of Nicholasville-SSO Reli	19,811.31				19,811.31
City of Oak Grove - South Wate	68,242.88		68,242.88		
City of Olive Hill - Blueberry	445,525.02	445,525.02			
City of Olive Hill - Debt Serv	4,474.98		4,474.98		
City of Owenton - Owen Co Fair	1,267,143.00		401,057.32		866,085.68
City of Paducah-24" Transmissi	7,249.85				7,249.85
City of Providence Sewer Line	553,202.20	553,202.20			
City of Raceland Water and Sew	8,000.00	8,000.00			
City of Richmond-Water System	454,275.69	454,275.69			
City of Sandy Hook - Sewer Sys	38,694.92				38,694.92
City of South Shore Sewer Work	25,000.00	25,000.00			

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of St Charles - Septic Ta	35,232.20		8,915.50		26,316.70
City of Stanton - Various Wate	130,461.97	130,461.97			
City of Stanton-Sanitary Sew S	69,538.03	69,538.03			
City of Versailles Versailles	1,000,000.00	121,327.97	661,373.51		217,298.52
City of Vine Grove - Sewer Lin	15,700.01		15,700.01		
City of Warsaw - Debt Service	20,023.00		20,023.00		
City of Warsaw-Sewer Line Exte	479,977.00	479,977.00			
City of West Point - Water & S	15,701.10		15,701.10		
City of Wingo Water Sys Meteri	91,780.00	91,780.00			
City of Wurtland - Jefferson S	2,527.14		2,527.14		
CITY/SPRINGFIELD WX21229003 Ph	1,250,000.00	1,250,000.00			
Clay City Various Water and Se	225,000.00	219,556.55			5,443.45
Corbin City Utilities Commissi	5,409.73		5,409.73		
Corbin Water Line Extension fo	84,590.27	84,590.27			
Cumberland Falls Hwy Water Dis	40,000.00	40,000.00			
Dexter-Almo Hgths WD Hopkins L	95,776.00	95,776.00			
East Daviess County Water Asso	225,000.00	225,000.00			
Expansion of 24" Pipeline from	500,000.00	254,005.18			245,994.82
Farmdale Sanitation-.75 Millio	550,000.00	289,840.13	(68,191.50)		328,351.37
Fleming Co FC-Office Construct	22,438.00		22,438.00		
Floyd County - Wheelwright Wat	310,000.00	82,967.25	118,702.61		108,330.14
Frankfort Two Creeks #2 Pump S	38,500.00	38,500.00			
Glasgow Water Sewer WWTP Surge	455,660.00	455,660.00			
Green County - Summersville Se	240,000.00	240,000.00			
GREENUP Co WX21089014 Greenup	113,554.00	113,554.00			
Greenup Co. FC - Water and Sew	17,064.87	17,064.87			
Greenup Co. FC - Water Lines	25,000.00	25,000.00			
Greenup County Fiscal Court -	2,935.13		2,935.13		
Greenup Wastewater Treatment P	200,000.00	23,000.00			177,000.00
Hancock Co FC - Water Line Reh	200,000.00		200,000.00		
Hancock Co Fiscal Court Variou	100,000.00	100,000.00			
Hardin Co. Constantine Road Wa	1,000,000.00	980,198.60	19,801.40		
Hardin Co. Wastewater Collecti	600,000.00	530,934.65	69,065.35		
Harlan Co FC Black Mtn UD Gree	200,000.00	200,000.00			
Harlan County - IP Water and S	1,000,000.00	999,999.85			0.15
Harlan County-Black Mountain W	1,150,000.00	1,140,943.36	9,056.64		
Hart Co FC - Pump station Repl	8,000.00				8,000.00

**COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Henderson County-Water & Sewer	1,000,000.00	1,000,000.00			
Hopkins Co FC - Pump Replaceme	29,342.56		29,342.56		
HOPKINS Co WX21107010 Madison	340,657.44	340,657.44			
Hopkinsville Water Company Sew	173,828.87	173,828.87			
HWEA - Sewer Line Extensions,	83,268.91		83,268.91		
HWEA-Swr Line Ext's, New and U	26,171.13		26,171.13		
Jackson Co WA-Wtr Treatment Pl	9,247.00		9,247.00		
JACKSON Co WX21109716 Jackson	434,490.04	434,490.04			
Jessamine S Elkhorn WD-Catnp H	1,000,000.00	1,000,000.00			
Jessamine-S Elkhorn WD-Catnip	440,000.00	440,000.00			
KIA Coal Producing Counties Wa	18,801,056.00	18,801,056.00			
KIA Fund A - Federally Assiste	1,500,000.00	1,500,000.00			
KIA Fund A - Federally Assiste	3,100,000.00	2,011,531.26	1,088,468.74		
KIA Fund A - Federally Assiste	2,286,400.00		2,286,331.26		68.74
KIA Fund A - Federally Assiste	4,000,000.00	4,000,000.00			
KIA Fund A-Federally Assisted	120,000,000.00	120,000,000.00			
KIA Fund F - Drinking Water Re	2,200,000.00	2,200,000.00			
KIA Fund F - Drinking Water Re	2,300,000.00	2,299,915.75			84.25
KIA Fund F - Drinking Water Re	4,862,800.00	2,296,800.00	2,566,000.00		
KIA Fund F - Drinking Water Re	4,000,000.00	4,000,000.00			
KIA Infrastructure Economic De	6,958,873.00	6,958,873.00			
KIA Infrastructure Economic De	5,540,276.00	5,540,276.00			
KIA Lancaster Water WX21079003	52,500.00	50,512.50			1,987.50
KIA Sebree WX21233108	77,761.00	77,761.00			
KIA Tobacco Counties Water & S	21,692,000.00	21,692,000.00			
KIA-Fund F Drinking Water Revo	37,000,000.00	37,000,000.00			
Knox Co Fiscal Court Water Pip	96,138.00	96,138.00			
KNOX Co WX21121533 Knox Co FC-	150,000.00	150,000.00			
KNOX Co WX21121534 Knox Co FC-	975,958.34	975,958.34			
Lake Village WA Adams US 127 W	350,000.00	350,000.00			
Larue Co. Upgrade Maintain Con	82,465.00	66,465.00	16,000.00		
Laurel Co Water Dist #2 Fiscal	125,000.00	125,000.00			
Leslie Co FC - Wtr System Impr	2,500.00		2,500.00		
Leslie County Fiscal Court-Wat	97,500.00	97,500.00			
Letcher Co FC Water Lines for	500,000.00	500,000.00			
Letcher Co Wtr & Swr District-	14,773.45		14,773.45		
Letcher County Fiscal Court -	400,000.00	400,000.00			

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Levee Water District-Various W	175,000.00	151,441.61	23,558.39		
LEWIS CO FISCAL SX21135001 Gar	700,000.00	700,000.00			
Lex.-Fayette Urban Co. Gov. Co	1,400,000.00	1,400,000.00			
Lexington-Fayette-Leesway Neig	600,000.00	534,493.02	65,506.98		
Lyon Co Fc - Sanitary Sewer Ex	128,582.65		128,582.65		
Lyon Co WD-Water Quality and S	91,968.41		91,968.41		
Lyon Co. Wastewater System Imp	1,046,417.35	1,046,417.35			
Lyon County Water District-Sew	308,031.59	308,031.59			
Martin County Fiscal Court - W	1,000,000.00	999,999.97			0.03
Martin County Warfield Sewer P	500,000.00	500,000.00			
McClean County Fiscal Court -	25,729.00	25,729.00			
McCreary Wtr Line #1 Trans Mai	700,000.00	700,000.00			
McKinney WD Stanford Interconn	150,000.00	150,000.00			
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 Fiscal Court - H	224,271.00		31,675.10		192,595.90
MEADE Co WX21163003 Meade Co W	250,000.00	250,000.00			
Meade Co. Various Water and Se	1,000,000.00	993,801.00			6,199.00
Mercer Co Sanitation Dst Burgi	740,000.00	740,000.00			
Mercer Co Sanitation Dst Sanit	260,000.00	260,000.00			
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	78,265.84	78,265.84			
Monroe Co.WD-Treatment Plant U	320,096.00	283,643.42	36,452.58		
Mt Water District-Long Fork Rd	1,400,000.00	1,400,000.00			
Murray Water District #2-Autom	38,872.25		38,870.20		2.05
Murray WD #2-Hicks Cemetery &	181,127.75	181,127.75			
Nicholas County FC - Water Lin	185,000.00		185,000.00		
Nicholasville Union Mill Rd Ex	324,211.40	324,211.40			
NORTH SHELBY WTR WX21211037 No	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 WX2123900 N	150,000.00	150,000.00			
Northeast Woodford/Old Frankfo	60,000.00	60,000.00			
Oak Grove-Construct Interconne	231,757.12	231,757.12			
Ohio Co Fiscal Court Sewer Reh	100,000.00	100,000.00			
Owingsville-US 60 E/Wyoming Rd	450,000.00	450,000.00			

**COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Paducah Water Line to Airport	132,750.15	132,750.15			
Paris-Bourbon Hills Sanitary S	186,884.14	186,884.14			
Peaks Mill Water District - Ma	4,999.73		4,999.73		
Peaks Mill Water District-Harm	545,000.27	545,000.27			
PEAKS MILL WX21073003 Peaks Mi	650,000.00	650,000.00			
Pineville Utility Comm-Rehab-R	900,000.00	834,960.30			65,039.70
Powell Co FC - Star Gap Road W	14,117.39				14,117.39
Powell County-Cow Creek Water	185,882.61	185,882.61			
Salyersville WX21153515 Magoff	200,000.00	200,000.00			
Sandy Hook SD-Sewer Sys Upgrad	211,305.08	211,305.08			
Sandy Hook Sewer-Var Ln Extens	479,444.00	479,444.00			
Scottsville - Spring Valley Se	102,500.00	102,500.00			
Shelbyville Municipal Water &	100,000.00	100,000.00			
Spencer Co FC - Swr interconne	11,750.00		11,750.00		
Spencer Co FC- Taylorsville Se	100,000.00	100,000.00			
Spencer County-Sewer Improveme	38,250.00	38,250.00			
SX21003002 Allen Co Fis Ct-W &	500,000.00	500,000.00			
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	217,260.97	217,260.97			
SX21017009 Bourbon Co FC-Cente	323,887.10	323,887.10			
SX21029009 Bullitt Co FC-Sheph	75,000.00	75,000.00			
SX21043020 Olive Hill-W & S I	162,500.00	162,500.00			
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-D	1,700,000.00	1,700,000.00			
SX21067007 Lex-Fay UCG-Prov En	600,000.00	599,631.79			368.21
SX21069002 Flemingsburg-Pump	100,000.00	100,000.00			
SX21069007 Fleming Co FC-Hills	177,562.00	177,562.00			
SX21075006 Fulton Co FC-Var W	152,906.70	152,906.70			
SX21083013 Fancy Farm WSDist-K	320,000.00	320,000.00			
SX21085002 Leitchfield Sew Ut-	1,100,000.00	1,100,000.00			

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
SX21089012 Greenup Co FC-Russe	60,000.00	60,000.00			
SX21089021 Wurtl&-Lloyd Sew E	500,000.00	500,000.00			
SX21089044 Bellefonte-Storm S	50,000.00	50,000.00			
SX21099001 Hart Co FC-Bonnievi	592,000.00	592,000.00			
SX21107004 St. Charles-Sew Pr	264,767.80	264,767.80			
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			
SX21135004 Lewis Co SD #1-Ind	130,000.00	130,000.00			
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	736,266.01	736,266.01			
SX21159501 BSADD/TUG Valley Se	1,000,000.00	1,000,000.00			
SX21165012 Menifee Co FC-Var W	440,000.00	440,000.00			
SX21169009 Edmonton-Sew Line	200,000.00	200,000.00			
SX21197007 Stanton-WasteWat T	156,441.00	156,441.00			
Tompkinsville-Beldon Water Tan	100,000.00	100,000.00			
U.S. 60 Water District - KY 15	80,000.00		24,000.00		56,000.00
U.S. 60 WD-Bardstown Trail Buz	44,000.00	44,000.00			
UNION Co WX21225001 Union Co W	50,000.00	50,000.00			
US 60 WTR DISTR. WX21211022 US	100,000.00	100,000.00			
Versailles Clifton Rd/McCracke	1,800,000.00	1,800,000.00			
Vine Grove Sewer System Improv	484,299.99	484,299.99			
Warren Var W&S Projs to Incl \$	3,800,000.00	3,800,000.00			
West Point Water System Improv	118,186.10	118,186.10			
Wheelwright UC - Water Treatme	860,000.00		34,078.70		825,921.30
WHITLEY Co WX21125541 Whitley	395,000.00	395,000.00			
Whitley County-Mud Creek Road	152,000.00	152,000.00			
Woodford Co. Clifton Rd/McCrac	950,000.00	950,000.00			
Wurtland - Sewer Project (SX21	467,472.86	467,472.86			
WX21003004 Allen Co Fis Ct-W &	125,000.00	125,000.00			

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WX21015201 Boone Co FC-Conner	34,310.76	34,310.76			
WX21015202 Boone Co FC-Frogtow	88,302.83	88,302.83			
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			
WX21043003 Grayson Ut Com-New	900,000.00	900,000.00			
WX21047006 Christian Co FC-Wat	650,000.00	650,000.00			
WX21049001 Winchester Municipa	500,000.00	500,000.00			
WX21051201 North Manchester WD	1,000,000.00	770,000.00			230,000.00
WX21051542 Clay Co FC-Wat Plan	1,500,000.00	1,500,000.00			
WX21053005 Albany-Wat Ln Ext	430,000.00	430,000.00			
WX21053005 Clinton Co FC-Var W	636,888.00	636,888.00			
WX21055003 Crittenden / Living	488,888.00	488,888.00			
WX21073001 Franklin Co FC-Nort	48,037.00	48,037.00			
WX21073002 Franklin Co FC-Nort	53,852.00	53,852.00			
WX21083032 Mayfield E&WSys-Ra	100,000.00	100,000.00			
WX21085004 Grayson Co FC-Leite	500,000.00	500,000.00			
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			
WX21093016 West Point-Wat Ln	191,112.80	191,112.80			
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			
WX21101088 Henderson Co WD-Cai	325,000.00	325,000.00			
WX21109715 Congleton H-Birch L	174,262.96	174,262.96			
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-Wat	250,000.00	250,000.00			
WX21131010 Leslie Co WD-Simms	250,000.00	250,000.00			
WX21131100 Leslie Co WD-Wat Ln	500,000.00	500,000.00			
WX21131101 Leslie Co FC-State	650,000.00	650,000.00			
WX21133014 Letcher Co W & S Di	1,985,226.55	1,985,226.55			

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WX21137002 Stanford Wat Com-B	1,000,000.00	1,000,000.00			
WX21137022 Lincoln Co FC-Wat L	110,000.00	110,000.00			
WX21149001 McLean Co FC-Wat li	205,000.00	205,000.00			
WX21149018 McLean Co FC-Wat Li	190.00	190.00			
WX21163005 Meade Co FC-Branden	100,000.00				100,000.00
WX21163015 Meade Co WD-Wolf Cr	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 W	100,000.00	100,000.00			
WX21175006 West Liberty-Wat T	400,000.00	400,000.00			
WX21193200 Perry Co FC-Var W &	143,794.00	143,794.00			
WX21199008 SE Wat-E Science Hi	413,000.00	413,000.00			
WX21199041 Eubank WD-Wat Ln Ex	38,106.37	38,106.37			
WX21203001 Brodhead-Wat Tank	500,000.00	500,000.00			
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	\$340,122,686.75	\$322,720,161.84	\$9,905,548.39		\$7,496,976.52
Ky River Authority					
Construct Lock and Dam 10	28,334,000.00		432,282.63		27,901,717.37
Design Dam 10	1,722,141.20	1,650,498.00	71,641.20		2.00
Ky River Auth Bluegrass Water	900,000.00	715,219.25	146,202.17		38,578.58
Ky River Lock & Dam 8 Renovati	15,103,171.42	14,568,187.79	483,691.37		51,292.26
KY River Lock 1 & 2 Renovation	4,409,039.64	4,408,732.59	307.05		
Lock 4 Lock House Renovation	10,000.00	7,743.50			2,256.50
DEPARTMENT TOTAL	\$50,478,352.26	\$21,350,381.13	\$1,134,124.42		\$27,993,846.71
Department Of Military Affairs					
Bluegrass Station Aviatoin Apr	279,652.00	229,449.21			50,202.79
Construct Building 352 Bluegra	617,000.00		493,338.75		123,661.25
Construct Replacement Human Re	86,902.84	86,902.84			
DMA AASF Interim Hangar Roof R	191,120.00	191,120.00			
DMA Abatement of Building 139	40,000.00	19,400.00			20,600.00
DMA Air Guard Building No.810	26,200.00	24,125.00			2,075.00
DMA Armory Generator Upgrades	813,404.64	813,404.64			
DMA Bardstown NGA HVAC Project	612,135.92	1,050.00	596,582.92		14,503.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA BGS Bldg 194 Fire Protecti	75,000.00	48,812.50			26,187.50
DMA BGS Bldg 197 Humidity Cont	40,000.00	2,332.50			37,667.50
DMA BGS Build to Suit Site Sur	50,000.00	13,736.00	19,903.40		16,360.60
DMA BGS Building 6 Bay C Renov	50,175.00	39,130.00			11,045.00
DMA BGS Construct Homeland Res	290,893.00	265,935.46			24,957.54
DMA BGS Construct Truck Wash F	666,202.21	666,202.21			
DMA BGS Renovation of Bay A Bu	2,427,863.42	2,410,083.66	15,830.69		1,949.07
DMA BGS SOFSA Site Surveys & C	87,300.00	82,342.25			4,957.75
DMA Bluegrass Station Construc	120,000.00	90,803.60			29,196.40
DMA Bluegrass Station Demoliti	321,265.00	271,441.21			49,823.79
DMA Bluegrass Station Re-Roof	582,966.95	582,966.95			
DMA BNGC Fitness Center Projec	1,267,040.50	90,389.00	969,426.51		207,224.99
DMA BNGC G-1 Building HVAC Pro	585,747.09	583,251.62	2,495.47		
DMA BNGC Retro Commissioning P	350,000.00	350,000.00			
DMA Boone Center Sign Wall and	57,780.00	57,780.00			
DMA Buechel NGA HVAC and Light	50,000.00		3,750.00		46,250.00
DMA Butler Building Interior &	78,518.41	78,518.41			
DMA Carlisle NGA Solar and Lig	224,909.70	224,909.70			
DMA Carlisle NGA Window Replac	196,180.00	17,377.50	137,588.90		41,213.60
DMA Carrollton NGA Window Repl	236,833.81	236,833.81			
DMA Construct Army Aviation Su	29,544,180.00	29,406,392.67	38,008.50		99,778.83
DMA Construct BGAD Unheated St	323,895.86	323,895.86			
DMA Construct EOC Storage Buil	170,291.31	170,291.31			
DMA Construct Range Bypass Roa	831,634.00	298,254.00	487,130.45		46,249.55
DMA Construct Records Holding	1,056,245.00	25,645.00	353,830.35		676,769.65
DMA Construct WHFRTC Range Con	106,717.00	104,557.99			2,159.01
DMA Convert Former AASF Bldg t	1,254,400.00	1,198,157.50	46,170.21		10,072.29
DMA Demolish House at 1726 Lou	17,204.53	17,200.00	4.53		
DMA Demolition of CSMS Buildin	93,840.00	1,762.50	29,858.98		62,218.52
DMA Design Charrette for JFHQ	75,000.00	912.50	16,990.00		57,097.50
DMA DNGC DOL Warehouse Convers	350,287.00	6,000.00	313,664.76		30,622.24
DMA Earth Stockpile Relocation	15,902.00	15,902.00			
DMA Electrical Upgrades at FMS	139,345.79	139,345.79			
DMA EOC Building HVAC Upgrade	100,000.00	58,795.04			41,204.96
DMA FMS 9 Interior Repairs	729,945.68	729,945.68			
DMA Harrodsburg NGA Roofing Pr	339,509.48	339,509.48			
DMA HLDTS Construct Multipurpo	474,425.50	474,425.50			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA HLDTS Mount Site Enhanceme	33,000.00				33,000.00
DMA Improve Lighting for Build	275,000.00	226,445.00	1,205.00		47,350.00
DMA Install Pavillions at Bldg	150,000.00	130,286.50	2,890.00		16,823.50
DMA Install Perimeter Fencing	91,368.57	91,368.57			
DMA Install Security Gate JSO	16,800.00	16,800.00			
DMA Install Solar Panels Monti	171,458.00	171,458.00			
DMA Install Solar Panels Moreh	229,169.00	229,169.00			
DMA Install Solar Panels Owens	509,578.00	509,578.00			
DMA Install Solar Panels Paduc	727,800.00		680,432.65		47,367.35
DMA Install Solar Panels Richm	641,394.00	641,394.00			
DMA Install Solar Panels USPFO	89,615.00	89,615.00			
DMA Install Solar Panels Walto	61,246.00	61,246.00			
DMA Interior Renovation of Wel	1,803,151.00		556,588.91		1,246,562.09
DMA Lab Analysis of Laminate i	7,200.00	7,200.00			
DMA Lexington NGA HVAC Project	769,036.54	769,036.54			
DMA Lexington NGA Interior Upg	101,800.00		13,680.00		88,120.00
DMA MArion NGA Structual Analy	21,500.00	1,250.00	18,199.30		2,050.70
DMA Master Planning for BNGC	23,283.75	23,283.75			
DMA Master Planning for WHFRTC	50,500.00	46,530.00			3,970.00
DMA MEDCOM Building Expansion	1,079,600.00	936,531.74	113,427.27		29,640.99
DMA Monticello NGA Structural	15,000.00	975.00			14,025.00
DMA Olive Hill NGA Window Repl	323,900.00	9,540.00	271,000.00		43,360.00
DMA Renovate Building 135 at B	495,000.00	435,609.48	29,465.00		29,925.52
DMA Re-Roof Building 1 at Blue	260,000.00	167,242.50	33,370.00		59,387.50
DMA Retro Commissioning Wester	350,000.00	350,000.00			
DMA Richmond FMS 4 Bay Additio	1,103,700.00	958,898.01	46,624.36		98,177.63
DMA Sale of Facilities Proceed	281,889.00	64,054.42	500.00		217,334.58
DMA Shelbyville NGA Roof Repla	147,038.00	11,555.00	114,989.00		20,494.00
DMA Somerset NGA Roofing Proje	304,217.50	304,217.50			
DMA USPFO MVSA Lighting Instal	225,000.00	169,326.10			55,673.90
DMA WHFRTC Building 300 Altera	713,251.85	713,251.85			
DMA WHFRTC Building 324 Interi	142,468.16	142,468.16			
DMA WHFRTC Construct Fire Stat	800,000.00	771,873.95			28,126.05
DMA WHFRTC Construct Security	704,873.95	704,873.95			
DMA WHFRTC Expand Water Servic	660,734.00	660,663.00	71.00		
DMA WHFRTC Fitness Center Addi	405,234.00	405,234.00			
DMA WHFRTC Forward Operating B	430,867.14	430,867.14			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA WHFRTC ITAM Storage Buildi	95,935.92	95,935.92			
DMA WHFRTC Qualification Train	514,680.00	321,254.25			193,425.75
DMA WHFRTC Range Operations Ex	1,273,737.00		59,596.25		1,214,140.75
DMA WHFRTC Rappel Tower Renova	570,645.00	381,448.18	168,199.77		20,997.05
DMA WHFRTC Shoot House Weather	106,000.00	96,914.40			9,085.60
DMA WHFRTC Solar and Generator	20,000.00				20,000.00
DMA WHFRTC Solar Panel Bldgs 3	179,172.00	179,172.00			
DMA Williamsburg NGA Roofing P	25,000.00	13,100.00	500.00		11,400.00
Parking Improvements - Bluegra	1,489,613.00	1,476,896.72			12,716.28
Renovate Butler Reserve Center	3,695,354.25	3,695,354.25			
DEPARTMENT TOTAL	\$68,233,724.27	\$57,301,208.77	\$5,635,312.93		\$5,297,202.57
Kentucky Retirement Systems					
Enhanced Imaging Processor	343,198.00	343,198.00			
KRS Line of Business Project	21,897,854.61	21,897,854.61			
DEPARTMENT TOTAL	\$22,241,052.61	\$22,241,052.61			
Department for Local Government					
Campbellsville Univ Tech Cente	317,880.49	317,880.49			
City of Bellevue Downtown Revi	250,000.00	199,818.20			50,181.80
City of Campbellsville Renaiss	199,943.81	199,943.81			
City of Covington Times Star C	750,000.00	498,958.87	251,041.13		
City of Covington Times Star C	250,000.00	232,742.93			17,257.07
City of Covington West Covingt	300,000.00				300,000.00
City of Monticello Downtown Re	750,000.00	750,000.00			
City of Russellville Theatre P	100,000.00	100,000.00			
City of Vanceburg Carter House	199,988.00	199,988.00			
Flood Control Matching Fund -	3,000,000.00	1,636,916.60	1,352,597.00		10,486.40
Flood Control Matching Funds 0	3,800,000.00	3,800,000.00			
Harlan County Water Line Exten	400,000.00	399,995.00			5.00
Lexington-Fayette Frederick Do	300,000.00	297,428.86			2,571.14
Lexington-Fayette Survivors II	69,978.45	69,978.45			
Lincoln County First Southern	499,999.85	499,999.85			
Lyon County Emergency Dredging	250,000.00	250,000.00			
Madison County Domestic Violen	799,954.34	799,954.34			
Mason County Elijah Green Memo	50,000.00	50,000.00			
McCreary County Drug Court Pro	200,000.00	200,000.00			
McLean Co Planning & Design of	100,000.00	100,000.00			
McLean Co Planning & Design of	250,000.00	250,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Monroe County Wellness Center	3,000,000.00	3,000,000.00			
Morganfield Sewer Water and St	2,000,000.00	2,000,000.00			
Oldham Co Fairgrounds Facility	100,000.00	100,000.00			
Owensboro Community and Techni	247,325.00	247,325.00			
Shelby County Community Theatr	130,000.00	130,000.00			
Todd County Clifty Community P	40,000.00	40,000.00			
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			
DEPARTMENT TOTAL	\$19,355,069.15	\$17,370,929.61	\$1,603,638.13		\$380,501.41
Secretary Of State					
Business One-Stop Portal - Pha	5,000,000.00	4,983,811.87	14,202.40		1,985.73
Online Ballot Delivery Sys. fo	1,500,000.00	373,339.90	41,119.80		1,085,540.30
DEPARTMENT TOTAL	\$6,500,000.00	\$5,357,151.77	\$55,322.20		\$1,087,526.03
State Treasurer					
Lease-Purchase Check Printers	325,328.09	325,328.09			
Lease-Purchase Check Printers	115,600.00	109,360.70			6,239.30
DEPARTMENT TOTAL	\$440,928.09	\$434,688.79			\$6,239.30
Kentucky Communications Network Authority					
Next Generation Kentucky Infor	28,646,000.00	7,608,556.40	9,435,369.43		11,602,074.17
DEPARTMENT TOTAL	\$28,646,000.00	\$7,608,556.40	\$9,435,369.43		\$11,602,074.17
Ky Teachers Retirement System					
KTRS Pension Management System	2,000,000.00	2,000,000.00			
KTRS Pension Management System	19,650,000.00	19,202,703.19	447,296.81		
DEPARTMENT TOTAL	\$21,650,000.00	\$21,202,703.19	\$447,296.81		
Office Of State Budget Director					
Capital Construction Surplus A		(42.93)			42.93
DEPARTMENT TOTAL		(42.93)			\$42.93
CABINET TOTAL	\$613,273,582.14	\$520,796,645.02	\$34,929,585.90		\$57,547,351.22
Transportation Cabinet					
Office of Support Services					
Aviation Development Projects	10,350,000.00	10,241,565.34			108,434.66
Capital City Airport Hangar 40	130,000.00		4,067.50		125,932.50
Cloud Concrete Oil-Water Separ	38,467.25	38,467.25			
Const Crittenden Co Maint Faci	7,420.97	7,420.97			
Construct Ballard County Maint	1,440,000.00	737.00	4,800.00		1,434,463.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Construct C-1 Garage	5,423,474.19	5,309,538.56	48,735.63		65,200.00
Construct Harrison County Main	1,485,000.00	1,367,936.27	34,038.88		83,024.85
Construct Henderson County Mai	1,440,000.00	615,749.56	722,001.36		102,249.08
Construct Jackson (D-10) Distr	7,026,000.00	2,637,604.49	4,097,535.81		290,859.70
Construct Knott County Mainten	1,440,000.00	1,102.02	150.00		1,438,747.98
Construct Manchester (D-11) Di	925,000.00	45,529.76	29,427.08		850,043.16
Construct Menifee County Maint	1,440,000.00	1,332,691.81	27,833.16		79,475.03
Construct Muhlenberg Co Mainte	1,440,000.00	1,004,281.96	396,649.60		39,068.44
Construct Nicholas County Main	1,440,000.00	95,341.62	66,003.75		1,278,654.63
Construction of New Salt Stora	1,783,500.00	332,974.39	652,658.26		797,867.35
Estill Co Maintenance Lot-Sept	123,986.79	123,986.79			
Gallatin Co. Maint Lot to City	86,372.00	86,372.00			
Hardin Co Salt Structure Const	6,701.03	6,701.03			
Hardin Co. District Office-Boi	19,975.00	19,975.00			
Hardin County District Office	500,000.00	77,307.00	18,138.75		404,554.25
Harrison County Maintenance Lo	170,000.00	147,528.65			22,471.35
Hart County Rest Area	1,628,366.00	1,160,327.90	404,207.16		63,830.94
HVAC Elizabethtown District Of	98,278.55	98,278.55			
Letcher county Septic System R	432,000.00	383,157.90			48,842.10
Maintenance Pool - 2014-2016	3,474,561.51	3,474,561.51			
McCracken Co. Equipment Garage	145,000.00		5,490.00		139,510.00
Minor Facility Maintenance and	2,497,500.00	486,139.98	1,173,608.73		837,751.29
Ohio Co. Maint Lot to City Sew	72,460.64	72,460.64			
Overhead Door Installations an	575,000.00	189,691.48	139,233.59		246,074.93
Purchase TRNS*PORT Upgrade	3,000,000.00	2,804,619.25	195,380.75		
Purchase Water and Oil Separat	160,000.00	33,250.00	4,420.92		122,329.08
Replace Overhead Doors and Eme	718,126.31	718,126.31			
Salt Str. Fac. & Ancillary Bld	714,674.35	714,674.35			
Section Offices - Calloway Cou	244,509.43	244,509.43			
Section Offices - Round 2 Phas	476,371.86	476,371.86			
Section Offices-Allen County	285,432.57	285,432.57			
Section Offices-Boone County	331,740.25	331,740.25			
Section Offices-Boyle County	293,365.00	293,365.00			
Section Offices-Christian Coun	318,541.78	318,541.78			
Section Offices-Henry County	252,680.89	252,680.89			
Section Offices-Owen County	539,000.00	122,000.00	281,629.20		135,370.80
Section Offices-Round 3 Phase	550,000.00	354,083.45			195,916.55

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Section Offices-Whitley County	325,250.50	323,650.50	1,600.00		
Transportation Enterprise Data	1,500,000.00	1,500,000.00			
Upgrade AASHTOWare	2,600,000.00	58,000.00	2,043,826.55		498,173.45
Whitley County Rest Area Pump	112,216.10	112,216.10			
DEPARTMENT TOTAL	\$58,060,972.97	\$38,300,691.17	\$10,351,436.68		\$9,408,845.12
Department Of Aviation					
Aircraft Maintenance Pool - 20	992,256.80	598,672.73	393,181.10		402.97
Aircraft Major Maintenance Poo	1,195,965.86	1,195,965.86			
CCA Lighting System Replacemen	1,893,567.00	1,275,849.44	353,164.82		264,552.74
DEPARTMENT TOTAL	\$4,081,789.66	\$3,070,488.03	\$746,345.92		\$264,955.71
Office of Information Technology					
Transportation Enterprise Data	982,243.00		262,943.00		719,300.00
DEPARTMENT TOTAL	\$982,243.00		\$262,943.00		\$719,300.00
Department Of Highways					
Barren River State Park	7,800.00	1,782.11			6,017.89
Beautification of Various Welc	50,000.00		24,871.97		25,128.03
Big Bone Lick State Park	8,316.94	8,316.94			
Blue Lick State Park - Asphalt	42,000.00	38,225.85			3,774.15
Boone County Rest Area Buildin	281,600.00	271,687.11			9,912.89
Boonesborough State Park Pavem	10,325.00	6,664.75			3,660.25
Breathitt Co. Maint. Garage En	52,039.72	52,039.72			
Buckhorn State Park Asphalt Re	26,000.00				26,000.00
Bullitt County Welcome Center-	60,000.00		19,380.46		40,619.54
Carter Cave State Park Resurfa	91,200.00	53,761.45	949.63		36,488.92
Carter Caves State Park Slope	58,950.00	17,918.73	4,365.71		36,665.56
Carter-Rowen Rest Area	57,369.00	72,369.00	(15,000.00)		
Christian County Welcome Cente	68,500.00		7,755.00		60,745.00
Clark County Rest Area-Structu	10,000.00		7,585.50		2,414.50
Construct New Salt Dome - Madi	482,021.00		482,021.00		
D-10 Facility Remediation	171,000.00	132,807.17	27,002.99		11,189.84
D-11 Facility Remediation	15,000.00	2,938.18	7,118.25		4,943.57
D-5 Facility Remediation	30,000.00	3,985.00	26,015.00		
D-6 Facility Remediation	50,000.00				50,000.00
E.P. Tom Sawyer State Park DMX	11,862.89		11,862.89		
General Butler State Park-Sink	50,500.00	42,801.55			7,698.45
Green River State Park Road Re	393,100.00	329,162.11			63,937.89
Greenbo State Park Guardrail R	11,000.00	9,827.00			1,173.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Isaac Shelby State Historic Si	1,460.00				1,460.00
Jenny Wiley Park Road	192,552.37	115,579.57	76,972.80		
Jenny Wiley Upper Cottages Roa	29,894.26	29,894.26			
KY Dam Village Marina Parking	25,000.00	10,020.40			14,979.60
Lake Barkley State Park Entran	24,000.00	20,985.80			3,014.20
Lake Cumb State Park Parking L	96,526.00	25,875.50	1,953.27		68,697.23
Lake Cumberland State Park Roa	1,833,067.02	1,832,848.59	218.43		
Laurel County Truck Rest Haven	132,805.00	73,805.00	50,691.60		8,308.40
Letcher Co. Maint. Garage Envi	8,564.71	8,564.71			
Levi Jackson State Park Guardr	41,550.00	31,600.66			9,949.34
Levi Jackson State Park Travis	82,000.00		69,827.18		12,172.82
Lighting Repair and Upgrade -	340,000.00	134,154.00	119,166.60		86,679.40
Loadometer Maintenance & Repai	815,000.00	176,508.38	554,003.91		84,487.71
Natural Bridge State Park - As	143,000.00	122,382.90	5,900.00		14,717.10
Natural Bridge State Park Brid	17,000.00				17,000.00
Nolin Lake State Park-Main Par	40,000.00		27,375.54		12,624.46
Oldham County Rest Area Facili	382,380.98	382,380.98			
Pine Mountain State Park Road	179,000.00	156,842.61			22,157.39
Powell County Rest Area Repair	166,000.00		143,483.40		22,516.60
Repair Loadometer & Rest Areas	544,400.64	544,675.64	(275.00)		
Rest Area & Loadometer Repairs	10,000.00				10,000.00
Rest Area Maintenance & Repair	449,876.00	238,157.57	149,959.58		61,758.85
Road Maintenance Parks - 2014-	45,864.71	45,864.71			
Rough River Park Road Maintena	670,967.15	670,967.15			
Rowan County Weigh Station	95,800.00	63,217.40	19,480.00		13,102.60
Shelby County Weigh Station	341,243.54	341,243.54			
Simpson County Rest Area	165,500.00	153,770.73	600.00		11,129.27
Statewide Facility Remediation	300,000.00	111,067.00	118,543.05		70,389.95
TRIMARC Building Extension Pro	972,894.87	970,484.87	2,410.00		
Various Environmental Complian	809,937.57	809,937.57			
Waveland Mansion Driveway Resu	17,400.00	11,126.05	345.26		5,928.69
Waveland Museum-Stripe Parking	1,665.00		542.60		1,122.40
Whitley County Rest Area	5,700.00		5,700.00		
Whitley County Welcome Ctr-Int	250,000.00		3,000.00		247,000.00
Wickliffe Mounds State Histori	6,775.00		6,775.00		
Wilkinson Blvd Maint. Garage E	180,960.85	180,960.85			
Woodford Co. Rest Area-Replace	75,000.00		19,065.00		55,935.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$11,532,370.22	\$8,307,203.11	\$1,979,666.62		\$1,245,500.49
Department Of Vehicle Regulation					
International Registration Pla	858,050.00	77,565.00	205,668.94		574,816.06
Replace Automated Vehicle Info	25,000,000.00	14,444,991.71	3,354,471.64		7,200,536.65
Replace Kentucky Driver Licens	950,000.00	524,922.86			425,077.14
DEPARTMENT TOTAL	\$26,808,050.00	\$15,047,479.57	\$3,560,140.58		\$8,200,429.85
CABINET TOTAL	\$101,465,425.85	\$64,725,861.88	\$16,900,532.80		\$19,839,031.17
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
City of BowlingGreen/Quiver Ve	750,000.00	750,000.00			
City of Brandenburg/Elevated W	1,000,000.00	98,753.57	322,920.51		578,325.92
City of Brandenburg/Upgrading	1,000,000.00	1,000,000.00			
City of Harrodsburg/Hitachi Au	500,000.00	500,000.00			
City of Harrodsburg/Hitachi Au	250,000.00	250,000.00			
City of Midway/Lakeshore Equip	1,350,000.00		194,800.00		1,155,200.00
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	1,383,050.93	416,949.07		
City of Vine Grove-replace dis	1,200,000.00	1,200,000.00			
City of Winchester, Kentucky/A	250,000.00	103,053.34	63,739.33		83,207.33
Clopay Plastic Products Compan	500,000.00	500,000.00			
Corning Incorporated	368,750.00		368,750.00		
Covington City Center Garage	13,835.52	13,835.52			
Economic Development Bond Pool	138,552.89	138,552.89			
energy Projects Economic Devel	5,000,000.00	4,958,922.72			41,077.28
FC Hardin Co WD2 Construct was	5,000,000.00	766,420.07	4,084,980.44		148,599.49
FC Hardin Co WD2 Construction	6,000,000.00	6,000,000.00			
FC/Hardin Water District 1 Tra	4,500,000.00	4,500,000.00			
Hardin Co FC/Phase II Radcliff	2,500,000.00	1,894,737.40	25,262.36		580,000.24
Hardin Co FC/Radcliff Wastewat	2,250,000.00	1,935,010.25	173,013.12		141,976.63
Hardin Co FC/Sewer Collection	9,601,420.00	1,495,443.55	1,152,365.75		6,953,610.70
Inter-Modal Transportation Aut	1,000,000.00	1,000,000.00			
Invensys Rail Corporation	250,000.00	250,000.00			
KEDFA Loan Pool - 2016-2018	15,000,000.00		15,000,000.00		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Kentucky Economic Development	25,000,000.00	450,000.00			24,550,000.00
KSBCI KEDFA Funds	5,000,000.00	5,000,000.00			
KSTC-SBIR/STTR	498,971.00	151,600.00	347,371.00		
Lexington Fayette Urban Co. Go	450,000.00				450,000.00
Logan Corporation	1,100,000.00	1,100,000.00			
Logan County Fiscal Court/Cham	500,000.00	125,000.00	125,000.00		250,000.00
Louisville/Jefferson County Me	376,073.00	67,840.00	298,424.21		9,808.79
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	16,705,000.00			
Nucleus Kentucky's Life Scienc	773,560.00	3,726.80	769,833.20		
Shelby County Fiscal Court/Dia	500,000.00		125,000.00		375,000.00
Southeast Kentucky Industrial	2,000,000.00	2,000,000.00			
UK Research Foundation	149,974.51	149,974.51			
DEPARTMENT TOTAL	\$129,418,136.92	\$70,132,918.45	\$23,468,408.99		\$35,816,809.48
CABINET TOTAL	\$129,418,136.92	\$70,132,918.45	\$23,468,408.99		\$35,816,809.48

Finance & Administration Cabinet

Commonwealth Office Of Technology

Commonwealth IT Infrastructure	21,809.44	21,809.44			
Enterprise Application Infrast	350,000.00	344,758.24	5,241.76		
Enterprise Application Integra	25,000.00	25,000.00			
Enterprise Data Center Upgrade	810,490.67	810,490.67			
Enterprise Infrastructure - 20	6,000,000.00		2,000,000.00		4,000,000.00
Enterprise Infrastructure 2008	4,798,825.03	4,798,825.03			
Enterprise Infrastructure Secu	978,510.73	978,510.73			
Enterprise Security & Identity	250,000.00	32,441.20			217,558.80
Infrastructure Upgrades - 2014	3,000,000.00	2,888,316.40	111,683.48		0.12
KIH Information Highway Upgrad	3,500,000.00	3,499,870.60			129.40
Ky Information Highway Expansi	3,022,600.00	2,996,998.85			25,601.15
Public Safety Commission Infra	44,768,000.00	44,768,000.00			
Security Software	467,119.19	467,119.19			
Service Desk System	509,739.00	509,739.00			
DEPARTMENT TOTAL	\$68,502,094.06	\$62,141,879.35	\$2,116,925.24		\$4,243,289.47

Department Of Revenue

Comprehensive Tax System	36,812,000.00	36,812,000.00			
Modernized Front End Scanner R	389,600.00	389,600.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Property Tax Systems Upgrade	1,250,000.00	901,432.01	11,356.71		337,211.28
DEPARTMENT TOTAL	\$38,451,600.00	\$38,103,032.01	\$11,356.71		\$337,211.28
Finance - Office Of The Secretary					
Business One Stop Portal - Pha	6,743,000.00	6,180,292.66	562,707.34		
Business One-Stop Portal - Pha	6,000,000.00		73,129.16		5,926,870.84
Moving Expenses-Reorganization	200,000.00	148,047.42			51,952.58
DEPARTMENT TOTAL	\$12,943,000.00	\$6,328,340.08	\$635,836.50		\$5,978,823.42
Facilities & Support Services					
09-10 Roof Pool	450,000.00	325,694.39	7,875.00		116,430.61
Berry Hill Electric Upgrades	275,000.00		5,500.00		269,500.00
Berry Hill HVAC Upgrades	25,000.00		12,415.00		12,585.00
Berry Hill Windows 2011	525,681.52	525,681.52			
CANX Balustrade	325,000.00		130,612.50		194,387.50
CANX Courtyard Drainage	100,000.00		3,072.50		96,927.50
Capital Annex Hot Water Boiler	140,800.00	9,998.00	110,479.50		20,322.50
Capital Campus Parking Garage	2,097,669.74	1,822,334.99	184,454.02		90,880.73
Capitol Annex Fire Pump Replac	81,510.00	77,486.25	4,023.75		
Capitol Annex Terrace Repairs	1,450,000.00	1,270,214.89	114,523.19		65,261.92
Capitol Campus Parking Garage-	1,332,921.00		619,652.59		713,268.41
Capitol Garage Conduit Replace	94,161.00	94,161.00			
Capitol Interior Painting	4,098.00	4,098.00			
Capitol Security	567,439.10	567,439.10			
Capitol Windows	19,489.00	19,489.00			
Carpet Various	205,116.00	205,116.00			
CECMS-PARKS	781,000.00				781,000.00
CEMCS Finance Phase III	602,816.11	602,816.11			
CEMCS IMPLEMENTATION - CHFS	425,000.00	244,853.63	88,722.72		91,423.65
CEMCS Implementation - Dept of	118,350.00	118,350.00			
CEMCS IMPLEMENTATION - Dept of	424,146.93	166,120.00	107,468.93		150,558.00
CEMCS Implementation - Fair Gr	600,000.00	327,925.75	64,750.00		207,324.25
CEMCS IMPLEMENTATION - Horse P	625,000.00	327,271.74	51,089.56		246,638.70
CEMCS Remediation - Frankfort	2,250,000.00	1,126,441.25	273,893.22		849,665.53
CEMCS Remediation - Various Lo	750,000.00	54,350.00	24,339.00		671,311.00
CEMS IMPLEMENTATION - Dept of	725,000.00	90,800.00	80,350.00		553,850.00
Central Lab Hoods	345,000.00	18,045.00	11,107.50		315,847.50
Central Lab Plant Boiler Repla	60,000.00	9,000.00	7,112.50		43,887.50
Central Lab Tube Bundles	53,940.40	53,940.40			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Central Lab Wall Renovation -	451,234.25	437,436.25	13,798.00		
Central Laboratory - Site Dra	114,149.63	114,149.63			
Central Plant Upgrade - Centra	752,715.55	752,715.55			
CHR Building Curtain Wall Repa	14,475.00		14,475.00		
CHR/HSB Restroom Compliance	221,707.42	189,411.88	32,295.54		
CLAB Wall Renovation - Phase V	481,502.74	481,502.74			
Cold Harbor Floor Repairs	50,000.00	17,373.75			32,626.25
Cold Harbor Masonry Repairs	273,866.00	14,400.00	7,450.00		252,016.00
Cold Harbor Roof & Masonry Rep	8,395.00	8,395.00			
Cold Harbor Roof Replacement	208,811.50	102,723.00	106,088.50		
Cooling Tower Replacement, Old	61,237.00	61,237.00			
Council of State Governments B	5,500,000.00	5,422,612.98			77,387.02
Demo for 944 Old Lawrenceburg	12,250.00		12,250.00		
ECM Controls - Various Bldgs	589,000.00	582,051.34	5,000.30		1,948.36
Electrical Distribution Upgrad	1,426,306.42	1,426,306.42			
Emergency Generator Installati	300,000.00		20,448.46		279,551.54
Emergency Generator Upgrade St	10,000.00	2,500.00			7,500.00
Governor's Mansion - Exterior	14,150.00	14,150.00			
Governor's Mansion - Mainten	70,319.50	70,319.50			
Governor's Mansion Exterior Re	35,000.00		2,250.00		32,750.00
Governor's Office	560,000.00		60,575.00		499,425.00
Halon System Replacement	5,000.00	4,999.00			1.00
High-Voltage Safety Assessment	609,900.00	502,924.45	15,500.00		91,475.55
High-Voltage System Upgrade -	760,500.00	6,736.25	238,176.00		515,587.75
HVAC & Electrical Upgrades - C	100,000.00	82,807.00			17,193.00
HVAC Replacement - CHR Buildin	334,900.00	19,725.00	89,425.00		225,750.00
HVAC Replacement Surplus Prope	368,190.00	362,329.00	3,062.87		2,798.13
HVAC Upgrade Old State Capitol	492,998.28	2,880.00	4,875.00		485,243.28
Infrastructure Study - Capital	7,391.25	7,391.25			
Install Energy Management Syst	1,500,000.00	475,019.80	196.00		1,024,784.20
Kentucky History Center Floor	66,000.00		46,573.87		19,426.13
KIZAN/IDS - CEMCS PROJECT	105,347.25	105,347.25			
KY History Center - Exterior C	288,637.75	288,637.75			
KY Lottery Environmental Contr	130,000.00	130,000.00			
L&N Floor Replacement 1	1,932,387.24	1,663,108.15	201,059.48		68,219.61
L&N Structural Repair	1,404,077.00	889,879.91	359,485.33		154,711.76
Light Upgrades for Bush Buildi	390,705.00		12,800.00		377,905.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
London State Office Building R	500,000.00		128,328.25		371,671.75
New Capitol - House and Senate	1,457,945.95	1,457,945.95			
Old Capitol Lighting	128,107.86	128,107.86			
Old State Capital Annex Window	556,524.00	28,220.55	494,974.00		33,329.45
Old State Capital Roof Replace	508,219.78	508,219.78			
Old State Capitol Annex Plaza	537,500.00	508,897.81	485.00		28,117.19
Paving Pool	56,536.74	56,536.74			
Piller UPS Replacement COT Bld	1,197,257.00	753,935.10	359,806.60		83,515.30
Property Acquisition/Demolitio	7,485,700.00	7,372,411.65	(1,662.00)		114,950.35
Rebuild Chillers Various	288,953.52	288,953.52			
Replace Process Chiller at the	145,890.50	145,890.50			
Restoring the Scagliola at the	20,000.00	10,000.00	10,000.00		
Roof Replacement	684,103.00	58,094.00	164,346.83		461,662.17
Sower Blvd: State Parking Lot	561,856.75	560,566.75	1,290.00		
Spindletop Utilities	8,525.00	8,525.00			
State Capital East/West Mechan	129,067.00	129,067.00			
State Capitol Building-Exterio	1,179,543.00	822,833.01	339,365.00		17,344.99
State Capitol Building-Exterio	1,227,172.00	2,500.00	985,755.18		238,916.82
Statewide Microwave Network (K	1,612,978.34	1,259,208.34	273,185.00		80,585.00
Sub Metering Finance Facilitie	556,106.69	556,106.69			
TCOB Hi Temp Pipe Repair	100,000.00	29,750.77			70,249.23
Upgrade L&N Building	4,375,000.00		215,959.07		4,159,040.93
Upgrade State Data Center Read	2,000,000.00	1,503,721.55	383,929.04		112,349.41
DEPARTMENT TOTAL	\$60,422,279.71	\$38,490,189.44	\$6,502,987.80		\$15,429,102.47
CABINET TOTAL	\$180,318,973.77	\$145,063,440.88	\$9,267,106.25		\$25,988,426.64
Cabinet for Universities					
Council On Postsecondary Education					
Regional University Excellence	5,865,737.00	5,865,737.00			
DEPARTMENT TOTAL	\$5,865,737.00	\$5,865,737.00			
Eastern Kentucky University					
Commonwealth Hall Partial Repu	2,774,813.12	2,774,813.12			
Construct Addition to Ashland	3,548,361.50	3,548,361.50			
Construct Science Building - P	66,340,000.00	52,306,910.69	11,186,481.57		2,846,607.74
Construct Student Athlete Supp	771,405.40	76,522.85	661,768.69		33,113.86
Design Student Recreation and	183,862.14	183,862.14			
Eastern Projects Pool 2016-201	30,000,000.00		12,471,954.15		17,528,045.85

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Renovate HVAC Systems	2,796,625.83	2,796,625.83			
Renovate/Improve Athletics Fac	15,000,000.00	11,466,955.63	3,492,367.57		40,676.80
DEPARTMENT TOTAL	\$121,415,067.99	\$73,154,051.76	\$27,812,571.98		\$20,448,444.25
Kentucky State University					
Acquire Enterprise Resource Pl	2,872,992.00				2,872,992.00
Aquaculture Microcosm Ponds	399,999.00	397,074.61			2,924.39
Atwood Research Facility Roof	100,380.00	99,587.82			792.18
Betty White Health Roof Replac	122,997.94	46,135.00			76,862.94
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 Paved Paths at Env E	125,000.00	112,522.34			12,477.66
Cooperative Extension Building	265,000.00	201,925.09	41,199.00		21,875.91
CVU Projects Pool (1998-2000)	189,559.93	189,559.93			
Design Old Federal Building Re	1,156,888.71	1,063,567.28			93,321.43
Dr. Cheaney Legacy Plaza	511,979.00	493,889.62			18,089.38
Emergency Roof Repairs - Exum	250,000.00	22,350.00	3,595.00		224,055.00
Jordan Building and Warehouse	178,200.00	122,830.04			55,369.96
Modular Units for Agriculture	573,473.00	43,634.50	17,956.19		511,882.31
Programming of Mixed Use Facil	25,000.00	13,250.00			11,750.00
Renovate Atwood Ag Research Bu	30,579.00	30,579.00			
Renovate Atwood Ag Research Bu	6,592,678.00		195,787.50		6,396,890.50
Renovation of KSU Aquaculture	20,000.00				20,000.00
Renovations in Blazer Library	40,000.00	500.00	16,581.25		22,918.75
Repair Boilers and Aging Distr	9,203,866.00	5,273,223.30	3,548,917.76		381,724.94
Reservoir Improvements	150,000.00	147,913.65			2,086.35
Restoration of KNII Spring Hou	268,177.00	202,130.52			66,046.48
Shauntee Hall Renovation	120,000.00	112,321.67			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	\$39,503,104.58	\$24,168,243.94	\$3,824,036.70		\$11,510,823.94
Morehead State University					
Campus Boulevard - Phase A Des	195,608.00	195,588.50			19.50
Construct Campus Recreation Ce	24,000,000.00	23,946,766.72			53,233.28
Construct Food Service, Retail	21,601,278.00	15,725,831.06	5,615,234.69		260,212.25

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Construct Food Service/Retail	800,000.00	800,000.00			
Construct Student Residential	30,353,371.00	29,115,079.04	308,992.00		929,299.96
Design East Parking Structure	464,000.00	459,926.00	4,074.00		
Design Residence Hall Renovati	5,000,000.00	4,998,784.67			1,215.33
Design Student Recreation Cent	100,000.00	97,450.00			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			36,998.00
Nasa Space Science Center	15,599,999.12	15,599,999.12			
Plan and Design Music Academic	115,000.00	104,499.00			10,501.00
Renovate Alumni Tower Residenc	4,631,000.00	4,553,832.78			77,167.22
Renovate East Mignon Residence	5,378,000.00	5,366,350.77			11,649.23
Renovate McClure Pool	1,130,990.83	1,130,990.83			
Renovate McClure pool	261,525.00	237,599.55	100.00		23,825.45
Renovate Mignon Residence Hall	9,268,000.00	8,822,472.31			445,527.69
Renovate Mignon Tower Residenc	5,417,400.00	5,417,400.00			
Renovate West Mignon Residence	5,624,600.00	5,624,600.00			
Renovate/Expand Student Servic	49,679,000.00	21,338,026.48	19,082,640.52		9,258,333.00
Replace Electrical Switchgear	1,047,900.00	1,017,824.29			30,075.71
Sunny Brook Recreational Proje	24,999.00	24,999.00			
Temporary Boiler Installation	561,776.59	561,775.59			1.00
Water Plant Sediment Basin	50,000.00	15,510.00	13,100.00		21,390.00
Water Treatment Plant Sediment	2,177.50	2,177.50			
Welcome/Alumni Center - Phase	130,000.00	125,698.50			4,301.50
DEPARTMENT TOTAL	\$183,551,976.04	\$146,959,653.56	\$25,024,141.21		\$11,568,181.27
Murray State University					
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	17,492,841.92	962.49		32,506,195.59
Murray Projects Pool 2014-2016	150,000,000.00	84,431,251.49	4,442,736.82		61,126,011.69
DEPARTMENT TOTAL	\$393,107,554.00	\$213,871,690.60	\$4,443,699.31		\$174,792,164.09

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Northern Kentucky University					
2006-2008 Projects Pool	100,000,000.00	79,192,078.50			20,807,921.50
2008-2010 Projects Pool	32,800,000.00	15,720,847.08			17,079,152.92
2010-2012 Projects Pool	50,000,000.00	35,206,150.53	1,040,677.92		13,753,171.55
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	120,000,000.00	60,825,926.34			59,174,073.66
Northern Projects Pool 2014-20	100,000,000.00	53,460,460.98	43,648,660.27		2,890,878.75
Northern Projects Pool 2016-20	100,000,000.00	2,177,947.36	4,061,219.20		93,760,833.44
Replace Admin App. System	9,749,999.84	9,749,999.79			0.05
DEPARTMENT TOTAL	\$530,119,214.36	\$259,340,159.02	\$48,750,557.39		\$222,028,497.95
University of Kentucky					
1996-98 Projects	103,486,716.88	103,486,716.88			
2000-02 Projects	185,523,609.29	185,523,609.29			
2004-2006 Projects Pool	1,200,000,000.00	736,719,726.39	17,411.33		463,262,862.28
2006-2008 Projects Pool	42,326,006.92	42,326,006.92			
2008-2010 Projects Pool	84,780,507.29	84,780,504.29	3.00		
2010-2012 Projects Pool	200,000,000.00	123,541,330.02	355,410.26		76,103,259.72
UK Projects Pool 2012-2014	500,000,000.00	453,181,763.83	3,358,718.29		43,459,517.88
UK Projects Pool 2014-2016	800,000,000.00	403,812,833.56	242,672,962.42		153,514,204.02
UK Projects Pool 2016-2018	400,000,000.00	19,744,895.67	137,665,114.59		242,589,989.74
DEPARTMENT TOTAL	\$3,516,116,840.38	\$2,153,117,386.85	\$384,069,619.89		\$978,929,833.64
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	40,988,096.04			9,011,903.96
2004-2006 Projects Pool	124,000,000.00	120,595,922.68			3,404,077.32
2006-2008 Projects Pool	50,000,000.00	29,872,861.54			20,127,138.46
2008-2010 Projects Pool	100,000,000.00	98,959,381.41			1,040,618.59
2010-2012 Projects Pool	200,000,000.00	62,835,471.76			137,164,528.24
UL Projects Pool 2012-2014	50,000,000.00	3,718,451.57	4,153,208.72		42,128,339.71
UL Projects Pool 2014-2016	100,000,000.00	19,867,523.56	33,641,387.54		46,491,088.90

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
UL Projects Pool 2016-2018	50,000,000.00	10,090,186.19	36,047,403.93		3,862,409.88
DEPARTMENT TOTAL	\$997,424,038.00	\$595,236,702.98	\$73,842,000.19		\$328,345,334.83
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	47,903,700.00			2,096,300.00
2010-2012 Projects Pool	50,000,000.00	50,000,000.00			
ADA Projects Pool 1994 LS	1,000,000.00	1,000,000.00			
Downing University Center Reno	10,468,141.05	10,468,141.05			
Materials Characterization Cen	3,000,000.00	3,000,000.00			
Postsecondary Edu Improvement	19,720,588.24	19,720,588.24			
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	21,104,037.38			78,895,962.62
Western Projects Pool 2014-201	100,000,000.00	26,275,682.76	12,323,774.76		61,400,542.48
Western Projects Pool 2016-201	25,000,000.00	6,314,517.30	2,969,756.52		15,715,726.18
WKU-Diddle Arena Renovation	30,579,156.97	30,579,156.97			
DEPARTMENT TOTAL	\$558,971,264.26	\$353,898,606.28	\$15,293,531.28		\$189,779,126.70
Ky Community Technical College System					
Academic Bldg. Renov-Madisonvi	6,937.50	6,937.50			
Acquire Land - Elizabethtown C	651,349.30	651,349.30			
ADA Evaluation & Remediation -	198,679.41	198,679.41			
ADA Restroom Renovation Heavy	164,017.87	164,017.87			
Advanced Manufacturing Center	415,400.00	5,000.00			410,400.00
Advanced Manufacturing Center	5,100.00	5,000.00			100.00
Advanced Manufacturing Center-	20,241,386.00		1,385,343.21		18,856,042.79
Agriculture Program Upgrades -	481,500.00	443,620.21			37,879.79
Air Handler PRC Phase II - Eli	62,000.00	60,810.00			1,190.00
Allied Health Renovation-Hopki	1,955.00	1,955.00			
Art Studio - West Ky CTC	5,300.00	5,300.00			
Auditorium Seating - Hopkinsvi	227,100.00	208,658.11			18,441.89
Aviation Program - Jefferson C	952,000.00	34,555.05	739,569.66		177,875.29
Barbering Prog Bldg. E Feasibi	2,500.00				2,500.00
Biology Classroom/Lab - Maysvi	48,208.00	48,208.00			
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	2,925.00	2,925.00			

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Brick Replacement Denham Build	410,000.00	399,944.31			10,055.69
Building Modifications Various	5,994.00	5,994.00			
Bullitt County Campus Site Pla	19,898.75	19,898.75			
Campus Caulking Expansion Join	9,349.00	9,349.00			
Campus Signage-Elizabethtown C	280,000.00	5,887.50	26,062.50		248,050.00
Campus Wide Site Improvements	200,000.00	10,622.00	171,292.30		18,085.70
CEMCS Upgrades - Ashland CTC	190,000.00	57,665.00	123,571.29		8,763.71
CEMCS Upgrades - Bluegrass CTC	4,000.00				4,000.00
CEMCS Upgrades Various Facilit	2,323,000.00	1,662,752.91	375,258.72		284,988.37
CEMCS Upgrades-Madisonville CC	127,000.00	69,407.50	55,952.50		1,640.00
CEMCS Upgrades-Owensboro CTC	188,280.00	51,727.50	136,552.50		
CEMCS Upgrades-West KY CTC	132,270.00	104,920.00	27,350.00		
Chiller Replacement - Bluegras	211,766.40	211,766.40			
Classroom Renovation-Bowling G	69,365.43	66,857.43			2,508.00
Clock Tower - Big Sandy CTC, P	4,230.00	4,230.00			
CNG Lab - Owensboro CTC, South	204,546.15	204,546.15			
Coal Museum Roof-Southeast KY	116,157.60	116,157.60			
Compressor Replacement A/T Bld	15,584.70	15,584.70			
Const Advanced Technology Ctr.	12,000,000.00	4,518,730.52	6,854,994.80		626,274.68
Construct 2D Arts School Phase	10,000,000.00	9,540,160.29	425,995.64		33,844.07
Construct Advanced Manufacturi	24,000,000.00	21,475,385.99	678,597.07		1,846,016.94
Construct Ag Health & Career T	15,000,000.00	532,588.00	2,693,033.46		11,774,378.54
Construct Area 9 Training Buil	930,000.00	930,000.00			
Construct Arts and Humanities	675,000.00	674,585.66			414.34
Construct Carrollton Campus Ph	16,000,000.00	10,601,581.29	3,835,169.64		1,563,249.07
Construct Comm Intergeneration	5,608,000.00	95,025.00	663,623.21		4,849,351.79
Construct Community Intergener	517,509.95	517,509.95			
Construct CPAT Center, State F	1,500,000.00		308,412.00		1,191,588.00
Construct Educational Alliance	10,000,000.00	574,675.87	4,792,632.12		4,632,692.01
Construct Instructional Comple	22,000,000.00	9,415,339.19	9,423,951.17		3,160,709.64
Construct MCTC/MSU Postseconda	28,000,000.00	14,332,501.59	12,468,474.17		1,199,024.24
Construct New Entrance - Leest	1,000,000.00	92,350.55	714,944.02		192,705.43
Construct Postsecondary Ed Cen	20,000,000.00	7,312,454.87	8,977,198.66		3,710,346.47
Construct State Fire Rescue Tr	1,500,000.00		335,983.99		1,164,016.01
Construct Urban Campus - Gatew	15,000,000.00	13,331,133.13	251,744.30		1,417,122.57
Construct Welding Lab - Main C	1,219,789.28	1,219,789.28			
Controls Upgrade-Elizabethtown	485,864.63	485,864.63			

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Controls Upgrades Various Bldg	262,951.36	262,951.36			
Cooling Tower Addition - Somer	135,500.00	131,481.70			4,018.30
Cooling Tower Replacement MLRC	145,141.27	145,141.27			
Cosmetology Program Expansion-	305,817.00	305,817.00			
Courtyard - Southeast CTC, Cum	100,667.38	100,667.38			
Day Care Parking Area - Ashlan	516,362.87	516,362.87			
Day Care Renovation - Henderso	30,000.00	28,045.00			1,955.00
Demolition of Campus Facilitie	277,832.57	277,832.57			
Dental Program Renovation - Bi	25,000.00	21,185.00	1,831.25		1,983.75
Design & Construct Carrollton	113,469.00	113,469.00			
Design and Const Newtown Campu	2,333,000.00	2,246,250.82			86,749.18
Door & Window Replacement-Eliz	211,700.00	211,465.07			234.93
Door and Window Replacements -	235,000.00	186,185.10	29,412.40		19,402.50
Electrical Evaluation/Remediat	114,185.08	114,185.08			
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	298,519.32	298,519.32			
Electrical Upgrades-Somerset C	180,556.77	180,556.77			
Elevator Upgrade Pike Building	296,000.00	242,741.84			53,258.16
Emergency Chiller Repairs Joe	61,858.51	61,858.51			
Emergency Chiller Replacement	361,236.00	361,236.00			
Emergency Power Distribution -	117,621.86	117,621.86			
Emergency Roof Eval/Remediatio	520,000.00	271,289.00	226,740.00		21,971.00
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
Emergency/Cooling Tower Replac	31,727.50	31,727.50			
Entrance Wall - Hopkinsville C	579,000.00	574,628.64			4,371.36
Environmental Assessment-Jeffe	35,687.50	35,687.50			
Environmental Removal & Demoli	6,000.00	4,639.23			1,360.77
EO Robinson ADA Bridge Repair-	104,000.00	89,129.05			14,870.95
Exhaust Hood Gray Bldg-Madison	1,590.00	1,590.00			
Expansion of Pikeville Campus	800,000.00	757,885.35			42,114.65
Exterior ADA Access Upgrades -	28,859.05	28,859.05			
Exterior Dryvit Repair - Owens	1,500.00	1,500.00			
Exterior Improvements-Henderso	9,000.00	4,238.00			4,762.00
Exterior Lighting-Hopkinsville	220,000.00		16,000.00		204,000.00

**COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Exterior Upgrades & Repairs Ma	532,031.28	532,031.28			
Facility Program Modifications	287,000.00	274,384.20			12,615.80
Fire Alarm System Evaluation -	500.00	500.00			
Fire Commission Jamestown Area	250,000.00				250,000.00
Fire Protection Upgrades-Bowli	30,000.00	29,866.80			133.20
First Federal Bldg. Boiler Exh	50,500.00	49,990.25	500.00		9.75
Generator Relocation - Hopkins	174,615.07	174,615.07			
Glema Mahr Roof Repairs - Madi	40,696.00	40,696.00			
Godbey Roof Replacement-Southe	283,279.53	281,806.03	1,473.50		
Green Dwelling Training Lab-Ha	359,481.48	359,481.48			
Hager Hill HVAC Upgrades-Big S	200,000.00	12,835.00	178,285.78		8,879.22
Hatley Building Roof Repairs-M	301,582.76	301,582.76			
Hazardous Materials Inspection	780,387.00	570,896.59	187,919.00		21,571.41
Health Sciences Training Unit-	619,000.00	10,250.00	578,972.44		29,777.56
HVAC & Controls Upgrades - May	267,665.25	267,665.25			
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 Evaluation/Remediation A/	500,000.00	482,730.70			17,269.30
HVAC Installation Jolly Bldg-H	64,955.30	64,955.30			
HVAC Modification-Elizabethtow	20,000.00				20,000.00
HVAC Piping & Re-insulating Me	37,721.00	37,697.25			23.75
HVAC System Upgrades, All Camp	597,638.02	597,638.02			
HVAC Upgrade Ph 1 Devert Owens	251,684.84	251,684.84			
HVAC Upgrade Phase II - Devert	894,000.00	78,259.00	743,884.32		71,856.68
HVAC Upgrades - Owensboro CTC,	602,000.00	2,500.00	593,115.00		6,385.00
HVAC Upgrades Academic & Techn	259,849.97	259,849.97			
HVAC Upgrades Building C - Blu	522,024.19	522,024.19			
HVAC Upgrades-Big Sandy CTC	265,000.00	243,847.22			21,152.78
HVAC Upgrade-Southcentral KY C	30,000.00	4,099.00			25,901.00
HVAC Upgrades-West KY CTC	141,331.91	141,331.91			
IMC Space Analysis-Gateway CTC	25,000.00	7,440.00			17,560.00
Industrial Maintenance Buildi	390,482.02	390,482.02			
Industry Modifications OTB Win	38,810.86	38,810.86			
Jefferson CTC Downtown Campus	2,740,000.00	2,596,997.98	66,577.00		76,425.02
Johnson Building Renovatio - B	11,000.00	10,419.00	500.00		81.00
KCTCS Equipment Pool - 2014-20	1,048,800.00	1,048,800.00			
KCTCS Property Acquisition Poo	2,152,997.60	2,152,997.60			

**COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KCTCS Property Acquisition Poo	316,807.42	316,807.42			
KCTCS Property Acquisition Poo	534,000.00	530,070.00			3,930.00
KY School Of Craft Renovations	231,188.27	231,188.27			
Landscape & Campus Entry Upgra	585,669.63	585,669.63			
Leitchfield Campus Expansion -	5,000.00	4,950.00			50.00
Library Restroom Modifications	12,414.06	12,414.06			
Licking Valley Center Roof Rep	287,000.00	228,538.21	3,833.00		54,628.79
LRC HVAC Upgrades-Jefferson CT	273,218.02	273,218.02			
Main Bldg Interior Modificatio	424,673.29	424,673.29			
Marine Technology Program Mari	412,156.42	412,156.42			
Master Plan - Jefferson CTC, A	58,945.00	58,945.00			
Master Plan - Somerset CC	50,000.00	44,988.75			5,011.25
Master Plan - West KY CTC	8,715.00	8,715.00			
Master Plan Update - Henderso	30,000.00	1,822.50			28,177.50
Master Plan Update - Southcent	50,000.00				50,000.00
Master Plan Update-Maysville C	35,525.85	35,330.25			195.60
Master Plan Update-Southeast K	28,700.00	28,700.00			
Master Plan-Jefferson CTC	500.00		500.00		
Master Planning-Wendell Ford T	50,000.00	4,020.00	3,693.00		42,287.00
Mayo Building F Renovation-Big	130,000.00	111,235.16			18,764.84
Mechanical Equipment Purchases	211,000.00	210,847.00			153.00
Mechanical Equipment Purchases	400,000.00	320,734.72	59,161.13		20,104.15
Mechanical Equipment Purchases	135,000.00	45,485.40			89,514.60
Mechanical Equipment Purchases	144,000.00	144,000.00			
Mechanical Equipment Purchases	53,000.00				53,000.00
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	146,179.00	146,179.00			
Mechanical Equipment Purchases	100,000.00	96,559.00			3,441.00
Mechanical Equipment Purchases	172,000.00	134,601.00			37,399.00
Mechanical Equipment Purchases	287,000.00	280,531.00			6,469.00
Mechanical Equipment Purchases	171,000.00	170,936.00			64.00
Mechanical Equipment Purchases	61,114.00	61,114.00			
Meece Auditorium Renovation-So	780,000.00	41,402.50	583,674.12		154,923.38
Meece HVAC Upgrades-Somerset C	934,000.00	39,400.00	731,030.88		163,569.12
Modular Classroom - Bowling Gr	854,810.51	854,810.51			
Modular Office Building - Fire	215,912.78	215,912.78			

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Mortuary Science Lab Renovatio	285,773.31	285,773.31			
Mt. Sterling Property Acquisit	7,739,640.34	7,739,640.34			
Mt. Sterling Renovation - Mays	80,000.00	52,550.75	1,820.00		25,629.25
Muhlenberg Campus Phase II, Ma	187,069.79	187,069.79			
Newtown Campus Expansion - Blu	24,000,000.00	13,196,182.12	10,269,251.29		534,566.59
Noise Abatement Assessment Ctr	20,000.00	500.00			19,500.00
Nursing Building Upgrades PH I	143,720.78	143,720.78			
Occupational Tech Bld 100 Roof	237,644.18	237,644.18			
Occupational Tech Bldg. 300 Ro	352,500.00	210,432.72	1,900.00		140,167.28
Paint Spray Booth Replacement,	206,881.00	204,145.95			2,735.05
Paint Station - Owensboro CTC	10,000.00	1,500.00			8,500.00
Parkig Lot Expansion & Repairs	190,037.55	190,037.55			
Parking & Entry Way - Bowling	591,010.75	591,010.75			
Parking Improvements & Upgrade	364,698.66	364,698.66			
Parking Lot Paving - Madisonvi	156,053.57	156,053.57			
Parking Lot Repairs - Owensbor	60,000.00	55,321.70			4,678.30
Parking Lot Replacement & Impr	581,724.82	581,724.82			
Paving & Sidewalk Phase II - S	121,763.29	121,763.29			
Pedestrian & Vehicular Access	590,000.00	586,105.04			3,894.96
Pedestrian Improvements- Jeffe	559,722.74	559,722.74			
Plaza Improvements-Jefferson C	211,051.00	210,079.87			971.13
Program Relocations - Gateway	67,500.00	67,028.98			471.02
Property Acquisition Pool - Sy	2,500,000.00	494,903.78			2,005,096.22
Purchase & Improve Real Proper	6,683,140.96	6,652,676.23			30,464.73
Purchase Leitchfield Property	2,831,046.60	2,831,046.60			
Purchase new electric boiler,	146,421.80	146,421.80			
Renov Buildings, New Parking &	1,280,650.85	1,280,650.85			
Renovate Campus Wide Facilitie	5,000,000.00	3,545,445.33	1,360,949.47		93,605.20
Renovate Classroom Facility Ph	6,255,351.00	6,219,777.41	30,061.53		5,512.06
Renovate Leestown Campus - Blu	6,000,000.00	225,135.00	3,055,859.48		2,719,005.52
Renovate Main Bldg - College D	10,000,000.00	6,667,649.17	3,269,381.08		62,969.75
Renovate Manufacturing Labs-So	4,456,500.00		1,143,632.72		3,312,867.28
Renovate Owen Classroom Buildi	1,000,000.00	342,760.86	615,673.33		41,565.81
Renovate Student Center Buildi	123,000.00		10,517.50		112,482.50
Renovate Telford Hall, Lees Ca	900,381.75	900,381.75			
Replace Fire Alarm and Securit	25,000.00		11,380.00		13,620.00
Replace Roof Cooper Building-S	188,486.18	188,486.18			

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Reroof Building B-Southcentral	155,000.00	124,907.74	1,050.00		29,042.26
Reroof Joe C. Davis Building -	225,000.00	206,647.00			18,353.00
Restroom Upgrades Various Bldg	1,445.00	1,445.00			
Roberts Drive Building Demolit	228,028.33	228,028.33			
Rood Repairs - Hazard CTC, Var	10,000.00	9,620.00			380.00
Roof Coatings - Owensboro CTC,	239,000.00	211,126.45			27,873.55
Roof Evaluation/Remediation-SE	479,144.50	479,144.50			
Roof First Federal Building -	10,000.00				10,000.00
Roof Repairs - Madisonville CC	60,844.20	60,844.20			
Roof Repairs Falkenstine - Sou	200,000.00		139,998.00		60,002.00
Roof Repairs-Bluegrass CTC, Da	16,551.00	16,551.00			
Roof Repairs-Madisonville CC,	20,000.00				20,000.00
Roof Replacement Building B -	170,000.00	150,816.50			19,183.50
Roof Replacement Science&Tech	427,499.59	427,499.59			
Roof Replacement Smith Hall -	159,065.71	159,065.71			
Roof Replacement-Bowling Green	272,000.00	257,191.76			14,808.24
Roof/Structural Repairs - Sout	184,326.53	184,326.53			
Rooftop Units-Bluegrass CTC, L	491,928.68	491,928.68			
Round Table Park Improvements	31,206.50	31,206.50			
Science Bldg - HVAC Upgrades -	374,153.89	374,153.89			
Science Building Mechanical Re	253,195.41	253,195.41			
Security Modifications - Jeffe	400,481.34	398,278.84	2,202.50		
Security System-Somerset CC	276,000.00	8,110.00	257,246.69		10,643.31
Signage-Jefferson CTC, Downtow	102,555.00		24,960.00		77,595.00
Site Development Study - Madis	9,987.50	9,987.50			
Site Drainage Corrections - B	399,012.77	399,012.77			
Soil Stabilization Industrial	290,000.00	238,915.86			51,084.14
Solar Applications Study - Hop	211,000.00	182,456.69			28,543.31
Structural Evaluation & Remedi	4,095.00	4,095.00			
Structural Repairs Administrat	31,054.00	31,054.00			
Structural Repairs Gray Buildi	94,548.07	94,548.07			
Student Services Relocation St	50,000.00	7,750.00			42,250.00
Student Shelter Roof - Maysvil	2,500.00	2,500.00			
Switch Gear Replacment Bldg 1-	100,000.00	89,999.10			10,000.90
Technology Center-Big Sandy CT	5,042,000.00	246,364.70	1,492,658.79		3,302,976.51
Technology Drive Phase 1 Facad	253,301.46	253,301.46			
Technology Drive Phase 2 Court	8,718.31	8,718.31			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Transportation Bldg. Reroof -	163,000.00	158,897.10			4,102.90
Transportation Bldg. Roof Phas	330,000.00	278,645.50	4,500.00		46,854.50
Upgrade Newtown Campus Bldgs &	300,000.00		279,942.86		20,057.14
Upgrade Welding Shop Exhaust S	364,883.97	364,883.97			
Urban Campus Master Plan - Gat	329,000.00	328,999.00			1.00
Various Exterior Upgrades - Bo	495,589.51	495,589.51			
Ventilation System Replacement	380,000.00	375,365.66			4,634.34
Vet Tech Animal Facility - Owe	39,650.00	31,812.00			7,838.00
Waller Hall Roof - West KY CTC	390,000.00	8,915.00	334,275.92		46,809.08
Water Treatment Improvements -	27,686.00	27,686.00			
Welding Lab Relocation-Henders	70,000.00	54,679.05			15,320.95
Welding Lab-Maysville Communit	470,000.00	372,386.92	95,327.93		2,285.15
Welding Shop Upgrade-Big Sandy	393,771.29	393,771.29			
Whitesburg Center Roof Replace	184,774.65	184,774.65			
DEPARTMENT TOTAL	\$345,404,279.47	\$191,052,341.08	\$81,875,398.84		\$72,476,539.55
CABINET TOTAL	\$6,691,479,076.08	\$4,016,664,573.07	\$664,935,556.79		\$2,009,878,946.22

Tourism, Arts and Heritage Cabinet

Kentucky State Fair Board

Administrative Office Remediat	283,566.07	283,566.07			
Asbestos Survey of Kentucky Ex	82,201.35	82,201.35			
Asphalt Repairs-KEC	100,846.30	100,846.30			
Cardinal Stadium Bleacher Remo	15,552.50	15,552.50			
Cardinal Stadium Repair	113,308.10	113,308.10			
Cardinal Stadium Structural Sa	7,596.25	7,596.25			
Commonwealth/Cowger Garage Ent	397,500.00	64,136.50			333,363.50
Concrete Repairs	24,214.86	24,214.86			
D Wing Emergency Mechanical Tu	3,554.61	3,554.61			
Design and Construction of the	403,255.75	403,255.75			
Engineering Review-Feld Marvel	985.00	985.00			
Engineering Study of Heli Expo	44,045.00	44,045.00			
Freedom Hall & Assocaited Area	3,100,000.00	2,908,975.14	1,621.25		189,403.61
Freedom Hall and West Wing Mee	370,581.18	336,036.18	34,545.00		
Freedom Hall Exhaust System Re	522,985.40	511,080.64	11,904.76		
Freedom Hall Hail Damage Repai	1,277,573.00	1,223,869.15			53,703.85
Freedom Hall Sewer Line Replac	3,224,000.00	2,031,295.65	217,998.85		974,705.50
HVAC Repairs-Hail Damage Facil	2,216,768.67	2,216,768.67			
Kentucky Exposition Center Roo	5,105,808.29	250,150.04	1,814,994.34		3,040,663.91

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KFEC Roof Hail Damage	335,625.38	335,625.38			
KICC Review of Brick Issues at	22,612.50	22,612.50			
KY Expo Tables and Recondition	200,000.00	127,781.50	67,897.00		4,321.50
KY Expo Telephone System Repl	197,000.00	185,659.79			11,340.21
Ky International Convention Ce	207,000,000.00	48,047,322.32	118,414,318.51		40,538,359.17
Master Plan-KEC	254,180.00	254,180.00			
North Wing & Associated Areas-	566,443.00	477,365.21			89,077.79
Parking Garage Maintenance	2,247,000.00	2,245,564.37			1,435.63
Roof Repairs Horse Barns	796,132.12	796,132.12			
Sewer Line and Sinkhole Repair	10,575.16	10,575.16			
South Wing & Associated Areas-	4,286,800.00	3,747,689.55	265,994.70		273,115.75
Upgrade HVAC Systems	1,992,471.37	1,992,471.37			
West side ceiling cleaning - F	52,520.00	52,520.00			
West Wing & Associated Areas-H	530,000.00	285,728.65	48,115.88		196,155.47
DEPARTMENT TOTAL	\$235,785,701.86	\$69,202,665.68	\$120,877,390.29		\$45,705,645.89
Kentucky Historical Society					
Digital Initiatives	250,000.00	52,915.01			197,084.99
History Center Casework Purcha	249,617.85	249,617.85			
HVAC Evaluation at Center for	10,000.00		7,348.50		2,651.50
Ky History Center Security Upg	237,969.88	237,969.88			
DEPARTMENT TOTAL	\$747,587.73	\$540,502.74	\$7,348.50		\$199,736.49
Kentucky Center For The Arts					
Admin Restrooms Renovations	24,215.00	24,215.00			
Barrel Roof Condition Assessme	16,300.00		16,299.00		1.00
Barrel Roof Maintenance Repair	1,123,520.00		294,078.75		829,441.25
Bomhard Loading Dock Ramp Repa	33,650.00	26,650.00			7,000.00
Bomhard Quiet Room ADA Ramp	4,500.00	4,499.00			1.00
Brick Wall Coping	5,142.00	5,142.00			
Brick Wall Masonry Restoration	5,900.00	5,900.00			
Brick Wall Removal & Leak Repa	37,000.00	37,000.00			
East Door Brick Replacement	1,345.00	1,345.00			
East Room Restrooms	56,783.00	56,783.00			
East Room/Bar Expansion	113,223.68	113,223.68			
Emergency Switchgear Replaceme	96,000.00				96,000.00
Exterior Concrete Evaluation S	28,107.50	6,967.50	12,810.00		8,330.00
Facility Usage Evaluation and	5,000.00		1,300.00		3,700.00
Fan Exhaust Replacement	9,550.00	9,550.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Humidification Boilers	80,500.00	75,092.91	3,660.15		1,746.94
Install new Generator transfer	28,975.00				28,975.00
KCA-Chiller Replacement	2,757,780.22	2,357,069.03	347,172.08		53,539.11
Kitchen Exhaust Fan Replacemen	13,850.00	13,850.00			
Lobby Bars	29,999.46	29,999.46			
Lobby Renovation	1,559,957.73	1,559,957.73			
Mary Anderson Finishes	39,990.00	39,990.00			
North Lobby curved wall demo a	19,624.00	18,224.00			1,400.00
North Lobby Motorized Shades	3,892.01				3,892.01
Paint Shop Exhaust	7,340.90	7,340.90			
Quiet Room Ramp Construction	19,480.00				19,480.00
Rear Brick Exit Wall Restorati	3,100.00	3,100.00			
Relocation of Ice Machines	4,836.00	3,518.00	1,318.00		
Repair to flat portion of barr	14,661.00	14,661.00			
Replace Bomhard Loading Dock S	6,500.00	6,500.00			
Restore North Lobby Screen wal	6,100.00	6,100.00			
Roof Repairs	24,830.80	24,830.80			
Roof Replacement	2,200,000.00	1,579,577.00	124,182.24		496,240.76
Safety Stair Edging	53,999.50	53,999.50			
Security System Upgrade	68,988.59	68,988.59			
Whitney and Bomhard Ramp Mason	3,300.00	3,300.00			
Whitney Hall Pit Safety Net	13,900.00	13,900.00			
DEPARTMENT TOTAL	\$8,521,841.39	\$6,171,274.10	\$800,820.22		\$1,549,747.07
Kentucky Fish And Wildlife Resources					
Adair County WMA Surplus	17,425.00	17,425.00			
Advanced Land Acquisition	300,000.00				300,000.00
Airport Ramp	138,790.18	138,790.18			
AMB Renovations	285,000.00		190,862.99		94,137.01
Ballard Office	446,237.20	446,237.20			
Bath County Boat Ramp	331,790.00	139,403.74	186,949.76		5,436.50
Beaver Lake Ramp Paving	37,780.61	37,780.61			
Benjy Kinman Lake Boat Ramp	24,665.82	24,665.82			
Boating and Ramp Access Projec	165,000.00	64,898.10	3,468.12		96,633.78
Bullock Pen Ramp Property	197,000.00	192,722.00	876.00		3,402.00
Camp Currie Bath house #3	225,000.00	198,635.30	16,446.20		9,918.50
Camp Currie Dining Hall	165,000.00	123,492.75	31,585.00		9,922.25
Camp Currie Dining Hall Constr	3,152,800.00		2,532,179.60		620,620.40

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Camp Webb Fishing Dock	112,000.00	112,000.00			
Clark Estate Levee Project	200,445.10	200,445.10			
Clay WMA Demo	20,000.00	19,000.00			1,000.00
Clay WMA Road	5,000.00	2,703.69			2,296.31
Clean Vessel Act V-18	112,200.00	105,322.83			6,877.17
Clean Vessel V-19	97,769.25		92,704.14		5,065.11
Conservation Camp Maintenance	121,000.00	47,810.61	67,925.57		5,263.82
Conservation Camp Maintenance	98,790.27	98,790.27			
Cove Spring #1	1,495,000.00	1,468,920.62	182.88		25,896.50
Demo Hazardous Materials	20,000.00	2,132.00	5,474.00		12,394.00
Duck Island Levee Protection	103,911.70	101,411.70			2,500.00
East Fork Little Sandy #4	799,599.88	799,599.88			
Eddy Creek Transient Dock	78,375.00	78,375.00			
F&W Headquarters Maintenance P	184,026.55	184,026.55			
Fees-in-Lieu-of Stream Mitigat	1,185,800.00				1,185,800.00
FILO - Archaeological Surveys	50,000.00				50,000.00
FILO - Bolts Fork	1,212,900.00	1,170,897.91	9,000.00		33,002.09
FILO - Buck Creek - Timberwood	1,567,412.50	1,567,412.50			
FILO - Buck Creek SARP	79,973.86	79,973.86			
FILO - Eagle Creek Tributary	1,473,850.00	1,009,180.39	23,044.11		441,625.50
FILO - Elm Fork	1,468,000.00	1,349,288.04	17,179.42		101,532.54
FILO - Hatchery Creek	2,200,000.00	1,989,117.53	39,185.76		171,696.71
FILO - Laurel Creek Gorge	1,317,093.43	1,317,093.43			
FILO - Preliminary Title and S	200,000.00	74,080.50	27,700.00		98,219.50
FILO - Puncheon Creek	502,645.00	502,645.00			
FILO - Rogers Gap	13,100,000.00	11,669,988.13	59,744.75		1,370,267.12
FILO - Salt Lick	1,647,800.00	1,316,401.68	38,256.90		293,141.42
FILO Big Sandy Service Area	503,298.71	503,298.71			
FILO Laurel Gorge Greene Johns	958,000.00	482,817.32	70,417.65		404,765.03
FILO Office Space	1,050,000.00	727,435.00	265,242.30		57,322.70
Filo Pond Creek Project	101,100.00	101,034.00			66.00
FILO Ross Creek	1,650,000.00	1,407,541.26	18,956.75		223,501.99
FILO Sinking Valley	1,643,208.85	1,643,208.85			
FILO-Big Farm	3,587,100.00	1,072,027.79			2,515,072.21
FILO-Big Sandy RSA 2015-2016	270,000.00	170,075.83			99,924.17
FILO-Big Sandy RSA FY17-18	150,000.00		45,760.50		104,239.50
FILO-Blue Spring Creek Project	928,500.00	562,705.00	25,043.75		340,751.25

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO-Boyd's Creek Barren Count	10,000.00	3,900.00			6,100.00
FILO-Broke Leg Creek	350,000.00		67,836.51		282,163.49
FILO-Brushy Repair #3	550,000.00	44,385.00	500.00		505,115.00
FILO-Buck Creek Pumphrey's 1	229,734.81	229,734.81			
FILO-Burnett Branch, Wayne & M	991,200.00	142,538.75	437,535.85		411,125.40
FILO-Crane's Nest Creek	527,853.00	488,852.97	7,111.55		31,888.48
FILO-E.F. Little Sandy Johnson	1,643,473.93	1,643,473.93			
FILO-East Fork Indian River	1,192,910.00	1,069,514.80	6,009.08		117,386.12
FILO-East Fork Little Sandy Su	2,145,546.95	2,145,546.95			
FILO-Elisha Creek-Leslie Co	788,700.00	747,145.04	20,675.00		20,879.96
FILO-Farmer's Creek	950,000.00	165,487.71	42,129.57		742,382.72
FILO-Goose Creek	3,290,200.00	388,010.06	861,706.50		2,040,483.44
FILO-JP Wetland Credits	75,000.00				75,000.00
FILO-JP, LC, Green RSA FY17-18	100,000.00				100,000.00
FILO-JP,LC,Green RSA 2015-2016	100,000.00	39,195.44			60,804.56
FILO-Kinniconick-Bs River	1,803,194.98	1,803,194.98			
FILO-Laurel Gorge-Howard Tract	1,750.00	1,750.00			
FILO-Laurel Gorge-Smith Tract	510,000.00	107,884.71	67,361.46		334,753.83
FILO-Laurel Gorge-York	86,000.00	12,074.00			73,926.00
FILO-LK, LL, Salt RSA FY17-18	200,000.00		12,850.00		187,150.00
FILO-LK,LL,Salt RSA 2015-2016	50,000.00	17,874.00	5,500.00		26,626.00
FILO-Lock and Dam 6	125,000.00	114,139.78	500.00		10,360.22
FILO-Locust Creek-Lawrence Cou	630,118.31	630,118.31			
FILO-Long Term Maintenance 201	355,000.00	259,924.46	343.48		94,732.06
FILO-Mart Whitt Fork, Elliott	995,000.00	411,667.17	95,274.96		488,057.87
FILO-Mill Creek	187,050.00	175,927.95			11,122.05
FILO-Myer's Station, Nicholas	1,892,600.00	1,636,783.91	216,800.26		39,015.83
FILO-Obion Creek II	781,000.00	653,904.03	69,375.29		57,720.68
FILO-Old Trace Creek, Lewis Co	2,689,642.50	716,871.91	1,570,510.51		402,260.08
FILO-Rich WMA-Red Oak Creek	2,347,192.00	146,246.67	135,522.00		2,065,423.33
FILO-Ross Creek II	200,410.00	185,480.50			14,929.50
FILO-Slabcamp/Stonecoal Branch	1,905,000.00	1,851,692.60	(5,000.00)		58,307.40
FILO-South Fork Curry Creek Ol	978,900.00	922,843.38	27,249.51		28,807.11
FILO-Stream Restoration Otter	484,500.00	192,248.34	18,156.00		274,095.66
FILO-Trammel Creek-Allen Count	862,500.00	743,922.20	46,903.69		71,674.11
FILO-UKY, UL, UC RSA FY17-18	100,000.00		10,803.75		89,196.25
FILO-UKY,UL,UC RSA 2015-2016	150,000.00	93,298.25	41,395.90		15,305.85

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO-Upper Cane Creek Of Red R	316,542.79	316,542.79			
FILO-Whites Creek	509,000.00	248,140.40	3,885.00		256,974.60
FILO-Wolf Run Jefferson Cty Me	450,000.00	109,176.00			340,824.00
Fish Lab Plumbing Renovations	7,000.00				7,000.00
Fisheries Facility Improvement	59,500.00	23,411.00	29,074.35		7,014.65
Fishing Access Project	20,000.00	1,981.54	5,453.42		12,565.04
Fishing Pier - Logan Hubble	15,000.00	15,000.00			
Forestland Group Property-Crit	2,326,183.71	2,326,183.71			
FW Headquarters Maintenance Pr	127,000.00	26,913.47	54,090.75		45,995.78
Gill's Branch Property - Owen	1,646,553.50	1,646,553.50			
GRN Lower Cumberland and JP Se	17,400.00	17,400.00			
Guist Creek Lake Fishing Pier	44,248.83	44,248.83			
Guist Creek Lake Maintenance	12,200.00	12,200.00			
H&H WMA Demo	7,800.00	7,800.00			
Harrison Fork Project	400,000.00	244,617.99	85,710.33		69,671.68
House Property - Owen Co.	904,201.41	904,201.41			
Ice Facility	211,500.00	83,816.00	47,110.16		80,573.84
Ikerd Property - Pulaski Co.	6,629,200.71	6,629,200.71			
Jones Property - Ballard Co.	684,474.70	684,474.70			
Kentucky Lake Transient Boat D	303,900.00	133,830.00			170,070.00
Kincaid Lake Renovation	25,000.00	23,585.62			1,414.38
Kleber WMA Demo	20,000.00				20,000.00
KY 39 Ramp Paving	36,987.85	36,987.85			
Lloyd WMA Maintenance	35,138.00	35,138.00			
Lower Licking, Ky and Self Ser	32,127.90	32,127.90			
Miller-Welch WMA Demo	21,875.00	9,875.00	10,445.50		1,554.50
Minor CLark HVAC Boiler Replac	178,000.00	162,090.50	14,060.90		1,848.60
Minor's Creek-Owen County	4,441,708.60	957,157.97	1,358,200.21		2,126,350.42
Murray Office Renovation	20,000.00	11,955.00			8,045.00
Northeastern Fishery Boat Stor	22,344.53	22,344.53			
O'Conner Property - Henry Co.	35,576.50	35,576.50			
Olmstead Tree Planting	225,900.00	115,751.66	110,048.55		99.79
Otter Creek Bathhouse	137,000.00				137,000.00
Otter Creek Renovation	212,500.00	210,482.01			2,017.99
Peabody WMA Drainage Improveme	40,000.00		38,800.00		1,200.00
Peter Creek Restoration	75,000.00	61,457.15			13,542.85
Pfeiffer Hatchery house remode	170,000.00	19,894.00	137,845.02		12,260.98

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Pistol Ranges	92,600.00	75,116.55	16,822.70		660.75
Pond #42 Leak Repair	9,715.10	9,715.10			
Preliminary Title and Survey-L	207,000.00	109,193.00	9,909.53		87,897.47
Red Oak Creek	1,067,370.50	1,067,370.50			
Reesor Property - Nelson/Larue	6,059,173.53	6,059,173.53			
Rockcastle River WMA Gas Wells	10,000.00	500.00			9,500.00
Salato Bear Enclosure Improvem	60,000.00		6,457.50		53,542.50
Shipping and Receiving Renovat	20,183.62	20,183.62			
Shooting Range Upgrades	50,000.00	34,088.81			15,911.19
Sloughs Well	35,000.00				35,000.00
Smith Property-Bath Co.	260,507.35	260,507.35			
Somerset Office Maintenance	43,100.00	41,629.03			1,470.97
Stone Wall Farm Property - Owe	141,944.89	141,944.89			
Terry's Branch-Balls Fork	678,930.30	678,930.30			
Upper Service Areas	60,000.00	23,865.00	5,000.00		31,135.00
Veterans WMA Demo	20,000.00				20,000.00
Wildlife Facility Improvements	226,700.00	47,344.00	82,742.97		96,613.03
Wildlife Management Area Start	200,000.00	85,500.96	12,298.62		102,200.42
DEPARTMENT TOTAL	\$105,723,854.71	\$74,971,622.67	\$9,553,192.53		\$21,199,039.51
Kentucky Horse Park					
ABB Drive Replacements-Arena &	13,500.00				13,500.00
Administration Bldg Renovation	15,000.00	15,000.00			
Alltech Boiler (heat) Replacem	711,400.00	688,912.29	1,840.00		20,647.71
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			
Barns #26 and #32 repair, Run-	36,600.00	36,600.00			
Barns 1-7 Roof Project FY15-16	8,337.50	7,040.04	750.00		547.46
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 Shower House Remode	250,500.00	219,335.75	24,781.75		6,382.50
Campground Site Furnishings	20,000.00	20,000.00			
Construct Covered Arena Diner	50,000.00	49,985.25			14.75

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Covered Arena Mep Upgrade	10,000.00	10,000.00			
Covered Arena Upgrade	49,000.00	49,000.00			
Cross Country Course Renovatio	21,500.00	21,500.00			
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	140,000.00			
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	407,998.34			501.66
Facility Paint FY15-FY16	50,000.00	45,672.68			4,327.32
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	443,412.50	309,868.46	88,229.50		45,314.54
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	75,100.00	75,002.58			97.42
Fencing Repair & Replacement F	75,000.00	75,000.00			
Food Service Repair & Upgrade	15,000.00	14,396.82			603.18
Frost Proof Hydrants at Campgr	55,000.00	4,535.00	6,875.00		43,590.00
General Consulting Services	19,500.00	17,083.10			2,416.90
General Repair and Renovation	286,700.00	286,674.00			26.00
Grooms Village Preparation & M	10,000.00	10,000.00			
Hall of Champions Pavillion De	88,200.00	83,384.50			4,815.50
KHO Farrier Shed Replacement	57,274.64	57,274.64			
KHP - Emergency Repairs Covere	200,000.00	195,215.28			4,784.72
KHP - Paddock Cafe Patio Shelt	30,000.00				30,000.00
KHP Paving Project FY13-FY14	60,000.00	60,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KHP Sign Project FY13-FY14	18,000.00	11,000.25			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-Breeds Barn Roof Replaceme	175,300.00	169,383.43	1,082.93		4,833.64
KHP-Campground Pool Deck Concr	5,000.00				5,000.00
KY Horse Park Indoor Arena	47,760,000.00	47,735,214.25			24,785.75
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	76,000.00	54,982.27			21,017.73
Landscaping Renovation FY2009-	219,000.00	218,841.26			158.74
MEP Repair and Upgrade FY15-FY	195,000.00	190,387.19	1,610.00		3,002.81
MEP Repairs & Upgrades FY11-12	339,000.00	339,000.00			
MEP Repairs & Upgrades FY13-FY	260,000.00	259,891.74			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			
Museum-Arabian HVAC	152,800.00		128,385.35		24,414.65
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			
Remodel of VIC	101,000.00	96,575.13	4,410.00		14.87
Replace Domestic Hot Water Boi	101,657.46	100,514.96			1,142.50
Rolex Stadium Concrete Repairs	160,500.00	127,359.02	30,934.35		2,206.63
Roofing Repair FY15-FY16	196,100.00	136,539.15	34,010.07		25,550.78
Roofing Repairs FY13-FY14	15,000.00	15,000.00			
Surveillance/Ticketing Enhance	200,000.00	200,000.00			
Visitor Center Humidity evalua	5,000.00		4,911.00		89.00
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	\$83,300,321.97	\$82,293,914.81	\$327,819.95		\$678,587.21
Kentucky Department Of Parks					
Audubon Museum Roof Replacemen	99,800.00	13,474.00	5,477.00		80,849.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BB-Campground Bathhouse Upgrad	37,057.08		37,057.08		
BB-Development - HUD Grant	583,914.94	583,914.94			
BB-Diorama Renovation	11,426.00	11,426.00			
BBL-Museum Siding Repair	15,853.55	15,203.55	650.00		
BB-Park Repairs	36,022.76	36,022.76			
BB-Repair Dinorama Viewing Dec	12,717.24	12,717.24			
BB-Replace Pool Deck	23,598.50	23,598.50			
BK-Accomodations and Conferenc	47,563.40	47,563.40			
BK-Fire Damage Maintenance-Ins	189,407.12	189,407.12			
BK-Lodge-Exterior Repair/Upgra	78,167.58		78,167.58		
BK-Maintenance Area Study	14,444.70	14,444.70			
BK-Marina Repairs	238,695.50	215,559.00	23,136.50		
BK-Office Upgrades	45,587.16	45,587.16			
BK-Paint and Repair Lodge and	75,000.00	71,424.21	3,575.79		
BL - Sewer Plant Area	19,764.77	19,764.77			
BL - Telephone - Utility Upgra	46,000.00	44,773.63	1,226.37		
BL-Community Pool Upgrades	350,338.00	6,695.00	308,063.20		35,579.80
BL-HVAC Replace Arlington	19,986.71	19,986.71			
BL-Lodge & Rooms-Replace Sprin	39,900.00	35,270.00			4,630.00
BL-Lodge Room Renovation	58,875.39	58,875.39			
BL-Lodge Room Walkway Support	2,783.36	2,783.36			
BL-Museum Repair-Mold Removal	207,629.32	207,629.32			
BL-Old Washington Building Upg	32,791.32	32,791.32			
BL-Replace Roof Lodge	131,671.24	131,671.24			
BL-Slate Roof (Insurance)	27,202.10				27,202.10
BR - Repair Employee Residence	38,308.16	38,308.16			
BR - Utility Repair/Upgrade	14,490.60	14,490.60			
BR-Golf Course Pond Liner Repl	16,000.00	6,260.00	125.00		9,615.00
BR-Lodge Concrete and Rail Rep	1,029,495.63	39,339.00	877,942.64		112,213.99
BR-Lodge Electric Service Repa	498,955.00	4,235.00	424,527.41		70,192.59
BR-Lodge-Domestic Boiler Repla	162,635.30	2,500.00	160,135.30		
BR-Paint/Repair Bldgs	113,832.98	113,832.98			
BR-Park Repairs	20,500.00	20,500.00			
BR-Reroof 10 Beach Cottages	88,485.08	88,485.08			
BR-Reroof Highland Shelter	13,826.39	13,826.39			
BR-Structural Renovations Stud	100,720.00	61,877.50	15,855.00		22,987.50
BR-Swimming Pool Upgrades	68,500.00		4,999.00		63,501.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BR-Tree Clearing Right of Ways	32,500.00	32,500.00			
BR-Villas-Interior Renovations	182,339.09	182,339.09			
CC - Employee Housing Repair	4,835.10	4,835.10			
CC- Cottage Painting	51,724.09	51,724.09			
CC-Campground Shower House Rep	72,152.73	68,865.55	3,287.18		
CC-Cave Electric and Handrail	302,841.08	21,684.50	272,276.58		8,880.00
CC-Dining Room Upgrades	26,741.03	26,741.03			
CC-Electrical Mechanical Repai	4,586.00	4,586.00			
CC-Exterior and Repair Employe	9,858.32	9,858.32			
CC-Laundry Roof and Siding Rep	34,355.75	34,355.75			
CC-Lodge Siding Repair and Pai	45,529.91	45,529.91			
CC-Lodge-Mtg Room Interior Upg	145,000.00		141,095.67		3,904.33
CC-Lodge-Room Repairs	97,777.12	65,220.02	32,557.10		
CC-Paint And Repair Cottages	72,867.06	72,867.06			
CC-Park Repairs	23,791.65	23,791.65			
CC-Repair Fraley Ampitheater	14,330.66	14,330.66			
CC-Replace Roof Employee Housi	31,450.85	31,450.85			
CC-Sewer Plant Repairs	91,552.22	91,552.22			
CC-Smokey Lake Dam Evaluation	125,620.00	13,813.75	6,218.75		105,587.50
CF - Cabin Exterior Paint/Repa	64,669.56	64,669.56			
CF - Cottage Renovations	111,469.58	111,469.58			
CF - Cottage Renovations W16	118,731.79	109,439.70	9,292.09		
CF - Maintenance Road Improvem	38,500.00	25,914.48			12,585.52
CF - Terrace - Dining Room Roo	798,500.00	783,587.45	4,750.00		10,162.55
CF - Woodland Duplex Cottage R	35,632.20	35,632.20			
CF- Water Damage Repairs	32,107.86	32,107.86			
CF-Blair Building Demo & Repai	30,320.00	30,320.00			
CF-Campground upgrades	175,000.00	163,846.44	11,153.56		
CF-Campground-Bathhouse Repair	207,499.29	1,650.00	16,542.64		189,306.65
CF-Clifty Hall Foundation and	9,888.00	9,888.00			
CF-Community Pool Upgrades-12S	216,134.57	207,344.57	8,790.00		
CF-Cottage Renovation	109,579.17	109,579.17			
CF-Falls Overlook and Railing	495,000.00	271,492.36	205,164.94		18,342.70
CF-Fire Tower	185,466.00	185,466.00			
CF-Lodge Repairs	52,438.38	52,438.38			
CF-Lodge-Exterior Repair & Rer	449,500.00		177,266.25		272,233.75
CF-Renovate Cottages 501,511,5	119,717.41	3,901.37	130,006.04		(14,190.00)

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CF-Renovate Cottages 506-510	146,200.77	146,200.77			
CF-Sewer System Upgrades	117,881.16	117,881.16			
CF-Signage Upgrade	10,000.00				10,000.00
CF-Structural Convention Ctr	11,399.88	9,899.88	1,500.00		
CF-Structural Repairs-Insuranc	115,377.36	115,377.36			
CK-Campground Bath House Repai	49,266.39	37,171.45	12,094.94		
CK-Campground Electrical Upgra	17,279.00		17,279.00		
CK-Corp Compliance Repairs	30,324.81	30,324.81			
CO - Equipment Purchase and Re	141,729.04	141,729.04			
CO - Parks Small Project Repai	68,392.48	67,867.48	525.00		
CO - Swimming Pool Upgrades	148,471.57	148,471.57			
CO - Various Facilities Upgrad	52,925.31	52,925.31			
CO - Various Park Interior-Fur	60,000.00	60,000.00			
CO- Electrical Repairs and Pol	107,389.93	107,389.93			
CO_Fireplace Repair Upgrade	14,735.99	14,735.99			
CO-14 Winter Water Damage Repa	26,415.00	26,415.00			
CO-15 Winter Storm and Floor D	187,795.26	187,795.26			
CO-2015 Winter Water Damage Re	40,614.44	40,614.44			
CO-3 C's Structure Repair/WPA	414,135.20	30,082.20	373,471.75		10,581.25
CO-ADA Compliance	192,999.00	192,999.00			
CO-Asbestos Various Parks	88,963.80	87,864.15	1,099.65		
CO-Beech Fork Bridge Upgrade	1,795,563.90	1,133,197.80	662,366.10		
CO-Boat Ramp Upgrades Various	29,874.05	26,794.07	3,079.98		
CO-Boundary Surveys	29,786.94	29,786.94			
CO-Campground Electrical Upgra	55,200.00		29,798.34		25,401.66
CO-Campground Furnishings/Equi	699,807.34	699,807.34			
CO-Contract Tree Services	104,160.00	53,160.00	51,000.00		
CO-Dawkins Line signage	5,871.38	5,871.38			
CO-Dining Room Area Repairs an	24,992.59	24,992.59			
CO-Door and Door Hardware Repa	16,282.29		16,282.29		
CO-Electrical Repairs and Pole	182,095.82	110,734.26	71,361.56		
CO-Equipment Repair and Replac	120,000.00	41,033.25	32,846.73		46,120.02
CO-Equipment Repair and Replac	125,780.79	125,780.79			
CO-Fire Safety Repairs and Fir	89,091.42	89,091.42			
CO-Fire Safety Upgrades	1,200,000.00	1,200,000.00			
CO-Golf Irrigation Satellite	8,850.00	8,850.00			
CO-Golf Maintenance Equipment	349,650.01	349,650.01			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-Hazardous Material Abatemen	42,520.00	42,520.00			
CO-Hazardous Material Abatemen	50,000.00	6,671.33			43,328.67
CO-Hazardous Waste-Var Parks	99,877.52	99,877.52			
CO-Infrastructure Repairs	270,978.24	270,978.24			
CO-Lead Paint Mitigation EPA	3,392.34	3,392.34			
CO-Life Safety Repair/Replacem	44,343.96	26,361.86	17,982.10		
CO-Life Safety Repair/Replacem	60,000.00	60,000.00			
CO-Lodge Phone System Replace-	179,890.89		179,890.89		
CO-Lodge: Exterior Paint and R	169,700.00	108,850.88	44,975.84		15,873.28
CO-Lounge Consultant and Desig	7,570.00	7,570.00			
CO-Lounge Renovations	75,249.60	75,249.60			
CO-Mechanical Equipment Repair	143,639.44	143,639.44			
CO-Mechanical Repair/Replaceme	144,978.18	141,578.18	3,400.00		
CO-Mechanical Repair/Replaceme	188,231.50	143,571.33	44,660.17		
CO-Misc. Campground Equipment	24,906.61	24,838.82	67.79		
CO-Misc. Repair and Replacemen	365,000.00	187,142.73	101,671.27		76,186.00
CO-Miscellaneous Repair and Re	187,417.20	187,417.20			
Construct Convention Center -	2,000,000.00	2,000,000.00			
CO-Park Security Upgrades	39,954.38	39,954.38			
CO-Playground Mulch Repair and	71,529.85	71,529.85			
CO-Plumbing Repair and Replace	119,850.54	68,472.54	51,378.00		
CO-Plumbing Repair and Replace	130,109.73	130,109.73			
CO-Pos System Upgrade	307,292.29	307,292.29			
CO-PTAC Replacement	141,980.78	141,980.78			
CO-Replace Roof & Repairs Swit	51,806.82	51,806.82			
CO-roof repair Mary Todd Linco	18,581.78	18,581.78			
CO-Sewer and Water Line Repair	173,241.40	173,241.40			
CO-Sewer Repair and Maintenanc	192,000.00	89,682.78	37,211.38		65,105.84
CO-Sign Repair and Replace	12,999.71	782.33	3,577.83		8,639.55
CO-Sign Repair and Replace	3,299.79	3,299.79			
CO-Small Project Repair and Ma	15,394.37	8,264.58	7,129.79		
CO-Storm Damage Cleanup Trail	19,900.00	19,900.00			
CO-Study Swimming Pools	59,000.00	59,000.00			
CO-Telkonet Controls	16,860.00	16,860.00			
CO-Tree Maintenance	212,183.40	212,183.40			
CO-Tree Maintenance & Removal	219,974.48	219,974.48			
CO-Tree Trimming and Removal	230,000.00	230,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-Tree Vegetation Maintenance	240,290.18	240,290.18			
CO-Turf Management Equipment R	249,018.08	249,018.08			
CO-Various Mechanical Campgrou	50,000.00	45,095.93	4,904.07		
CO-Various Special Maintenance	199,977.82	199,977.82			
CO-Vegetation and Tree Mainten	157,328.91	112,129.41	45,199.50		
CO-Vegetation and Tree Removal	199,310.82	199,310.82			
CO-Wireless Upgrades	61,352.79	61,352.79			
Dawkins Line Scenic Trail	2,740,000.00	2,736,278.27			3,721.73
DH-Campground Sewer upgrade	19,702.70	19,702.70			
DH-Golf Area Upgrades	49,059.30	49,059.30			
DH-Lodge Repair and Paint Room	94,112.33	94,112.33			
DH-Park Repairs	34,025.33	34,025.33			
DH-Trail Upgrade Refurbishment	22,845.74	14,087.60	8,758.14		
DL-Trail Equipment Purchase	50,862.00		50,862.00		
DT-Park Upgrades	32,900.00	19,108.07	13,791.93		
EP - Electrical Repair and Upg	45,671.00	45,671.00			
EP - Pool Study/Repair	315,900.00	305,767.70	664.51		9,467.79
EP-Install Signage	25,000.00	25,000.00			
EP-Planned Developments-Hort	223,008.78	204,089.67			18,919.11
EP-Site Improvements	35,893.16	35,893.16			
EP-Site Improvements	100,000.00	43,844.15			56,155.85
EP-Various Drainage Work	19,789.41	19,789.41			
Equipment Repair/Replacement F	595,011.64	581,545.52	13,466.12		
FB - Fort Repairs - Upgrades	39,665.34	39,665.34			
FB-Campground Bathhouse-Renova	238,684.00	10,332.86	221,636.30		6,714.84
FB-Community Pool Slide Replac	32,068.00	32,068.00			
FB-Correct Drainage Campground	33,999.97	33,469.12	530.85		
FB-Log Repair	47,510.78	47,510.78			
FB-Reroof Fort Block Houses an	71,287.15	70,552.15	735.00		
FB-Roof & Repair Various Build	29,651.18	29,651.18			
FH-Marriage Temple Paint and R	19,580.52	19,580.52			
FH-Museum Paint and Repair	17,574.40	17,574.40			
FH-Museum Repairs	39,782.02	38,971.44	810.58		
FH-Park Repairs	67,769.07	67,769.07			
GB - Dam Study	211,204.28	211,204.28			
GB - Lodge Room Renovations	97,296.73	97,296.73			
GB-14 Winter Water Damage Repa	10,037.39	10,037.39			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
GB-Boat House-Repair and Reroo	12,268.61		12,268.61		
GB-Campground Bathhouse-Boiler	88,286.92		88,286.92		
GB-Campground Bathhouse-Renova	64,584.59	57,213.01	7,371.58		
GB-Conference Center Exterior	32,340.00		32,340.00		
GB-Emergency Dam Spillway Repl	534,150.00	95,780.67	28,872.50		409,496.83
GB-Lodge Complex Upgrade	229,999.68	225,229.71	4,769.97		
GB-Lodge Roof Repairs	52,225.00	45,490.57	6,734.43		
GB-Lodge Switch Gear Repair an	128,000.00	3,362.50	118,095.10		6,542.40
GB-Lodge-Structural and Roof R	499,950.00		409,384.88		90,565.12
GB-Manager's Residence Repair	19,197.46	19,197.46			
GB-New Park Signage	35,499.63	28,626.64	6,872.99		
GB-Picnic Shelter Repairs	36,559.03	36,559.03			
GB-Refinish Exterior Walkways	34,952.48	32,140.25	2,812.23		
GB-Renovate 14 Lodge Rooms	129,936.75	129,936.75			
GB-Replace Boat Dock	93,500.00				93,500.00
GB-Replace Doors	19,248.10	19,248.10			
GB-Roof Condition Assessment	10,678.20	10,678.20			
GB-Water Line Repair East Serv	171,604.25	15,941.75	155,649.00		13.50
GL-Various Repairs	68,868.19	68,868.19			
GO - Building Repairs	16,379.80	16,379.80			
GO-Campground-Expansion	308,093.51		308,093.51		
GO-Culvert Repair	1,050.00	1,050.00			
GO-Employee Residence Repairs	33,643.04	33,643.04			
GO-Lodge Exterior Repairs	395,159.26	17,776.00	373,434.51		3,948.75
GO-Lodge Fire Damage Cleanup	420,185.84	417,195.84	2,990.00		
GO-Lodge Fire Damage Repairs	1,304,000.00	1,302,114.45			1,885.55
GO-Lodge Kitchen Reroof	206,888.63	206,888.63			
GO-Lodge Transformer Replaceme	76,337.08	76,337.08			
GO-Lodge Truss Repair	560,975.00	553,315.72	4,590.00		3,069.28
GR - Cultural Clearance Campgr	9,697.04	5,036.00	4,661.04		
GR-Campground Electrical Upgra	376,699.00		12,340.25		364,358.75
Green River - Sewer Connectio	355,866.82	355,866.82			
GR-Restroom-Renovations	35,368.86	30,947.88	4,420.98		
JA-14 Winter Water Damage Repa	118,384.59	11,357.20			107,027.39
JA-Boat Dock Demolition	5,518.28	5,518.28			
JA-Correct Drainage	4,981.18	4,981.18			
JA-Dehumidification/Mechanical	20,420.00	20,420.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
JA-Exterior Repairs Various Bu	37,502.58	37,502.58			
JA-Irrigation Pump Repair	14,712.66	14,712.66			
JA-KHLCF-Oliver Tract	1,317,236.00	1,317,162.00			74.00
JA-Museum Exterior	33,887.49	14,624.27	19,263.22		
JA-Renovate ADA Cottage	56,471.67	56,471.67			
JD-Monument Reseat Upgrade	8,140.00	8,140.00			
Jefferson Davis Monument Re-se	620,000.00	564,183.99	7,802.50		48,013.51
JW-14 Winter Water Damage Repa	44,239.76	44,239.76			
JW-Camp Office Demo-Reconstruc	135,620.00	117,745.20			17,874.80
JW-Campground Sewer Line Hooku	42,185.81	42,185.81			
JW-Dining-Lounge Upgrade	93,137.90	93,137.90			
JW-Fire Restoration	1,668,000.00	1,376,389.23	249,608.27		42,002.50
JW-Gas Line Repair	15,000.00	15,000.00			
JW-Lodge Pool Upgrades	234,298.00	12,000.00	160,943.20		61,354.80
JW-Lodge Study	34,000.00	23,321.00	10,679.00		
JW-Lodge-Exterior Paint and Re	97,915.18	29,568.52	68,346.66		
JW-Lodge-Renovate B&D Wing Roo	76,964.95	76,964.95			
JW-Marina Replace Fuel Lines,	35,000.00	17,825.00			17,175.00
KA-Pool House-Reroof and Exter	17,571.71		17,571.71		
KA-Shelter and Outbuilding Rep	6,934.43		6,934.43		
KC-Misc Water Plant Repairs	14,897.67	14,897.67			
KD - Cottage Renovations W16	137,948.11	137,496.59	451.52		
KD - Renovate Cottages	150,585.31	150,585.31			
KD - Roof Review-Repair-INS	125,770.56	125,770.56			
KD-Boat Ramp and Dock Repair	114,333.11	99,433.11	14,900.00		
KD-Cottage Renovation	211,070.02	211,070.02			
KD-Cottage Renovation	133,429.41	133,429.41			
KD-INFE-Replace Lodge Transfor	65,000.00	44,200.00	20,009.30		790.70
KD-Lodge Concrete and Rail Rep	268,820.00	14,748.50	245,140.00		8,931.50
KD-Lodge Exterior Repairs	344,840.00		337,375.00		7,465.00
KD-Lodge Roof Study & Repair	8,427.50	8,427.50			
KD-Manager House Exterior Repa	9,561.39	9,561.39			
KD-Marina Electrical / Breakwa	118,272.13	118,272.13			
KD-Renovate & Repair Executive	182,520.42	182,520.42			
KD-Repair and Paint Exterior-9	43,021.75	43,021.75			
KD-Residence Repair 110-111 IN	28,513.86	28,513.86			
KD-Signage Upgrade	38,700.00		2,555.00		36,145.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KD-Village Green Roof & Repair	29,345.00	29,345.00			
KDV-Repair Golf Course Shelter	963.52	963.52			
KD-Washer Extractor	18,914.00	18,914.00			
Kentucky Dam Village Roof Repl	2,000,000.00	1,957,196.33	13,630.00		29,173.67
KHLCF-BL-Kingsolver Tract-BLue	26,892.00	26,549.00			343.00
KL - Campground Electric Upgra	19,569.80	19,569.80			
KL - Cottage Renovations W16	156,357.45	6,407.30	155,481.20		(5,531.05)
KL-Cherokee Park Renovation	1,180,633.69	1,180,633.69			
KL-CMRF-Replace 4 Lift Station	98,934.28	98,934.28			
KL-Cottages Reroof and Exterio	69,405.72	69,405.72			
KL-Exterior Repairs - Drainage	24,618.30	24,617.64			0.66
KL-Lodge Boiler	4,493.50	4,493.50			
KL-Lodge-Exterior Repair and P	143,088.00		118,340.58		24,747.42
KL-Lodge-Structural and Roof R	357,103.00		7,956.00		349,147.00
KL-Renovate Cottage 275	25,987.84	25,987.84			
KL-Storm Hail Damage Repair	58,615.42	58,615.42			
KL-Storm Wind Damage Repair	34,134.99	34,134.99			
KL-Tennis Center Interior and	95,053.91	95,053.91			
KL-Upgrade Meeting Room Restro	39,990.67	38,515.92	1,474.75		
KL-Utility Upgrade Repair	13,517.93	13,517.93			
KL-Waste Collection Study	14,971.71	8,818.25	6,153.46		
KN-Community Pool Repairs	190,000.00	115,029.00	11,449.00		63,522.00
KN-Land Acquisition	500,000.00	17,471.25			482,528.75
KN-Managers Residence Bathroom	1,800.92	1,800.92			
Lake Barkley Cottage Damage	20,605.81	20,605.81			
Lake Cumberland Park Repairs	29,000.00	29,000.00			
LB - Conf. Center Exterior Upg	249,667.81	174,217.46	75,450.35		
LB - Cottage Renovations W16	86,036.68	73,238.78	12,797.90		
LB- Conference Center Roof Rep	145,000.00	9,993.00	127,808.50		7,198.50
LB-Convention Center Upgrades	158,540.14	112,000.00	46,540.14		
LB-Cottage Renovation 506 508	81,644.73	81,644.73			
LB-Fitness Center Repairs	349,990.59	4,175.00	66,566.36		279,249.23
LB-Golf Cart Replacement and U	269,261.50	269,261.50			
LB-Laundry Fire Restoration	72,975.33	72,975.33			
LB-Little River-Exterior Repai	38,526.16	6,448.84	32,077.32		
LB-Lodge Concrete and Rail Rep	282,369.72	213,944.23	68,245.49		180.00
LB-Lodge Exterior Repairs	529,564.62	340,435.30	179,143.70		9,985.62

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LB-Lodge Makeup Air Unit Repla	296,315.00	238,967.50	57,347.50		
LB-Lodge Repair/Replace Loop P	19,400.00	19,400.00			
LB-Lodge Swimming Pool Upgrade	18,395.00	18,395.00			
LB-Lodge-Exterior Renovations	55,001.57		12,198.69		42,802.88
LB-Log Cabin Upgrades	27,942.42	27,942.42			
LB-Mechanical Upgrade Repair	28,524.00	28,524.00			
LB-Powerline ROW Clearing	48,000.00	48,000.00			
LB-Repair and Paint Exterior-9	43,775.09	43,775.09			
LB-Replace Flooring Public Are	43,350.34	43,350.34			
LB-Roof Various Buildings	23,776.62	23,776.62			
LB-Roof Various Buildings	112,821.62	112,821.62			
LB-Warehouse Reroof and Paint	22,151.64	22,151.64			
LC- Baseboard Heat Replacement	17,669.36	17,669.36			
LC-14 Winter Damage Repair	410,078.22	410,078.22			
LC-AAA Lodge Room Upgrades	186,806.93	186,806.93			
LC-Activity Center Minor Upgra	27,905.76	27,905.76			
LC-Campground Electrical Upgra	590,000.00		89,585.98		500,414.02
LC-Community Pool Repairs	86,490.00		16,813.34		69,676.66
LC-Conv Ctr-Exterior Upgrades	550,165.45		516,511.30		33,654.15
LC-Grounds Repairs	52,766.11	52,766.11			
LC-Lodge-Indoor Pool Repairs	137,700.00		54,081.81		83,618.19
LC-Lodge-Pool & Exercise-Repai	63,940.00		32,940.00		31,000.00
LC-Minor Campground Upgrade	33,407.93	33,397.73	10.20		
LC-Office Floor Covering	3,836.32	3,836.32			
LC-Park Improvements	614,999.80	614,999.80			
LC-Renovated Lodge Rooms	82,108.79	82,108.79			
LC-Reroof and Repair 3 Houses	32,410.39	32,410.39			
LC-Reroof Wildwoods	118,950.15	118,950.15			
LC-Roof Study-Repair	1,000.00	1,000.00			
LH-Golf Pro Shop Reroof	21,833.54	21,833.54			
LH-Park Repair	32,144.79	32,144.84			(0.05)
LJ-Replace Roof Shelter 2	10,057.85	9,557.35	500.50		
LM-Campground Upgrades	48,114.28	45,973.11	2,141.17		
LM-Courtesy Dock-Marina Replac	268,334.51	234,887.50	33,447.01		
Miscellaneous IT Upgrades	145,400.00	145,400.00			
Miscellaneous Parks Maintenanc	204,372.46	204,372.46			
MK-Ampitheater Repairs	39,863.84	37,763.84	2,100.00		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MK-Federal Hill Cemetery	15,000.00	2,200.00	12,800.00		
MK-Minor Camp Upgrades	59,999.78	34,231.83	25,767.95		
MK-Misc Repairs Upgrade	14,407.84	14,407.84			
MM-Repair Deck Steps	7,918.05	7,918.05			
My Old Kentucky Home Visitor C	415,726.16	415,726.16			
Natural Bridge Roof & Repair V	58,620.11	58,620.11			
NB - Lodge Exterior Repairs an	7,889.63	7,889.63			
NB - Maintenance Buildings Pai	20,469.26	20,469.26			
NB-ADA Restroom Activity Cente	365.85	365.85			
NB-Campground-Bathhouse Remode	100,291.99	100,291.99			
NB-Cave Gate Grant	9,032.52	9,032.52			
NB-Concrete Walkways	49,154.21	49,154.21			
NB-Lodge-Dining Buffet Line Re	26,592.28	26,592.28			
NB-Lodge-Electrical Upgrades	253,926.38	4,950.00	248,976.38		
NB-Lodge-Interior Upgrades	65,899.43		17,811.09		48,088.34
NB-Mechanical Repair Upgrades	91,318.62	91,318.62			
NB-Trail Upgrades	15,849.85	15,849.85			
OM-Meeting House-Repairs	13,887.52	1,310.00	12,577.52		
OM-Office-Reroof	12,512.48		12,512.48		
OM-Parks Repairs	18,967.93	18,967.93			
Parks - KHLCF Advance Land Cos	500,000.00	77,578.52	13,050.00		409,371.48
Parks 2014 Winter Water Damage	202,036.55	202,036.55			
PF - Golf Course Mitigation	181,251.49	141,771.49	39,480.00		
PF - Telephone System Upgrades	7,500.00		7,500.00		
PF-Beach Area	259,919.71	259,919.71			
PF-Chiller and Chilled Water P	111,166.92	107,711.09	3,455.83		
PF-Cottage Upgrades and Repair	59,718.86	53,932.13	5,786.73		
PF-Dam Repairs	50,000.00	500.00	28,384.50		21,115.50
PF-Golf Course Bunker Repairs	14,369.21	14,369.21			
PF-Lodge Pool Repairs	234,049.00	6,930.00	190,783.02		36,335.98
PF-Reroof Cottages	49,591.24	37,744.43	11,846.81		
PF-Residence Maintenance	13,711.60	13,711.60			
PF-Roof Study Repair	172,037.20	172,037.20			
PF-Sewer System Improvements	225,000.00	208,147.34	16,852.66		
PF-Trail Upgrades	4,980.10	4,302.77	677.33		
PF-Upgrade Building Exterior	169,740.62	169,177.36	563.26		
Pine Mountain Trail Developmen	2,331,307.00	2,030,904.88			300,402.12

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
PM - Paint and Repair rear of	41,419.61	39,114.55	2,305.06		
PM-14 Winter Water Damage Repa	403,601.91	403,601.91			
PM-Building Exterior Repair/Re	31,918.29	23,951.71	7,966.58		
PM-Cabin Reroof	50,522.61	33,453.68	17,068.93		
PM-Cottages Repair Storm Damag	30,142.45	30,142.45			
PM-KHLCF Greene Property	58,794.03	58,745.88			48.15
PM-Lodge and Conference Center	386,521.20	11,100.00	375,421.20		
PM-Lodge Pool Upgrades	472,750.00	6,000.00	461,472.05		5,277.95
PM-Lodge Roof Replacement & Re	410,370.00	19,813.25	340,771.75		49,785.00
PM-Mini Golf Retaining Wall Re	6,995.55	6,995.55			
PM-Signage Upgrade	30,555.26	2,904.98	27,650.28		
Rough River Dam Boat Dock	1,850,000.00	1,600,508.67	127,371.13		122,120.20
RR - Dock Relocation	9,464.00	9,464.00			
RR - Exterior Repairs	80,025.67	80,025.67			
RR - Renovate Lodge Rooms	104,927.60	104,927.60			
RR-Basketball Court	30,623.54	30,623.54			
RR-Cottage Renovation	162,695.58	162,695.58			
RR-Cottages-Repairs	46,211.85		46,211.85		
RR-Lodge and Conference Center	202,975.00	4,843.75	180,750.00		17,381.25
RR-Lodge Electrical Study	5,744.39	5,346.80	397.59		
RR-Replace Cottage #212	838.50	838.50			
RR-Settlement Study	38,596.54	38,596.54			
RR-Storm cleanup repair	38,226.86	38,226.86			
RR-Superint Residence Demolish	18,200.00		18,200.00		
RR-Swimming Pool Upgrades	209,656.00		185,958.65		23,697.35
RR-Water Hookup/Grayson Co	78,307.05	78,307.05			
TL-Horse Trail Upgrade	9,862.96	9,862.96			
TL-Wastewater Treatment Plant	60,000.00		60,000.00		
TW-Manger House Reroof	8,907.26	8,907.26			
TW-Upper Shelter Reroof	25,156.49	26,234.59	(13,791.93)		12,713.83
Upgrade Guest Accommodations	5,500,000.00	4,183,542.63	404,230.57		912,226.80
Upgrade Wastewater System-Ft B	1,311,000.00	1,172,210.46	116,515.81		22,273.73
Various Parks Maintenance	204,382.02	204,382.02			
WH - Home Window Restoration	62,800.00	36,514.50	25,032.84		1,252.66
WH-Gift Shop-Reroof and Exteri	20,081.95	20,081.95			
WH-Home-Replace Heat Pump	19,810.00		19,810.00		
WH-HVAC Review/Repair	135,225.57	135,225.57			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WM-Lift Station Electricity	3,378.20	3,378.20			
WM-Repair Lifeway Building	3,975.00		3,975.00		
WM-Restabliment Inerpretation	31,175.18	31,175.18			
WV-Waveland Utility Improvemen	135,850.80	15,625.00	120,224.80		1.00
WV-Window Repairs	29,282.14	13,282.14	16,000.00		
WW-Plaster & Roof Repair	3,125.67	3,125.67			
YL - Restroom and Shelters Upg	15,329.01	7,195.03	8,133.98		
DEPARTMENT TOTAL	\$71,979,127.74	\$52,473,081.47	\$12,772,210.33		\$6,733,835.94
Tourism - Office Of The Secretary					
Comprehensive Adventure Touris	400,186.36	399,962.66			223.70
FCC-Facility Repairs - Flood	217,297.75	192,330.25	24,873.75		93.75
FCC-Sound System Replacement	243,009.95	241,509.95	1,500.00		
TAH-Horse Park Bathhouse	225,000.00	2,500.00	30,543.70		191,956.30
Travel - Tech upgrade/Website	525,000.00	525,000.00			
DEPARTMENT TOTAL	\$1,610,494.06	\$1,361,302.86	\$56,917.45		\$192,273.75
Kentucky Artisans Center At Berea					
Artisan Center Facility Repair	60,000.00	60,000.00			
HVAC Upgrades Artisan Center	140,000.00	136,795.80			3,204.20
DEPARTMENT TOTAL	\$200,000.00	\$196,795.80			\$3,204.20
CABINET TOTAL	\$507,868,929.46	\$287,211,160.13	\$144,395,699.27		\$76,262,070.06
Education & Workforce Development Cabinet					
Education Professional Standards Board					
Educator Preparation System	1,270,000.00	828,889.45	407,008.14		34,102.41
DEPARTMENT TOTAL	\$1,270,000.00	\$828,889.45	\$407,008.14		\$34,102.41
Education - Office Of The Secretary					
KSLDS Data Quality Upgrade	636,000.00	562,095.81	26,666.56		47,237.63
WRSI-Administrative Account	1,000,000.00	50,978.45	128,521.14		820,500.41
DEPARTMENT TOTAL	\$1,636,000.00	\$613,074.26	\$155,187.70		\$867,738.04
Department For Workforce Investment					
Ashland Career Center HVAC Rep	281,955.43	118,830.07	163,025.36		100.00
ATC Networking/Vesis	2,100,000.00	2,100,000.00			
Bowling Green Lift Station Rep	24,246.00	24,246.00			
C D Perkins Replace Refrigerat	123,299.95	123,299.95			
Carl Perkins Medical Rest Room	25,875.00	25,875.00			
CD Perkins - Kitchen Renovatio	5,000.00				5,000.00
Corbin Foundation Study	1,125.00	1,125.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Corbin Roof Replacement	146,844.00	146,844.00			
Hazard Roof Replacement (parti	88,635.00	88,635.00			
Hazardous Material Projects	60,000.00	8,040.00	34,084.01		17,875.99
Henderson Foundation Study	4,760.00	4,760.00			
Hopkinsville HVAC Replacement	513,614.95	293,519.16	220,095.79		
Hopkinsville HVAC Upgrade	34,619.00	34,619.00			
LOET 2nd Fl Mechanical & Elect	592,342.76	592,342.76			
Louisville Career Center Boile	225,163.83	225,163.83			
Louisville Career Center Camer	47,520.71		47,520.71		
Louisville OET Interior Reno 0	471,387.80	471,387.80			
Paducah Career Center Restroom	7,280.57		2,430.00		4,850.57
Signage Upgrade for DWI Facili	19,550.00	19,275.00	275.00		
Somerset Career Center Renovat	115,000.00	822.50	112,085.54		2,091.96
UI System Improvement	750,000.00	742,777.50			7,222.50
Unemployment Ins. State Identi	975,600.00	975,191.17			408.83
Unemployment Insurance System	1,545,786.85	1,545,786.85			
Women's Dormitory Restroom Upg	447,557.90	439,235.42	2,240.00		6,082.48
Workforce Development Integrat	964,500.00		759,660.90		204,839.10
DEPARTMENT TOTAL	\$9,571,664.75	\$7,981,776.01	\$1,341,417.31		\$248,471.43
Department Of Education					
FFA Admin Bldg Roof Replacemen	80,000.00	64,684.72			15,315.28
FFA Campus Maintenance	75,000.00	70,229.97			4,770.03
FFA Maintenance FY12	25,000.00	24,935.00			65.00
FFA New Administration Bldg Si	41,000.00	18,650.00	18,698.00		3,652.00
FFA Old Administration Buildin	35,000.00	34,000.00			1,000.00
FFA Rec Hall/Classroom Bldg Ro	24,000.00	22,989.31			1,010.69
Kentucky Education Network	8,900,000.00	7,174,247.45			1,725,752.55
KSB Building Security	49,096.63	49,096.63			
KSB Campus Construction	599,000.00	550,502.56	18,976.84		29,520.60
KSB Chimney Lining & Tuckpoint	67,485.32	67,485.32			
KSB Cmapus Maintenance	500,000.00	496,709.39			3,290.61
KSB Evan Hall Renovation	225,512.68	215,379.16	1,358.00		8,775.52
KSB Food Service Upgrade	97,652.02	97,652.02			
KSB Howser Hall Renovation	5,000,000.00		1,846,404.31		3,153,595.69
KSB Maintenance FY12	400,000.00	386,830.61	4,160.13		9,009.26
KSB McDaniel/Scoggin Education	1,000,000.00	6,531.00	842,636.62		150,832.38
KSB Miscellaneous Projects	445,000.00	3,394.00	206,895.28		234,710.72

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSB Richie Hall Phase I	599,000.00		11,610.90		587,389.10
KSD Argo-McClure Phase 2	250,000.00	221,790.31			28,209.69
KSD Argo-McClure Phase III	599,000.00	23,530.00	432,000.58		143,469.42
KSD Brady Hall IT	50,000.00	2,470.00	12,646.25		34,883.75
KSD Campus Construction	581,200.00	512,258.19	66,028.50		2,913.31
KSD Campus Maintenance	150,000.00	150,000.00			
KSD Campus Security Upgrade	138,883.00	138,883.00			
KSD Fosdick Hall Phase I	206,083.65	194,109.15	11,974.50		
KSD Fosdick Hall Phase II	110,000.00	68,489.32	19,900.00		21,610.68
KSD Grounds Maintenance	390,000.00	80,304.45	142,725.50		166,970.05
KSD Grow Hall	101,400.00	44,525.00	21,399.00		35,476.00
KSD Grow Hall HVAC Upgrade	170,800.00	168,941.40			1,858.60
KSD Maintenance FY12	459,643.75	458,006.00	709.60		928.15
KSD New Elementary Building	6,000,000.00		1,070,848.25		4,929,151.75
KSD Pool Renovation	72,150.00	70,853.95	416.29		879.76
KSD Pool Repair	262,508.00	249,729.55	6,018.30		6,760.15
KSD Raze Old Lee Hall	195,558.99	195,558.99			
KSD Tuck-Point Maintenance Bui	34,149.00	34,149.00			
KSD-Various Major Maintenance	3,274,000.00	3,261,010.36	12,989.64		
Ky Statewide Longitudinal Data	3,184,400.00	2,358,891.10			825,508.90
DEPARTMENT TOTAL	\$34,392,523.04	\$17,516,816.91	\$4,748,396.49		\$12,127,309.64
Kentucky Educational Television					
Building Slab Repair	180,500.00	149,970.65			30,529.35
Digital Conversion/Phase 3	2,000,000.00	1,998,629.16	338.16		1,032.68
KET BROADCAST SERVER REPLACEME	300,000.00	266,877.58			33,122.42
KET Digital Broadcast Equipmen	367,577.10	240,090.53	21,673.50		105,813.07
KET FCC REPACK	20,580,000.00	145,177.22	358,402.32		20,076,420.46
KET Green Bank ESPC Project	1,813,351.00	1,813,351.00			
KET Misc Building Repair/Upgra	169,000.00	28,582.59	35,161.87		105,255.54
KET Network Center Chiller Rep	270,000.00	500.00	4,000.00		265,500.00
KET Network Center Mechanical	216,400.00	189,558.13			26,841.87
KET-USDA Microwave Radio Digit	319,050.00	318,426.04			623.96
KET-USDA Transmitters Digital	357,700.00	357,194.04			505.96
Tower Painting	339,534.00	311,645.00			27,889.00
DEPARTMENT TOTAL	\$26,913,112.10	\$5,820,001.94	\$419,575.85		\$20,673,534.31
CABINET TOTAL	\$73,783,299.89	\$32,760,558.57	\$7,071,585.49		\$33,951,155.83

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Health & Family Services Cabinet					
Office of the Kentucky Health Benefit Exchange					
KY Health Benefit Exchange Inf	154,191,882.00	154,191,882.00			
DEPARTMENT TOTAL	\$154,191,882.00	\$154,191,882.00			
CHFS - Office Of The Secretary					
CHFS Energy Management Analyti	20,000.00	14,133.02	359.00		5,507.98
DCBS- L&N Renovation	101,000.00	29,224.00	46,242.50		25,533.50
KAMES	20,223,541.92	20,223,541.92			
KASES II	23,064,564.00	23,064,564.00			
L&N Building Security Improvem	25,640.00		7,908.75		17,731.25
Twist Rewrite	10,677,600.00	7,547,987.43	569,081.90		2,560,530.67
DEPARTMENT TOTAL	\$54,112,345.92	\$50,879,450.37	\$623,592.15		\$2,609,303.40
Department for Income Support					
DDS-Grauman Relocation-CSH	2,150,000.00	2,140,511.36	1,346.09		8,142.55
DEPARTMENT TOTAL	\$2,150,000.00	\$2,140,511.36	\$1,346.09		\$8,142.55
Department For Public Health					
Radiation Monitoring Equipment	2,486,000.00	1,654,212.56	15,092.84		816,694.60
DEPARTMENT TOTAL	\$2,486,000.00	\$1,654,212.56	\$15,092.84		\$816,694.60
Behavioral Health, Developmental & Intellectual Di					
Construct Replacement for East	129,005,000.00	128,344,871.63	26,971.60		633,156.77
CSH Bingham Building - County	61,220.52	127,119.00	(65,898.48)		
CSH Demolish Cottages	195,216.13	195,216.13			
CSH Replace Bingham Roof	354,510.00	354,510.00			
CSH Replace Power Cable	42,409.50	42,409.50			
CSH-Bingham Bldg. Abatement	7,800.00	7,800.00			
CSH-Grauman Exterior Parking	260,233.45	260,233.45			
CSH-Grauman Exterior Repairs	350,257.43	349,682.43	575.00		
CSH-Grauman Roof Replacement	327,350.00	327,350.00			
CSH-HVAC/Door Security Server	78,509.15	78,509.15			
Del Maria ICF Exterior Upgrade	25,000.00		22,595.50		2,404.50
Electrical System Upgrade at W	526,850.00	458,231.01	33,240.00		35,378.99
ESH Equipment Relocation to ot	492,926.57	492,926.57			
ESH-Emergency Sprinkler Repair	27,002.95	27,002.95			
ESH-Sprinkler Head Replacement	300,000.00	8,607.50	141,270.00		150,122.50
Feasibility and Analysis of Va	25,000.00	500.00			24,500.00
GSNF-Bathing Room Repair	41,540.58	41,540.58			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
GSNF-Sanitary System Upgrade	243,760.00	206,292.00	27,051.81		10,416.19
Hazelwood Center Interior Upgr	230,000.00		12,839.44		217,160.56
Hazelwood-Bathing Suite Upgrad	481,286.07	474,725.57	6,560.50		
Hazelwood-Replacing Fire Escap	80,000.00	5,482.50	6,070.00		68,447.50
Hazelwood-Upgrade Fiber Optics	345,158.50	345,158.50			
HZL Group Home Interior Painti	39,500.00		36,795.94		2,704.06
HZL Structure & Drainage Asses	299,126.77	299,126.77			
HZLD Purchase Mechanical Equip	89,000.00	64,774.55			24,225.45
HZLD-Bingham Gardens Group Hom	461,571.75	3,755.00	410,876.65		46,940.10
HZLD-Electrical Upgrades and G	599,000.00	5,250.00	62,725.50		531,024.50
HZLD-Elks Bldg. Demolition	545,950.00		77,569.70		468,380.30
HZLD-Replace Grease Trap	23,406.00	23,406.00			
KCPC Intercom Replacement	195,500.00	126,936.75	38,586.75		29,976.50
KCPC-Intercom Replacement Phas	464,339.00		238,775.76		225,563.24
Meadows ICF Exterior Upgrades	25,000.00		22,595.50		2,404.50
Oakwood Emergency Electrical R	73,086.90	73,086.90			
Oakwood- Oakwood Replace Roofs	529,156.00	529,156.00			
Oakwood Repair Sprinklers	391,311.79	391,311.79			
Oakwood Replace Roofs	460,152.80	460,152.80			
Oakwood Replace Roofs Phase 3	483,000.00	2,946.25	436,146.25		43,907.50
Oakwood Specialty Clinic	2,490,000.00	2,468,305.87	21,694.13		
Oakwood-Boiler Evaluation Bldg	5,395.00	4,895.00	500.00		
OKWD-Replace and Repair Variou	42,513.45	9,530.00	32,983.45		
Outwood - Heat Exchanger	16,830.00	16,830.00			
OW-Steam,Hydronic & Bldg Auto	599,000.00		20,920.00		578,080.00
Plan,Design&Construct Glasgow	20,000,000.00	19,871,166.46	45,197.25		83,636.29
Relocate GSNF Generator to WSH	320,094.75	320,094.75			
Renovation of Patient Units KC	167,561.00	59,955.00	107,526.00		80.00
Renovations-GSNF Campus	333,897.20	333,897.20			
Repair and or Replace Security	118,511.95	68,805.48	49,681.47		25.00
Replace Chiller CSH	267,228.49	267,228.49			
Replace Fire Alarm Panel-Outwo	331,653.46	326,744.46	4,909.00		
Replace Heat Exchanger WSH Bld	380,896.00	362,301.70	18,594.30		
Replace Meyers Roof HZLD	130,198.91	130,198.91			
Replace Roof - Outwood	2,984.00	2,984.00			
Replace Sprinklers-CSH	80,535.89	80,535.89			
Shelbyville/Inez Group Home-Pr	7,500.00				7,500.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Upgrade HVAC-GSNF	414,241.92	393,570.58	20,671.34		
Upgrades ESH	219,940.38	219,940.38			
Upgrades to the Fiber Optic Ne	123,262.76	123,262.76			
Upgrades to the Fiber Optic Ne	573,144.01	573,144.01			
Western State Hospital-Electri	4,867,500.00	9,712.48	2,783,465.34		2,074,322.18
WSH Bldg #63 Elevator Replacem	599,900.00	51,096.25	132,500.00		416,303.75
WSH -Chiller Replacement	414,731.07	377,962.32	36,768.75		
WSH Replace Pump Racks	171,245.14	171,245.14			
WSH-Bathing Suite Upgrade	599,900.00	21,200.00	26,469.50		552,230.50
WSH-Building 59 Sprinkler Repl	14,893.00	14,893.00			
WSH-Main Hospital Building Ext	450,000.00		3,064.00		446,936.00
WSNF-Bathing Suite Upgrade	80,000.00		72,030.05		7,969.95
DEPARTMENT TOTAL	\$172,003,690.24	\$160,407,571.41	\$4,912,322.00		\$6,683,796.83
Department For Community Based Services					
DCBS-Structural Analysis for R	2,000.00	2,000.00			
Eligibility System Integration	90,126,400.00	82,681,325.63	5,598,241.70		1,846,832.67
DEPARTMENT TOTAL	\$90,128,400.00	\$82,683,325.63	\$5,598,241.70		\$1,846,832.67
Department For Medicaid Services					
Medicaid Eligibility System	50,000,000.00	27,021,581.71	9,437,127.59		13,541,290.70
DEPARTMENT TOTAL	\$50,000,000.00	\$27,021,581.71	\$9,437,127.59		\$13,541,290.70
CABINET TOTAL	\$525,072,318.16	\$478,978,535.04	\$20,587,722.37		\$25,506,060.75
Justice & Public Safety Cabinet					
Justice - Office Of The Secretary					
Medical Examiner Office - Reno	3,350,000.00	3,280,804.63	3,031.59		66,163.78
DEPARTMENT TOTAL	\$3,350,000.00	\$3,280,804.63	\$3,031.59		\$66,163.78
Department For Public Advocacy					
Case Management System	1,571,000.00	1,571,000.00			
DEPARTMENT TOTAL	\$1,571,000.00	\$1,571,000.00			
Kentucky State Police					
Academy Dorms HVAC System	82,745.91	75,764.21	6,961.91		19.79
Academy Exterior Envelope Impr	51,285.24		4,501.78		46,783.46
Academy Feasibility Study	42,000.00	40,798.97			1,201.03
Asbestos Abatement	7,500.00	7,500.00			
Building Improvement - -Accred	47,484.75	47,484.75			
Carpet Replacement Post 15 Col	2,107.38	2,107.38			
Central Lab Renovation	599,999.00	102,406.25	432,750.75		64,842.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Demolition and Construction of	4,725,000.00	4,723,367.05	1,632.95		
Emergency Environmental Testin	8,327.00	8,327.00			
Emergency Maintenance to King	260,000.00	260,000.00			
Exmark Mower for Properties Ma	19,748.00		18,701.42		1,046.58
Go Green Initiative	549,395.00	535,550.00	13,826.98		18.02
Headquarters - Repair Stairs	9,946.00	9,945.89			0.11
Headquarters Abatement Project	6,600.00	6,475.00	125.00		
HQ Improvements	336,856.03	282,264.24	51,919.80		2,671.99
Ion Trap GC/MSD	250,000.00		197,960.11		52,039.89
IT Building Sidewalks and Ramp	7,255.23	7,255.23			
Kentucky State Police - CRASH	3,000,000.00	2,855,743.54			144,256.46
KSP Academy All-purpose Traini	27,800.00	9,562.00	17,657.00		581.00
KSP Headquarters Roof Repair/R	139,742.64	139,742.64			
KSP HQ Classroom Renovation	7,999.53	7,999.53			
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	167,914.16	96,712.56	58,275.52		12,926.08
Maintenance & Life Safety Upgr	599,999.00	583,519.65	16,479.35		
Multiple Facilities HVAC Repai	399,100.00	395,017.30	4,000.00		82.70
Multiple Facilities Roof Repai	599,909.71	558,903.46	1,500.00		39,506.25
New KSP Headquarters Building-	10,000.00	9,600.00			400.00
Old Church Demolition	39,925.06	39,925.06			
Old Info Services Building Ren	8,393.03	8,393.03			
Paint Booth Replacement	165,000.00	161,208.18	2,553.44		1,238.38
Parking Lot Paving HQ/IT Build	18,000.00	12,247.26	437.88		5,314.86
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	119,800.00			
Post 15 Expansion of Parking L	15,402.00	1,682.00	13,720.00		
Post 3 Kitchen Remodel	2,324.92	2,324.92			
Post 6 Parking Lot Repaving	28,732.20		28,732.20		
Post 7 Septic Repair	8,468.00	8,466.92			1.08
Post 8 Handicap Wall Repair	2,650.00	2,650.00			
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	1,000,000.00			
Radio Tech Building - Post 2	45,989.95	45,989.95			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Raid Storage Expansion	670,000.00	670,000.00			
Repave Parking Lot - Post 4	19,999.80	19,999.80			
Replace Cracked Walks - Post 1	4,772.00	4,771.35			0.65
Replace Gas Chromatograph/Mass	1,500,000.00		1,442,942.71		57,057.29
Replace KSP Information Servic	207,700.00	207,700.00			
Replace/Upgrade Existing Kentu	2,600,000.00	650,000.00	1,851,636.26		98,363.74
Replace/Upgrade Mobile Data Co	2,000,000.00	2,000,000.00			
Roof-Supply Building	396,309.50	395,185.62			1,123.88
Security Upgrades 1999	503,919.72	503,919.72			
Supply Branch Security Enhance	20,068.23		645.00		19,423.23
DEPARTMENT TOTAL	\$22,550,277.16	\$17,811,191.21	\$4,166,960.06		\$572,125.89
Department Of Juvenile Justice					
Adair YDC Chiller Maintenance	212,000.00	208,918.80	1,137.82		1,943.38
Adair YDC-Emergency Roof Repai	516,632.91	516,632.91			
Ashland GH Repairs	126,898.70	121,438.44	5,455.00		5.26
Boyd Co. Facility Site Improve	55,962.50	55,962.50			
Boyd RJDC Roof Repairs	246,500.00	243,019.61			3,480.39
Breathitt RJDC/CLEP HVAC Repla	283,000.00	112,646.70	22,973.00		147,380.30
Burnside Group Home Repairs	44,990.40	44,990.40			
CLEP Repairs and Upgrades	100,000.00	96,882.27			3,117.73
CLEP/Breathitt RJDG - Campus S	12,000.00	6,332.50	5,667.50		
DJJ Abatement & Finish Repairs	27,915.45	14,345.75	1,189.00		12,380.70
DJJ Control Panel Replacements	301,880.80	123,078.79	3,601.00		175,201.01
DJJ HVAC Repairs/Upgrades	457,800.06	347,393.17	77,754.28		32,652.61
Electrical Repairs and Energy	165,723.38	36,026.42	64,083.43		65,613.53
Envelop Stabilization-Various	354,619.00	297,209.86	19,920.00		37,489.14
Frankfort GH Repairs	17,350.00	17,350.00			
Green River Shower Upgrade	115,002.62	106,168.65			8,833.97
Green River YDC Roof Repair/Re	153,211.86	147,394.93			5,816.93
Hopkinsville GH Repairs/Upgrad	10,000.00	7,324.08			2,675.92
JB Chiller and HVAC Replacemen	138,000.00	63,417.30	21,787.45		52,795.25
KCH Campus Renovations	509,195.00		148,894.12		360,300.88
LV Training Ctr Renovations an	284,214.64	275,543.58	6,575.91		2,095.15
McCracken RJDC Boiler Replacem	125,000.00	112,885.00	500.00		11,615.00
Paving at Various Facilities	398,623.77	368,667.66	6,026.32		23,929.79
Phase II of the DjJ Generator	112,657.01	70,785.01	10,478.40		31,393.60
Plumbing System Upgrade & Repa	421,307.56	211,765.83	163,758.41		45,783.32

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Rice Bldg Structural Repairs	7,500.00	4,150.00			3,350.00
Rice Office Building Concrete	28,000.00	22,682.90	4,850.00		467.10
Warren RJDC Control Board Upgr	67,000.00	56,084.84	8,190.70		2,724.46
Warren RJDC HVAC Repairs/Upgra	18,240.00	4,340.00			13,900.00
Woodbend YDC Repairs	25,000.00	15,994.73	9,005.27		
Woodsbend Tornado Damage Repai	2,997,248.83	2,997,248.83			
DEPARTMENT TOTAL	\$8,333,474.49	\$6,706,681.46	\$581,847.61		\$1,044,945.42
Department Of Criminal Justice Training					
Bizzack Complex HVAC Repair	4,999.00	4,999.00			
Bizzack Complex HVAC Repair/Re	913,525.00		731,009.45		182,515.55
Campus Systems Study and Acqui	13,000.00		500.00		12,500.00
Funderburk Bldg. HVAC Replacem	201,000.00	182,025.00	7,575.00		11,400.00
Funderburk Building HVAC Upgra	3,154,700.00	3,025,589.98	102,284.00		26,826.02
Funderburk Building HVAC Upgra	671,700.00		387,529.05		284,170.95
Information Technology Upgrade	98,088.10		98,088.10		
McKinney Skills Indoor Range -	5,000.00	1,750.00	500.00		2,750.00
Records and Registration Infor	400,000.00	246,200.00	66,720.00		87,080.00
Replace Turning Target System	86,625.24		86,625.24		
Sayre Building Sprinkler Syste	163,020.00	19,100.00	128,710.00		15,210.00
Various Campus Repairs and Upg	348,712.46		290,283.47		58,428.99
DEPARTMENT TOTAL	\$6,060,369.80	\$3,479,663.98	\$1,899,824.31		\$680,881.51
Department Of Corrections					
BCC Building Repairs	36,528.20	36,528.20			
BCC Lighting Upgrades	33,800.00	33,800.00			
BCC Plumbing Repairs	302,527.76	302,527.76			
BCC Steam Line Study and Repai	4,997.50	4,997.50			
BCC Tractor Shed Rebuild	96,358.22	96,358.22			
BCFC Building Roofs	688,121.33	688,121.33			
BCFC Canteen/Visitation Buildi	72,350.66	38,723.16	33,627.50		
BCFC Greenhouse	35,496.83	35,496.83			
BCFC Horticulture Storage	15,581.00	15,581.00			
BCFC HVAC Repairs/Improvements	33,300.00	32,800.25	445.53		54.22
BCFC Plumbing & Mechanical Sys	134,825.00	38,273.50	38,915.74		57,635.76
BCFC Water Plnat Improvements/	2,642.95	2,642.95			
BCFC-Sewage Plant Repairs	37,995.39	37,995.39			
EKCC Drainage & Soil Erosion C	169,445.09	169,445.09			
EKCC Elevator Repairs	150,967.50	150,967.50			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
EKCC Minimum Security Unit Roo	443,877.56	443,877.56			
EKCC Water Tank Repairs	999.00	999.00			
Elliott County New Medium Secu	87,067,450.82	87,067,450.82			
Emergency Generator Studies fo	98,886.00	57,638.41	500.00		40,747.59
Envir. Assessment and Remediat	122,062.85	76,845.98	4,853.00		40,363.87
Expand the Kentucky Offender M	1,200,000.00	1,193,816.00	6,184.00		
GRCC Generators for Various Bu	364,500.00	172,578.11	170,661.80		21,260.09
GRCC Mechanical System Repairs	20,000.00	17,739.00			2,261.00
KCI Metal Fabrication for DOC	280,000.00	198,541.97	79,202.17		2,255.86
KCIW - HVAC Upgrade & Repairs	110,902.26	110,902.26			
KCIW Heating Systems Repairs/R	84,219.48	84,219.48			
KCIW Sewage System Rehabilitat	150,777.11		140,643.25		10,133.86
KCIW-Main Building Chiller	82,952.98	82,952.98			
KCIW-Sewage Plant Study & Repa	21,500.00	16,640.00			4,860.00
KCIW-Various Buildings Roof Re	466,795.45	466,795.45			
Kentucky Correctional Institut	92,000.00	49,331.00	20,110.12		22,558.88
KSP Cell House 6 Roof Repairs/	599,000.00		487,545.00		111,455.00
KSP Cell Houses Plumbing Impro	308,078.35	308,078.35			
KSP Cellhouse Renovations	21,729.37	21,729.37			
KSP High Mast Yard Lighting	127,951.21	127,951.21			
KSP Recreation Cages	88,972.72	29,642.74	59,329.98		
KSP Sewage Plant Repairs	39,998.36	39,998.36			
KSP Shower Renovations	290,000.00		15,930.00		274,070.00
KSP Steam, Sewer, and Water Li	6,500.00	6,500.00			
KSP Storm Damaged Roofs	578,893.00	70,235.20	381,647.50		127,010.30
KSP Utility Repairs & Improvem	108,282.83	107,091.33	799.68		391.82
KSP-Security Improvements	13,972.44	13,972.44			
KSR Administrative Tower Repai	13,950.00	13,950.00			
KSR Buildings Electrical Syste	190,000.00	180,596.13			9,403.87
KSR CPTU HVAC Repairs/Replacem	687,500.00	476,558.86	177,016.03		33,925.11
KSR CPTU Security Control Upgr	336,500.00		30,991.25		305,508.75
KSR Dorms 4 & 6 Roof Repairs/R	501,658.66	501,658.66			
KSR Generators	218,000.00	170,942.85	40,584.97		6,472.18
KSR High Mast Lighting	20,432.70	20,432.70			
KSR Inmate Housing Trailers De	25,860.00	25,860.00			
KSR Kitchen Improvements	5,187.15	5,187.15			
KSR Security Fence Improvement	365,837.92	365,837.92			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSR-Dorms Renovation/Repairs	27,500.00	15,395.25	4,006.00		8,098.75
KSR-Emergency Repairs	72,184.82	72,184.82			
Ky. St. Reformatory Renovate,	4,090,213.32	4,081,058.32	9,155.00		
LLCC Cooling Tower Repair Repl	173,424.31	173,424.31			
LLCC Dorms and Various Buildin	450,834.33	450,834.33			
LLCC Heating System Repairs/Re	9,894.14	9,894.14			
LLCC Plumbing/Utility Repairs	41,996.64	41,996.64			
LLCC Security Improvements	598,700.00	276,865.29	192,386.50		129,448.21
LLCC Storm Damaged Roofs Repai	533,415.00	529,692.10	975.00		2,747.90
LLCC Vehicle Gate Replacement	290,149.34		265,682.75		24,466.59
LLCC-Replace/Repair Roofs	343,873.90	343,873.90			
LSCC - Shower Renovation	59,403.55	59,403.55			
LSCC Electrical System Repairs	2,861.50	2,861.50			
LSCC Greenhouse	24,402.23	24,402.23			
LSCC Plumbing and HVAC Systems	31,191.30	31,191.30			
LSCC Retaining Wall Study and	5,650.00	4,960.00			690.00
LSCC Security Improvements	19,995.00	19,995.00			
LSCC-Warehouse Electrical Syst	22,439.24	22,439.24			
Northpoint Training Center - R	18,799,778.11	18,799,778.11			
NTC Administration Building HV	360,094.00	135,754.41	213,277.28		11,062.31
NTC Boiler Decentralization	201,257.84	164,227.44	16,491.50		20,538.90
NTC Building Repairs	9,670.00	9,670.00			
NTC Green Bank ESPC - New Boil	3,689,500.00	3,615,964.18	73,500.00		35.82
NTC Misc Repairs and Supplies	34,895.00	22,814.26			12,080.74
NTC Northpoint Asbestos Abatem	166,000.00	121,031.85	25,994.48		18,973.67
NTC Northpoint Regional Traini	87,604.60	87,604.60			
NTC PCB Sampling and Remediat	183,842.52	183,842.52			
NTC Security Improvements	196,064.52	196,064.52			
NTC Surveillance Cameras	349,774.97	349,774.97			
NTC-Dorm Shower Repairs	211,009.30	211,009.30			
RCC Dorms Roof Repair/Replacem	497,665.35	495,215.35	2,450.00		
RCC HVAC Improvements	139,028.10	139,028.10			
RCC Security Improvements	357,207.00	286,589.48	500.00		70,117.52
Repair and Stabilize Tower Ken	331,272.00	80,915.00	85.00		250,272.00
Upgrade KY Offender Management	1,000,000.00	1,000,000.00			
VAR Communications System Asse	60,000.00	18,796.50			41,203.50
VAR DOC Facilities Inmate Cell	145,000.00	144,600.00			400.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
VAR DOC Roadway, Pavement and	12,000.00		3,630.87		8,369.13
VAR Vocational School Equipmen	456,589.32	8,850.25	408,115.83		39,623.24
Various Institutions - OSHA &	286,000.00	138,743.22	29,091.34		118,165.44
Various Institutions - Securit	561,800.00	297,508.81	85,792.80		178,498.39
Various Institutions Computer	19,961.96	19,961.96			
Various Institutions DOC Build	63,000.00	14,558.75	13,873.25		34,568.00
Various Institutions Electrica	86,900.00	53,510.80	13,831.00		19,558.20
Various Institutions Energy-Gr	4,399,999.99	4,399,999.99			
Various Institutions Fire Safe	220,954.01	40,920.00	57,585.00		122,449.01
Various Institutions HVAC Repa	120,000.00	104,429.30	254.16		15,316.54
Various Institutions Locks & S	319,967.37	319,967.37			
Various Institutions Misc. Equ	192,000.00	119,154.93	19,654.00		53,191.07
Various Institutions Plumbing	44,200.00	14,101.32			30,098.68
Various Institutions Utility I	244,000.00	14,052.77	399.14		229,548.09
Various Institutions-ARC Flash	667,100.00	650,141.50			16,958.50
Various Institutions-DOC Bldgs	95,575.14	85,574.35			10,000.79
Various Institutions-Kitchen E	464,478.91	464,478.91			
Various Institutions-Water Tow	7,450.00	7,450.00			
WKCC Building & Lighting Impro	69,997.59	69,997.59			
WKCC Dorm Renovations	72,010.68	72,010.68			
WKCC Plumbing Improvements	23,554.13	23,554.13			
WKCC Security Improvements	250,019.55	250,019.55			
DEPARTMENT TOTAL	\$139,265,516.23	\$133,602,948.66	\$3,125,718.42		\$2,536,849.15
CABINET TOTAL	\$181,130,637.68	\$166,452,289.94	\$9,777,381.99		\$4,900,965.75
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	3,485,000.00	3,340,592.93	106,640.47		37,766.60
DEPARTMENT TOTAL	\$3,485,000.00	\$3,340,592.93	\$106,640.47		\$37,766.60
CABINET TOTAL	\$3,485,000.00	\$3,340,592.93	\$106,640.47		\$37,766.60

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Energy and Environment Cabinet					
KY State Nature Preserves Commission					
KHLCF - Mount Victory Seeps	210,757.54	209,407.54	1,350.00		
KHLCF - Smith Addition to Bad	6,500.00	6,500.00			
KHLCF-Adv. Land Acquisition Co	500,000.00	37,379.53	25,670.04		436,950.43
KHLCF-Carmical Addition to Hi	127,357.67	122,512.21	4,845.46		
KHLCF-Little South Fork-King T	169,072.93		139,170.74		29,902.19
KHLCF-Mt Victory Seeps-Additio	20,596.75	11,822.00	8,774.75		
MP - Blackacre Improvements of	22,000.00	11,723.10	9,491.70		785.20
MP - Pine Mountain Trail Parki	12,000.00	12,000.00			
MP -Jesse Stuart Kiosk & Signs	5,000.00	573.95	3,179.79		1,246.26
MP-Bad Branch Gates/Fencing	10,000.00	9,785.06	214.94		
MP-Beargrass Creek SNP	2,000.00	3.11	1,862.24		134.65
MP-Blackacre SNP Various Small	10,500.00		3,737.00		6,763.00
MP-Blanton Forest SNP	2,000.00		2,000.00		
MP-Brigadoon SNP	2,000.00				2,000.00
MP-Crooked Creek Barrens-Impro	22,000.00	18,789.42	291.47		2,919.11
MP-Hi Lewis Pine Barrens SNP A	10,000.00		6,900.87		3,099.13
MP-Jesse Stuart SNP	7,000.00	4,832.15	2,167.85		
MP-KSNPC Maintenance Equipment	159,344.20	96,114.76	43,829.44		19,400.00
MP-Metropolis Lake SNP	2,000.00				2,000.00
MP-Metropolis Lake SNP parking	15,000.00	9,594.05	5,405.95		
MP-Natural Bridge SNP Kiosk &	3,500.00		3,500.00		
MP-Rockcress Hills SNP	5,000.00		4,990.46		9.54
MP-Stone Mtn Gates & Metal Bar	6,000.00	6,000.00			
MP-Three Ponds-Stabilization o	20,000.00	20,000.00			
DEPARTMENT TOTAL	\$1,349,629.09	\$577,036.88	\$267,382.70		\$505,209.51
EEC - Office of the Secretary					
EEC Storage Building	592,000.00	514,038.85	58,786.44		19,174.71
Kentucky Heritage Land Conserv	3,653,657.36	3,605,917.86	47,739.50		
KHLCF	17,000,000.00	15,554,412.70			1,445,587.30
DEPARTMENT TOTAL	\$21,245,657.36	\$19,674,369.41	\$106,525.94		\$1,464,762.01
Department for Natural Resources					
FOR - Wade Addition at JPRN	12,200.00	900.00	11,300.00		
Forestry-Rebuilding Morgan Cou	2,117,722.63	2,117,722.63			
KHLCF-Adv Costs for Land Acqui	500,000.00	7,990.00			492,010.00
Mine Safety, Licensing and Map	972,000.00	972,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MP - JPRN Electrical Upgrades	40,000.00	32,443.65			7,556.35
MP-Bert T. Combs Various Proje	200,000.00		166,623.08		33,376.92
MP-JPRN Perimeter Fence Phase	75,812.45				75,812.45
MP-JPRN Soil Replacement	50,000.00	19,968.71	18,056.00		11,975.29
MP-JPRN Various Projects	100,990.00	85,952.41	3,810.00		11,227.59
MP-KY Ridge & Kentenia State F	60,000.00	59,498.00			502.00
MP-KY Ridge SF Office	264,961.68	264,961.68			
MP-KY Ridge State Forest Vario	25,000.00	25,000.00			
MP-North Eastern District	92,550.09	74,750.09			17,800.00
MP-State Forest Survey Work	50,000.00	49,120.00	120.00		760.00
DEPARTMENT TOTAL	\$4,561,236.85	\$3,710,307.17	\$199,909.08		\$651,020.60
Department for Environmental Protection					
A.L. Taylor Site	300,000.00	195,913.32	18,398.00		85,688.68
DEP Central Lab Modifications	284,200.00	253,646.50			30,553.50
HWMF - Black Leaf Project	1,582,761.24	1,582,761.24			
HWMF - Jackson's Pronto Cleane	25,075.00	12,349.99			12,725.01
HWMF - Lees Lane Project	250,000.00	71,167.87			178,832.13
HWMF - Quality Cleaners	99,600.00	68,969.73			30,630.27
HWMF- Global Environmental Ser	226,000.00	166,142.77			59,857.23
HWMF- Jefferson Forest Drum Si	195,000.00	88,251.12			106,748.88
HWMF-Clark and Riggs	100,000.00				100,000.00
HWMF-Distler Brickyard	264,900.00	179,871.93			85,028.07
HWMF-Distler Farm	185,100.00	149,577.99			35,522.01
HWMF-Familee Laundry Phase 2	247,100.00	59,931.08	11,483.90		175,685.02
HWMF-Former Bill's Quality Cle	65,000.00	1,481.60			63,518.40
HWMF-Former West Point Bank Pr	120,000.00				120,000.00
HWMF-IKORCCPF Property	55,000.00				55,000.00
HWMF-Kerschner Property	2,075,198.56	2,067,208.56	7,990.00		
HWMF-Kim's Dry Cleaners	141,000.00	1,345.00			139,655.00
HWMF-Kroger L-315 Euclid Avenu	25,000.00				25,000.00
HWMF-KY Plating	31,000.00				31,000.00
HWMF-KY Tie & Timber	325,674.25	216,751.50			108,922.75
HWMF-Long's Lane	4,840,754.60	4,840,754.60			
HWMF-Louisville Environmental	594,000.00	227,773.12	7,674.59		358,552.29
HWMF-LWD	1,849,296.00	1,849,296.00			
HWMF-Miracle Dry Cleaners	250,600.00	43,000.00	37,998.40		169,601.60
HWMF-Oil Refinery AL 52090	281,165.00	16,165.00	9,650.00		255,350.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HWMF-Parrish Avenue	115,000.00	19,899.00			95,101.00
HWMF-Polluck Property	939,000.00	745,088.49	10,673.89		183,237.62
HWMF-Various Projects	6,592,520.24	5,909,789.17	344,431.96		338,299.11
HWMF-Walgreens Hogan Project	167,600.00	130,700.00			36,900.00
HWMF-West KY Wildlife Area Bur	96,000.00		260.00		95,740.00
KHLCF- Little South Fork-Ball	233,300.00	233,299.20			0.80
KHLCF-Adv Costs For Land Acqui	500,000.00	58,493.16	8,916.12		432,590.72
LUST - Bugtussle Grocery Store	17,755.00	17,755.00			
LUST - Charlie Council Grocery	500,000.00				500,000.00
LUST - Clinton Oil & Tire Emer	3,088,400.00	2,763,494.21	52,886.05		272,019.74
LUST - Dulin Oil	1,037,726.23	869,922.83			167,803.40
LUST - E-Town Glass and Mirror	590,000.00				590,000.00
LUST - Holmes Street Propertie	1,000,000.00				1,000,000.00
LUST - Logsdon Property	250,000.00				250,000.00
LUST-Apple Market Harrodsburg	88,025.30	88,025.30			
LUST-Mike Winchester Site	500,000.00				500,000.00
LUST-Norb Nie	3,000,000.00		141,149.51		2,858,850.49
Maxey Flats Cap	26,045,000.00	25,112,184.97	473,651.14		459,163.89
MP-Maxey Flats Maintenance/Equ	16,985.40	16,985.40			
MP-Maxey Flats Portable Sample	17,956.48	17,956.48			
MP-Maxey Flats Sampling Statio	10,942.00	8,595.00	773.00		1,574.00
MP-Maxey Flats Surveillance Sy	14,967.33	14,967.33			
Petroleum Storage Tank Environ	50,000,000.00	50,000,000.00			
PRIDE - Billy Glover Landfill	5,904,313.32	5,904,313.32			
PRIDE - Butler Co. Landfill	3,289,500.00	2,801,353.17	169,428.29		318,718.54
PRIDE - Covington Landfill	400,000.00	3,697.19	173,793.20		222,509.61
PRIDE - Goodridge Avenue	216,326.00		102,340.00		113,986.00
PRIDE - Johnson County Landfil	2,375,850.00	64,579.32	75,342.54		2,235,928.14
PRIDE - Trigg County Landfill	1,150,000.00	961,233.33	83,598.96		105,167.71
PRIDE- City of Cadiz	75,000.00	12,881.41	187.50		61,931.09
PRIDE- Hobson Grove Site Chara	35,000.00	500.00	24,816.50		9,683.50
PRIDE- South Central Site Char	591,000.00	500.00	595.98		589,904.02
PRIDE-Bullitt County Historic	300,000.00	57,964.00			242,036.00
PRIDE-Floyd County Landfill	28,196.25	28,196.25			
PRIDE-Foothills Sanitary Landf	250,000.00				250,000.00
PRIDE-Henderson and Harlan Cou	20,000.00				20,000.00
PRIDE-McCracken County Histori	310,000.00	105,936.95	65,360.05		138,703.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
PRIDE-Mercer County Landfill	75,000.00	27,339.34			47,660.66
PRIDE-Mt. Sterling Landfill	30,000.00	20,373.88			9,626.12
PRIDE-Northwest-Central Site C	500,000.00				500,000.00
PRIDE-Well Abandonment at Clos	145,000.00	31,237.00	8,945.00		104,818.00
SODR Bullock Pen Lake Dam	3,611,000.00	1,469,997.90	147,627.75		1,993,374.35
SODR-Beech Creek Dam	3,874,697.00	3,383,811.63	202,893.36		287,992.01
SODR-McNeely Lake Dam	318,078.00	318,078.00			
SODR-Scenic Lake Dam	2,922,003.00	577,158.38	204,994.05		2,139,850.57
SODR-Spurlington Dam Repair	500,000.00	161,031.13	9,325.00		329,643.87
SODR-Willisburg Lake Dam-Washi	1,574,927.00	819,909.61	28,128.74		726,888.65
Solid Waste - Jones Landfill	345,777.10	5,925.00			339,852.10
TEMPO System Upgrade	735,000.00	735,000.00			
DEPARTMENT TOTAL	\$138,811,270.30	\$115,590,531.27	\$2,423,313.48		\$20,797,425.55
CABINET TOTAL	\$165,967,793.60	\$139,552,244.73	\$2,997,131.20		\$23,418,417.67
Public Protection Cabinet					
Horse Racing Commission					
KHRC Integrated Database & Inf	149,494.59	149,494.59			
DEPARTMENT TOTAL	\$149,494.59	\$149,494.59			
CABINET TOTAL	\$149,494.59	\$149,494.59			
FUND TOTAL	\$9,247,306,024.14	\$5,989,490,588.27	\$937,580,645.46		\$2,320,234,790.41

Commonwealth of Kentucky
Statement of Investments
June 30, 2018

Description		
<u>GENERAL FUND</u>		
For the Cabinet of the General Government		
State Treasurer		
General Fund Share of State Investment		
Pool Account		
Short Term	201,110,872	
Long Term	-	
Total General Fund		201,110,872
<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	149,705,080	
Long Term	590,274,581	
Total Capital Projects Fund		739,979,662
<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	47,236	
Long Term	313	
Total Debt Service Fund		47,549
<u>TRANSPORTATION FUND</u>		
For the Transportation Cabinet		
Department of Highways		
Transportation Fund Share of State Investment		
Pool Account		
Short Term	28,259,542	
Long Term	385,865,703	
Total Transportation Fund		414,125,245
<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	306,072,281	
Long Term	1,035,728,682	
Total Agency Revenue Fund		1,341,800,963

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 (39,026,663)

Long Term 105,100,928

Total Other Special Revenue Fund

66,074,265

STATE PARKS FUND

For the Tourism Development Cabinet

Department of Parks

State Parks Fund Share of State Investment

Pool Account

Short Term (2,969,282)

Long Term -

Total State Parks Fund

(2,969,282)

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 245,243

Long Term -

Total State Fair Board Fund

245,243

INSURANCE ADMINISTRATION FUND

For the Finance and Administration Cabinet

Office of the Secretary

Insurance Administration Fund Share of State Investment

Pool Account

Short Term 48,100,940

Long Term 10,285,374

Total Insurance Administration Fund

58,386,315

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 309,679,041

Long Term 73,948,718

Total Agricultural Finance Corporation Fund

383,627,758

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	12,130,505	
Long Term	2,897,643	
Total Agricultural Finance Corporation Fund		15,028,148
<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	409,775	
Long Term	-	
Total Kentucky Horse Park Fund		409,775
<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	12,557,557	
Long Term	-	
Total Transportation Fleet Management Fund		12,557,557
<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	8,483,979	
Long Term	-	
Total Computer Services Fund		8,483,979
<u>PRISON INDUSTRIES FUND</u>		
For the Justice Cabinet		
Department of Corrections		
Prison Industries Fund Share of State Investment		
Pool Account		
Short Term	1,876,408	
Long Term	-	
Total Prison Industries Fund		1,876,408
<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	(993,879)	
Long Term	-	
Total Central Printing Fund		(993,879)

PROPERTY MANAGEMENT FUND

For the Finance and Administration Cabinet

Department for Facilities Management

Property Management Fund Share of State Investment

Pool Account

Short Term 8,055,911

Long Term -

Total Property Management Fund 8,055,911

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 17,597,000

Long Term (599,033)

Total Risk Management Fund 16,997,966

PENSION TRUST FUNDS

For the Kentucky Retirement System

Kentucky Employees Retirement System Fund

Total Investments 3,735,757,606

County Employees Retirement System Fund

Total Investments 3,847,684,374

State Police Retirement System Fund

Total Investments 118,818,719

For the Teachers Retirement System Fund

Total Investments 15,994,161,937

For the Legislators Retirement System Fund

Total Investments 76,374,086

For the Judicial Retirement System Fund

Total Investments 241,427,182

For the Kentucky Retirement System Insurance Fund

Total Investments 1,619,567,140

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 239,756,595

Long Term	104,742,680	
Total Other Expendable Trust Fund		344,499,275
<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	147,280,714	
Long Term	4,612,861	
Total Special Deposit Trust Fund		151,893,575
Total Investments		<u>29,395,028,348</u>

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COMMONWEALTH DEBT MANAGEMENT

Management

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

Structure

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

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

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

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

The payment of debt service by the state universities is enhanced by a state intercept provision (KRS 164A.608) 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.	A1/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	Aa3/A-/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.	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.	A1/NR/NR
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/NR/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. Certain State Property and Buildings Commission Bonds and certain Turnpike Authority of Kentucky Economic Development Road Revenue Bonds (Revitalization Projects) do not carry ratings from all rating agencies.

Notes

- 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 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 to "A1" from "Aa3" 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 to "A2" from "A1" and changed the outlook to stable from negative.
- On July 20, 2017, Moody's downgraded the Turnpike Authority of Kentucky's Road Fund appropriation-supported obligations to "Aa3" from "Aa2".
- On July 20, 2017, Moody's downgraded the Commonwealth's issuer credit rating to "Aa3" from "Aa2" and its rating on the Commonwealth's appropriation debt to "A1" from "Aa3". At the same time, Moody's lowered its rating on debt backed by the Commonwealth state intercept programs for schools and universities to "A1" from "Aa3". The outlook on all is stable.
- On May 18, 2018, Standard & Poor's downgraded the Commonwealth's issuer credit rating to "A" from "A+" 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 "BBB+" from "A-". The outlook for all is stable.
- On August 29, 2018, Standard & Poor's downgraded the Turnpike Authority of Kentucky's Road Fund appropriation-supported obligations to "A-" from "AA-". The outlook is stable.

TABLE II
DEBT OF THE STATE AND ITS AGENCIES
as of 6/30/2018

AGENCY	AMOUNT ISSUED	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
		6/30/2018	6/30/2019	6/30/2019	6/30/2020	6/30/2020
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
APPROPRIATION SUPPORTED DEBT						
Asset/Liability Commission	2,060,950,000	1,008,140,000	170,255,360	42,626,649	142,620,000	35,661,046
State Property Buildings Commission	5,924,890,000	3,857,460,000	354,515,000	175,643,031	355,705,000	160,940,156
Turnpike Authority	1,766,400,000	1,203,755,000	99,515,000	56,672,148	92,000,000	52,219,585
School Facilities Construction Commission	1,621,888,598	1,150,259,377	94,228,640	31,107,045	89,016,407	28,918,275
Subtotal	11,374,128,598	7,219,614,377	718,514,000	306,048,874	679,341,407	277,739,061
Universities (Agency Fund Supported Debt)						
Eastern Kentucky University	162,315,000	119,825,000	8,270,000	4,787,716	8,405,000	4,436,824
Kentucky State University	5,850,000	2,525,000	240,000	97,291	250,000	88,291
Morehead State University	101,555,000	76,890,000	4,125,000	2,954,774	4,370,000	2,799,781
Murray State University	85,545,000	68,290,000	3,950,000	2,382,950	4,130,000	2,269,419
Northern Kentucky University	194,593,000	104,980,000	7,530,000	4,778,913	7,405,000	3,841,475
University of Kentucky	1,173,555,000	1,090,310,000	37,440,000	58,879,539	41,955,000	41,939,447
University of Louisville	323,172,000	220,982,000	12,555,000	9,862,924	12,470,000	9,382,349
Western Kentucky University	198,420,000	128,315,000	9,440,000	5,857,348	9,575,000	4,339,679
Subtotal	2,245,005,000	1,812,117,000	83,550,000	89,601,454	88,560,000	69,097,265
Subtotal	13,619,133,598	9,031,731,377	802,064,000	395,650,328	767,901,407	346,836,326
NON-APPROPRIATION SUPPORTED DEBT						
Moral Obligation Debt						
Kentucky Housing Corporation	997,950,000	485,275,000	23,865,000	15,810,718	37,900,000	15,023,508
Subtotal	997,950,000	485,275,000	23,865,000	15,810,718	37,900,000	15,023,508
Other Revenue Debt						
KY Higher Educ Student Loan Corp	1,540,283,000	816,151,490	2,610,000	21,677,259	2,690,000	20,921,697
Kentucky Infrastructure Authority	523,720,000	230,435,000	19,715,000	12,128,240	19,485,000	11,728,525
KY Public Transportation Infrastructure Auth	727,870,370	727,870,369	1,000,000	27,825,264	1,451,914	27,889,549
Subtotal	2,791,873,370	1,774,456,859	23,325,000	61,630,763	23,626,914	60,539,771
Subtotal	3,789,823,370	2,259,731,859	47,190,000	77,441,481	61,526,914	75,563,279
Total Debt	17,408,956,968	11,291,463,236	849,254,000	473,091,808	829,428,321	422,399,604

<i>FISCAL YEAR ENDING</i> <i>6/30/2021</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2022</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2023</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>
124,175,000	29,475,787	111,240,000	23,757,699	116,759,640	18,652,536	343,090,000	33,480,714
370,700,000	143,580,857	389,300,000	124,026,638	255,990,000	107,849,127	2,131,250,000	549,118,215
96,310,000	47,971,891	90,485,000	42,388,480	94,380,000	37,338,796	731,065,000	164,821,743
86,467,077	26,872,064	84,487,101	24,868,464	85,094,524	22,863,805	710,965,629	130,865,169
677,652,077	247,900,599	675,512,101	215,041,281	552,224,164	186,704,264	3,916,370,629	878,285,842
8,505,000	4,077,274	7,260,000	3,706,424	6,100,000	3,391,399	81,285,000	21,522,460
260,000	78,791	270,000	68,781	280,000	58,319	1,225,000	120,900
4,695,000	2,631,003	4,945,000	2,455,346	5,180,000	2,242,598	53,575,000	11,456,983
3,905,000	2,152,834	4,105,000	2,030,821	4,210,000	1,896,474	47,990,000	10,594,257
7,690,000	3,555,425	7,530,000	3,257,550	7,890,000	2,947,625	66,935,000	12,497,575
44,105,000	40,155,878	45,855,000	37,947,212	47,900,000	35,194,960	873,055,000	352,350,837
13,675,000	8,894,474	14,190,000	8,378,289	14,745,000	7,814,125	153,347,000	35,551,333
9,860,000	4,050,166	10,195,000	3,716,166	10,555,000	3,355,091	78,690,000	14,769,006
92,695,000	65,595,844	94,350,000	61,560,589	96,860,000	56,900,590	1,356,102,000	458,863,351
770,347,077	313,496,444	769,862,101	276,601,870	649,084,164	243,604,854	5,272,472,629	1,337,149,193
36,265,000	13,864,688	31,700,000	12,803,304	29,110,000	11,773,122	326,435,000	94,853,440
36,265,000	13,864,688	31,700,000	12,803,304	29,110,000	11,773,122	326,435,000	94,853,440
2,990,000	20,787,197	2,990,000	20,647,697	2,990,000	20,498,197	808,286,490	296,574,124
19,405,000	10,936,663	18,725,000	10,053,250	20,430,000	9,224,438	136,785,000	34,830,175
4,005,167	28,697,549	5,196,100	29,422,764	5,793,541	30,181,523	710,423,647	808,788,454
26,400,167	60,421,408	26,911,100	60,123,710	29,213,541	59,904,157	1,655,495,137	1,140,192,753
62,665,167	74,286,096	58,611,100	72,927,014	58,323,541	71,677,279	1,981,930,137	1,235,046,193
833,012,244	387,782,540	828,473,201	349,528,884	707,407,705	315,282,132	7,254,402,766	2,572,195,386

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**TABLE III
DEBT SERVICE ON APPROPRIATION SUPPORTED
DEBT AND STATE REVENUE: 1991-2020
(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>
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	24,615,049	1,024,071	4.16
2017	24,994,250	1,039,637	4.16
2018	25,370,344	1,123,276	4.43
2019 ²	25,656,455	1,197,714	4.67
2020 ²	26,005,308	1,114,738	4.29

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 2019 and 2020 are calculated from the Quarterly Economic and Revenue Report (1Q FY17) and the Official CFG Revenue Estimates 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 6/30/18**

AGENCY				FISCAL YEAR ENDING			FISCAL YEAR ENDING	
SERIES	AMOUNT	DATE OF	MATURITY	PRINCIPAL	6/30/2019		6/30/2020	
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	166,965,000	15,410,000	6,506,256	16,705,000	5,856,323
SERIES TOTAL	243,080,000			166,965,000	15,410,000	6,506,256	16,705,000	5,856,323
General Fund Funding Notes								
2010 1st Series	467,555,000	08/2010	04/2020	34,350,000	25,790,000	1,418,284	8,560,000	359,862
2011 1st Series	269,815,000	03/2011	04/2022	105,605,000	28,745,000	5,552,016	30,195,000	4,103,555
2013 1st Series	153,290,000	02/2013	04/2023	80,105,000	15,280,000	2,080,725	15,600,000	1,759,998
SERIES TOTAL	890,660,000			220,060,000	69,815,000	9,051,025	54,355,000	6,223,415
Agency Fund Project Notes								
2007 Series B-UK Gen Recpts	80,245,000	11/2007	10/2018	3,190,000	3,190,000	63,800	0	0
2018 1st Series	27,775,000	06/2018	10/2023	27,775,000	13,605,360	0	0	0
SERIES TOTAL	108,020,000			30,965,000	16,795,360	63,800	0	0
Federal Fund Project Notes								
2007 1st Series	277,910,000	09/2007	09/2019	82,725,000	40,330,000	3,173,141	42,395,000	1,069,905
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	193,030,000	20,390,000	9,007,400	21,315,000	8,030,500
2014 1st Series A	132,175,000	03/2014	09/2026	132,175,000	0	6,306,113	0	6,306,113
2015 1st Series A	106,850,000	10/2015	09/2027	92,510,000	7,515,000	4,137,625	7,850,000	3,793,500
SERIES TOTAL	819,190,000			590,150,000	68,235,000	27,005,569	71,560,000	23,581,308
AGENCY TOTAL	2,060,950,000			1,008,140,000	170,255,360	42,626,649	142,620,000	35,661,046
State Property Buildings Commission								
General Fund Project								
100A	354,635,000	07/2011	08/2031	232,540,000	31,425,000	10,693,486	33,070,000	9,127,636
101	73,905,000	11/2011	10/2020	15,540,000	5,395,000	554,500	4,965,000	320,125
104	31,860,000	12/2012	11/2024	20,315,000	3,535,000	895,300	3,695,000	732,225
106A	138,630,000	06/2013	10/2033	120,305,000	5,170,000	5,886,000	5,435,000	5,620,875
106B	8,490,000	06/2013	10/2021	2,920,000	2,310,000	64,500	440,000	11,700
108A	129,620,000	02/2015	08/2034	116,410,000	4,715,000	5,278,500	4,925,000	5,068,188
108B	254,380,000	02/2015	08/2026	243,005,000	17,005,000	11,725,125	28,945,000	10,576,375
110	115,660,000	12/2015	08/2035	106,390,000	4,460,000	4,589,150	4,620,000	4,431,713
112A	117,165,000	03/2016	02/2036	108,405,000	4,150,000	5,028,825	4,235,000	4,945,825
112B	561,870,000	03/2016	11/2028	553,070,000	8,755,000	27,434,625	20,425,000	26,705,125
115	227,815,000	02/2017	04/2038	222,725,000	6,855,000	10,812,125	7,180,000	10,489,175
117A	15,085,000	08/2017	06/2032	14,315,000	845,000	471,791	860,000	454,883
117B	91,280,000	08/2017	06/2037	88,015,000	3,265,000	3,732,763	3,360,000	3,634,813
117C	49,530,000	08/2017	06/2029	48,685,000	750,000	1,486,042	5,375,000	1,471,034
117D	79,030,000	08/2017	06/2030	77,375,000	295,000	3,858,150	34,655,000	3,849,300
119	271,170,000	06/2018	05/2038	271,170,000	9,855,000	11,611,053	8,560,000	12,904,619
76	66,815,000	02/2002	08/2021	44,760,000	10,300,000	2,174,033	10,870,000	1,592,420
82	389,835,000	02/2004	10/2019	49,945,000	20,925,000	2,065,925	29,020,000	761,775
83	195,910,000	04/2004	10/2020	115,085,000	48,670,000	4,578,685	40,980,000	2,340,435
84	182,845,000	03/2005	08/2023	182,325,000	14,005,000	8,700,963	17,865,000	7,920,913
89	205,080,000	05/2008	11/2018	12,365,000	12,365,000	305,159	0	0
90	375,000,000	10/2008	11/2018	40,000,000	40,000,000	1,000,000	0	0
93	385,455,000	02/2009	02/2029	39,280,000	24,530,000	2,860,111	1,265,000	1,587,911
95	392,465,000	07/2009	08/2029	244,150,000	15,980,000	9,963,685	16,725,000	9,218,294
96	401,345,000	11/2009	11/2029	271,850,000	18,960,000	15,384,819	19,935,000	14,410,061
98	153,965,000	07/2010	08/2021	139,715,000	2,385,000	6,737,493	11,940,000	6,416,338
99	323,380,000	11/2010	11/2030	246,535,000	14,935,000	8,892,940	15,590,000	8,184,146
SERIES TOTAL	5,592,220,000			3,627,195,000	331,840,000	166,785,746	334,935,000	152,775,901

FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
17,355,000	5,167,044	18,145,000	4,448,625	20,935,000	3,650,898	78,415,000	5,551,883
17,355,000	5,167,044	18,145,000	4,448,625	20,935,000	3,650,898	78,415,000	5,551,883
0	0	0	0	0	0	0	0
31,805,000	2,491,444	14,860,000	793,375	0	0	0	0
15,970,000	1,393,554	16,395,000	967,474	16,860,000	505,463	0	0
47,775,000	3,884,998	31,255,000	1,760,849	16,860,000	505,463	0	0
0	0	0	0	0	0	0	0
0	0	0	0	14,169,640	0	0	0
0	0	0	0	14,169,640	0	0	0
0	0	0	0	0	0	0	0
28,495,000	3,693,108	29,870,000	2,268,788	31,345,000	766,325	0	0
22,345,000	6,992,400	23,395,000	5,920,700	24,485,000	4,769,613	81,100,000	6,396,913
0	6,306,113	0	6,306,113	0	6,306,113	132,175,000	15,051,919
8,205,000	3,432,125	8,575,000	3,052,625	8,965,000	2,654,125	51,400,000	6,480,000
59,045,000	20,423,745	61,840,000	17,548,225	64,795,000	14,496,175	264,675,000	27,928,831
124,175,000	29,475,787	111,240,000	23,757,699	116,759,640	18,652,536	343,090,000	33,480,714
23,585,000	7,742,161	24,610,000	6,549,886	25,860,000	5,301,299	93,990,000	22,560,383
5,180,000	104,500	0	0	0	0	0	0
3,885,000	542,725	4,085,000	343,475	4,290,000	134,100	825,000	28,125
5,715,000	5,342,125	6,010,000	5,049,000	6,320,000	4,740,750	91,655,000	26,736,125
100,000	3,600	70,000	1,050	0	0	0	0
5,150,000	4,840,375	5,340,000	4,651,750	5,545,000	4,446,375	90,735,000	29,167,925
30,535,000	9,089,375	31,805,000	7,530,875	33,685,000	5,893,625	101,030,000	7,678,000
4,820,000	4,233,625	5,025,000	4,024,538	5,205,000	3,840,281	82,260,000	26,304,350
4,360,000	4,818,775	4,545,000	4,633,775	4,760,000	4,419,025	86,355,000	32,987,100
19,455,000	25,708,125	46,240,000	24,065,750	47,210,000	21,729,500	410,985,000	61,857,375
7,535,000	10,133,875	7,900,000	9,764,125	8,290,000	9,374,625	184,965,000	80,030,550
880,000	435,421	905,000	412,858	930,000	387,843	9,895,000	1,956,040
3,465,000	3,534,013	3,565,000	3,430,063	3,675,000	3,323,113	70,685,000	27,275,800
4,660,000	1,349,398	4,895,000	1,229,916	4,950,000	1,094,618	28,055,000	2,792,940
30,185,000	2,116,550	95,000	607,300	40,000	604,450	12,105,000	2,884,250
8,985,000	12,476,619	9,435,000	12,027,369	9,910,000	11,555,619	224,425,000	97,531,438
11,470,000	978,595	12,120,000	331,848	0	0	0	0
0	0	0	0	0	0	0	0
25,435,000	659,468	0	0	0	0	0	0
46,190,000	6,328,313	75,380,000	3,290,613	24,675,000	790,538	4,210,000	86,831
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
3,225,000	1,525,249	75,000	691,343	0	0	10,185,000	749,663
17,460,000	8,324,513	18,165,000	7,577,197	18,905,000	6,826,591	156,915,000	23,075,729
20,525,000	13,334,908	21,295,000	12,172,103	22,090,000	10,965,783	169,045,000	37,220,109
52,675,000	4,862,823	72,715,000	1,791,381	0	0	0	0
16,050,000	7,730,180	16,610,000	7,208,928	17,465,000	6,324,480	165,885,000	25,102,639
351,525,000	136,215,308	370,885,000	117,385,140	243,805,000	101,752,614	1,994,205,000	506,025,371

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/18**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Agency Fund Project								
102A	3,630,000	12/2012	05/2024	2,175,000	320,000	105,075	335,000	89,075
103A	3,730,000	12/2012	05/2021	1,355,000	435,000	54,200	450,000	36,800
103B	1,080,000	12/2012	05/2019	105,000	105,000	2,494	0	0
105	17,210,000	05/2013	04/2033	15,255,000	515,000	587,881	525,000	577,581
109	20,075,000	10/2015	10/2023	15,080,000	2,640,000	555,485	2,760,000	434,910
113	10,850,000	06/2016	04/2029	10,710,000	815,000	350,069	845,000	317,469
114	44,555,000	06/2016	10/2035	41,040,000	1,630,000	1,698,675	1,670,000	1,657,425
116	60,135,000	04/2017	10/2036	57,990,000	2,125,000	2,418,263	2,190,000	2,353,538
118	28,945,000	05/2018	04/2038	28,945,000	350,000	952,228	735,000	1,099,119
120	9,580,000	06/2018	06/2028	9,580,000	1,100,000	412,965	1,115,000	401,700
80A	39,985,000	10/2003	05/2020	4,330,000	2,050,000	226,888	2,280,000	119,700
SERIES TOTAL	239,775,000			186,565,000	12,085,000	7,364,221	12,905,000	7,087,316
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	2,145,000	580,000	56,325	590,000	44,000
111	4,960,000	12/2015	11/2035	4,590,000	190,000	152,488	195,000	147,675
73-4	43,700,000	11/2011	11/2021	25,145,000	5,955,000	810,270	6,165,000	604,532
94	33,750,000	02/2009	05/2021	5,735,000	3,865,000	272,725	915,000	79,475
SERIES TOTAL	92,895,000			43,700,000	10,590,000	1,493,064	7,865,000	1,076,938
AGENCY TOTAL	5,924,890,000			3,857,460,000	354,515,000	175,643,031	355,705,000	160,940,156
Turnpike Authority								
Economic Development								
2009A	153,305,000	04/2009	06/2019	7,335,000	7,335,000	364,020	0	0
2010A	153,260,000	06/2010	06/2020	46,930,000	22,900,000	2,241,569	24,030,000	1,113,856
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	40,775,000	15,115,000	3,534,356	3,785,000	2,809,400
2012A	218,200,000	03/2012	07/2032	113,350,000	9,810,000	5,627,900	10,300,000	5,198,950
2013A	187,625,000	10/2013	07/2033	119,570,000	7,595,000	5,946,788	7,930,000	5,625,413
2014A	121,325,000	06/2014	06/2025	90,295,000	11,230,000	4,186,038	11,705,000	3,710,038
2015A	68,880,000	07/2015	06/2035	63,770,000	2,655,000	2,789,306	2,765,000	2,683,106
2015B	122,005,000	07/2015	06/2026	101,880,000	10,825,000	4,894,000	11,270,000	4,452,750
2016A	222,670,000	04/2016	06/2029	219,370,000	10,130,000	10,541,988	18,215,000	10,156,238
2016B	41,980,000	12/2016	07/2036	39,075,000	1,920,000	1,685,686	2,000,000	1,619,311
2017A	27,415,000	08/2017	12/2037	27,415,000	0	1,099,163	0	1,099,163
2017B	146,920,000	08/2017	12/2028	146,350,000	0	7,065,225	0	7,055,250
SERIES TOTAL	1,766,400,000			1,203,755,000	99,515,000	56,672,148	92,000,000	52,219,585
AGENCY TOTAL	1,766,400,000			1,203,755,000	99,515,000	56,672,148	92,000,000	52,219,585
School Facilities Construction Commission								
School Commission Participation								
ADAIR CO SCH DIST	1,218,329	02/2009	09/2020	364,405	130,022	9,465	134,134	5,354
ADAIR CO SCH DIST	4,369,450	07/2012	08/2032	3,458,432	193,638	93,405	198,295	88,748
ADAIR CO SCH DIST	4,643,083	02/2013	08/2025	3,876,337	468,658	73,321	476,942	65,036
ALLEN CO SCH DIST	349,104	05/2012	04/2023	197,361	37,469	5,546	38,219	4,797
ALLEN CO SCH DIST	2,096,522	10/2013	10/2033	1,760,221	88,363	57,576	90,148	55,791
ALLEN CO SCH DIST	798,768	03/2015	12/2023	553,071	87,147	10,190	90,738	8,411
ALLEN CO SCH DIST	810,000	11/2016	12/2026	700,000	75,000	13,581	75,000	12,044
ALLEN CO SCH DIST	880,105	11/2016	11/2036	846,364	33,932	23,446	34,340	22,764
ANCHORAGE IND SCH DIST	161,000	06/2017	06/2037	155,000	6,000	6,018	6,000	5,808
ANDERSON CO SCH DIST	1,528,561	12/2005	12/2018	83,277	83,277	1,749	0	0
ANDERSON CO SCH DIST	1,288,021	12/2006	12/2019	137,811	67,648	3,796	70,163	1,280

FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
355,000	74,000	370,000	56,250	390,000	37,750	405,000	20,250
470,000	18,800	0	0	0	0	0	0
0	0	0	0	0	0	0	0
545,000	556,581	565,000	534,781	580,000	517,831	12,525,000	3,768,681
2,895,000	300,260	3,015,000	181,693	3,120,000	77,500	650,000	9,750
875,000	292,119	895,000	265,869	930,000	239,019	6,350,000	634,788
1,715,000	1,615,113	1,760,000	1,571,675	1,805,000	1,523,338	32,460,000	10,829,600
2,255,000	2,286,863	2,325,000	2,218,163	2,395,000	2,147,363	46,700,000	16,886,481
770,000	1,062,369	815,000	1,023,869	850,000	983,119	25,425,000	8,999,625
1,145,000	368,250	1,205,000	311,000	1,255,000	250,750	3,760,000	416,000
0	0	0	0	0	0	0	0
11,025,000	6,574,354	10,950,000	6,163,299	11,325,000	5,776,669	128,275,000	41,565,175
0	201,256	255,000	201,256	645,000	191,056	5,185,000	667,863
605,000	29,250	370,000	11,100	0	0	0	0
200,000	142,238	205,000	136,163	215,000	128,788	3,585,000	859,806
6,390,000	377,865	6,635,000	129,681	0	0	0	0
955,000	40,588	0	0	0	0	0	0
8,150,000	791,196	7,465,000	478,200	860,000	319,844	8,770,000	1,527,669
370,700,000	143,580,857	389,300,000	124,026,638	255,990,000	107,849,127	2,131,250,000	549,118,215
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
25,170,000	6,696,111	15,695,000	5,607,181	16,145,000	5,159,154	130,630,000	18,766,835
3,960,000	2,633,488	0	1,228,556	0	0	17,915,000	1,795,131
10,810,000	4,698,200	11,330,000	4,182,950	100,000	3,662,550	71,000,000	27,030,988
8,335,000	5,266,188	8,680,000	4,891,213	9,100,000	4,500,863	77,930,000	31,730,444
12,265,000	3,145,538	12,825,000	2,594,163	13,445,000	1,968,100	28,825,000	2,008,650
2,900,000	2,546,306	2,955,000	2,488,306	3,045,000	2,399,656	49,450,000	15,897,725
11,730,000	3,989,250	12,315,000	3,402,750	12,930,000	2,787,000	42,810,000	4,350,500
19,070,000	9,296,488	19,995,000	8,369,438	20,970,000	7,399,250	130,990,000	21,281,400
2,070,000	1,545,911	1,835,000	1,469,511	2,185,000	1,409,761	29,065,000	11,326,677
0	1,099,163	1,295,000	1,099,163	990,000	1,086,213	25,130,000	9,227,769
0	7,055,250	3,560,000	7,055,250	15,470,000	6,966,250	127,320,000	21,405,625
96,310,000	47,971,891	90,485,000	42,388,480	94,380,000	37,338,796	731,065,000	164,821,743
96,310,000	47,971,891	90,485,000	42,388,480	94,380,000	37,338,796	731,065,000	164,821,743
100,249	1,629	0	0	0	0	0	0
203,316	83,728	208,463	78,580	213,740	73,303	2,440,980	376,658
486,578	55,401	496,407	45,571	506,437	35,543	1,441,315	44,322
39,365	3,650	40,546	2,469	41,762	1,253	0	0
92,438	53,503	95,252	50,688	98,154	47,787	1,295,866	283,393
89,137	6,612	92,352	4,797	95,405	2,920	98,292	983
75,000	10,506	75,000	8,969	80,000	7,380	320,000	12,915
40,019	22,020	40,967	21,210	37,162	20,429	659,944	149,004
6,000	5,598	6,000	5,388	7,000	5,178	124,000	41,498
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 6/30/18**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
ANDERSON CO SCH DIST	595,266	02/2009	02/2021	86,825	28,006	3,044	28,875	2,176
ANDERSON CO SCH DIST	905,000	10/2010	10/2018	95,000	95,000	1,116	0	0
ANDERSON CO SCH DIST	313,485	06/2012	06/2024	202,732	32,138	4,055	32,781	3,412
ANDERSON CO SCH DIST	793,811	01/2013	12/2025	723,716	12,856	15,722	99,001	14,603
ANDERSON CO SCH DIST	622,669	02/2015	12/2026	593,403	7,944	12,074	8,105	11,913
ANDERSON CO SCH DIST	7,445,000	06/2017	02/2029	308,113	3,125	8,074	3,164	8,035
ANDERSON CO SCH DIST	84,802	09/2017	12/2020	83,555	29,914	2,058	31,820	1,132
ASHLAND IND SCH DIST	939,019	02/2009	05/2019	105,486	105,486	3,587	0	0
ASHLAND IND SCH DIST	720,000	06/2011	06/2031	525,000	30,000	19,688	35,000	18,563
ASHLAND IND SCH DIST	1,296,941	06/2012	02/2024	768,924	122,654	14,863	124,495	13,024
ASHLAND IND SCH DIST	1,554,587	08/2013	08/2033	1,321,962	65,549	49,323	63,611	47,385
ASHLAND IND SCH DIST	518,180	07/2014	08/2029	418,416	31,876	9,698	32,196	9,377
ASHLAND IND SCH DIST	482,980	02/2015	08/2026	459,216	48,825	8,923	49,811	7,936
ASHLAND IND SCH DIST	1,446,024	11/2016	11/2036	1,388,752	57,979	39,281	58,960	38,300
AUGUSTA IND SCH DIST	270,873	05/2011	05/2031	187,263	12,723	8,190	11,109	7,758
AUGUSTA IND SCH DIST	353,637	08/2015	08/2035	327,276	13,838	10,412	14,295	9,954
AUGUSTA IND SCH DIST	2,329,427	10/2016	02/2028	2,226,514	210,910	45,188	215,251	40,969
BALLARD CO SCH DIST	9,085,101	03/2012	06/2024	5,392,185	850,047	162,928	875,561	137,427
BALLARD CO SCH DIST	59,695	03/2015	03/2030	46,920	4,338	1,129	3,354	1,042
BARBOURVILLE IND SCH DIS	852,272	01/2010	02/2030	576,169	38,915	22,288	40,180	21,024
BARBOURVILLE IND SCH DIS	475,000	02/2018	02/2038	475,000	20,000	15,588	20,000	14,938
BARDSTOWN IND SCH DIST	266,852	12/2007	04/2020	59,000	28,950	2,272	30,050	1,172
BARDSTOWN IND SCH DIST	113,783	04/2012	09/2023	68,410	10,793	1,436	11,010	1,218
BARDSTOWN IND SCH DIST	396,980	06/2014	06/2034	332,120	16,717	10,667	17,051	10,333
BARDSTOWN IND SCH DIST	71,205	03/2015	08/2030	59,483	3,997	1,466	4,102	1,363
BARREN CO SCH DIST	587,899	09/2008	09/2019	57,125	27,991	1,725	29,134	583
BARREN CO SCH DIST	1,351,820	02/2009	10/2018	114,236	114,236	1,714	0	0
BARREN CO SCH DIST	894,528	11/2010	12/2030	641,574	39,751	24,502	41,115	23,137
BARREN CO SCH DIST	223,593	02/2012	08/2024	151,900	21,109	3,555	21,644	3,020
BARREN CO SCH DIST	1,615,000	07/2014	08/2034	1,420,000	65,000	44,325	70,000	42,975
BARREN CO SCH DIST	1,027,773	02/2015	08/2026	942,663	89,730	44,890	94,588	40,282
BARREN CO SCH DIST	372,174	03/2016	09/2028	361,276	5,435	9,455	5,600	9,290
BARREN CO SCH DIST	1,056,545	03/2017	04/2037	1,008,977	50,001	32,278	47,600	30,778
BATH CO SCH DIST	772,036	05/2012	02/2024	370,602	80,602	8,064	55,000	6,815
BATH CO SCH DIST	449,507	04/2013	08/2025	343,805	37,931	6,651	43,951	5,832
BATH CO SCH DIST	1,260,411	11/2013	11/2033	1,058,617	52,099	35,685	55,086	34,602
BATH CO SCH DIST	4,859,450	08/2016	05/2028	4,682,385	437,900	81,031	441,027	76,433
BATH CO SCH DIST	752,503	02/2018	02/2038	752,503	28,391	23,163	28,792	22,311
BEECHWOOD IND SCH DIST	6,019,389	12/2011	12/2030	4,118,529	316,810	28,194	316,810	28,194
BEECHWOOD IND SCH DIST	868,943	07/2014	08/2029	704,693	53,348	17,042	54,236	16,154
BEECHWOOD IND SCH DIST	1,148,901	04/2015	03/2035	1,004,266	48,926	25,966	49,905	24,988
BEECHWOOD IND SCH DIST	389,753	04/2018	10/2038	389,753	14,768	12,450	14,831	12,007
BELL CO SCH DIST	4,706,065	01/2008	02/2028	2,758,289	234,577	97,919	242,904	89,592
BELL CO SCH DIST	12,864	10/2008	10/2028	8,318	614	370	641	343
BELL CO SCH DIST	1,777,429	06/2009	11/2020	530,004	186,035	14,102	191,896	8,241
BELL CO SCH DIST	523,919	11/2010	11/2030	375,712	23,713	13,486	24,406	12,794
BELL CO SCH DIST	217,280	02/2012	04/2023	101,832	19,607	2,014	19,950	1,671
BELL CO SCH DIST	378,926	06/2014	06/2034	316,273	15,910	10,115	16,227	9,797
BELLEVUE IND SCH DIST	246,318	12/2007	08/2020	72,765	26,952	2,246	26,907	1,230
BELLEVUE IND SCH DIST	739,337	03/2008	03/2028	429,162	36,078	16,308	37,449	14,937
BELLEVUE IND SCH DIST	95,352	05/2011	05/2031	69,117	4,173	2,862	4,299	2,737
BEREA IND SCH DIST	601,566	03/2008	11/2020	119,793	43,041	3,636	44,663	2,014

FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
29,944	1,108	0	0	0	0	0	0
0	0	0	0	0	0	0	0
33,437	2,756	34,106	2,088	34,787	1,405	35,483	710
101,001	12,603	103,041	10,563	105,189	8,415	302,628	10,651
80,434	11,028	82,058	9,403	83,716	7,745	331,146	13,679
3,228	7,971	34,343	7,907	35,032	7,220	229,221	24,277
21,821	327	0	0	0	0	0	0
0	0	0	0	0	0	0	0
35,000	17,250	35,000	15,938	35,000	14,625	355,000	62,438
126,673	10,845	129,047	8,470	131,629	5,889	134,426	3,092
66,882	45,428	70,251	43,371	73,723	41,211	981,946	241,825
32,709	8,865	33,420	8,154	34,146	7,428	254,069	26,247
50,817	6,930	51,846	5,903	52,892	4,856	205,025	8,328
60,151	37,109	61,366	35,893	62,606	34,654	1,087,690	257,715
11,487	7,380	11,878	6,989	12,424	6,443	127,642	28,476
14,767	9,482	15,255	8,994	15,759	8,490	253,362	56,223
219,434	36,664	223,822	32,276	228,299	27,799	1,128,798	70,133
902,137	111,160	928,540	84,096	905,823	56,240	930,077	29,065
3,420	1,175	3,490	906	3,558	837	28,760	3,469
41,667	19,537	43,208	17,995	44,807	16,397	367,392	61,033
20,000	14,288	20,000	13,638	20,000	12,988	375,000	106,788
0	0	0	0	0	0	0	0
11,247	982	11,503	726	11,779	449	12,078	151
17,393	9,992	17,783	9,600	18,229	9,156	244,947	56,277
4,206	1,257	4,316	1,148	4,426	1,037	38,436	3,936
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
42,527	21,726	44,128	20,126	45,929	18,325	428,124	71,951
22,190	2,473	22,752	1,911	23,329	1,335	40,876	967
70,000	41,575	70,000	39,913	75,000	37,919	1,070,000	245,381
94,696	35,550	105,065	30,556	105,709	25,286	452,875	44,497
35,940	8,667	37,034	7,572	38,161	6,444	239,106	18,324
55,053	29,350	52,992	27,698	56,202	26,109	747,129	189,840
60,000	5,523	55,000	4,113	60,000	2,820	60,000	1,410
42,870	4,964	45,750	4,077	45,256	3,167	128,047	3,878
55,419	33,110	60,702	31,543	60,943	29,901	774,368	176,137
449,188	71,802	452,226	67,085	459,589	58,041	2,442,455	148,595
29,657	21,447	30,546	20,558	31,462	19,641	603,655	162,903
316,810	28,194	316,810	28,194	316,810	28,194	2,534,480	211,451
55,138	15,252	56,055	14,335	56,988	13,402	428,928	45,384
50,903	23,990	51,921	22,971	52,959	21,933	749,652	149,058
15,275	11,562	15,734	11,104	16,206	10,632	312,939	89,615
251,528	80,969	260,458	72,039	269,703	62,793	1,499,119	163,367
671	314	701	283	734	250	4,957	712
152,073	2,585	0	0	0	0	0	0
25,118	12,082	25,981	11,218	27,009	10,191	249,485	39,515
20,348	1,272	20,756	865	21,171	450	0	0
16,572	9,452	16,987	9,037	17,496	8,528	233,081	53,184
18,906	359	0	0	0	0	0	0
38,872	13,514	40,349	12,037	41,883	10,504	234,531	27,401
4,428	2,608	4,618	2,417	4,817	2,219	46,782	9,496
32,089	594	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/18**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BEREA IND SCH DIST	373,943	08/2008	08/2018	17,941	17,941	359	0	0
BEREA IND SCH DIST	196,665	02/2012	05/2023	100,316	19,276	2,006	19,662	1,621
BEREA IND SCH DIST	1,316,455	03/2013	03/2033	1,030,818	58,213	26,089	59,521	24,779
BEREA IND SCH DIST	501,469	03/2016	12/2027	481,519	45,318	10,450	45,832	9,937
BEREA IND SCH DIST	552,052	01/2017	02/2037	532,787	21,116	17,049	21,750	16,416
BEREA IND SCH DIST	1,350,000	06/2017	08/2028	238,501	2,466	7,118	21,119	6,764
BOONE CO SCH DIST	1,660,381	12/2006	08/2019	392,874	219,747	10,966	173,127	3,354
BOONE CO SCH DIST	872,277	02/2009	02/2019	40,507	40,507	1,519	0	0
BOONE CO SCH DIST	2,461,640	04/2011	04/2021	330,899	106,439	12,428	110,165	8,703
BOONE CO SCH DIST	1,414,197	09/2012	02/2024	860,763	136,076	19,623	138,798	16,901
BOONE CO SCH DIST	1,062,842	03/2013	02/2033	847,673	45,563	25,768	46,930	24,401
BOONE CO SCH DIST	663,069	03/2015	08/2026	582,620	60,824	15,009	62,053	13,780
BOONE CO SCH DIST	1,851,425	11/2016	11/2036	1,776,953	75,976	46,402	77,511	44,867
BOONE CO SCH DIST	569,443	02/2017	02/2029	562,324	6,289	16,870	48,502	16,681
BOONE CO SCH DIST	1,667,856	12/2017	04/2031	1,646,832	18,662	48,834	19,035	48,461
BOURBON CO SCH DIST	179,129	01/2009	02/2019	8,490	8,490	297	0	0
BOURBON CO SCH DIST	387,701	10/2011	10/2031	288,254	17,432	8,411	17,757	8,085
BOURBON CO SCH DIST	1,129,952	02/2013	07/2026	940,844	101,282	14,714	102,453	13,543
BOURBON CO SCH DIST	243,817	09/2013	08/2033	206,144	10,083	7,367	10,365	7,086
BOURBON CO SCH DIST	596,749	05/2015	03/2020	242,733	121,163	3,581	121,570	1,884
BOURBON CO SCH DIST	120,640	06/2016	02/2029	116,405	1,639	2,688	10,448	2,666
BOURBON CO SCH DIST	986,792	06/2018	06/2038	986,792	35,967	33,386	36,075	33,279
BOWLING GREEN IND SCH DI	1,121,096	07/2008	08/2021	231,292	54,431	8,122	56,611	5,942
BOWLING GREEN IND SCH DI	497,271	07/2010	08/2030	359,874	22,654	12,722	23,496	11,880
BOWLING GREEN IND SCH DI	466,072	03/2012	05/2024	320,250	52,562	6,655	52,688	5,801
BOWLING GREEN IND SCH DI	1,212,142	06/2013	05/2033	963,497	52,330	28,995	54,170	27,883
BOWLING GREEN IND SCH DI	688,944	08/2014	08/2034	605,009	28,594	18,629	29,113	18,110
BOWLING GREEN IND SCH DI	731,949	11/2014	12/2019	303,512	149,094	8,413	154,418	3,088
BOWLING GREEN IND SCH DI	565,185	10/2016	08/2028	549,926	8,585	10,913	8,759	10,739
BOYD CO SCH DIST	1,490,000	02/2009	09/2019	260,000	150,000	5,550	110,000	1,650
BOYD CO SCH DIST	810,000	12/2009	12/2029	550,000	40,000	21,290	40,000	19,970
BOYD CO SCH DIST	3,793,055	07/2014	02/2031	3,046,466	203,208	92,291	209,430	88,227
BOYD CO SCH DIST	20,419,642	12/2015	02/2036	18,832,599	842,475	526,765	859,323	509,916
BOYD CO SCH DIST	1,865,000	05/2017	05/2037	1,109,337	44,048	34,607	45,369	33,286
BOYLE CO SCH DIST	555,000	06/2004	06/2024	215,000	30,000	10,638	35,000	9,250
BOYLE CO SCH DIST	1,084,177	05/2007	04/2020	113,327	55,552	4,533	57,775	2,311
BOYLE CO SCH DIST	784,734	03/2010	03/2030	528,248	35,872	20,138	36,984	19,026
BOYLE CO SCH DIST	1,000,460	09/2010	03/2021	382,093	123,619	11,463	127,327	7,754
BOYLE CO SCH DIST	1,595,973	06/2011	06/2031	1,130,938	71,226	40,826	73,095	38,957
BOYLE CO SCH DIST	1,402,360	12/2012	12/2032	1,051,770	70,118	0	70,118	0
BOYLE CO SCH DIST	523,643	01/2013	07/2025	436,464	54,224	7,794	51,403	7,002
BOYLE CO SCH DIST	819,042	04/2015	03/2035	717,362	34,643	19,651	35,336	18,958
BOYLE CO SCH DIST	538,122	04/2015	04/2027	518,661	6,794	12,189	6,954	12,029
BOYLE CO SCH DIST	13,337,735	01/2018	02/2038	13,337,735	493,830	416,508	509,802	400,539
BRACKEN CO SCH DIST	198,716	02/1999	02/2019	14,654	14,654	659	0	0
BRACKEN CO SCH DIST	343,088	01/2010	02/2030	231,648	15,706	8,900	16,494	8,370
BRACKEN CO SCH DIST	470,000	09/2017	09/2037	470,000	20,000	13,875	20,000	13,475
BREATHITT CO SCH DIST	418,503	05/2012	03/2024	253,294	39,877	5,863	40,774	4,966
BREATHITT CO SCH DIST	1,807,481	05/2015	05/2035	1,585,129	76,924	42,551	78,462	41,012
BREATHITT CO SCH DIST	1,009,954	06/2016	02/2028	974,635	88,915	21,608	90,694	19,829
BRECKINRIDGE CO SCH DIS	358,717	02/2004	02/2024	125,000	20,000	5,380	20,000	4,540
BRECKINRIDGE CO SCH DIS	1,210,498	04/2008	04/2019	59,653	59,653	2,177	0	0

FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
20,055	1,228	20,457	826	20,866	417	0	0
60,861	23,440	62,231	22,071	63,631	20,670	726,361	116,652
46,457	9,332	47,108	8,659	47,882	7,887	248,922	18,381
22,402	15,763	23,074	15,091	23,767	14,399	420,678	113,639
21,762	6,121	22,425	5,458	23,108	4,775	147,621	13,197
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
114,295	4,572	0	0	0	0	0	0
141,574	14,125	144,582	11,117	148,016	7,683	151,717	3,983
48,338	22,993	49,789	21,543	51,281	20,049	605,772	107,538
63,305	12,526	64,913	10,919	66,889	8,942	264,636	15,126
79,078	43,302	80,674	41,704	82,305	40,074	1,381,409	310,408
49,959	15,226	51,458	13,727	53,001	12,183	353,115	37,990
19,416	48,080	138,671	47,692	142,832	43,531	1,308,216	182,694
0	0	0	0	0	0	0	0
18,148	7,694	18,608	7,235	19,127	6,715	197,182	30,837
103,639	12,358	104,837	11,159	106,451	9,545	422,182	16,665
10,654	6,797	10,951	6,500	11,256	6,194	152,835	35,809
0	0	0	0	0	0	0	0
10,657	2,457	10,870	2,244	11,087	2,027	71,704	6,980
37,337	32,016	38,644	30,709	39,997	29,357	798,772	241,530
58,922	3,632	61,328	1,227	0	0	0	0
24,369	11,006	25,275	10,100	26,215	9,161	237,865	35,163
50,000	4,945	55,000	3,795	55,000	2,530	55,000	1,265
58,867	26,732	56,488	25,260	59,164	23,848	682,478	130,537
29,642	17,581	30,364	16,859	31,289	15,934	456,007	101,463
0	0	0	0	0	0	0	0
8,935	10,562	9,116	10,382	72,485	9,566	442,046	25,831
0	0	0	0	0	0	0	0
40,000	18,510	40,000	16,910	45,000	15,210	345,000	51,585
203,426	84,038	208,881	77,935	214,805	71,669	2,006,716	314,675
876,511	492,729	894,041	475,199	911,922	457,318	14,448,327	3,351,781
46,730	31,925	48,133	30,523	49,578	29,079	875,479	225,695
35,000	7,500	35,000	5,750	40,000	4,000	40,000	2,000
0	0	0	0	0	0	0	0
38,314	17,695	39,695	16,316	41,123	14,887	336,260	55,813
131,147	3,934	0	0	0	0	0	0
75,289	36,764	77,546	34,505	80,068	31,985	753,714	142,702
70,118	0	70,118	0	70,118	0	701,180	0
54,079	6,076	57,099	4,964	54,811	3,845	164,848	4,719
36,042	18,251	36,764	17,530	37,499	16,795	537,078	114,447
67,203	11,865	68,782	10,286	70,399	8,670	298,529	17,742
525,097	385,245	540,849	369,492	557,074	353,267	10,711,083	2,944,032
0	0	0	0	0	0	0	0
16,420	7,772	17,315	7,177	18,262	6,549	147,451	24,484
20,000	13,075	20,000	12,675	20,000	12,275	370,000	103,025
41,692	4,048	42,630	3,110	43,642	2,098	44,679	1,061
80,032	39,443	81,632	37,842	83,265	36,210	1,184,814	248,880
92,508	18,015	94,358	16,165	96,244	14,278	511,916	40,694
20,000	3,700	20,000	2,860	20,000	1,980	25,000	1,100
0	0	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/18**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BRECKINRIDGE CO SCH DIS	486,371	02/2009	05/2019	59,380	59,380	1,781	0	0
BRECKINRIDGE CO SCH DIS	1,605,960	06/2012	06/2032	1,124,172	80,298	0	80,298	0
BRECKINRIDGE CO SCH DIS	713,826	12/2015	04/2028	690,958	7,639	16,814	69,604	16,681
BRECKINRIDGE CO SCH DIS	1,772,305	03/2016	04/2036	1,640,690	67,669	55,391	69,862	54,037
BRECKINRIDGE CO SCH DIS	17,895,000	05/2017	05/2037	13,879,641	472,987	574,190	496,637	550,541
BULLITT CO SCH DIST	6,259,961	10/2013	10/2033	5,281,890	260,551	181,602	268,486	173,666
BULLITT CO SCH DIST	213,785	07/2014	09/2029	170,281	11,281	6,507	11,859	5,928
BULLITT CO SCH DIST	2,416,921	11/2015	11/2035	2,223,547	99,628	62,305	101,640	60,293
BULLITT CO SCH DIST	1,709,595	10/2017	10/2037	1,709,595	54,364	69,851	57,153	67,064
BURGIN IND SCH DIST	2,706	06/2011	06/2031	1,931	119	75	123	71
BURGIN IND SCH DIST	265,045	03/2012	02/2024	159,343	25,238	3,359	25,743	2,854
BUTLER CO SCH DIST	545,280	10/2006	07/2020	160,526	57,945	5,158	60,236	2,868
BUTLER CO SCH DIST	4,785,863	12/2011	06/2024	2,842,743	447,283	69,653	456,676	60,260
BUTLER CO SCH DIST	453,033	09/2015	09/2035	415,294	19,371	10,156	19,712	9,814
BUTLER CO SCH DIST	133,174	05/2016	02/2028	129,001	11,814	2,764	11,993	2,587
CALDWELL CO SCH DIST	144,294	08/2005	06/2020	56,905	28,325	2,276	28,580	1,143
CALDWELL CO SCH DIST	776,348	04/2011	04/2031	551,796	34,641	20,344	35,578	19,409
CALDWELL CO SCH DIST	474,101	04/2018	04/2038	474,101	18,464	14,252	18,265	14,450
CALLOWAY CO SCH DIST	1,800,970	10/2008	10/2018	85,779	85,779	1,823	0	0
CALLOWAY CO SCH DIST	1,151,452	10/2010	06/2022	524,663	131,646	14,888	130,214	11,267
CALLOWAY CO SCH DIST	815,930	12/2013	02/2034	685,898	34,465	23,330	35,052	22,745
CALLOWAY CO SCH DIST	48,133	11/2014	05/2021	21,985	6,451	369	6,484	311
CALLOWAY CO SCH DIST	1,302,022	06/2016	10/2028	1,245,408	25,426	24,757	114,427	23,358
CAMPBELL CO SCH DIST	595,000	10/2010	10/2018	65,000	65,000	878	0	0
CAMPBELL CO SCH DIST	6,284,177	08/2011	08/2031	4,758,551	272,606	181,026	278,390	172,072
CAMPBELL CO SCH DIST	1,250,000	07/2012	08/2032	990,000	55,000	29,663	55,000	28,508
CAMPBELL CO SCH DIST	1,830,762	08/2012	02/2024	1,121,183	176,883	26,153	179,488	22,616
CAMPBELL CO SCH DIST	706,684	12/2014	08/2026	617,376	62,927	17,577	64,844	15,661
CAMPBELL CO SCH DIST	3,553,202	09/2016	09/2036	3,408,519	147,986	79,592	152,143	76,591
CAMPBELLSVILLE IND SCH D	485,904	04/2016	04/2036	446,347	20,463	12,402	21,494	11,993
CAMPBELLSVILLE IND SCH D	3,460,000	11/2016	03/2028	3,390,000	305,000	85,650	315,000	79,550
CAMPBELLSVILLE KISTA SCH	197,350	07/2012	06/2024	121,000	21,000	3,273	20,000	2,800
CARLISLE CO SCH DIST	565,000	08/2007	08/2027	335,000	30,000	13,181	30,000	11,951
CARLISLE CO SCH DIST	541,071	06/2009	06/2029	349,464	25,712	14,503	26,779	13,436
CARLISLE CO SCH DIST	1,304,736	10/2011	10/2029	869,822	72,485	0	72,485	0
CARLISLE CO SCH DIST	1,081,575	07/2014	08/2034	948,894	45,000	29,627	45,000	28,727
CARLISLE CO SCH DIST	7,319,716	04/2016	04/2036	6,715,197	305,528	174,838	312,538	168,727
CARLISLE CO SCH DIST	594,495	10/2016	05/2028	583,016	51,616	12,054	53,878	11,021
CARROLL CO SCH DIST	395,000	06/2004	06/2024	160,000	25,000	7,753	25,000	6,578
CARROLL CO SCH DIST	2,060,000	06/2005	06/2025	890,000	115,000	36,430	115,000	31,830
CARROLL CO SCH DIST	725,000	07/2006	08/2026	395,000	40,000	15,938	40,000	14,238
CARROLL CO SCH DIST	556,324	10/2007	10/2019	102,056	58,574	2,714	43,482	815
CARROLL CO SCH DIST	1,689,742	03/2014	03/2034	1,401,480	72,726	40,036	73,454	39,309
CARROLL CO SCH DIST	959,488	11/2014	02/2030	746,623	48,334	20,665	57,018	19,456
CARROLL CO SCH DIST	934,741	04/2018	04/2038	934,741	37,468	29,881	35,520	28,757
CARTER CO SCH DIST	1,900,200	03/2009	02/2019	235,229	235,229	8,821	0	0
CARTER CO SCH DIST	3,621,702	01/2011	02/2021	486,881	157,053	17,324	162,157	12,220
CARTER CO SCH DIST	655,000	02/2014	02/2034	555,000	25,000	22,200	25,000	21,200
CARTER CO SCH DIST	1,722,784	02/2015	02/2026	1,383,237	161,132	28,355	164,367	25,132
CARTER CO SCH DIST	651,000	03/2015	03/2035	573,835	28,270	15,547	29,836	14,982
CARTER CO SCH DIST	2,444,275	10/2017	02/2031	2,414,168	27,587	69,934	28,277	69,245
CASEY CO SCH DIST	935,000	05/2009	12/2018	75,000	75,000	1,163	0	0

FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
80,298	0	80,298	0	80,298	0	722,682	0
70,996	15,288	72,416	13,869	73,863	12,420	396,440	34,979
72,099	52,640	75,823	49,756	78,221	48,240	1,277,016	322,748
521,469	525,709	547,542	499,635	574,919	472,258	11,266,087	3,394,391
276,664	165,489	285,090	157,063	293,773	148,380	3,897,326	875,815
12,467	5,320	13,107	4,681	13,779	4,009	107,788	12,244
103,693	58,239	105,788	56,144	107,925	54,007	1,704,873	368,344
60,084	64,133	63,164	61,051	66,403	57,812	1,408,427	424,944
126	68	130	63	136	59	1,297	255
26,258	2,339	26,783	1,814	27,353	1,245	27,968	629
42,345	847	0	0	0	0	0	0
467,179	49,756	478,275	38,661	490,231	26,704	503,099	13,835
20,060	9,466	20,414	9,112	20,775	8,752	314,962	64,242
12,232	2,347	12,477	2,102	12,726	1,853	67,759	5,137
0	0	0	0	0	0	0	0
36,608	18,377	37,707	17,279	38,913	16,072	368,349	71,538
18,767	13,948	19,284	13,432	19,814	12,902	379,507	111,225
0	0	0	0	0	0	0	0
131,099	7,621	131,704	3,819	0	0	0	0
35,647	22,149	36,253	21,543	37,340	20,455	507,141	128,618
9,050	181	0	0	0	0	0	0
116,740	21,047	119,097	18,688	121,504	16,282	748,214	44,665
0	0	0	0	0	0	0	0
287,587	162,875	297,465	152,996	308,063	142,400	3,314,440	651,421
55,000	27,298	60,000	25,913	60,000	24,353	705,000	128,009
185,220	18,667	190,391	14,500	191,055	9,978	198,146	5,201
66,818	13,686	68,854	11,651	70,950	9,554	282,983	16,284
156,439	73,505	155,947	70,381	160,674	67,215	2,635,330	513,621
21,425	11,563	21,453	11,135	21,533	10,706	339,979	76,539
320,000	73,250	330,000	66,850	335,000	60,250	1,785,000	162,150
20,000	2,350	20,000	1,800	20,000	1,200	20,000	600
30,000	10,721	30,000	9,488	35,000	8,147	180,000	18,356
27,890	12,324	29,047	11,167	30,253	9,962	209,783	31,503
72,485	0	72,485	0	72,485	0	507,397	0
47,967	27,798	49,060	26,705	50,000	25,466	711,867	168,790
316,751	162,476	323,087	156,141	329,847	149,680	5,127,446	1,114,549
56,186	9,944	58,545	8,820	56,055	7,649	306,736	20,376
25,000	5,378	25,000	4,159	30,000	2,940	30,000	1,470
120,000	27,230	125,000	22,430	130,000	17,430	285,000	18,060
40,000	12,538	45,000	10,731	45,000	8,819	185,000	15,406
0	0	0	0	0	0	0	0
74,924	37,840	76,421	36,341	78,142	34,622	1,025,813	214,581
60,943	18,031	60,292	16,507	59,930	15,000	460,106	56,708
36,585	27,691	37,684	26,594	38,813	25,463	748,671	215,485
0	0	0	0	0	0	0	0
167,671	6,707	0	0	0	0	0	0
30,000	20,200	30,000	19,000	30,000	17,800	415,000	106,200
167,643	21,845	170,995	18,492	174,415	15,072	544,685	23,779
26,432	14,385	28,162	13,857	29,925	13,293	431,210	91,152
28,984	68,538	204,084	67,813	209,186	62,711	1,916,050	267,474
0	0	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/18**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CASEY CO SCH DIST	726,975	09/2010	05/2021	216,477	70,581	5,308	71,144	3,614
CASEY CO SCH DIST	3,421,794	02/2012	06/2024	2,021,501	322,089	41,729	328,530	35,287
CASEY CO SCH DIST	2,010,000	08/2012	08/2032	1,575,000	90,000	36,458	95,000	35,183
CASEY CO SCH DIST	370,000	08/2014	08/2034	325,000	15,000	10,954	15,000	10,436
CASEY CO SCH DIST	6,060,252	03/2015	08/2026	5,325,888	565,697	104,917	577,124	93,489
CASEY CO SCH DIST	1,263,965	10/2016	10/2036	1,214,018	55,686	28,505	47,592	27,695
CAVERNA IND SCH DIST	283,316	04/2012	06/2024	166,776	26,281	3,974	26,833	3,422
CAVERNA IND SCH DIST	666,888	01/2014	02/2033	536,802	33,349	5,368	33,682	5,035
CHRISTIAN CO SCH DIST	5,770,894	08/2005	08/2018	314,738	314,738	6,295	0	0
CHRISTIAN CO SCH DIST	6,253,042	05/2010	05/2022	1,471,304	367,826	0	367,826	0
CHRISTIAN CO SCH DIST	3,237,976	09/2010	07/2021	1,396,767	358,088	28,921	366,695	20,314
CHRISTIAN CO SCH DIST	6,749,893	12/2012	08/2025	2,739,113	53,303	48,222	376,688	45,869
CHRISTIAN CO SCH DIST	6,188,403	05/2014	05/2034	5,210,067	256,841	168,290	264,547	160,584
CHRISTIAN CO SCH DIST	500,000	05/2015	05/2035	440,000	20,000	15,070	20,000	14,710
CLARK CO SCH DIST	3,085,275	11/2010	11/2030	2,234,129	134,080	99,644	139,069	94,655
CLARK CO SCH DIST	323,783	12/2011	12/2030	221,536	17,041	0	17,041	0
CLARK CO SCH DIST	12,166,604	12/2011	12/2030	8,324,519	640,348	53,303	640,348	53,303
CLARK CO SCH DIST	3,082,285	04/2015	04/2035	2,722,352	124,672	85,680	128,412	81,940
CLARK CO SCH DIST	1,666,197	12/2017	09/2037	1,666,197	52,287	61,003	64,254	47,532
CLAY CO SCH DIST	815,000	02/2014	02/2034	680,000	35,000	24,038	35,000	23,513
CLAY CO SCH DIST	2,715,000	10/2017	01/2028	2,695,000	245,000	56,456	250,000	51,556
CLAY CO SCH DIST	1,670,000	02/2018	02/2038	1,670,000	65,000	52,363	65,000	50,413
CLINTON CO SCH DIST	566,089	02/2013	10/2025	286,568	64,885	4,123	31,270	3,595
CLINTON CO SCH DIST	854,809	05/2014	08/2030	670,664	45,621	17,961	46,127	17,456
CLINTON CO SCH DIST	334,197	03/2016	07/2027	281,604	26,402	6,001	26,934	5,467
CLOVERPORT IND SCH DIST	508,541	03/2004	09/2023	150,000	20,000	6,020	25,000	5,053
CLOVERPORT IND SCH DIST	525,285	06/2010	08/2030	377,502	23,419	14,387	24,277	13,529
CLOVERPORT IND SCH DIST	126,768	06/2015	06/2035	111,279	5,325	3,196	5,437	3,084
CLOVERPORT IND SCH DIST	2,954,952	10/2016	02/2028	2,883,972	265,968	57,679	267,256	52,360
CORBIN IND SCH DIST	2,488,444	09/2011	09/2025	1,421,968	177,746	0	177,746	0
CORBIN IND SCH DIST	389,289	11/2011	03/2021	109,844	43,418	1,922	44,000	1,162
CORBIN IND SCH DIST	1,629,841	08/2012	08/2032	1,273,858	73,479	30,627	74,589	29,516
CORBIN IND SCH DIST	949,926	03/2014	12/2029	729,941	54,047	20,368	55,139	19,276
CORBIN IND SCH DIST	1,626,000	07/2015	08/2035	1,491,000	69,000	44,626	70,000	43,653
CORBIN IND SCH DIST	19,882,048	12/2015	02/2036	18,336,156	815,917	519,917	832,435	503,599
CORBIN IND SCH DIST	639,184	02/2016	02/2027	573,274	58,360	14,161	59,527	12,994
CORBIN IND SCH DIST	1,246,110	03/2018	03/2038	1,246,110	47,251	39,726	47,462	38,308
COVINGTON IND SCH DIST	588,353	04/2007	06/2019	56,640	56,640	2,152	0	0
COVINGTON IND SCH DIST	1,030,000	04/2008	04/2028	600,000	50,000	23,325	50,000	21,450
COVINGTON IND SCH DIST	1,017,841	06/2009	06/2029	642,672	47,606	27,302	48,895	25,588
COVINGTON IND SCH DIST	1,090,000	10/2012	10/2032	855,000	50,000	17,269	50,000	16,719
COVINGTON IND SCH DIST	1,725,109	10/2014	02/2031	1,378,143	92,048	36,222	93,888	34,381
COVINGTON IND SCH DIST	772,494	03/2015	04/2026	618,933	74,008	13,852	77,788	12,372
COVINGTON IND SCH DIST	1,802,228	09/2017	09/2037	1,802,228	72,959	46,466	74,989	44,987
CRITTENDEN CO SCH DIST	1,135,000	08/2009	08/2029	765,000	50,000	30,540	55,000	28,650
CRITTENDEN CO SCH DIST	990,000	07/2010	08/2030	715,000	45,000	25,945	45,000	24,595
CRITTENDEN CO SCH DIST	900,589	09/2010	10/2021	356,999	91,695	7,474	93,852	5,316
CRITTENDEN CO SCH DIST	807,504	06/2013	06/2033	636,586	36,941	18,910	36,013	18,079
CUMBERLAND CO SCH DIST	1,050,339	02/2016	02/2036	966,235	42,992	27,223	43,853	26,363
CUMBERLAND CO SCH DIST	1,225,207	06/2016	06/2027	1,093,868	112,138	22,042	114,381	19,799
DANVILLE IND SCH DIST	74,963	02/2009	06/2019	9,267	9,267	278	0	0
DANVILLE IND SCH DIST	1,130,000	09/2010	07/2018	120,000	120,000	1,200	0	0

FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
74,752	1,906	0	0	0	0	0	0
335,101	28,717	341,804	22,015	348,638	15,179	345,339	7,770
95,000	33,758	95,000	32,095	100,000	30,145	1,100,000	160,150
15,000	9,919	15,000	9,401	15,000	8,884	250,000	54,510
588,784	81,830	600,678	69,935	612,812	57,800	2,380,793	101,538
50,515	26,714	53,737	25,671	52,265	24,611	954,223	197,103
27,397	2,859	28,055	2,201	28,728	1,528	29,482	774
34,018	4,698	34,358	4,358	34,702	4,014	366,693	20,469
0	0	0	0	0	0	0	0
367,826	0	367,826	0	0	0	0	0
375,509	11,500	296,475	3,521	0	0	0	0
381,429	41,129	387,882	34,675	395,718	26,839	1,144,093	32,819
272,483	152,648	280,657	144,473	289,077	136,054	3,846,462	829,979
20,000	14,350	20,000	13,850	20,000	13,350	340,000	92,875
144,604	89,121	150,506	83,219	156,849	76,876	1,509,021	309,239
17,040	0	17,041	0	17,041	0	136,330	0
640,348	53,303	640,348	53,303	640,348	53,303	5,122,781	399,769
132,264	78,087	136,232	74,119	140,319	70,032	2,060,453	463,764
65,886	45,902	67,892	43,895	69,959	41,827	1,345,919	330,888
35,000	22,813	35,000	21,763	35,000	20,713	505,000	129,106
255,000	46,556	260,000	41,456	265,000	36,256	1,420,000	97,744
70,000	48,463	70,000	46,363	70,000	44,263	1,330,000	369,288
31,679	3,186	32,158	2,707	32,709	2,155	93,867	2,681
47,027	16,556	48,339	15,245	49,685	13,897	433,865	54,056
27,478	4,923	28,034	4,368	28,601	3,802	144,155	8,935
25,000	3,978	25,000	2,903	25,000	1,828	30,000	645
25,167	12,639	26,144	11,663	27,210	10,596	251,285	40,940
5,550	2,970	5,666	2,853	5,786	2,734	83,515	18,724
273,675	47,015	280,224	41,541	286,905	35,937	1,509,944	91,848
177,746	0	177,746	0	177,746	0	533,238	0
22,426	392	0	0	0	0	0	0
75,908	28,198	77,441	26,664	79,006	25,100	893,435	131,068
56,252	18,162	57,462	16,953	58,993	15,422	448,048	52,950
68,000	42,483	69,000	41,113	71,000	39,713	1,144,000	285,771
849,055	486,950	866,284	469,969	882,998	452,644	14,089,467	3,276,735
60,717	11,803	61,932	10,589	63,170	9,350	269,568	20,516
48,610	36,884	50,928	35,426	51,314	33,898	1,000,545	285,923
0	0	0	0	0	0	0	0
55,000	19,575	55,000	17,513	60,000	15,450	330,000	40,600
50,576	23,584	52,686	21,510	55,059	19,350	387,850	62,887
50,000	16,169	50,000	15,619	50,000	15,069	605,000	78,666
95,766	32,503	97,682	30,588	99,635	28,634	899,124	127,033
76,544	10,816	80,100	9,285	78,552	7,683	231,941	11,918
77,059	43,466	79,171	41,904	81,326	40,299	1,416,724	342,416
55,000	26,560	60,000	24,260	60,000	21,860	485,000	73,755
50,000	23,145	50,000	21,470	55,000	19,580	470,000	77,785
96,133	3,037	75,319	941	0	0	0	0
35,363	17,269	35,132	16,473	35,214	15,682	457,923	88,719
44,729	25,486	45,625	24,592	46,536	23,679	742,500	170,289
116,669	17,511	119,002	15,178	121,382	12,798	510,296	26,424
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 6/30/18**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
DANVILLE IND SCH DIST	108,990	10/2011	10/2031	78,990	5,000	3,012	5,000	2,862
DANVILLE IND SCH DIST	1,310,126	02/2014	02/2034	1,094,164	55,000	37,032	55,000	36,207
DANVILLE IND SCH DIST	700,000	12/2014	04/2026	605,000	70,000	14,600	70,000	13,900
DANVILLE IND SCH DIST	4,922,426	02/2016	02/2036	4,498,707	212,285	118,825	206,772	114,579
DAVIESS CO SCH DIST	1,205,691	05/2015	05/2035	1,065,654	48,339	35,115	49,789	33,665
DAVIESS CO SCH DIST	2,285,000	05/2017	05/2037	579,444	22,976	18,401	23,666	17,711
DAWSON SPRINGS IND SCH	307,362	04/2014	08/2029	236,408	20,361	5,892	20,535	5,657
DAWSON SPRINGS IND SCH	1,440,000	05/2015	08/2026	1,260,000	130,000	23,900	135,000	21,250
DAYTON IND SCH DIST	599,709	02/2009	06/2019	67,480	67,480	2,362	0	0
DAYTON IND SCH DIST	597,197	06/2009	02/2029	372,940	27,623	15,518	28,646	14,496
DAYTON IND SCH DIST	288,582	05/2013	05/2033	224,620	13,203	5,045	13,368	4,879
DAYTON IND SCH DIST	362,624	11/2016	11/2036	348,392	14,519	9,737	14,812	9,444
EAST BERNSTADT IND SCH	200,000	12/2009	12/2029	135,000	10,000	5,700	10,000	5,350
EAST BERNSTADT IND SCH	4,346,965	12/2011	12/2030	2,980,033	228,199	13,855	228,549	13,855
EAST BERNSTADT IND SCH	42,571	12/2014	12/2034	37,368	1,805	1,058	1,841	1,022
EDMONSON CO SCH DIST	847,167	04/2008	08/2019	177,220	100,281	4,271	76,939	1,308
EDMONSON CO SCH DIST	695,391	05/2011	05/2031	499,879	30,493	20,517	31,409	19,602
EDMONSON CO SCH DIST	1,055,000	03/2012	05/2024	620,000	100,000	13,403	100,000	11,653
EDMONSON CO SCH DIST	2,055,000	06/2017	06/2037	504,893	21,175	14,099	21,598	13,676
ELIZABETHTOWN IND SCH DI	498,632	07/1998	07/2018	27,370	27,370	630	0	0
ELIZABETHTOWN IND SCH DI	1,004,080	12/2010	12/2026	564,795	62,755	0	62,755	0
ELIZABETHTOWN IND SCH DI	396,049	11/2011	09/2023	232,020	37,913	5,143	38,703	4,353
ELLIOT CO SCH DIST	395,000	01/2015	02/2035	350,000	15,000	10,850	15,000	10,385
ELLIOTT CO SCH DIST	290,000	12/2005	02/2026	145,000	15,000	5,981	15,000	5,363
ELLIOTT CO SCH DIST	801,527	03/2009	12/2018	70,556	70,556	1,199	0	0
ELLIOTT CO SCH DIST	403,114	01/2012	09/2023	218,923	36,446	4,148	37,183	3,412
ELLIOTT CO SCH DIST	1,998,493	07/2012	08/2032	1,572,821	90,362	39,106	92,189	37,280
ELLIOTT CO SCH DIST	2,185,000	08/2016	11/2027	2,115,000	205,000	32,975	205,000	30,925
EMINENCE IND SCH DIST	360,214	12/2007	07/2020	109,684	39,195	3,443	40,703	1,935
EMINENCE IND SCH DIST	300,000	01/2010	01/2030	205,000	15,000	8,194	15,000	7,706
EMINENCE IND SCH DIST	420,000	10/2010	10/2030	300,000	20,000	10,830	20,000	10,250
EMINENCE IND SCH DIST	820,000	11/2012	11/2032	635,000	35,000	12,350	40,000	11,600
EMINENCE IND SCH DIST	816,521	02/2015	02/2035	726,387	34,495	20,267	32,004	19,577
ERLANGER-ELSMERE IND SC	937,506	09/2008	09/2018	44,983	44,983	810	0	0
ERLANGER-ELSMERE IND SC	1,347,880	11/2009	02/2019	153,480	153,480	5,218	0	0
ERLANGER-ELSMERE IND SC	1,605,312	07/2012	03/2024	952,763	152,014	19,004	154,295	16,724
ERLANGER-ELSMERE IND SC	3,230,000	09/2012	09/2032	2,525,000	145,000	58,075	150,000	55,125
ERLANGER-ELSMERE IND SC	948,135	03/2016	05/2027	836,816	85,487	18,696	87,197	16,986
ERLANGER-ELSMERE IND SC	632,665	09/2016	09/2028	617,548	10,326	12,248	56,789	11,577
ERLANGER-ELSMERE IND SC	5,320,000	04/2017	04/2037	2,379,015	99,323	69,456	99,260	67,469
ESTILL CO SCH DIST	6,275,000	01/2007	01/2022	1,360,000	320,000	52,460	335,000	40,300
ESTILL CO SCH DIST	440,000	07/2007	07/2027	265,000	20,000	10,675	25,000	9,753
ESTILL CO SCH DIST	915,465	09/2010	09/2026	496,416	56,908	0	54,068	0
ESTILL CO SCH DIST	1,214,793	02/2012	06/2024	780,350	122,135	16,296	124,578	13,853
ESTILL CO SCH DIST	1,275,151	02/2015	09/2030	1,067,015	72,375	25,600	73,837	24,138
ESTILL CO SCH DIST	995,904	08/2015	08/2035	913,620	41,805	25,164	42,353	24,617
ESTILL CO SCH DIST	2,155,000	10/2015	01/2027	2,105,000	15,000	53,450	15,000	53,188
ESTILL CO SCH DIST	725,773	06/2018	06/2038	725,773	31,140	23,460	30,955	23,906
FAIRVIEW IND SCH DIST	213,579	07/2006	08/2026	116,844	11,278	4,782	11,774	4,286
FAIRVIEW IND SCH DIST	732,355	02/2008	11/2019	137,454	77,433	3,417	60,021	1,050
FAIRVIEW IND SCH DIST	1,341,233	10/2012	12/2032	1,041,772	61,605	21,293	62,473	20,425
FAIRVIEW IND SCH DIST	395,510	10/2014	08/2025	308,716	37,498	5,583	37,875	5,206

FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
5,000	2,699	5,000	2,524	5,000	2,343	53,990	11,696
55,000	35,107	58,663	33,732	60,000	32,265	810,501	200,857
75,000	12,500	70,000	11,000	75,000	9,600	245,000	14,850
205,439	110,444	216,224	106,335	218,171	102,010	3,439,816	772,652
51,283	32,172	52,821	30,633	54,406	29,049	809,016	192,437
24,376	17,001	25,107	16,270	25,860	15,517	457,459	121,819
20,889	5,419	21,868	4,971	17,338	4,383	135,417	13,951
140,000	18,500	140,000	15,700	145,000	12,850	570,000	21,800
0	0	0	0	0	0	0	0
29,792	13,350	30,984	12,159	32,223	10,919	223,672	35,179
13,535	4,712	13,703	4,543	13,875	4,372	156,936	25,534
15,111	9,144	15,417	8,839	15,729	8,528	272,804	62,543
10,000	4,950	10,000	4,500	10,000	4,050	85,000	14,738
228,949	13,855	229,399	13,855	229,849	13,855	1,835,088	103,909
1,879	985	1,917	947	1,955	908	27,971	5,906
0	0	0	0	0	0	0	0
32,350	18,660	33,644	17,366	34,990	16,020	336,993	71,086
105,000	9,503	100,000	7,245	105,000	4,945	110,000	2,530
22,031	13,244	22,471	12,803	22,920	12,354	394,698	99,139
0	0	0	0	0	0	0	0
62,755	0	62,755	0	62,755	0	251,020	0
39,579	3,477	40,572	2,484	41,641	1,415	33,612	437
15,000	9,920	20,000	9,455	20,000	8,835	265,000	56,110
15,000	4,744	20,000	4,125	20,000	3,300	60,000	4,950
0	0	0	0	0	0	0	0
37,933	2,661	38,724	1,870	39,556	1,038	29,081	309
94,051	35,418	95,950	33,518	97,950	31,517	1,102,319	166,350
210,000	28,850	210,000	26,750	215,000	23,550	1,070,000	52,400
29,786	581	0	0	0	0	0	0
15,000	7,219	15,000	6,600	15,000	5,981	130,000	22,481
20,000	9,670	20,000	9,090	20,000	8,400	200,000	33,200
40,000	10,800	40,000	10,000	40,000	9,200	440,000	44,700
34,511	18,937	37,199	18,246	40,052	17,502	548,126	115,068
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
156,609	14,409	159,741	11,277	163,175	7,843	166,929	4,090
150,000	52,125	155,000	49,075	160,000	45,925	1,765,000	238,033
88,941	15,242	90,721	13,464	92,535	11,649	391,935	24,798
57,938	10,429	59,107	9,259	60,301	8,065	373,087	22,079
104,244	65,484	104,380	63,399	104,618	61,312	1,867,190	493,967
345,000	27,319	360,000	13,950	0	0	0	0
25,000	8,715	25,000	7,665	25,000	6,615	145,000	15,645
57,050	0	55,419	0	54,368	0	218,603	0
127,070	11,362	129,610	8,820	132,365	6,066	144,592	3,253
75,329	22,646	76,851	21,124	78,502	19,473	690,121	78,794
42,993	23,976	43,775	23,195	44,659	22,310	698,035	160,181
15,000	52,925	15,000	52,663	390,000	52,363	1,655,000	116,338
32,147	22,977	33,374	22,013	34,676	21,012	563,481	174,707
12,291	3,769	12,832	3,229	13,395	2,665	55,274	4,604
0	0	0	0	0	0	0	0
63,355	19,544	64,377	18,521	65,547	17,352	724,415	90,002
38,478	4,603	39,315	3,767	40,169	2,913	115,381	3,535

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/18**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FAIRVIEW IND SCH DIST	283,097	01/2015	02/2035	249,146	11,749	7,248	11,985	7,013
FAYETTE CO SCH DIST	533,339	07/2009	08/2018	52,145	52,145	847	0	0
FAYETTE CO SCH DIST	8,511,610	06/2011	06/2031	6,239,587	374,889	259,126	389,885	244,130
FAYETTE CO SCH DIST	6,487,357	06/2012	04/2025	4,732,889	599,229	189,316	623,198	165,346
FAYETTE CO SCH DIST	2,462,082	07/2013	10/2033	2,128,766	92,728	104,120	97,484	99,365
FAYETTE CO SCH DIST	2,249,442	03/2014	06/2029	1,765,540	125,806	76,845	132,097	70,554
FAYETTE CO SCH DIST	6,769,051	07/2015	08/2035	6,323,918	239,830	272,631	252,129	260,332
FAYETTE CO SCH DIST	476,175	07/2015	07/2019	182,835	102,701	5,259	80,134	1,603
FAYETTE CO SCH DIST	3,043,882	09/2015	05/2027	2,729,623	257,930	105,655	268,247	95,338
FAYETTE CO SCH DIST	5,452,486	05/2018	05/2038	5,452,486	199,430	200,530	189,838	210,122
FLEMING CO SCH DIST	747,201	02/2008	12/2019	142,077	81,211	3,328	60,866	1,004
FLEMING CO SCH DIST	1,270,018	07/2008	08/2018	63,172	63,172	1,279	0	0
FLEMING CO SCH DIST	2,255,574	10/2011	10/2030	1,535,467	117,640	0	117,639	0
FLEMING CO SCH DIST	595,280	02/2012	10/2023	349,096	55,306	6,505	56,423	5,388
FLEMING CO SCH DIST	896,247	03/2013	03/2033	699,281	40,059	17,105	40,620	16,545
FLEMING CO SCH DIST	960,000	05/2016	08/2026	855,000	90,000	16,388	95,000	14,538
FLEMING CO SCH DIST	12,029,107	05/2016	05/2036	11,018,700	507,895	277,173	516,501	267,015
FLEMING CO SCH DIST	811,738	12/2017	08/2028	798,958	9,510	20,737	73,191	19,910
FLOYD CO SCH DIST	1,366,463	04/2008	04/2028	793,314	67,273	29,146	69,627	26,791
FLOYD CO SCH DIST	3,212,115	10/2010	04/2022	987,237	311,355	28,839	319,918	20,276
FLOYD CO SCH DIST	1,211,795	04/2012	12/2023	724,421	116,569	14,756	114,378	12,446
FLOYD CO SCH DIST	4,664,282	12/2014	03/2026	3,702,404	427,434	87,436	440,482	78,887
FLOYD CO SCH DIST	5,572,702	07/2015	08/2035	5,150,085	220,473	167,190	227,189	160,475
FLOYD CO SCH DIST	750,989	03/2017	03/2037	721,414	28,477	23,745	29,332	22,890
FRANKFORT IND SCH DIST	878,650	07/2006	08/2019	94,259	46,140	2,990	48,119	1,011
FRANKFORT IND SCH DIST	1,613,939	05/2014	05/2034	1,341,668	69,731	39,271	70,568	38,434
FRANKFORT IND SCH DIST	447,357	09/2014	08/2026	421,607	7,216	9,340	7,288	9,267
FRANKLIN CO SCH DIST	35,458	02/2008	07/2020	10,390	3,738	273	3,860	151
FRANKLIN CO SCH DIST	1,810,000	06/2009	01/2019	200,000	200,000	6,400	0	0
FRANKLIN CO SCH DIST	1,848,251	06/2012	06/2032	1,376,959	85,377	47,360	79,908	44,799
FRANKLIN CO SCH DIST	738,152	08/2012	05/2023	379,839	72,916	7,787	74,411	6,292
FRANKLIN CO SCH DIST	233,508	10/2012	04/2024	141,657	23,008	3,504	22,561	3,044
FRANKLIN CO SCH DIST	6,481,001	02/2013	04/2024	3,434,783	544,596	82,046	555,603	71,154
FRANKLIN CO SCH DIST	407,298	03/2016	05/2027	316,582	30,222	10,881	31,431	9,672
FRANKLIN CO SCH DIST	1,671,006	07/2017	08/2037	1,671,006	64,741	47,684	66,048	46,376
FT. THOMAS IND SCH DIST	1,561,879	05/2009	04/2020	315,987	155,312	10,511	160,675	5,463
FT. THOMAS IND SCH DIST	190,236	07/2012	08/2032	149,673	6,224	3,622	8,573	3,511
FT. THOMAS IND SCH DIST	1,388,432	05/2013	05/2033	1,097,182	61,357	29,910	62,585	28,683
FT. THOMAS IND SCH DIST	6,309,446	08/2014	08/2029	5,146,761	381,791	140,094	389,501	132,381
FT. THOMAS IND SCH DIST	1,242,616	03/2015	04/2026	1,001,175	115,150	26,511	117,454	24,208
FT. THOMAS IND SCH DIST	937,958	03/2015	03/2035	822,140	39,279	23,612	40,064	22,826
FT. THOMAS IND SCH DIST	22,998,200	11/2015	11/2035	21,151,701	951,320	591,535	970,538	572,316
FT. THOMAS IND SCH DIST	4,101,351	10/2016	09/2030	3,795,163	337,764	73,688	344,448	66,866
FULTON CO SCH DIST	1,236,000	10/2015	10/2035	1,135,000	52,000	30,238	53,000	29,188
FULTON CO SCH DIST	1,342,871	10/2016	02/2028	1,310,252	119,993	26,914	122,472	24,514
FULTON IND SCH DIST	23,736	05/2009	05/2029	15,126	1,124	619	1,163	579
FULTON IND SCH DIST	370,000	04/2017	04/2037	355,000	15,000	12,610	15,000	12,160
GALLATIN CO SCH DIST	1,068,071	09/2008	08/2019	195,182	111,371	5,217	83,811	1,592
GALLATIN CO SCH DIST	439,171	12/2012	12/2032	342,248	20,211	7,010	20,496	6,725
GALLATIN CO SCH DIST	375,718	11/2013	06/2024	213,824	34,816	4,918	35,000	4,117
GALLATIN CO SCH DIST	470,108	04/2014	05/2030	365,129	26,977	9,261	27,272	8,965
GALLATIN CO SCH DIST	6,211,420	03/2015	05/2026	4,307,033	495,374	114,051	505,283	104,143

FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
12,223	6,773	12,468	6,529	12,842	6,155	187,879	40,085
0	0	0	0	0	0	0	0
405,480	228,535	421,699	212,316	438,567	195,448	4,209,066	863,054
648,126	140,418	674,051	114,493	701,014	87,531	1,487,271	89,820
102,483	94,366	107,738	89,110	113,263	83,585	1,615,070	464,530
138,701	63,949	145,637	57,014	152,918	49,733	1,070,381	145,525
265,058	247,402	278,651	233,810	292,941	219,520	4,995,309	1,502,026
0	0	0	0	0	0	0	0
278,978	84,608	290,137	73,449	301,742	61,843	1,332,589	121,751
197,432	202,529	205,329	194,631	213,542	186,418	4,446,915	1,552,491
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
117,640	0	117,640	0	117,639	0	947,269	0
57,564	4,248	58,729	3,085	59,913	1,899	61,161	650
41,290	15,874	42,054	15,111	42,895	14,269	492,363	79,284
95,000	12,638	95,000	10,738	95,000	8,838	385,000	15,306
530,088	256,685	538,810	246,083	552,601	235,307	8,372,805	1,765,615
73,298	18,445	78,595	16,926	79,060	15,350	485,304	42,761
72,099	24,319	74,659	21,760	77,385	19,035	432,271	49,823
329,515	10,679	26,449	793	0	0	0	0
117,194	10,130	119,597	7,688	127,177	4,827	129,506	1,619
448,791	70,078	457,807	61,102	463,387	50,801	1,464,503	85,138
234,108	153,555	241,237	146,425	248,585	139,078	3,978,493	972,093
30,212	22,010	31,119	21,104	32,051	20,170	570,223	160,885
0	0	0	0	0	0	0	0
71,415	37,588	72,986	36,016	74,592	34,411	982,376	216,654
57,039	8,646	58,220	7,465	59,426	6,259	232,418	11,760
2,792	45	0	0	0	0	0	0
0	0	0	0	0	0	0	0
82,305	42,401	84,775	39,932	87,318	37,389	957,276	195,201
75,937	4,767	77,493	3,210	79,082	1,621	0	0
22,118	2,593	21,716	2,151	26,352	1,662	25,902	1,036
565,758	60,042	578,448	48,726	586,713	35,711	603,665	18,110
32,688	8,415	33,995	7,107	35,355	5,748	152,891	13,244
67,383	45,042	68,744	43,681	70,490	41,936	1,333,600	329,215
0	0	0	0	0	0	0	0
11,347	3,361	9,211	3,207	7,200	3,084	107,118	16,165
63,993	27,275	65,433	25,835	66,904	24,363	776,910	135,772
397,371	124,512	406,426	115,458	417,773	104,111	3,153,899	348,059
119,802	21,859	122,198	19,463	125,864	15,797	400,707	24,279
40,866	22,025	41,683	21,208	42,570	20,322	617,678	137,011
990,145	552,709	1,010,148	532,706	1,030,555	512,299	16,198,995	3,567,478
345,678	59,965	356,795	52,940	362,826	45,744	2,047,652	129,758
53,000	28,128	54,000	27,058	55,000	25,899	868,000	182,031
124,530	22,065	127,190	19,574	129,076	17,030	686,991	44,983
1,210	533	1,258	484	1,308	434	9,063	1,391
15,000	11,710	15,000	11,260	15,000	10,810	280,000	88,220
0	0	0	0	0	0	0	0
20,786	6,436	21,078	6,143	21,440	5,781	238,237	30,153
35,000	3,312	35,000	2,507	35,000	1,702	39,008	897
27,817	8,419	28,376	7,863	29,012	7,224	225,675	27,988
515,388	94,037	525,694	83,730	541,467	67,959	1,723,827	104,449

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/18**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
GALLATIN CO SCH DIST	162,415	09/2016	09/2036	156,311	6,227	3,669	6,975	3,537
GARRARD CO SCH DIST	663,021	11/2005	11/2025	322,424	35,947	12,388	37,416	10,921
GARRARD CO SCH DIST	475,583	01/2008	12/2019	48,840	24,024	1,165	24,816	372
GARRARD CO SCH DIST	275,900	02/2009	02/2021	40,309	13,007	1,428	13,396	1,037
GARRARD CO SCH DIST	728,261	08/2010	04/2021	248,325	80,493	7,450	82,687	5,035
GARRARD CO SCH DIST	266,975	04/2015	12/2027	252,463	3,709	5,391	3,784	5,316
GARRARD CO SCH DIST	3,470,000	06/2017	02/2029	141,071	993	4,232	1,022	4,202
GARRARD CO SCH DIST	1,965,723	08/2017	02/2038	1,965,723	76,192	58,565	77,732	57,026
GARRARD CO SCH DIST	48,840	11/2017	12/2021	48,840	24,024	1,165	24,816	372
GLASGOW IND SCH DIST	1,986,002	04/2011	04/2024	572,429	86,281	23,155	89,733	19,703
GLASGOW IND SCH DIST	3,835,000	02/2012	06/2024	2,455,000	395,000	47,513	400,000	41,588
GLASGOW IND SCH DIST	1,014,192	10/2017	04/2031	1,006,765	11,977	28,012	12,121	27,868
GRANT CO SCH DIST	857,171	10/2006	06/2020	188,835	91,625	7,462	97,210	3,888
GRANT CO SCH DIST	219,258	10/2010	08/2018	25,832	25,832	355	0	0
GRANT CO SCH DIST	1,963,567	04/2015	08/2030	1,632,983	111,098	41,646	113,341	39,402
GRANT CO SCH DIST	1,375,986	04/2016	04/2036	1,265,637	56,137	35,997	57,261	34,874
GRAVES CO SCH DIST	1,525,000	03/2009	02/2020	365,000	180,000	13,505	185,000	6,845
GRAVES CO SCH DIST	827,286	09/2011	06/2023	454,419	86,229	12,886	88,169	10,945
GRAVES CO SCH DIST	5,341,758	07/2013	06/2029	3,817,061	312,764	104,926	321,335	97,888
GRAVES CO SCH DIST	3,369,203	12/2014	02/2035	2,965,952	140,522	89,415	141,927	88,010
GRAVES CO SCH DIST	479,074	02/2015	03/2026	384,536	44,802	7,691	45,699	6,795
GRAYSON CO SCH DIST	1,619,287	04/2009	05/2019	76,595	76,595	3,064	0	0
GRAYSON CO SCH DIST	500,000	06/2011	10/2018	65,000	65,000	650	0	0
GRAYSON CO SCH DIST	1,671,522	10/2013	10/2033	1,396,108	69,827	45,528	71,416	43,939
GRAYSON CO SCH DIST	576,550	07/2015	06/2035	504,700	24,041	14,883	24,546	14,378
GRAYSON CO SCH DIST	1,077,527	06/2016	05/2029	1,048,170	13,348	26,962	93,274	26,695
GRAYSON CO SCH DIST	611,777	06/2018	08/2038	611,777	0	12,048	23,079	19,979
GREEN CO SCH DIST	845,000	03/2004	03/2024	320,000	50,000	12,000	50,000	10,125
GREEN CO SCH DIST	7,017,919	09/2007	08/2019	704,913	343,809	23,319	361,104	7,899
GREEN CO SCH DIST	204,824	08/2009	08/2019	19,308	9,500	466	9,808	157
GREEN CO SCH DIST	905,261	08/2010	04/2021	312,481	99,339	9,126	104,030	6,394
GREEN CO SCH DIST	4,270,717	03/2015	08/2027	4,042,383	75,716	83,918	77,246	82,389
GREEN CO SCH DIST	140,414	10/2016	08/2029	136,606	2,205	2,710	2,250	2,666
GREEN CO SCH DIST	601,185	10/2016	10/2036	576,487	25,196	12,880	25,706	12,371
GREENUP CO SCH DIST	1,040,514	06/2010	08/2030	744,315	46,650	27,569	48,217	26,001
GREENUP CO SCH DIST	476,966	08/2010	03/2021	188,513	62,340	4,714	62,858	3,233
GREENUP CO SCH DIST	479,062	11/2011	09/2023	281,003	46,047	6,222	47,013	5,256
GREENUP CO SCH DIST	445,576	08/2013	08/2033	375,305	18,396	13,531	18,849	13,078
GREENUP CO SCH DIST	726,127	02/2016	03/2027	653,052	66,481	16,132	67,810	14,802
HANCOCK CO SCH DIST	675,000	06/2011	06/2031	485,000	30,000	18,188	30,000	17,063
HANCOCK CO SCH DIST	4,908,025	01/2012	06/2024	2,721,317	431,030	57,957	439,651	49,337
HANCOCK CO SCH DIST	480,000	02/2014	02/2034	400,000	20,000	14,500	20,000	13,900
HANCOCK CO SCH DIST	1,235,000	06/2015	06/2035	1,085,000	50,000	31,185	55,000	30,135
HANCOCK CO SCH DIST	1,254,322	03/2016	10/2029	1,187,555	104,733	26,788	106,849	24,673
HARDIN CO SCH DIST	2,000,751	07/2008	08/2019	196,815	96,378	6,131	100,437	2,072
HARDIN CO SCH DIST	2,064,673	02/2011	02/2022	376,851	89,571	13,610	92,439	10,744
HARDIN CO SCH DIST	2,151,509	07/2012	06/2024	1,403,218	221,270	33,768	225,696	29,343
HARDIN CO SCH DIST	907,616	11/2014	05/2026	872,090	99,431	25,267	102,414	22,284
HARDIN CO SCH DIST	918,772	03/2015	06/2027	880,499	87,196	27,658	88,940	25,914
HARDIN CO SCH DIST	691,559	03/2015	02/2020	290,688	142,495	11,628	148,193	5,928
HARDIN CO SCH DIST	1,197,015	03/2016	08/2028	1,163,945	14,503	34,266	14,796	33,973
HARDIN CO SCH DIST	1,236,585	12/2017	02/2031	1,215,188	7,929	42,883	8,246	42,566

FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
7,931	3,388	8,903	3,220	9,896	3,032	116,379	24,043
38,942	9,394	40,552	7,784	42,249	6,086	127,318	7,560
0	0	0	0	0	0	0	0
13,906	528	0	0	0	0	0	0
85,145	2,554	0	0	0	0	0	0
29,304	4,985	29,897	4,393	30,501	3,789	155,268	8,915
1,053	4,172	15,519	4,140	15,984	3,675	106,500	11,458
79,302	55,456	80,904	53,854	82,622	52,136	1,568,971	443,784
0	0	0	0	0	0	0	0
93,322	16,114	97,055	12,381	100,937	8,499	105,101	4,335
405,000	34,788	410,000	26,688	420,000	18,488	425,000	9,563
12,302	27,686	12,487	27,502	12,737	27,252	945,141	140,821
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
115,631	37,112	117,968	34,776	120,426	32,317	1,054,519	129,426
58,406	33,729	59,574	32,561	60,765	31,369	973,494	224,263
0	0	0	0	0	0	0	0
90,595	8,521	93,313	5,803	96,113	3,004	0	0
319,724	90,658	326,917	83,465	334,271	76,109	2,202,050	260,236
144,765	85,171	147,661	82,276	152,092	77,846	2,238,985	520,259
46,611	5,881	47,544	4,948	48,496	3,998	151,384	6,095
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
73,042	42,314	74,987	40,367	77,272	38,083	1,029,564	226,461
25,062	13,863	25,588	13,337	26,125	12,799	379,338	87,754
95,139	24,830	97,042	22,927	98,982	20,986	650,385	69,429
23,663	19,395	24,263	18,796	24,877	18,182	515,895	160,994
50,000	8,250	55,000	6,375	55,000	4,313	60,000	2,250
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
109,112	3,273	0	0	0	0	0	0
453,430	77,082	459,478	67,953	470,801	58,650	2,505,712	141,429
12,362	2,519	12,610	2,270	12,865	2,015	94,314	6,559
26,225	11,852	26,755	11,322	27,296	10,781	445,309	81,500
49,985	24,233	51,818	22,401	53,717	20,501	493,928	80,441
63,315	1,662	0	0	0	0	0	0
48,095	4,174	49,288	2,981	50,562	1,707	39,998	525
19,423	12,504	20,014	11,912	20,624	11,303	277,999	67,324
69,167	13,446	70,551	12,063	71,962	10,652	307,081	23,371
30,000	15,938	35,000	14,813	35,000	13,500	325,000	57,375
448,446	40,543	457,413	31,575	467,133	21,855	477,644	11,344
20,000	13,300	20,000	12,700	20,000	12,100	300,000	75,150
55,000	28,980	55,000	27,825	55,000	26,670	815,000	183,525
109,006	22,514	111,210	20,312	113,455	18,065	642,302	51,359
0	0	0	0	0	0	0	0
95,627	7,555	99,214	3,969	0	0	0	0
230,210	24,829	235,965	19,074	241,865	13,175	248,212	6,826
104,462	20,236	106,552	18,147	108,682	16,016	350,549	23,546
90,719	24,135	93,441	21,414	96,244	18,610	423,959	35,456
0	0	0	0	0	0	0	0
118,639	32,639	121,036	30,242	123,481	27,797	771,490	89,040
8,576	42,236	8,919	41,893	112,456	41,537	1,069,062	162,893

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/18**

AGENCY					FISCAL YEAR ENDING		FISCAL YEAR ENDING	
SERIES	AMOUNT	DATE OF	MATURITY	PRINCIPAL	6/30/2019		6/30/2020	
TITLE	ISSUED	ISSUE	DATE	OUTSTANDING	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
HARLAN CO SCH DIST	775,000	12/2000	12/2020	160,000	55,000	6,890	60,000	3,900
HARLAN CO SCH DIST	494,447	02/2009	02/2029	310,685	23,387	11,912	24,170	11,128
HARLAN CO SCH DIST	1,145,000	08/2012	08/2032	895,000	50,000	22,156	50,000	21,156
HARLAN CO SCH DIST	2,990,000	09/2012	06/2024	1,785,000	290,000	35,700	295,000	29,900
HARLAN CO SCH DIST	12,709,970	02/2015	08/2026	9,736,497	1,022,014	218,843	1,045,064	198,172
HARLAN CO SCH DIST	2,235,536	10/2016	08/2030	2,040,209	171,614	39,634	172,712	36,190
HARLAN CO(KISTA) SCH DIS	229,900	07/2012	06/2022	117,000	19,000	3,068	20,000	2,640
HARLAN IND SCH DIST	661,116	02/2009	09/2019	120,244	68,711	2,645	51,533	799
HARLAN IND SCH DIST	1,025,000	07/2017	08/2026	930,000	95,000	17,994	100,000	16,044
HARLAN IND SCH DIST	1,995,000	01/2018	01/2038	1,995,000	75,000	57,360	75,000	58,844
HARRISON CO SCH DIST	1,602,208	04/2012	08/2023	949,997	153,719	18,045	156,824	14,940
HARRISON CO SCH DIST	995,000	06/2012	06/2032	750,000	45,000	21,120	45,000	20,108
HARRISON CO SCH DIST	590,000	04/2016	04/2036	545,000	25,000	16,078	25,000	15,340
HARRISON CO SCH DIST	722,074	08/2016	05/2028	697,803	63,629	13,956	64,902	12,683
HARRISON CO SCH DIST	1,020,000	02/2018	02/2038	1,020,000	35,000	31,269	40,000	30,219
HART CO SCH DIST	938,858	06/2008	06/2019	139,517	139,517	4,813	0	0
HART CO SCH DIST	227,489	11/2011	05/2023	139,512	26,608	3,350	27,240	2,718
HART CO SCH DIST	5,473,724	03/2013	02/2027	4,569,600	530,076	94,154	540,677	83,553
HART CO SCH DIST	3,011,588	10/2015	10/2035	2,766,067	126,493	70,606	129,048	68,051
HART CO SCH DIST	30,060,000	05/2017	05/2037	19,043,727	782,152	570,842	797,795	555,199
HAZARD IND SCH DIST	1,908,617	08/2012	08/2032	1,484,143	87,905	33,659	87,462	32,454
HAZARD IND SCH DIST	572,832	09/2014	09/2034	502,785	23,820	15,105	24,059	14,865
HAZARD IND SCH DIST	6,117,000	07/2016	06/2036	5,599,880	259,231	130,497	264,415	125,313
HENDERSON CO SCH DIST	1,651,730	03/2011	02/2021	531,004	172,136	15,323	176,869	10,589
HENDERSON CO SCH DIST	1,405,299	12/2012	02/2024	729,931	114,586	14,599	117,778	12,307
HENDERSON CO SCH DIST	1,697,734	11/2014	12/2030	1,399,706	98,395	33,325	98,381	32,440
HENDERSON CO SCH DIST	5,357,784	10/2016	10/2036	5,145,819	216,247	139,358	220,615	134,989
HENRY CO SCH DIST	1,264,279	11/2006	06/2020	223,000	109,421	8,588	113,579	4,430
HENRY CO SCH DIST	1,457,529	06/2011	07/2031	1,102,610	64,174	38,584	65,964	36,795
HENRY CO SCH DIST	744,144	02/2012	05/2024	384,068	60,973	7,860	62,115	6,717
HENRY CO SCH DIST	706,420	07/2014	04/2030	545,016	40,294	14,200	40,737	13,757
HENRY CO SCH DIST	898,734	04/2016	10/2027	872,702	80,538	20,544	82,166	18,917
HICKMAN CO KISTA SCH DIS	147,173	10/2011	10/2031	111,843	6,329	4,283	6,521	4,091
HICKMAN CO SCH DIST	201,499	10/2008	10/2018	9,582	9,582	201	0	0
HICKMAN CO SCH DIST	2,158,627	02/2012	06/2024	1,214,488	193,021	24,813	196,882	20,953
HICKMAN CO SCH DIST	148,698	08/2016	10/2028	141,214	3,328	2,375	13,194	2,292
HICKMAN CO(KISTA) SCH DIS	137,564	08/2012	08/2032	109,708	5,783	3,240	5,907	3,116
HOPKINS CO SCH DIST	2,705,000	05/2009	02/2020	400,000	295,000	13,263	105,000	3,675
HOPKINS CO SCH DIST	3,270,316	04/2011	04/2025	1,075,611	157,573	38,910	144,937	34,183
HOPKINS CO SCH DIST	1,215,000	02/2013	08/2025	935,000	110,000	14,673	115,000	13,491
HOPKINS CO SCH DIST	4,155,000	07/2014	08/2034	3,630,000	175,000	111,531	175,000	109,213
HOPKINS CO SCH DIST	955,000	02/2016	11/2026	850,000	90,000	18,055	90,000	16,885
HOPKINS CO SCH DIST	1,426,210	09/2017	04/2031	1,392,804	16,390	37,002	16,718	36,674
JACKSON CO (KISTA) SCH DI	445,000	06/2013	06/2033	350,000	20,000	10,900	20,000	10,500
JACKSON CO SCH DIST	1,671,117	06/2011	06/2027	690,834	76,760	0	76,760	0
JACKSON CO SCH DIST	776,367	01/2013	12/2025	590,974	70,745	11,112	72,174	9,683
JACKSON CO SCH DIST	310,000	08/2014	08/2034	275,000	15,000	8,563	15,000	8,113
JACKSON CO SCH DIST	5,656,472	10/2014	11/2029	4,586,482	350,464	97,926	354,874	93,518
JACKSON IND SCH DIST	109,898	03/2007	08/2020	26,497	9,395	845	9,766	473
JACKSON IND SCH DIST	375,000	01/2010	01/2030	255,000	15,000	9,818	20,000	9,240
JEFFERSON CO SCH DIST	9,549,211	08/2009	02/2019	1,099,302	1,099,302	43,972	0	0
JEFFERSON CO SCH DIST	13,850,000	03/2012	03/2032	10,360,000	620,000	302,463	635,000	290,063

FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
45,000	1,170	0	0	0	0	0	0
24,980	10,319	25,948	9,351	26,953	8,345	185,247	26,544
55,000	20,038	55,000	18,800	55,000	17,563	630,000	91,534
260,000	24,000	310,000	18,800	310,000	12,600	320,000	6,400
1,058,007	177,142	1,082,594	155,736	1,109,125	133,818	4,419,693	252,266
177,016	32,693	181,212	29,111	185,233	25,446	1,152,422	75,375
60,000	2,190	18,000	540	0	0	0	0
0	0	0	0	0	0	0	0
105,000	13,994	105,000	11,894	110,000	9,744	415,000	16,809
80,000	56,594	80,000	54,194	85,000	51,794	1,600,000	427,244
159,992	11,771	163,225	8,539	166,629	5,137	149,608	1,683
45,000	19,095	45,000	18,083	50,000	17,070	520,000	84,633
25,000	14,603	25,000	13,865	25,000	13,128	420,000	91,598
66,200	11,385	67,525	10,061	68,874	8,711	366,673	22,251
40,000	29,019	45,000	27,819	45,000	26,469	815,000	222,138
0	0	0	0	0	0	0	0
27,887	2,071	28,549	1,409	29,228	731	0	0
551,492	72,739	562,520	61,710	573,771	50,459	1,811,064	80,235
131,654	65,444	134,314	62,784	137,028	60,070	2,107,530	422,346
813,751	539,243	830,028	522,968	846,627	506,368	14,973,374	3,968,558
88,316	31,135	90,325	29,570	91,615	27,750	1,038,520	148,770
24,547	14,377	25,294	13,629	26,065	12,859	379,000	81,064
269,703	120,025	275,098	114,630	280,600	109,129	4,250,833	815,632
181,999	5,460	0	0	0	0	0	0
120,618	9,951	123,301	7,539	125,707	5,073	127,941	2,559
99,331	31,004	101,065	29,000	103,168	26,957	899,366	108,193
225,072	130,532	229,619	125,985	234,258	121,347	4,020,008	901,362
0	0	0	0	0	0	0	0
67,975	34,783	70,221	32,538	72,541	30,218	761,735	139,367
63,280	5,552	64,545	4,287	65,837	2,996	67,318	1,515
41,551	12,942	42,382	12,111	43,336	11,157	336,716	44,737
83,826	17,257	86,393	14,691	89,009	12,073	450,770	28,775
6,737	3,875	6,978	3,635	7,235	3,377	78,043	15,507
0	0	0	0	0	0	0	0
200,819	17,015	204,834	12,999	208,932	8,902	210,000	4,463
13,327	2,159	13,462	2,025	13,665	1,821	84,238	4,970
6,065	2,959	6,249	2,774	6,440	2,584	79,264	12,634
0	0	0	0	0	0	0	0
145,224	29,835	148,401	25,115	153,037	19,179	326,439	19,793
115,000	12,284	115,000	10,703	120,000	8,525	360,000	11,313
180,000	106,325	185,000	102,900	190,000	98,913	2,725,000	648,863
90,000	15,400	95,000	13,550	95,000	11,650	390,000	22,300
17,053	36,340	17,394	35,999	17,742	35,651	1,307,507	198,069
20,000	10,100	20,000	9,600	20,000	9,100	250,000	51,025
76,759	0	76,760	0	76,758	0	307,037	0
73,632	8,225	75,120	6,737	76,638	5,220	222,665	6,411
15,000	7,663	15,000	7,213	15,000	6,763	200,000	42,506
360,698	87,693	367,985	80,406	375,420	72,972	2,777,041	256,979
7,336	142	0	0	0	0	0	0
20,000	8,470	20,000	7,700	20,000	6,930	160,000	25,795
0	0	0	0	0	0	0	0
645,000	275,775	665,000	259,650	680,000	243,025	7,115,000	1,199,806

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/18**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
JEFFERSON CO SCH DIST	17,008,673	03/2012	01/2024	10,257,879	1,617,929	239,214	1,650,287	206,856
JEFFERSON CO SCH DIST	253,401	01/2013	06/2025	189,481	25,459	4,037	25,969	3,528
JEFFERSON CO SCH DIST	9,660,715	01/2013	07/2026	8,174,463	861,036	184,983	878,431	167,588
JEFFERSON CO SCH DIST	9,164,650	05/2014	05/2034	7,826,971	355,485	326,926	369,600	312,707
JEFFERSON CO SCH DIST	8,291,139	09/2014	10/2020	3,923,982	1,607,424	116,124	1,329,655	62,642
JEFFERSON CO SCH DIST	16,465,000	04/2015	04/2035	14,855,000	580,000	695,538	610,000	666,538
JEFFERSON CO SCH DIST	20,719,017	07/2016	07/2036	19,925,156	812,676	585,131	828,084	568,723
JEFFERSON CO SCH DIST	7,120,000	09/2016	10/2028	6,565,000	550,000	125,800	560,000	114,700
JENKINS IND SCH DIST	302,584	11/2007	11/2018	15,192	15,192	289	0	0
JENKINS IND SCH DIST	182,877	06/2016	11/2027	176,801	2,866	3,555	18,483	3,419
JESSAMINE CO SCH DIST	1,278,097	07/2009	08/2019	249,879	144,290	6,076	105,589	1,848
JESSAMINE CO SCH DIST	818,556	02/2012	03/2032	618,936	36,158	19,402	37,242	18,317
JESSAMINE CO SCH DIST	1,188,829	02/2014	08/2029	932,356	67,630	28,280	69,690	26,220
JESSAMINE CO SCH DIST	1,160,776	09/2014	09/2034	1,022,044	48,125	30,942	49,159	29,907
JOHNSON CO SCH DIST	248,661	04/2007	04/2027	134,990	12,756	5,400	13,266	4,889
JOHNSON CO SCH DIST	1,380,219	04/2009	02/2019	112,287	112,287	4,070	0	0
JOHNSON CO SCH DIST	1,633,993	12/2010	12/2030	1,166,138	73,172	43,085	75,399	40,856
JOHNSON CO SCH DIST	420,192	03/2012	06/2024	205,823	32,555	4,567	33,207	3,916
JOHNSON CO SCH DIST	322,656	05/2013	11/2025	243,115	29,846	3,439	30,162	3,124
JOHNSON CO SCH DIST	864,967	12/2013	12/2033	721,808	36,690	23,226	37,312	22,606
JOHNSON CO SCH DIST	632,569	12/2015	12/2035	580,947	26,597	14,859	27,133	14,322
KENTON CO SCH DIST	3,635,000	02/2009	12/2019	695,000	400,000	16,925	295,000	5,163
KENTON CO SCH DIST	1,870,455	02/2009	02/2019	99,637	99,637	4,235	0	0
KENTON CO SCH DIST	19,632	08/2010	04/2022	7,928	1,911	196	1,956	150
KENTON CO SCH DIST	8,115,842	02/2012	06/2024	4,077,707	638,365	101,943	654,324	85,984
KENTON CO SCH DIST	3,903,959	05/2013	05/2033	3,082,650	173,397	81,715	176,865	78,247
KENTON CO SCH DIST	2,217,630	03/2015	10/2026	1,936,050	211,472	49,494	215,744	45,221
KENTON CO SCH DIST	967,524	05/2015	05/2035	854,986	38,981	27,881	40,150	26,711
KENTON CO SCH DIST	1,157,161	03/2016	02/2029	1,122,181	16,205	30,304	117,817	29,980
KENTON CO SCH DIST	14,150,000	04/2016	04/2036	13,021,711	570,991	378,784	582,411	367,364
KENTON CO SCH DIST	588,473	04/2018	04/2038	588,473	23,553	18,018	23,174	17,547
KISTA COMPOSITE REFUNDI	8,437,063	12/2009	12/2019	914,686	741,983	17,756	172,703	2,850
KNOTT CO SCH DIST	280,700	09/2014	09/2023	187,919	31,250	3,446	31,880	2,815
KNOX CO SCH DIST	5,256,910	02/2012	12/2023	2,710,559	443,165	57,016	452,117	48,063
KNOX CO SCH DIST	3,195,000	06/2013	06/2033	2,530,000	140,000	78,825	145,000	76,025
KNOX CO SCH DIST	1,445,000	02/2016	02/2036	1,330,000	60,000	37,406	60,000	36,206
KNOX CO SCH DIST	4,811,358	03/2016	09/2027	4,685,569	433,057	113,691	441,806	104,942
KNOX CO SCH DIST	2,253,476	09/2017	02/2028	2,232,221	203,834	45,553	207,910	41,476
KNOX CO SCH DIST	1,076,503	04/2018	04/2038	1,076,503	43,117	34,579	39,626	33,285
LARUE CO SCH DIST	500,000	10/2007	10/2027	300,000	25,000	11,500	25,000	10,500
LARUE CO SCH DIST	219,290	12/2008	12/2019	21,247	10,384	739	10,863	261
LARUE CO SCH DIST	1,678,853	07/2010	08/2021	676,326	173,276	17,077	177,975	12,377
LARUE CO SCH DIST	4,825,978	02/2013	08/2026	4,442,542	79,829	99,004	81,441	97,391
LARUE CO SCH DIST	1,495,327	05/2016	08/2019	971,500	482,714	9,127	488,786	3,055
LARUE CO SCH DIST	147,650	05/2016	12/2028	141,556	3,125	2,709	3,163	2,671
LARUE CO SCH DIST	1,123,137	07/2016	08/2036	1,077,142	45,515	22,183	49,647	21,620
LAUREL CO SCH DIST	1,208,769	05/2009	04/2019	135,009	135,009	4,253	0	0
LAUREL CO SCH DIST	486,830	11/2011	06/2024	242,860	38,169	6,062	38,970	5,261
LAUREL CO SCH DIST	1,653,364	11/2012	11/2032	1,299,863	74,971	29,660	76,485	28,145
LAUREL CO SCH DIST	1,058,144	03/2015	08/2026	820,380	82,434	28,128	84,945	25,617
LAUREL CO SCH DIST	869,408	08/2015	08/2035	802,275	34,586	24,802	35,465	23,924
LAUREL CO SCH DIST	2,287,464	09/2016	09/2030	2,124,095	146,945	41,843	149,912	38,874

FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1,687,419	169,724	1,726,230	130,914	1,765,933	91,210	1,810,081	47,062
26,488	3,008	27,017	2,479	27,558	1,938	56,990	2,003
896,178	149,842	914,282	131,737	932,752	113,267	3,691,784	225,609
387,428	297,923	401,011	280,489	422,017	262,443	5,891,430	1,591,104
986,903	24,673	0	0	0	0	0	0
640,000	636,038	675,000	604,038	705,000	570,288	11,645,000	3,691,988
845,318	551,989	859,365	534,942	884,984	513,074	15,694,729	3,541,140
575,000	103,350	585,000	91,750	595,000	79,950	3,700,000	218,700
0	0	0	0	0	0	0	0
18,743	3,158	19,027	2,875	19,363	2,539	98,319	6,307
0	0	0	0	0	0	0	0
38,360	17,200	39,510	16,049	40,696	14,864	426,970	73,065
71,816	24,097	74,000	21,910	76,254	19,656	572,966	66,406
50,278	28,789	51,618	27,449	53,190	25,877	769,674	162,974
13,797	4,359	14,349	3,807	14,922	3,233	65,900	6,719
0	0	0	0	0	0	0	0
77,893	38,362	80,668	35,587	83,542	32,714	775,464	131,859
33,870	3,252	34,589	2,533	35,368	1,754	36,234	888
30,587	2,698	31,019	2,267	31,456	1,830	90,045	2,482
38,076	21,842	38,982	20,936	40,070	19,847	530,678	117,227
27,681	13,773	28,276	13,179	28,919	12,535	442,341	88,857
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2,005	102	2,056	51	0	0	0	0
670,682	69,625	687,448	52,858	704,636	35,672	722,252	18,056
180,402	74,709	184,010	71,101	188,149	66,961	2,179,827	371,286
220,103	40,863	225,689	35,277	232,562	28,403	830,480	43,182
41,355	25,507	42,597	24,266	43,874	22,988	648,029	154,311
117,766	27,624	99,343	25,268	101,331	23,281	669,719	77,952
594,059	355,716	605,940	343,834	624,118	325,656	10,044,192	2,302,879
23,638	17,084	24,109	16,611	24,653	16,069	469,346	141,470
0	0	0	0	0	0	0	0
32,524	2,171	33,182	1,513	33,852	843	25,231	252
461,834	38,347	472,342	27,837	484,442	16,468	396,659	5,206
145,000	73,125	150,000	69,863	150,000	66,263	1,800,000	378,560
60,000	35,006	60,000	33,806	65,000	32,606	1,025,000	235,050
450,732	96,017	459,838	86,911	469,126	77,622	2,431,010	179,414
212,069	37,318	216,310	33,076	220,636	28,750	1,171,462	75,470
40,573	32,097	45,929	30,879	45,662	29,502	861,596	246,832
25,000	9,500	30,000	8,400	30,000	7,200	165,000	17,100
0	0	0	0	0	0	0	0
183,170	7,182	141,905	2,217	0	0	0	0
579,896	90,778	591,610	79,063	603,944	66,730	2,505,822	123,234
0	0	0	0	0	0	0	0
14,408	2,549	14,619	2,339	14,848	2,110	91,393	6,308
48,367	20,958	51,765	20,283	49,653	19,499	832,195	150,400
0	0	0	0	0	0	0	0
39,906	4,325	40,863	3,368	41,926	2,305	43,026	1,205
78,029	26,600	79,606	25,024	81,266	23,364	909,506	122,585
87,532	23,030	90,198	20,364	93,419	17,142	381,852	29,482
36,545	22,844	37,657	21,731	38,805	20,584	619,217	141,359
152,942	35,846	156,032	32,756	159,185	29,604	1,359,079	114,686

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/18**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LAUREL CO SCH DIST	2,121,872	09/2017	09/2037	2,121,872	85,054	55,111	86,772	53,393
LAWRENCE CO SCH DIST	1,007,946	03/2008	08/2020	301,039	107,864	8,278	111,315	4,607
LAWRENCE CO SCH DIST	619,824	01/2012	04/2023	312,914	60,129	6,340	61,332	5,137
LAWRENCE CO SCH DIST	1,635,000	01/2012	02/2032	1,215,000	75,000	32,969	75,000	31,469
LAWRENCE CO SCH DIST	3,740,667	12/2012	12/2035	2,927,478	162,638	0	162,638	0
LAWRENCE CO SCH DIST	793,434	09/2013	09/2033	659,068	30,929	22,701	33,044	22,086
LEE CO SCH DIST	547,961	08/2010	08/2030	392,662	24,568	14,486	25,317	13,738
LEE CO SCH DIST	591,813	01/2015	02/2035	520,797	24,986	15,207	25,486	14,708
LEE CO SCH DIST	202,411	10/2016	08/2028	172,440	15,734	3,291	16,052	2,974
LESLIE CO SCH DIST	241,378	08/2009	08/2029	162,836	11,086	6,341	11,470	5,958
LESLIE CO SCH DIST	767,470	12/2011	12/2030	514,764	42,066	0	41,978	0
LESLIE CO SCH DIST	252,872	12/2012	12/2032	197,445	11,479	4,500	11,638	4,341
LESLIE CO SCH DIST	5,015,580	04/2016	08/2027	4,832,869	443,594	138,332	456,236	124,835
LETCHER CO SCH DIST	2,130,000	10/2011	08/2023	1,265,000	205,000	33,703	210,000	28,644
LETCHER CO SCH DIST	924,626	02/2012	06/2024	523,624	66,906	15,709	87,473	13,702
LETCHER CO SCH DIST	1,218,765	08/2012	08/2032	956,149	54,024	28,503	56,872	26,840
LETCHER CO SCH DIST	3,597,375	02/2015	08/2030	2,989,571	207,530	68,451	211,721	64,258
LETCHER CO SCH DIST	520,365	02/2015	06/2025	370,758	49,651	9,076	50,644	8,083
LEWIS CO SCH DIST	122,107	02/2008	12/2019	24,205	13,407	569	10,798	175
LEWIS CO SCH DIST	552,381	09/2008	09/2018	26,350	26,350	527	0	0
LEWIS CO SCH DIST	402,271	03/2012	08/2023	236,171	38,981	4,469	39,769	3,682
LEWIS CO SCH DIST	1,110,000	06/2012	06/2032	835,000	50,000	22,656	50,000	21,781
LEWIS CO SCH DIST	631,264	02/2015	08/2025	503,164	60,412	9,898	61,632	8,678
LEWIS CO SCH DIST	530,167	02/2016	10/2026	463,788	49,209	8,659	49,778	8,090
LEWIS CO SCH DIST	387,735	11/2016	09/2028	375,701	7,115	7,756	34,408	7,341
LEWIS CO SCH DIST	6,511,480	09/2017	09/2037	6,511,480	263,954	174,853	261,961	169,593
LINCOLN CO SCH DIST	1,854,190	03/2009	12/2019	351,902	201,464	7,535	150,438	2,257
LINCOLN CO SCH DIST	1,001,143	08/2012	08/2025	835,022	99,894	17,005	101,905	14,987
LINCOLN CO SCH DIST	2,422,372	11/2015	09/2030	2,113,761	145,313	48,560	148,249	45,624
LIVINGSTON CO SCH DIST	3,998,309	02/2012	06/2024	2,563,476	405,506	56,755	413,616	48,645
LIVINGSTON CO SCH DIST	1,939,818	12/2012	12/2032	1,454,873	96,989	0	96,989	0
LIVINGSTON CO SCH DIST	630,328	09/2014	09/2034	543,193	29,631	5,284	29,929	4,986
LOGAN CO SCH DIST	595,458	10/2009	12/2020	154,729	54,927	3,997	56,642	2,288
LOGAN CO SCH DIST	371,473	01/2012	05/2024	235,182	37,274	4,806	38,020	4,060
LOGAN CO SCH DIST	182,105	02/2013	01/2026	141,625	16,442	3,203	16,771	2,874
LOGAN CO SCH DIST	372,000	12/2015	12/2035	344,000	15,000	12,070	15,000	11,770
LOGAN CO SCH DIST	2,910,264	04/2016	04/2036	2,683,653	118,146	78,309	119,554	74,765
LOGAN CO SCH DIST	1,023,045	09/2016	09/2036	979,725	41,515	24,863	44,072	24,007
LUDLOW IND SCH DIST	425,000	07/2007	08/2027	255,000	20,000	10,268	20,000	9,443
LUDLOW IND SCH DIST	915,000	12/2007	12/2027	540,000	45,000	20,473	50,000	18,620
LUDLOW IND SCH DIST	977,202	02/2014	02/2034	819,581	40,854	28,264	41,529	27,590
LUDLOW IND SCH DIST	235,745	12/2015	03/2026	189,612	22,005	4,447	22,446	4,007
LUDLOW IND SCH DIST	592,070	06/2016	08/2036	568,034	24,522	14,215	25,018	13,719
LYON CO SCH DIST	275,000	01/2010	02/2030	195,000	15,000	7,625	15,000	7,119
LYON CO SCH DIST	629,421	02/2012	02/2032	459,120	26,190	11,955	27,220	11,431
LYON CO SCH DIST	152,909	06/2013	06/2033	120,671	6,703	3,834	6,815	3,720
MADISON CO SCH DIST	154,125	11/2008	11/2021	55,654	13,034	2,145	13,583	1,595
MADISON CO SCH DIST	915,920	09/2010	02/2019	84,868	84,868	1,952	0	0
MADISON CO SCH DIST	5,110,099	08/2014	08/2034	4,497,858	212,382	135,393	216,673	131,102
MADISON CO SCH DIST	2,018,635	03/2016	05/2027	1,731,655	173,708	69,447	182,393	60,762
MADISON CO SCH DIST	142,637	09/2016	12/2028	137,677	2,084	3,318	2,126	3,276
MADISON CO SCH DIST	2,821,411	06/2017	06/2037	2,708,648	107,806	82,382	111,040	79,148

FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
88,525	51,640	90,313	49,851	92,138	48,027	1,679,070	400,229
81,860	1,371	0	0	0	0	0	0
62,558	3,910	63,809	2,659	65,086	1,383	0	0
75,000	29,969	80,000	28,469	80,000	26,769	830,000	136,125
162,638	0	162,638	0	162,638	0	2,114,290	0
35,435	21,196	32,822	20,309	35,482	19,350	491,356	118,298
26,187	12,867	27,188	11,866	28,227	10,827	261,175	42,652
25,996	14,198	26,516	13,678	27,046	13,148	390,767	91,554
16,376	2,649	16,707	2,318	17,044	1,981	90,527	4,599
11,902	5,525	12,389	5,039	12,894	4,533	103,095	15,394
38,623	0	38,624	0	38,624	0	314,849	0
11,814	4,166	12,023	3,957	12,266	3,714	138,225	19,353
470,166	110,939	485,167	96,609	499,969	81,832	2,477,737	175,888
215,000	22,794	220,000	16,269	235,000	9,297	180,000	2,813
89,688	11,077	94,420	8,387	90,015	5,554	95,122	2,854
60,046	25,086	63,087	23,239	60,540	21,385	661,580	108,437
215,999	59,981	220,363	55,617	224,814	51,165	1,909,144	210,744
51,656	7,070	52,690	6,037	53,744	4,984	112,373	5,082
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
40,573	2,879	41,392	2,059	42,255	1,196	33,201	374
50,000	20,656	55,000	19,531	55,000	18,294	575,000	93,038
62,877	7,433	64,148	6,162	65,445	4,866	188,650	6,325
50,571	7,298	51,592	6,276	52,634	5,234	210,004	9,663
35,102	6,646	35,811	5,937	36,534	5,213	226,731	14,973
268,390	164,290	269,898	158,907	276,601	153,442	5,170,676	1,282,155
0	0	0	0	0	0	0	0
103,970	12,928	106,138	10,761	108,486	8,412	314,629	10,433
151,244	42,629	154,299	39,574	157,416	36,457	1,357,240	151,257
421,888	40,373	431,379	30,880	441,087	21,174	450,000	11,250
96,989	0	96,989	0	96,989	0	969,928	0
30,230	4,685	30,534	4,381	30,840	4,075	392,029	23,819
43,160	701	0	0	0	0	0	0
38,780	3,300	39,556	2,524	40,347	1,733	41,205	876
17,106	2,539	17,448	2,197	17,820	1,826	56,038	2,897
15,000	11,470	16,000	11,160	16,000	10,840	267,000	74,180
124,311	71,178	129,526	68,692	128,931	66,102	2,063,185	497,173
44,353	23,122	42,018	22,259	46,589	21,373	761,178	152,884
25,000	8,505	25,000	7,455	25,000	6,405	140,000	15,330
50,000	16,670	50,000	14,720	55,000	12,673	290,000	28,800
42,379	26,739	43,354	25,764	44,547	24,572	606,918	153,380
22,895	3,558	23,353	3,100	23,849	2,604	75,064	4,296
25,523	13,214	26,038	12,698	26,566	12,172	440,367	93,637
15,000	6,594	15,000	6,050	15,000	5,450	120,000	20,725
28,289	10,887	29,399	10,321	30,587	9,733	317,435	49,028
6,932	3,604	7,050	3,486	7,169	3,366	86,002	19,356
14,192	987	14,845	334	0	0	0	0
0	0	0	0	0	0	0	0
221,050	126,725	226,660	121,115	233,563	114,211	3,387,530	721,280
191,512	51,642	201,089	42,067	211,144	32,012	771,809	43,535
2,169	3,233	2,213	3,190	17,590	2,992	111,495	8,010
114,372	75,817	117,803	72,386	121,337	68,852	2,136,290	526,355

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/18**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MAGOFFIN CO SCH DIST	13,060,244	08/2006	08/2021	2,911,253	684,284	104,658	712,215	76,728
MAGOFFIN CO SCH DIST	1,827,722	02/2007	06/2020	371,687	182,312	14,403	189,375	7,338
MAGOFFIN CO SCH DIST	5,136,368	04/2009	04/2029	3,215,164	241,425	124,071	251,632	116,225
MAGOFFIN CO SCH DIST	6,387,359	08/2014	08/2034	5,696,924	267,796	167,690	273,207	162,280
MAGOFFIN CO SCH DIST	4,848,225	02/2015	08/2026	4,645,785	70,118	107,405	71,534	105,988
MARION CO SCH DIST	500,819	01/2012	06/2023	254,009	48,810	5,146	49,786	4,170
MARION CO SCH DIST	1,030,000	06/2012	06/2032	760,000	45,000	21,093	45,000	20,328
MARION CO SCH DIST	784,953	08/2012	08/2025	720,611	86,520	14,666	88,268	12,918
MARION CO SCH DIST	1,542,041	04/2014	09/2029	1,196,163	89,476	30,902	91,284	29,095
MARION CO SCH DIST	815,000	06/2015	06/2035	710,000	35,000	21,145	35,000	20,445
MARION CO SCH DIST	376,053	07/2015	10/2019	172,959	100,217	1,743	72,742	546
MARSHALL CO SCH DIST	509,000	11/2010	11/2030	370,000	23,000	12,996	24,000	12,144
MARSHALL CO SCH DIST	328,885	11/2011	06/2024	285,201	44,806	6,965	45,814	5,957
MARSHALL CO SCH DIST	2,879,487	04/2015	04/2035	2,545,475	116,726	79,767	120,081	76,265
MARSHALL CO SCH DIST	1,232,467	01/2016	05/2027	1,091,259	111,415	25,694	113,643	23,466
MARSHALL CO SCH DIST	299,660	06/2018	08/2038	299,660	0	6,879	9,939	11,323
MARTIN CO SCH DIST	1,942,136	05/2009	09/2020	502,894	180,330	13,712	186,198	7,845
MARTIN CO SCH DIST	2,400,000	01/2010	02/2030	1,625,000	110,000	62,599	115,000	58,886
MARTIN CO SCH DIST	3,300,000	10/2010	10/2030	2,300,000	150,000	95,108	155,000	89,841
MARTIN CO SCH DIST	20,220,151	03/2017	03/2037	19,425,027	768,696	639,389	788,891	616,328
MASON CO SCH DIST	3,567,718	04/2012	03/2024	2,567,825	404,933	60,097	413,538	51,492
MASON CO SCH DIST	2,315,000	08/2013	08/2033	1,930,000	100,000	59,698	100,000	57,748
MASON CO SCH DIST	1,376,980	11/2014	11/2034	1,211,151	58,024	33,539	61,165	32,347
MAYFIELD IND SCH DIST	135,346	03/2012	03/2024	96,290	15,304	1,964	15,549	1,720
MAYFIELD IND SCH DIST	582,000	03/2014	02/2034	487,000	24,000	17,472	24,000	17,112
MCCRACKEN CO SCH DIST	869,186	09/2010	07/2022	420,240	84,792	8,907	86,613	7,084
MCCRACKEN CO SCH DIST	4,141,031	03/2014	12/2030	3,296,560	214,190	108,052	218,517	103,725
MCCREARY CO SCH DIST	2,601,352	02/2012	05/2023	1,327,031	254,483	29,944	259,573	24,854
MCCREARY CO SCH DIST	955,000	08/2015	08/2035	875,000	40,000	25,925	40,000	25,025
MCCREARY CO SCH DIST	4,870,294	03/2016	05/2028	4,731,068	430,190	110,461	438,793	101,857
MCCREARY CO SCH DIST	833,478	05/2016	05/2036	768,563	33,864	19,972	35,441	19,295
MCLEAN CO SCH DIST	661,671	03/2009	02/2019	81,426	81,426	2,850	0	0
MCLEAN CO SCH DIST	1,410,000	06/2012	06/2032	1,050,000	60,000	29,635	65,000	28,315
MCLEAN CO SCH DIST	1,691,401	07/2014	08/2034	1,482,350	74,787	44,821	72,730	43,198
MCLEAN CO SCH DIST	834,275	03/2015	08/2026	729,769	77,609	15,231	81,331	13,641
MCLEAN CO SCH DIST	650,000	04/2017	04/2037	332,013	12,597	11,620	13,038	11,180
MCLEAN CO SCH DIST	691,134	09/2017	04/2028	686,456	62,021	14,301	61,130	13,061
MEADE CO SCH DIST	590,000	10/2011	05/2022	228,000	55,000	4,332	56,000	3,287
MEADE CO SCH DIST	362,306	06/2012	06/2032	267,315	16,978	7,974	17,363	7,634
MEADE CO SCH DIST	547,417	11/2013	08/2029	415,902	31,228	11,517	31,708	11,037
MEADE CO SCH DIST	453,762	03/2016	09/2026	386,000	35,359	18,416	37,173	16,603
MEADE CO SCH DIST	2,620,470	10/2016	11/2036	2,517,852	104,691	70,172	106,806	68,057
MENIFEE CO SCH DIST	408,381	03/2009	02/2019	48,057	48,057	1,778	0	0
MENIFEE CO SCH DIST	2,784,244	05/2011	05/2031	1,976,341	121,738	77,134	125,390	73,482
MENIFEE CO SCH DIST	252,389	03/2012	05/2023	128,331	24,654	2,639	25,146	2,146
MENIFEE CO SCH DIST	1,160,000	10/2015	10/2035	1,070,000	45,000	30,575	50,000	29,625
MERCER CO SCH DIST	158,476	02/2012	09/2023	27,664	16,013	369	2,393	208
MERCER CO SCH DIST	865,250	11/2013	11/2033	723,721	37,187	22,454	37,939	21,703
MERCER CO SCH DIST	139,138	07/2014	08/2030	115,179	7,818	3,193	7,956	3,055
MERCER CO SCH DIST	578,663	02/2016	05/2027	511,608	52,257	12,051	53,301	11,006
METCALFE CO SCH DIST	3,121,415	12/2011	12/2030	2,135,705	164,285	12,421	164,285	12,421
METCALFE CO SCH DIST	2,735,443	03/2015	12/2030	2,230,807	161,222	58,715	163,424	55,469

FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
741,756	47,185	772,998	15,943	0	0	0	0
0	0	0	0	0	0	0	0
261,871	107,166	267,126	97,477	277,390	87,593	1,915,720	285,373
278,725	156,761	284,355	151,130	291,572	143,913	4,301,269	924,560
72,980	104,543	74,453	103,069	872,869	93,595	3,483,831	167,790
50,783	3,174	51,797	2,159	52,833	1,123	0	0
50,000	19,563	50,000	18,713	50,000	17,863	520,000	86,550
90,051	11,135	91,928	9,258	93,962	7,224	269,882	8,881
93,127	27,251	95,009	25,369	97,247	23,131	730,020	80,202
35,000	19,745	35,000	19,045	35,000	18,170	535,000	123,180
0	0	0	0	0	0	0	0
25,000	11,256	26,000	10,331	27,000	9,371	245,000	36,159
46,902	4,869	48,016	3,755	49,216	2,555	50,447	1,324
123,570	72,663	127,202	68,956	130,980	65,140	1,926,916	430,566
115,916	21,193	118,235	18,875	120,599	16,510	511,451	36,985
10,450	10,814	10,985	10,278	11,548	9,714	256,738	76,592
136,366	2,386	0	0	0	0	0	0
120,000	54,718	120,000	50,368	125,000	46,018	1,035,000	172,205
160,000	83,933	165,000	77,553	170,000	70,853	1,500,000	283,896
810,568	592,662	838,381	568,345	862,239	543,193	15,356,252	4,334,136
422,320	42,705	431,824	33,202	442,081	22,947	453,129	11,895
105,000	55,749	105,000	53,701	110,000	51,605	1,410,000	310,929
59,369	31,141	62,667	29,921	61,278	28,375	908,648	172,317
15,861	1,409	16,178	1,091	16,518	752	16,880	388
25,000	16,416	26,000	15,691	26,000	14,937	362,000	92,263
88,640	5,057	90,829	2,870	69,366	867	0	0
224,063	98,179	230,887	91,355	237,919	84,323	2,170,984	330,084
264,764	19,662	270,721	13,705	277,490	6,937	0	0
40,000	24,125	40,000	23,225	45,000	22,269	670,000	157,769
447,569	93,081	456,521	84,130	465,651	75,000	2,492,344	210,934
37,050	18,586	38,691	17,845	35,421	17,071	588,096	127,802
0	0	0	0	0	0	0	0
65,000	26,885	65,000	25,455	70,000	24,025	725,000	120,035
75,794	41,564	78,926	39,862	77,072	38,146	1,103,041	257,159
79,924	12,029	83,385	10,396	81,807	8,693	325,713	15,224
13,493	10,723	13,967	10,251	14,454	9,762	264,464	74,576
65,372	11,838	64,851	10,531	69,429	9,234	363,653	24,805
58,000	2,223	59,000	1,121	0	0	0	0
16,783	7,287	17,396	6,783	17,146	6,262	181,649	30,835
32,316	10,428	33,018	9,726	33,804	8,940	253,828	31,158
39,079	14,696	41,084	12,692	49,755	10,421	183,550	17,924
108,964	65,900	111,165	63,698	113,986	60,877	1,972,240	435,550
0	0	0	0	0	0	0	0
129,279	69,595	133,673	65,199	138,353	60,521	1,327,908	269,671
25,650	1,643	26,162	1,130	26,719	574	0	0
50,000	28,625	50,000	27,625	50,000	26,375	825,000	178,300
2,438	163	2,417	115	2,535	65	1,868	20
38,705	20,937	39,537	20,105	40,488	19,154	529,865	114,298
8,133	2,880	8,347	2,666	8,565	2,446	74,360	9,841
54,366	9,940	55,523	8,853	56,567	7,742	239,594	17,632
164,285	12,421	164,285	12,421	164,285	12,421	1,314,280	93,159
165,523	52,179	169,510	48,829	173,020	44,539	1,398,108	168,416

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/18**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
METCALFE CO SCH DIST	649,097	08/2015	08/2035	599,379	25,744	18,761	26,528	17,977
MIDDLESBORO IND SCH DIST	581,032	04/2015	08/2026	444,379	58,605	7,296	59,371	6,529
MIDDLESBORO IND SCH DIST	1,206,496	06/2015	06/2035	1,054,959	51,416	28,434	52,446	27,406
MIDDLESBORO IND SCH DIST	916,066	08/2017	02/2038	916,066	36,306	25,097	37,038	24,363
MONROE CO SCH DIST	528,005	08/2010	06/2021	154,280	50,219	4,055	49,720	2,800
MONROE CO SCH DIST	1,308,646	01/2012	10/2023	464,917	135,296	8,424	65,803	6,413
MONROE CO SCH DIST	252,864	09/2012	02/2024	151,074	24,159	2,749	24,521	2,386
MONROE CO SCH DIST	194,539	08/2016	10/2028	165,540	14,087	2,957	14,227	2,816
MONROE CO SCH DIST	360,000	02/2018	02/2038	360,000	13,000	11,840	14,000	11,450
MONTGOMERY CO SCH DIST	513,912	10/2011	04/2023	134,016	57,717	3,572	18,319	2,130
MONTGOMERY CO SCH DIST	422,902	09/2014	09/2034	373,983	17,309	11,624	17,836	11,097
MONTGOMERY CO SCH DIST	149,600	06/2016	09/2026	133,244	13,648	2,528	13,924	2,253
MONTICELLO IND SCH DIST	311,781	07/2006	06/2026	154,823	16,727	6,386	17,418	5,696
MONTICELLO IND SCH DIST	373,158	06/2011	06/2031	268,835	16,177	11,475	16,662	10,989
MORGAN CO SCH DIST	2,913,540	05/2012	05/2032	2,183,711	129,139	67,269	131,722	64,687
MORGAN CO SCH DIST	5,729,318	02/2013	10/2025	4,323,271	516,688	72,533	525,223	66,280
MORGAN CO SCH DIST	840,000	02/2013	02/2033	665,000	35,000	18,218	40,000	17,780
MORGAN CO SCH DIST	411,913	02/2013	09/2023	120,000	20,000	2,550	20,000	2,160
MORGAN CO SCH DIST	658,104	03/2016	03/2036	602,353	29,418	16,569	25,686	16,128
MORGAN CO SCH DIST	30,670,000	06/2017	08/2037	25,820,789	913,613	860,193	941,438	832,368
MUHLENBERG CO SCH DIST	1,032,004	01/2007	03/2020	242,884	119,193	9,353	123,691	4,824
MUHLENBERG CO SCH DIST	800,082	10/2011	09/2023	503,943	83,422	9,341	85,002	7,761
MUHLENBERG CO SCH DIST	7,166,987	01/2012	04/2024	4,245,677	673,049	84,914	686,511	71,453
MUHLENBERG CO SCH DIST	1,130,960	02/2013	02/2033	886,499	50,616	21,373	51,629	20,361
MUHLENBERG CO SCH DIST	1,100,000	07/2014	08/2034	965,000	45,000	29,508	45,000	29,058
MUHLENBERG CO SCH DIST	3,045,224	09/2016	11/2030	2,669,068	203,363	52,406	207,470	48,298
MURRAY IND SCH DIST	661,272	02/2012	03/2024	396,372	62,965	7,770	64,067	6,668
MURRAY IND SCH DIST	15,145,000	06/2017	03/2037	774,706	26,827	30,129	28,168	28,788
NELSON CO SCH DIST	1,114,551	05/2009	05/2019	52,285	52,285	1,725	0	0
NELSON CO SCH DIST	2,102,623	10/2011	04/2023	1,262,774	242,386	27,330	247,456	22,482
NELSON CO SCH DIST	1,621,137	02/2015	12/2030	1,335,392	91,482	32,615	93,319	30,767
NELSON CO SCH DIST	1,613,921	02/2015	09/2025	1,291,275	154,327	24,858	157,445	21,740
NELSON CO SCH DIST	1,311,105	02/2016	12/2026	1,157,746	121,793	22,845	124,254	20,385
NELSON CO SCH DIST	547,474	05/2016	05/2036	501,958	22,987	12,640	23,446	12,181
NELSON CO SCH DIST	733,323	10/2016	05/2029	718,892	10,399	15,231	64,617	15,023
NEWPORT IND SCH DIST	2,365,000	01/2012	01/2032	1,755,000	110,000	45,131	110,000	43,206
NEWPORT IND SCH DIST	1,245,273	03/2014	02/2034	1,029,458	50,487	33,135	53,068	32,479
NEWPORT IND SCH DIST	692,229	11/2014	11/2034	608,176	29,157	17,775	29,746	17,186
NICHOLAS CO SCH DIST	781,130	04/2009	02/2019	85,474	85,474	3,077	0	0
NICHOLAS CO SCH DIST	1,187,358	04/2009	04/2029	741,752	55,911	28,538	57,756	26,693
NICHOLAS CO SCH DIST	48,197	04/2011	04/2031	34,483	2,139	1,328	2,200	1,268
NICHOLAS CO SCH DIST	19,575,000	02/2016	02/2036	17,995,000	815,000	475,475	830,000	459,175
OHIO CO SCH DIST	180,311	05/2009	05/2029	115,571	8,625	4,478	8,959	4,144
OHIO CO SCH DIST	879,086	04/2010	01/2019	112,950	112,950	3,501	0	0
OHIO CO SCH DIST	508,913	01/2016	09/2030	442,001	30,412	10,593	30,840	10,164
OHIO CO SCH DIST	885,141	01/2016	05/2028	853,066	11,387	23,058	11,558	22,887
OHIO CO SCH DIST	1,347,265	02/2017	02/2037	1,293,028	53,117	38,570	54,186	37,508
OHIO CO SCH DIST	427,103	12/2017	05/2022	423,606	101,253	12,708	104,291	9,671
OLDHAM CO SCH DIST	476,897	01/2008	08/2019	80,862	46,835	1,913	34,027	570
OLDHAM CO SCH DIST	506,765	07/2012	05/2024	301,261	47,758	6,025	48,713	5,070
OLDHAM CO SCH DIST	1,418,405	08/2012	10/2023	837,237	137,191	17,536	140,215	14,501
OLDHAM CO SCH DIST	2,349,766	08/2013	08/2033	2,006,586	94,435	75,926	98,167	72,194

FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
27,337	17,169	28,170	16,337	29,027	15,479	462,573	106,888
60,252	5,646	61,257	4,643	62,337	3,562	142,557	4,872
53,495	26,357	54,564	25,287	55,656	24,196	787,382	170,829
37,787	23,615	38,551	22,851	39,329	22,073	727,055	181,387
54,341	1,494	0	0	0	0	0	0
67,132	5,084	68,531	3,684	70,047	2,168	58,108	690
24,890	2,019	25,325	1,583	25,831	1,077	26,348	560
14,442	2,600	14,735	2,308	15,034	2,011	93,015	5,506
14,000	11,030	15,000	10,610	15,000	10,160	289,000	85,910
18,795	1,653	19,313	1,136	19,872	576	0	0
18,380	10,554	18,939	9,994	19,516	9,417	282,003	59,144
14,205	1,971	14,492	1,684	14,785	1,392	62,190	2,519
18,137	4,978	18,885	4,230	19,664	3,451	63,992	5,351
17,203	10,448	17,805	9,846	18,606	9,045	182,382	38,825
135,015	61,394	139,065	57,343	143,237	53,171	1,505,533	262,143
529,572	59,025	540,034	50,463	546,893	40,404	1,664,861	52,923
40,000	16,860	40,000	15,940	40,000	15,020	470,000	80,100
20,000	1,680	20,000	1,200	20,000	720	20,000	240
27,472	15,743	29,422	15,193	31,410	14,605	458,945	105,452
970,111	803,694	999,657	774,148	1,024,901	748,904	20,971,069	5,623,332
0	0	0	0	0	0	0	0
86,718	6,044	88,470	4,292	90,315	2,447	70,016	744
700,241	57,722	714,245	43,718	728,530	29,433	743,101	14,862
52,662	19,328	53,715	18,275	54,789	17,201	623,088	96,813
45,000	28,304	50,000	27,188	50,000	26,013	730,000	173,913
211,663	44,106	215,939	39,830	220,301	35,468	1,610,332	126,013
65,348	5,387	66,655	4,080	67,989	2,747	69,348	1,387
29,577	27,380	31,056	25,901	32,609	24,348	626,469	170,922
0	0	0	0	0	0	0	0
252,476	17,533	257,223	12,168	263,233	6,252	0	0
94,890	28,885	96,807	26,968	98,762	25,012	860,132	102,629
160,626	18,559	163,870	15,314	167,182	12,004	487,825	15,308
126,763	17,874	129,324	15,314	131,936	12,701	523,676	23,110
23,915	11,712	24,393	11,233	24,882	10,745	382,335	80,816
65,910	13,731	67,229	12,413	68,574	11,068	442,163	35,690
110,000	41,281	115,000	39,081	115,000	36,781	1,195,000	189,269
55,922	31,550	54,296	30,375	57,953	29,018	757,732	181,889
30,347	16,585	30,960	15,972	31,625	15,307	456,341	98,291
0	0	0	0	0	0	0	0
59,777	24,671	61,929	22,519	64,220	20,228	442,159	64,532
2,272	1,195	2,347	1,120	2,425	1,043	23,100	4,636
845,000	442,575	865,000	425,675	880,000	408,375	13,760,000	2,999,350
9,307	3,797	9,667	3,436	10,042	3,062	68,971	9,650
0	0	0	0	0	0	0	0
31,370	9,635	32,003	9,001	32,650	8,355	284,726	33,682
11,755	22,691	11,955	22,491	126,120	22,288	680,291	61,750
55,264	36,424	56,370	35,319	57,920	33,769	1,016,171	267,468
107,420	6,542	110,642	3,319	0	0	0	0
0	0	0	0	0	0	0	0
49,687	4,096	50,681	3,102	51,694	2,088	52,728	1,055
143,415	11,311	146,716	8,010	150,130	4,596	119,570	1,435
102,045	68,315	106,077	64,282	110,270	60,091	1,495,592	332,840

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/18**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
OLDHAM CO SCH DIST	561,123	03/2015	03/2035	492,075	23,575	14,216	24,046	13,744
OLDHAM CO SCH DIST	163,835	09/2016	09/2027	149,724	14,255	3,407	14,262	3,399
OWEN CO SCH DIST	1,514,948	05/2009	05/2021	220,500	70,869	8,466	73,348	5,985
OWEN CO SCH DIST	1,618,622	08/2010	04/2021	471,613	153,796	12,982	157,642	9,137
OWEN CO SCH DIST	334,524	01/2012	02/2032	243,073	15,894	6,569	16,149	6,315
OWEN CO SCH DIST	11,405,000	05/2017	05/2037	1,078,170	42,211	33,652	43,476	32,386
OWEN CO SCH DIST	768,146	12/2017	04/2029	760,213	3,593	25,646	3,701	25,539
OWENSBORO IND SCH DIST	777,887	09/2008	09/2018	38,891	38,891	778	0	0
OWENSBORO IND SCH DIST	2,271,424	03/2009	06/2019	197,178	197,178	7,197	0	0
OWENSBORO IND SCH DIST	1,365,000	03/2012	04/2024	825,000	130,000	19,306	130,000	16,706
OWENSBORO IND SCH DIST	754,317	10/2015	10/2035	690,282	34,535	17,967	37,698	17,244
OWENSBORO IND SCH DIST	513,274	04/2016	09/2028	501,386	5,569	14,079	46,436	13,039
OWENSBORO IND SCH DIST	1,354,692	08/2017	02/2038	1,354,692	54,035	36,297	55,128	35,206
OWSLEY CO SCH DIST	670,369	06/2007	06/2027	367,446	34,348	15,727	35,806	14,267
OWSLEY CO SCH DIST	165,801	09/2010	02/2021	49,286	16,017	1,257	16,425	848
OWSLEY CO SCH DIST	531,579	12/2010	12/2027	312,852	31,246	4,950	31,247	4,950
PADUCAH IND SCH DIST	1,063,999	04/2009	04/2024	330,439	50,023	13,029	51,874	11,178
PADUCAH IND SCH DIST	11,485,918	12/2011	12/2030	7,858,786	604,522	45,314	604,522	45,314
PADUCAH IND SCH DIST	396,329	06/2016	04/2029	385,600	4,444	10,068	4,533	9,979
PAINTSVILLE IND SCH DIST	936,597	01/2010	02/2030	631,048	42,696	24,292	44,146	22,840
PAINTSVILLE IND SCH DIST	800,238	12/2012	12/2032	622,181	36,911	12,334	37,357	11,888
PAINTSVILLE IND SCH DIST	232,064	03/2018	03/2038	232,064	9,228	7,442	8,803	7,165
PARIS IND SCH DIST	625,000	09/2010	09/2030	445,000	30,000	14,705	30,000	13,955
PARIS IND SCH DIST	1,360,649	05/2012	04/2032	936,748	71,599	0	61,391	0
PARIS IND SCH DIST	1,340,000	06/2016	10/2027	1,155,000	135,000	21,750	140,000	19,000
PARIS IND SCH DIST	1,913,429	07/2016	08/2036	1,827,220	85,608	39,982	89,632	38,668
PENDLETON CO SCH DIST	1,330,456	02/2007	02/2020	140,244	68,747	5,610	71,497	2,860
PENDLETON CO SCH DIST	1,178,158	02/2008	06/2019	114,523	114,523	3,722	0	0
PENDLETON CO SCH DIST	667,381	01/2015	02/2027	642,489	8,616	15,346	8,789	15,174
PENDLETON CO SCH DIST	690,000	05/2017	05/2037	665,000	25,000	23,600	25,000	22,850
PERRY CO SCH DIST	1,784,162	02/2010	12/2018	165,000	165,000	2,475	0	0
PERRY CO SCH DIST	5,743,192	12/2011	12/2031	4,272,221	262,785	113,251	268,094	107,942
PERRY CO SCH DIST	3,378,789	12/2011	12/2030	2,287,862	182,407	0	174,405	0
PERRY CO SCH DIST	831,236	06/2012	06/2024	553,388	87,689	11,548	89,442	9,794
PERRY CO SCH DIST	12,306,560	02/2016	02/2036	11,288,612	513,704	294,200	523,979	283,926
PERRY CO SCH DIST	1,475,802	05/2016	08/2026	1,219,567	127,157	23,408	129,726	20,839
PIKE CO SCH DIST	2,250,856	11/2006	12/2019	368,159	209,946	10,001	158,213	3,006
PIKE CO SCH DIST	8,064,643	06/2009	09/2020	2,358,964	846,240	60,228	872,467	34,011
PIKE CO SCH DIST	1,735,000	10/2009	10/2029	1,175,000	80,000	44,573	85,000	41,850
PIKE CO SCH DIST	7,407,095	11/2011	11/2030	5,063,492	389,705	0	387,428	0
PIKE CO SCH DIST	3,880,000	05/2013	12/2023	2,150,000	355,000	37,675	360,000	32,300
PIKE CO SCH DIST	3,065,474	06/2014	06/2034	2,503,608	146,679	80,976	150,505	78,042
PIKE CO SCH DIST	7,363,310	02/2016	10/2027	7,038,991	669,918	149,863	682,930	136,334
PIKE CO SCH DIST	1,218,249	02/2016	02/2036	1,122,147	47,851	35,953	48,808	34,996
PIKE CO SCH DIST	19,400,000	08/2016	08/2036	18,650,000	765,000	513,694	780,000	498,244
PIKE CO SCH DIST	935,204	03/2018	03/2038	935,204	37,174	30,267	35,430	29,152
PIKEVILLE IND SCH DIST	445,429	04/2008	09/2019	94,166	52,885	2,276	41,281	702
PIKEVILLE IND SCH DIST	230,499	06/2009	06/2029	145,460	10,762	6,159	11,159	5,760
PIKEVILLE IND SCH DIST	156,675	03/2012	06/2024	91,631	14,504	2,071	14,795	1,781
PIKEVILLE IND SCH DIST	645,000	08/2017	02/2038	645,000	25,000	21,575	25,000	20,825
PINEVILLE IND SCH DIST	42,245	04/2012	09/2023	25,070	4,154	569	4,247	474
PINEVILLE IND SCH DIST	398,304	12/2014	03/2030	311,737	22,721	8,434	23,177	7,980

FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
24,527	13,263	25,018	12,773	25,581	12,210	369,328	84,158
14,271	3,392	14,418	3,245	14,708	2,953	77,810	7,423
76,283	3,051	0	0	0	0	0	0
160,175	4,605	0	0	0	0	0	0
16,471	5,992	16,801	5,662	17,188	5,276	160,570	26,582
44,780	31,081	46,125	29,738	47,508	28,354	854,070	220,702
3,812	25,428	83,259	25,313	85,759	22,816	580,089	71,353
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
135,000	13,781	140,000	10,575	145,000	7,250	145,000	3,625
35,732	16,510	38,835	15,764	36,614	15,010	506,868	109,557
48,971	11,131	46,497	9,454	48,985	8,266	304,928	24,429
56,242	34,092	57,378	32,956	58,537	31,797	1,073,372	264,127
37,328	12,745	38,913	11,159	40,568	9,505	180,483	19,810
16,844	430	0	0	0	0	0	0
31,247	4,950	31,248	4,950	31,247	4,950	156,617	22,275
53,845	9,207	55,945	7,107	58,183	4,869	60,569	2,483
604,522	45,314	604,522	45,314	604,522	45,314	4,836,176	339,852
4,624	9,888	4,716	9,796	4,810	9,701	362,473	39,858
45,648	21,339	47,336	19,650	49,089	17,899	402,133	66,776
37,808	11,437	38,265	10,981	38,726	10,519	433,114	52,766
9,066	6,901	9,338	6,629	9,618	6,349	186,011	53,508
30,000	13,205	30,000	12,320	30,000	11,300	295,000	44,875
62,179	0	68,477	0	70,599	0	602,503	0
140,000	16,200	140,000	13,400	145,000	10,550	455,000	17,650
93,052	37,298	91,386	35,915	89,789	34,511	1,377,753	267,662
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
83,321	14,998	84,988	13,332	86,900	11,419	369,875	23,403
30,000	22,100	30,000	21,200	30,000	20,300	525,000	164,050
0	0	0	0	0	0	0	0
273,510	102,526	279,212	96,825	285,461	90,575	2,903,159	419,822
174,406	0	174,406	0	174,406	0	1,407,832	0
91,231	8,005	93,056	6,180	94,918	4,319	97,052	2,184
534,458	273,447	545,147	262,758	556,050	251,855	8,615,274	1,887,486
132,346	18,218	135,018	15,544	137,746	12,817	557,574	22,700
0	0	0	0	0	0	0	0
640,257	10,244	0	0	0	0	0	0
85,000	38,790	90,000	35,378	95,000	31,770	740,000	107,796
390,488	0	388,900	0	387,508	0	3,119,463	0
365,000	25,050	380,000	17,600	385,000	9,950	305,000	3,050
155,445	75,032	156,471	70,369	162,006	65,675	1,732,502	390,928
697,050	122,535	707,179	108,492	723,293	94,188	3,558,621	225,397
49,784	34,020	50,779	33,024	51,795	32,009	873,130	216,322
795,000	482,494	810,000	466,444	830,000	450,044	14,670,000	2,981,184
36,494	28,089	37,589	26,994	38,717	25,867	749,800	218,946
0	0	0	0	0	0	0	0
11,589	5,331	12,048	4,873	12,535	4,385	87,367	14,154
15,090	1,485	15,410	1,164	15,739	837	16,093	483
25,000	20,075	25,000	19,325	25,000	18,575	520,000	145,425
4,350	372	4,460	262	4,575	146	3,284	43
23,640	7,516	24,112	7,044	24,716	6,441	193,371	24,725

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/18**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
PINEVILLE IND SCH DIST	266,358	02/2018	02/2038	266,358	9,884	8,339	10,179	8,042
POWELL CO SCH DIST	570,121	09/2010	09/2021	213,833	54,438	4,895	56,242	3,512
POWELL CO SCH DIST	3,411,914	05/2013	05/2033	2,666,753	152,701	65,098	155,728	62,044
POWELL CO SCH DIST	1,169,466	03/2015	08/2026	1,024,081	107,819	20,768	109,998	18,589
POWELL CO SCH DIST	1,655,471	07/2016	08/2036	1,586,198	70,074	35,694	71,046	34,723
PROVIDENCE IND SCH DIST	300,000	05/2004	05/2024	120,000	20,000	5,550	20,000	4,625
PULASKI CO SCH DIST	1,137,295	08/2009	07/2018	107,580	107,580	1,614	0	0
PULASKI CO SCH DIST	314,683	03/2011	03/2031	223,422	13,991	8,286	14,367	7,908
PULASKI CO SCH DIST	396,742	08/2012	08/2023	233,548	38,833	3,988	39,420	3,402
PULASKI CO SCH DIST	499,221	05/2014	05/2034	415,968	21,216	12,687	21,449	12,453
PULASKI CO SCH DIST	2,080,000	06/2016	06/2027	1,730,000	180,000	34,600	180,000	31,000
PULASKI CO SCH DIST	775,906	08/2017	04/2029	712,777	57,735	18,379	58,890	17,224
RACELAND IND SCH DIST	674,039	02/2010	02/2030	438,345	33,091	16,509	30,501	15,434
RACELAND IND SCH DIST	442,068	10/2010	10/2030	315,531	20,018	10,993	20,628	10,384
RACELAND IND SCH DIST	1,152,896	06/2012	09/2023	674,622	111,989	12,594	114,840	10,326
RACELAND IND SCH DIST	393,669	02/2015	06/2025	279,196	37,555	5,690	38,306	4,939
RACELAND IND SCH DIST	777,306	06/2016	08/2036	744,746	32,970	16,869	33,385	16,454
RACELAND IND SCH DIST	14,815,616	11/2017	11/2037	14,815,616	588,915	391,595	602,316	378,194
ROBERTSON CO (KISTA) SC	72,617	06/2013	06/2033	57,641	3,155	1,795	3,218	1,732
ROBERTSON CO SCH DIST	13,973,642	09/2011	09/2027	8,733,527	873,353	48,008	873,353	48,008
ROCKCASTLE CO SCH DIST	1,362,915	01/2008	09/2020	289,405	103,903	8,073	107,503	4,480
ROCKCASTLE CO SCH DIST	449,863	02/2015	08/2026	393,965	41,637	7,674	42,477	6,832
ROCKCASTLE CO SCH DIST	655,000	08/2015	08/2035	605,000	25,000	19,256	25,000	18,444
ROCKCASTLE CO SCH DIST	500,000	05/2016	05/2036	460,000	20,000	11,960	20,000	11,440
ROCKCASTLE CO SCH DIST	837,187	02/2018	02/2038	837,187	31,106	25,829	32,039	24,896
ROWAN CO SCH DIST	359,698	01/2009	11/2021	130,738	30,745	4,658	32,000	3,403
ROWAN CO SCH DIST	2,187,755	11/2011	09/2023	1,395,307	231,970	31,594	235,387	26,479
ROWAN CO SCH DIST	1,546,081	06/2015	06/2035	1,351,080	65,349	38,085	66,558	36,876
ROWAN CO SCH DIST	1,192,950	09/2015	08/2026	1,053,201	111,453	22,846	113,703	20,594
ROWAN CO SCH DIST	320,299	02/2017	11/2028	311,910	3,887	8,758	3,965	8,680
RUSSELL CO SCH DIST	694,275	03/2006	03/2020	143,028	69,642	5,651	73,386	2,935
RUSSELL CO SCH DIST	247,396	04/2011	09/2023	158,560	25,789	4,453	26,575	3,667
RUSSELL CO SCH DIST	33,661	02/2013	06/2025	23,066	3,102	466	3,164	404
RUSSELL CO SCH DIST	301,818	09/2015	09/2026	267,342	28,026	5,517	28,594	4,951
RUSSELL IND SCH DIST	925,000	04/2009	05/2019	105,000	105,000	3,780	0	0
RUSSELL IND SCH DIST	1,496,959	04/2011	04/2031	1,056,076	70,667	41,561	66,341	39,441
RUSSELL IND SCH DIST	1,025,000	06/2015	06/2035	900,000	45,000	26,249	45,000	25,506
RUSSELL IND SCH DIST	1,238,670	09/2015	09/2026	1,098,679	113,400	22,893	120,872	20,550
RUSSELLVILLE IND SCH DIST	450,000	06/2015	06/2035	390,000	20,000	11,830	20,000	11,390
RUSSELLVILLE IND SCH DIST	1,301,111	10/2016	04/2028	1,274,359	116,383	25,487	118,710	23,160
RUSSELLVILLE IND SCH DIST	283,296	04/2018	04/2038	283,296	9,573	9,883	9,474	9,572
SCIENCE HILL IND SCH DIST	11,793	09/2016	03/2027	9,900	1,015	198	1,035	178
SCOTT CO SCH DIST	1,843,918	03/2009	03/2019	87,229	87,229	3,489	0	0
SCOTT CO SCH DIST	1,272,919	04/2010	02/2019	155,517	155,517	5,249	0	0
SCOTT CO SCH DIST	2,940,755	01/2012	02/2032	2,210,502	131,259	65,165	134,541	61,883
SCOTT CO SCH DIST	2,295,940	12/2012	03/2024	1,390,140	220,373	28,107	224,782	23,699
SCOTT CO SCH DIST	5,226,610	03/2013	03/2033	4,135,759	229,877	112,911	234,474	108,313
SCOTT CO SCH DIST	1,243,065	03/2016	05/2027	1,037,919	105,661	26,914	107,774	24,800
SCOTT CO SCH DIST	1,154,588	09/2016	02/2029	1,136,946	8,894	37,703	99,789	37,525
SCOTT CO SCH DIST	7,413,397	09/2017	09/2037	7,413,397	240,581	277,540	252,918	265,202
SHELBY CO SCH DIST	3,052,496	02/2009	05/2019	316,244	316,244	10,278	0	0
SHELBY CO SCH DIST	1,617,068	11/2011	05/2024	964,131	151,501	24,063	154,683	20,881

FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
10,485	7,737	10,800	7,422	11,123	7,098	213,887	59,441
57,134	2,095	46,019	690	0	0	0	0
158,196	58,930	161,361	55,766	164,587	52,539	1,874,180	301,379
112,220	16,367	114,486	14,100	116,800	11,787	462,758	20,752
72,193	33,577	73,356	32,413	74,727	31,041	1,224,802	234,858
20,000	3,700	20,000	2,775	20,000	1,850	20,000	925
0	0	0	0	0	0	0	0
14,785	7,491	15,243	7,033	15,715	6,561	149,321	28,886
40,116	2,705	40,927	1,894	41,754	1,068	32,498	325
21,985	11,917	22,535	11,367	23,098	10,804	305,685	67,242
185,000	27,400	190,000	23,700	195,000	19,900	800,000	40,300
60,066	16,046	61,268	14,845	62,494	13,620	412,324	44,360
31,531	14,405	32,634	13,301	33,777	12,159	276,811	45,794
21,255	9,755	21,948	9,063	22,706	8,304	208,976	33,614
116,663	8,011	119,212	5,652	123,166	3,229	88,752	998
39,072	4,172	39,854	3,391	40,651	2,594	83,758	2,733
33,891	15,949	34,488	15,350	35,097	14,741	574,915	112,875
616,022	364,488	630,040	350,469	644,377	336,132	11,733,946	2,782,326
3,283	1,668	3,365	1,586	3,449	1,502	41,171	8,334
873,353	48,008	873,352	48,008	873,352	48,008	4,366,764	216,035
77,999	1,326	0	0	0	0	0	0
43,335	5,974	44,210	5,099	45,103	4,206	177,203	7,424
25,000	17,631	30,000	16,738	30,000	15,763	470,000	105,788
20,000	10,920	20,000	10,400	25,000	9,880	355,000	67,340
33,001	23,935	33,991	22,945	35,010	21,925	672,040	181,994
33,306	2,097	34,687	715	0	0	0	0
240,831	20,824	246,402	14,884	252,428	8,491	188,289	2,589
67,790	35,644	69,044	34,390	70,631	32,802	1,011,708	229,504
116,001	18,297	118,345	15,954	120,887	13,410	472,812	23,291
4,046	8,600	4,127	8,518	39,971	8,077	255,914	23,016
0	0	0	0	0	0	0	0
27,384	2,858	28,218	2,024	29,092	1,150	21,502	349
3,227	341	3,292	277	3,358	211	6,923	214
29,170	4,373	29,759	3,784	30,360	3,183	121,433	5,744
0	0	0	0	0	0	0	0
68,498	37,285	70,723	35,059	73,198	32,583	706,649	146,816
45,000	24,550	45,000	23,594	45,000	22,638	675,000	155,934
120,820	18,133	120,055	15,725	124,619	13,278	498,913	25,170
20,000	10,950	20,000	10,510	20,000	10,070	290,000	69,745
121,085	20,785	123,506	18,364	125,976	15,894	668,699	40,652
10,221	9,264	10,994	8,931	11,791	8,574	231,243	68,977
1,056	157	1,077	136	1,099	114	4,618	233
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
138,240	58,183	142,042	54,382	145,948	50,476	1,518,472	249,346
229,276	19,204	233,861	14,618	238,540	9,941	243,308	5,170
240,336	102,452	246,344	96,443	252,503	90,285	2,932,225	495,650
109,929	22,645	112,129	20,446	114,371	18,204	488,055	42,244
101,287	36,028	102,807	34,509	104,348	32,967	719,821	104,065
265,888	252,232	279,524	238,597	293,858	224,262	6,080,628	1,570,668
0	0	0	0	0	0	0	0
158,395	17,169	162,355	13,209	166,415	9,150	170,782	4,782

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/18**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
SHELBY CO SCH DIST	3,988,963	02/2013	02/2033	3,162,580	174,525	89,857	178,015	86,366
SHELBY CO SCH DIST	1,587,294	07/2016	08/2036	1,521,841	66,775	33,881	68,124	32,532
SHELBY CO SCH DIST	2,116,062	10/2016	02/2029	1,833,439	143,577	60,993	146,450	58,122
SILVER GROVE IND SCH DIS	580,000	06/2011	06/2031	420,000	25,000	17,494	25,000	16,694
SILVER GROVE IND SCH DIS	210,553	03/2012	05/2024	122,842	19,585	2,502	19,898	2,189
SILVER GROVE KISTA SCH DI	550,000	10/2012	10/2032	436,665	24,780	12,545	26,230	11,907
SIMPSON CO SCH DIST	775,239	01/2007	06/2020	185,547	91,044	7,051	94,503	3,591
SIMPSON CO SCH DIST	400,000	12/2007	12/2027	235,000	20,000	8,900	20,000	8,120
SIMPSON CO SCH DIST	478,402	07/2013	08/2033	401,532	19,998	13,591	20,456	13,135
SIMPSON CO SCH DIST	1,044,010	03/2014	08/2030	824,035	56,504	21,182	57,644	20,040
SIMPSON CO SCH DIST	2,741,693	02/2015	08/2026	2,401,293	253,557	47,493	258,680	42,370
SIMPSON CO SCH DIST	389,967	11/2015	11/2035	359,916	15,692	10,210	16,153	9,748
SOMERSET IND SCH DIST	577,000	01/2007	01/2027	315,000	30,000	12,600	31,000	11,400
SOMERSET IND SCH DIST	211,308	02/2012	06/2023	116,322	22,352	2,357	22,799	1,910
SOMERSET IND SCH DIST	1,499,577	12/2012	12/2035	1,173,582	65,199	0	65,199	0
SOMERSET IND SCH DIST	264,070	11/2016	05/2030	232,380	16,410	6,042	16,996	5,615
SOMERSET IND SCH DIST	247,038	04/2018	04/2038	247,038	9,779	7,802	9,401	7,508
SOUTHGATE IND SCH DIST	483,363	05/2011	05/2031	346,835	21,332	13,923	21,865	13,390
SPENCER CO SCH DIST	1,355,713	12/2009	01/2019	164,279	164,279	5,134	0	0
SPENCER CO SCH DIST	778,757	12/2011	08/2024	426,348	60,200	9,761	61,498	8,467
SPENCER CO SCH DIST	1,413,970	03/2016	08/2027	1,196,295	109,899	29,086	112,110	26,866
SPENCER CO SCH DIST	1,147,096	06/2016	06/2036	1,054,549	47,416	27,895	48,364	26,946
TAYLOR CO SCH DIST	408,947	02/2007	06/2019	55,171	55,171	2,138	0	0
TAYLOR CO SCH DIST	20,359,031	01/2015	02/2035	17,982,342	825,818	549,103	850,690	524,328
TAYLOR CO SCH DIST	63,829	07/2016	08/2036	61,199	2,683	1,360	2,737	1,306
TODD CO SCH DIST	463,066	05/2009	10/2018	38,702	38,702	581	0	0
TODD CO SCH DIST	70,233	05/2012	05/2023	33,431	6,421	703	6,549	575
TODD CO SCH DIST	775,088	04/2013	08/2025	589,320	71,352	11,088	72,343	10,097
TODD CO SCH DIST	365,116	12/2014	08/2030	300,279	20,300	7,912	20,709	7,502
TODD CO SCH DIST	815,000	12/2016	08/2036	784,000	32,000	23,424	33,000	22,433
TRIGG CO SCH DIST	855,000	07/2006	06/2026	425,000	45,000	17,568	45,000	15,723
TRIGG CO SCH DIST	620,884	02/2012	05/2024	354,398	61,124	7,867	60,496	6,644
TRIGG CO SCH DIST	1,830,000	12/2013	12/2033	1,535,000	75,000	49,755	80,000	48,025
TRIMBLE CO SCH DIST	786,366	10/2010	04/2022	328,738	78,723	9,623	80,967	7,379
TRIMBLE CO SCH DIST	1,250,000	07/2012	08/2032	980,000	55,000	24,778	55,000	23,884
TRIMBLE CO SCH DIST	1,425,000	06/2015	06/2035	1,240,000	60,000	36,469	60,000	35,419
TRIMBLE CO SCH DIST	1,985,776	06/2016	09/2027	1,917,479	179,315	36,556	182,938	32,934
UNION CO SCH DIST	842,165	02/2009	06/2019	93,669	93,669	3,278	0	0
UNION CO SCH DIST	555,373	04/2013	04/2026	429,234	50,010	8,671	51,011	7,671
UNION CO SCH DIST	355,000	01/2014	02/2034	300,000	15,000	11,100	15,000	10,545
UNION CO SCH DIST	1,045,000	02/2016	02/2036	955,000	45,000	24,849	45,000	24,264
WALTON VERONA IND SCH D	151,429	03/2012	06/2024	87,043	14,403	1,673	14,620	1,457
WALTON-VERONA IND SCH D	512,722	05/2008	12/2018	34,367	34,367	541	0	0
WALTON-VERONA IND SCH D	177,481	11/2009	11/2029	117,507	8,293	4,434	8,499	4,137
WALTON-VERONA IND SCH D	650,348	03/2011	03/2031	462,764	28,952	17,203	29,747	16,407
WALTON-VERONA IND SCH D	248,104	04/2014	04/2034	206,107	10,629	6,021	10,747	5,904
WALTON-VERONA IND SCH D	876,398	03/2015	08/2026	768,166	80,433	15,619	82,057	13,994
WALTON-VERONA IND SCH D	401,008	04/2016	04/2036	366,705	17,057	8,998	17,253	8,802
WALTON-VERONA IND SCH D	269,152	06/2018	06/2038	269,152	9,806	9,515	9,834	9,196
WARREN CO SCH DIST	665,543	08/2005	12/2019	92,239	45,197	2,786	47,042	941
WARREN CO SCH DIST	277,362	07/2010	02/2019	33,405	33,405	1,044	0	0
WARREN CO SCH DIST	330,758	11/2011	04/2022	131,181	31,138	3,201	33,932	2,500

FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
181,576	82,806	185,207	79,174	190,763	73,618	2,252,494	391,321
69,501	31,156	70,905	29,752	72,337	28,319	1,174,199	216,441
150,843	53,728	155,368	49,203	160,028	44,542	1,077,173	150,249
25,000	15,894	30,000	15,094	30,000	13,781	285,000	59,063
20,217	1,870	20,540	1,547	21,043	1,044	21,559	528
27,710	11,233	24,170	10,585	26,140	9,956	307,635	50,464
0	0	0	0	0	0	0	0
20,000	7,340	25,000	6,463	25,000	5,488	125,000	12,300
21,058	12,533	21,676	11,913	22,314	11,275	296,030	65,638
58,810	18,876	59,998	17,688	61,396	16,290	529,683	64,846
263,917	37,144	269,237	31,813	274,677	26,374	1,081,225	46,413
16,629	9,273	17,119	8,784	17,623	8,280	276,700	54,499
32,000	10,160	33,000	8,880	35,000	7,560	154,000	15,720
23,256	1,454	23,721	989	24,194	514	0	0
65,199	0	65,199	0	65,199	0	847,587	0
17,638	5,173	18,336	4,715	19,092	4,238	143,908	15,326
9,683	7,226	9,974	6,936	10,273	6,637	197,928	55,713
22,412	12,843	23,309	11,947	24,241	11,015	233,676	48,369
0	0	0	0	0	0	0	0
62,941	7,020	64,502	5,458	66,177	3,783	111,030	2,588
114,379	24,601	117,281	21,698	120,856	18,126	621,770	39,585
49,452	25,858	50,565	24,745	51,703	23,608	807,049	171,986
0	0	0	0	0	0	0	0
876,114	498,808	902,395	472,524	929,469	445,452	13,597,856	2,901,192
2,791	1,250	2,849	1,194	2,905	1,136	47,234	8,642
0	0	0	0	0	0	0	0
6,680	444	6,814	310	6,967	157	0	0
73,803	8,636	75,296	7,145	76,816	5,624	219,710	7,002
21,128	7,083	21,581	6,629	22,100	6,110	194,461	23,463
35,000	21,396	35,000	20,328	35,000	19,261	614,000	138,958
50,000	13,878	50,000	11,828	55,000	9,753	180,000	14,940
59,856	5,434	64,279	4,162	63,643	2,716	45,000	1,125
80,000	46,065	80,000	44,105	85,000	42,084	1,135,000	251,465
83,275	5,071	85,773	2,573	0	0	0	0
55,000	22,888	60,000	21,738	60,000	20,538	695,000	105,494
60,000	34,219	65,000	32,869	65,000	31,244	930,000	212,013
186,633	29,238	190,404	25,468	194,250	21,621	983,939	48,111
0	0	0	0	0	0	0	0
52,030	6,650	53,071	5,610	54,132	4,548	168,980	7,062
15,000	9,990	15,000	9,435	15,000	8,880	225,000	53,835
45,000	23,589	45,000	22,846	45,000	22,036	730,000	164,168
14,839	1,237	15,060	1,015	12,415	661	15,706	369
0	0	0	0	0	0	0	0
8,720	3,818	8,954	3,484	9,216	3,132	73,825	10,596
30,640	15,514	31,558	14,595	32,623	13,530	309,244	59,988
10,982	5,668	11,225	5,426	11,471	5,179	151,053	32,095
83,716	12,336	85,408	10,645	90,163	8,889	346,389	16,205
17,479	8,578	17,731	8,324	18,087	7,970	279,098	59,634
10,179	8,852	10,535	8,496	10,904	8,127	217,894	67,570
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
32,650	1,695	33,461	878	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/18**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
WARREN CO SCH DIST	1,293,923	03/2014	06/2029	949,427	72,664	33,029	74,843	30,849
WARREN CO SCH DIST	282,702	04/2015	02/2026	226,399	26,233	5,532	26,758	5,008
WARREN CO SCH DIST	2,118,916	04/2015	08/2030	1,760,414	119,374	45,535	121,785	43,124
WARREN CO SCH DIST	510,617	02/2016	04/2028	489,694	44,380	13,402	44,402	13,380
WARREN CO SCH DIST	3,982,382	10/2017	10/2037	3,982,382	159,362	105,423	162,582	102,203
WASHINGTON CO SCH DIST	145,315	03/2008	08/2018	14,564	14,564	255	0	0
WASHINGTON CO SCH DIST	2,012,742	06/2012	08/2032	1,600,312	87,559	48,809	89,773	46,587
WASHINGTON CO SCH DIST	493,395	01/2013	12/2023	270,165	45,141	3,219	45,732	2,628
WASHINGTON CO SCH DIST	464,048	07/2016	08/2036	444,378	19,868	10,158	20,068	9,958
WAYNE CO SCH DIST	889,937	05/2007	05/2027	481,243	45,606	19,056	47,385	17,278
WAYNE CO SCH DIST	1,134,507	06/2009	05/2019	98,783	98,783	3,260	0	0
WAYNE CO SCH DIST	2,377,000	09/2011	09/2031	1,769,000	107,000	52,180	109,000	50,020
WAYNE CO SCH DIST	5,304,089	11/2012	07/2025	4,033,077	472,449	75,937	488,090	66,332
WAYNE CO SCH DIST	1,525,810	01/2015	04/2026	1,310,246	152,380	28,443	155,427	25,396
WAYNE CO SCH DIST	2,010,816	04/2015	05/2035	1,763,264	85,331	47,452	87,197	45,745
WEBSTER CO KISTA SCH DIS	178,900	07/2012	06/2023	95,000	15,000	2,538	20,000	2,200
WEBSTER CO SCH DIST	771,340	09/2010	05/2021	240,993	78,433	5,989	80,276	4,146
WEBSTER CO SCH DIST	537,779	08/2013	08/2033	450,212	24,432	15,310	23,458	14,775
WEBSTER CO SCH DIST	5,496,648	09/2016	12/2028	4,702,985	394,607	92,240	402,579	84,268
WEBSTER CO SCH DIST	670,819	11/2016	12/2036	643,587	27,782	16,147	28,343	15,586
WEST POINT IND SCH DIST	1,289,438	11/2016	02/2028	1,257,153	114,812	25,143	117,108	22,847
WEST POINT IND SCH DIST	505,000	02/2018	02/2038	505,000	20,000	16,160	20,000	15,520
WHITLEY CO SCH DIST	1,432,571	06/2009	07/2018	121,773	121,773	1,827	0	0
WHITLEY CO SCH DIST	437,703	11/2010	11/2029	276,444	23,037	0	23,037	0
WHITLEY CO SCH DIST	1,286,231	03/2014	03/2034	1,071,337	54,762	34,014	55,315	33,467
WHITLEY CO SCH DIST	3,181,817	01/2015	06/2026	2,536,742	294,031	58,139	299,914	52,259
WILLIAMSBURG IND SCH DIS	155,000	06/2005	06/2025	69,000	9,000	2,912	9,000	2,552
WILLIAMSBURG IND SCH DIS	802,467	10/2016	12/2030	698,980	49,442	13,820	49,181	12,833
WILLIAMSBURG IND SCH DIS	762,799	10/2017	11/2037	762,799	30,673	19,321	31,381	18,701
WILLIAMSTOWN IND SCH DIS	57,805	12/2009	12/2029	38,943	2,655	1,504	2,744	1,415
WILLIAMSTOWN IND SCH DIS	237,364	04/2012	05/2023	113,271	21,874	2,188	22,230	1,832
WILLIAMSTOWN IND SCH DIS	198,297	03/2015	03/2026	159,182	18,516	3,445	18,886	3,075
WILLIAMSTOWN IND SCH DIS	1,258,116	08/2015	08/2035	1,154,759	52,525	32,356	53,213	31,669
WILLIAMSTOWN IND SCH DIS	2,693,724	06/2016	12/2027	2,592,419	244,876	49,400	249,822	44,453
WOLFE CO SCH DIST	446,010	05/2009	05/2029	282,861	20,746	12,218	21,430	11,533
WOLFE CO SCH DIST	4,097,695	02/2012	05/2024	2,407,944	382,429	48,773	389,120	42,081
WOLFE CO SCH DIST	1,116,203	12/2015	12/2035	1,024,350	46,795	28,508	47,504	27,800
WOODFORD CO SCH DIST	1,503,732	04/2016	04/2036	1,379,780	63,161	34,850	64,424	33,587
SERIES TOTAL	1,621,888,598			1,150,259,377	94,228,640	31,107,045	89,016,407	28,918,275
AGENCY TOTAL	1,621,888,598			1,150,259,377	94,228,640	31,107,045	89,016,407	28,918,275

**Eastern Kentucky University
General Receipts**

2007A	12,920,000	08/2007	05/2019	105,000	105,000	4,463	0	0
2009A	12,095,000	04/2009	05/2028	6,430,000	730,000	256,979	540,000	230,699
2011A	21,480,000	12/2011	10/2031	16,295,000	930,000	568,750	960,000	542,725
2012A	27,715,000	07/2012	04/2024	12,520,000	2,880,000	626,000	3,020,000	482,000
2015A	14,280,000	04/2015	04/2035	12,725,000	545,000	477,194	570,000	455,394
2016A	5,825,000	03/2016	05/2027	5,250,000	885,000	113,638	1,010,000	95,938
2017A	46,140,000	04/2017	04/2037	44,640,000	1,520,000	1,841,906	1,595,000	1,765,906
2018A	21,860,000	01/2018	10/2037	21,860,000	675,000	898,788	710,000	864,163
SERIES TOTAL	162,315,000			119,825,000	8,270,000	4,787,716	8,405,000	4,436,824

FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
77,090	28,604	79,402	26,291	82,578	23,115	562,850	71,310
27,291	4,473	27,838	3,927	28,429	3,335	89,850	5,444
124,245	40,663	126,756	38,153	129,644	35,265	1,138,610	138,488
45,179	12,603	46,084	11,699	47,467	10,317	262,182	26,731
165,867	98,919	169,217	95,568	172,635	92,150	3,152,719	772,680
0	0	0	0	0	0	0	0
92,510	43,853	95,326	41,035	98,230	38,132	1,136,914	194,356
46,331	2,030	46,936	1,423	47,551	809	38,474	250
20,268	9,756	20,473	9,552	20,782	9,242	342,919	71,681
49,233	15,430	51,153	13,510	53,148	11,515	234,718	23,932
0	0	0	0	0	0	0	0
110,000	47,761	114,000	45,239	117,000	42,130	1,212,000	192,698
491,853	56,532	501,789	46,596	511,925	36,459	1,566,971	46,801
158,536	22,287	161,707	19,116	165,021	15,801	517,175	25,291
90,201	44,001	90,527	42,197	92,445	40,387	1,317,563	277,133
20,000	1,750	20,000	1,200	20,000	600	0	0
82,284	2,139	0	0	0	0	0	0
23,675	14,068	24,000	13,353	24,386	12,627	330,261	74,352
410,711	76,135	419,009	67,838	427,474	59,373	2,648,605	167,437
28,916	15,013	29,499	14,429	30,096	13,833	498,951	106,251
119,450	20,505	121,839	18,116	124,276	15,679	659,668	40,103
20,000	14,880	20,000	14,240	20,000	13,600	405,000	111,360
0	0	0	0	0	0	0	0
23,037	0	23,037	0	23,037	0	161,259	0
56,311	32,471	57,663	31,120	59,046	29,736	788,240	188,361
305,910	46,260	312,029	40,142	319,050	33,121	1,005,808	50,704
9,000	2,174	10,000	1,796	10,000	1,376	22,000	1,419
50,486	11,837	50,821	10,824	52,211	9,793	446,839	38,351
32,086	18,066	32,790	17,417	33,514	16,754	602,355	138,663
2,846	1,313	2,963	1,197	3,083	1,076	24,652	3,654
22,591	1,471	23,043	1,019	23,533	530	0	0
19,264	2,697	19,650	2,312	20,042	1,919	62,824	3,062
54,017	30,864	54,943	29,937	56,125	28,755	883,936	205,467
254,871	39,406	260,018	34,257	265,273	29,004	1,317,559	63,350
22,373	10,590	23,358	9,606	24,384	8,578	170,570	27,209
396,903	34,298	404,841	26,360	412,938	18,263	421,713	9,489
48,341	26,961	49,195	26,108	50,153	25,151	782,362	182,682
65,712	32,298	67,027	30,984	68,367	29,643	1,051,089	223,047
86,467,077	26,872,064	84,487,101	24,868,464	85,094,524	22,863,805	710,965,629	130,865,169
86,467,077	26,872,064	84,487,101	24,868,464	85,094,524	22,863,805	710,965,629	130,865,169
0	0	0	0	0	0	0	0
560,000	210,449	580,000	189,449	605,000	166,249	3,415,000	441,448
985,000	513,550	1,015,000	483,550	1,050,000	451,525	11,355,000	2,134,213
3,175,000	331,000	1,895,000	172,250	755,000	77,500	795,000	39,750
590,000	432,594	615,000	408,994	640,000	384,394	9,765,000	2,510,031
775,000	75,738	610,000	60,238	380,000	48,038	1,590,000	110,075
1,675,000	1,686,156	1,760,000	1,602,406	1,845,000	1,514,406	36,245,000	10,822,400
745,000	827,788	785,000	789,538	825,000	749,288	18,120,000	5,464,544
8,505,000	4,077,274	7,260,000	3,706,424	6,100,000	3,391,399	81,285,000	21,522,460

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/18**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
AGENCY TOTAL	162,315,000			119,825,000	8,270,000	4,787,716	8,405,000	4,436,824
Kentucky State University General Receipts								
2007A	5,850,000	04/2007	04/2027	2,525,000	240,000	97,291	250,000	88,291
SERIES TOTAL	5,850,000			2,525,000	240,000	97,291	250,000	88,291
AGENCY TOTAL	5,850,000			2,525,000	240,000	97,291	250,000	88,291
Morehead State University General Receipts								
2007A	6,445,000	08/2007	11/2018	275,000	275,000	5,500	0	0
2008A	10,000,000	06/2008	11/2022	2,895,000	835,000	91,110	870,000	60,203
2011A	5,090,000	07/2011	11/2030	3,765,000	240,000	138,006	240,000	130,806
2012A	5,060,000	06/2012	11/2031	3,960,000	235,000	120,931	240,000	116,181
2013A	9,475,000	09/2013	04/2033	7,580,000	405,000	272,919	420,000	264,819
2014A	22,620,000	07/2014	10/2028	17,670,000	1,285,000	748,775	1,345,000	683,025
2014B	4,840,000	07/2014	10/2029	3,860,000	255,000	141,966	260,000	132,991
2015A	28,185,000	03/2015	04/2035	27,405,000	305,000	1,163,488	415,000	1,148,238
2016A	3,280,000	03/2016	11/2027	3,170,000	35,000	74,060	320,000	70,650
2016B	6,560,000	12/2016	06/2037	6,310,000	255,000	198,019	260,000	192,869
SERIES TOTAL	101,555,000			76,890,000	4,125,000	2,954,774	4,370,000	2,799,781
AGENCY TOTAL	101,555,000			76,890,000	4,125,000	2,954,774	4,370,000	2,799,781
Murray State University General Receipts								
2009A	7,665,000	04/2009	09/2028	5,045,000	380,000	192,774	390,000	179,299
2011A	7,645,000	07/2011	09/2031	5,850,000	325,000	228,076	335,000	218,664
2011B	4,670,000	07/2011	09/2021	1,185,000	480,000	31,163	495,000	15,919
2011C	15,620,000	07/2011	09/2027	9,730,000	890,000	348,000	920,000	319,700
2013A	15,635,000	06/2013	09/2033	13,090,000	670,000	381,788	680,000	368,288
2015A	26,000,000	04/2015	03/2035	25,295,000	465,000	1,027,750	550,000	1,009,150
2016A	8,310,000	02/2016	09/2027	8,095,000	740,000	173,400	760,000	158,400
SERIES TOTAL	85,545,000			68,290,000	3,950,000	2,382,950	4,130,000	2,269,419
AGENCY TOTAL	85,545,000			68,290,000	3,950,000	2,382,950	4,130,000	2,269,419
Northern Kentucky University General Receipts								
2007A	48,660,000	06/2007	09/2018	2,395,000	2,395,000	47,900	0	0
2008A	19,465,000	06/2008	03/2019	995,000	995,000	675,506	0	0
2010A	6,785,000	06/2010	09/2020	935,000	445,000	23,225	240,000	12,650
2010B	12,265,000	10/2010	09/2027	8,350,000	715,000	276,988	735,000	256,131
2011A	9,290,000	08/2011	09/2030	7,200,000	450,000	257,675	460,000	245,150
2013A	4,995,000	02/2013	09/2022	2,620,000	500,000	47,400	515,000	37,250
2014A	47,375,000	01/2014	09/2033	41,120,000	1,735,000	1,964,650	1,825,000	1,875,650
2016A	25,765,000	05/2016	09/2027	25,640,000	0	965,200	2,410,000	917,000
2016B	15,225,000	08/2016	06/2029	15,125,000	100,000	505,294	1,020,000	488,494
SERIES TOTAL	189,825,000			104,380,000	7,335,000	4,763,838	7,205,000	3,832,325
Housing & Dining System								
B	4,768,000	11/1980	11/2020	600,000	195,000	15,075	200,000	9,150
SERIES TOTAL	4,768,000			600,000	195,000	15,075	200,000	9,150
AGENCY TOTAL	194,593,000			104,980,000	7,530,000	4,778,913	7,405,000	3,841,475
University of Kentucky General Receipts								

FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
8,505,000	4,077,274	7,260,000	3,706,424	6,100,000	3,391,399	81,285,000	21,522,460
260,000	78,791	270,000	68,781	280,000	58,319	1,225,000	120,900
260,000	78,791	270,000	68,781	280,000	58,319	1,225,000	120,900
260,000	78,791	270,000	68,781	280,000	58,319	1,225,000	120,900
0	0	0	0	0	0	0	0
895,000	27,768	145,000	8,455	150,000	2,850	0	0
250,000	123,144	260,000	114,531	260,000	105,431	2,515,000	431,041
245,000	111,025	250,000	104,519	255,000	96,944	2,735,000	452,891
430,000	252,219	435,000	239,319	460,000	226,269	5,430,000	1,292,938
1,415,000	614,025	1,485,000	541,525	1,560,000	465,400	10,580,000	1,278,150
275,000	123,516	290,000	109,391	310,000	94,391	2,470,000	292,261
595,000	1,127,488	1,475,000	1,097,738	1,570,000	1,023,988	23,045,000	6,208,575
325,000	64,200	335,000	57,600	340,000	50,850	1,815,000	131,825
265,000	187,619	270,000	182,269	275,000	176,475	4,985,000	1,369,303
4,695,000	2,631,003	4,945,000	2,455,346	5,180,000	2,242,598	53,575,000	11,456,983
4,695,000	2,631,003	4,945,000	2,455,346	5,180,000	2,242,598	53,575,000	11,456,983
405,000	165,133	415,000	149,908	435,000	133,323	3,020,000	393,276
345,000	207,601	355,000	194,464	370,000	179,964	4,120,000	843,637
100,000	6,000	110,000	2,063	0	0	0	0
950,000	289,313	985,000	256,638	1,020,000	219,000	4,965,000	497,700
695,000	354,538	715,000	338,650	730,000	320,588	9,600,000	1,931,769
640,000	987,150	740,000	961,550	850,000	931,950	22,050,000	6,642,300
770,000	143,100	785,000	127,550	805,000	111,650	4,235,000	285,575
3,905,000	2,152,834	4,105,000	2,030,821	4,210,000	1,896,474	47,990,000	10,594,257
3,905,000	2,152,834	4,105,000	2,030,821	4,210,000	1,896,474	47,990,000	10,594,257
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
250,000	4,375	0	0	0	0	0	0
760,000	231,806	790,000	204,681	820,000	176,506	4,530,000	422,634
475,000	231,125	485,000	216,725	500,000	201,325	4,830,000	812,600
525,000	26,850	535,000	16,250	545,000	5,450	0	0
1,915,000	1,782,150	2,015,000	1,683,900	2,115,000	1,580,650	31,515,000	9,020,425
2,510,000	818,600	2,610,000	716,200	2,720,000	609,600	15,390,000	1,253,800
1,050,000	457,444	1,095,000	419,794	1,190,000	374,094	10,670,000	988,116
7,485,000	3,552,350	7,530,000	3,257,550	7,890,000	2,947,625	66,935,000	12,497,575
205,000	3,075	0	0	0	0	0	0
205,000	3,075	0	0	0	0	0	0
7,690,000	3,555,425	7,530,000	3,257,550	7,890,000	2,947,625	66,935,000	12,497,575

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/18**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2009A	33,350,000	03/2009	11/2024	17,075,000	2,130,000	722,525	2,220,000	629,638
2009B	100,605,000	11/2009	11/2039	97,640,000	3,045,000	3,393,435	3,135,000	3,303,038
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	13,860,000	2,195,000	693,000	2,310,000	583,250
2014A	190,255,000	03/2014	04/2044	183,430,000	2,500,000	7,789,550	3,580,000	7,664,550
2014B	38,665,000	03/2014	04/2034	34,350,000	1,585,000	1,255,106	1,665,000	1,175,856
2014C	10,055,000	03/2014	04/2020	3,520,000	2,220,000	63,334	1,300,000	26,260
2014D	88,145,000	07/2014	10/2025	66,140,000	8,975,000	2,963,969	9,465,000	2,479,919
2015A	141,905,000	04/2015	04/2045	141,755,000	100,000	5,624,413	300,000	5,619,413
2015B	97,440,000	04/2015	10/2027	97,440,000	3,730,000	19,205,283	6,720,000	4,517,500
2015C	19,695,000	04/2015	10/2026	16,970,000	1,780,000	567,600	1,845,000	504,325
2016A	107,470,000	02/2016	04/2046	107,470,000	0	4,164,375	0	4,164,375
2016B	48,310,000	02/2016	04/2032	44,120,000	3,540,000	1,116,966	3,580,000	1,072,716
2017A	29,265,000	02/2017	06/2023	24,425,000	4,770,000	1,004,950	4,935,000	834,700
2017B	7,540,000	02/2017	06/2025	6,630,000	870,000	181,800	900,000	155,100
2018A	212,470,000	02/2018	10/2047	212,470,000	0	8,744,376	0	7,850,313
2018B	10,060,000	02/2018	10/2025	10,060,000	0	296,952	0	266,590
SERIES TOTAL	1,173,555,000			1,090,310,000	37,440,000	58,879,539	41,955,000	41,939,447
AGENCY TOTAL	1,173,555,000			1,090,310,000	37,440,000	58,879,539	41,955,000	41,939,447

**University of Louisville
General Receipts**

2008A	86,145,000	07/2008	09/2018	4,055,000	4,055,000	81,100	0	0
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	26,630,000	1,365,000	1,276,350	1,420,000	1,220,650
2012A	14,560,000	06/2012	03/2023	7,435,000	1,345,000	371,750	1,415,000	304,500
2016A	14,050,000	04/2016	03/2036	12,600,000	745,000	494,494	775,000	461,869
2016B	23,725,000	04/2016	09/2027	23,610,000	2,050,000	758,550	2,110,000	696,150
2016C	51,650,000	04/2016	09/2028	51,380,000	80,000	1,923,500	3,710,000	1,867,050
2016D	45,295,000	12/2016	06/2036	45,295,000	0	2,108,050	0	2,108,050
2016E	5,390,000	12/2016	06/2023	5,390,000	1,035,000	141,860	1,065,000	110,810
2016F	27,625,000	12/2016	06/2028	23,645,000	1,880,000	1,182,250	1,975,000	1,088,250
SERIES TOTAL	323,172,000			220,982,000	12,555,000	9,862,924	12,470,000	9,382,349
AGENCY TOTAL	323,172,000			220,982,000	12,555,000	9,862,924	12,470,000	9,382,349

**Western Kentucky University
General Receipts**

2009A	47,610,000	02/2009	03/2019	2,230,000	2,230,000	1,298,256	0	0
2011A	6,905,000	11/2011	05/2023	3,165,000	595,000	94,950	615,000	77,100
2012A	35,860,000	06/2012	05/2032	26,875,000	1,585,000	901,973	1,620,000	870,273
2012B	6,450,000	06/2012	05/2023	3,105,000	590,000	81,125	605,000	69,325
2013A	36,095,000	10/2013	09/2033	30,465,000	1,480,000	1,087,494	1,515,000	1,053,756
2015A	5,960,000	10/2015	09/2026	5,400,000	535,000	149,175	550,000	132,900
2016A	23,240,000	03/2016	09/2026	21,280,000	2,010,000	885,200	2,070,000	824,000
2016B	8,905,000	10/2016	06/2037	8,600,000	315,000	320,075	325,000	308,850
2016C	27,395,000	10/2016	06/2029	27,195,000	100,000	1,039,100	2,275,000	1,003,475
SERIES TOTAL	198,420,000			128,315,000	9,440,000	5,857,348	9,575,000	4,339,679
AGENCY TOTAL	198,420,000			128,315,000	9,440,000	5,857,348	9,575,000	4,339,679

**Kentucky Housing Corporation
Housing Revenue**

2006O	29,035,000	08/2006	01/2036	14,860,000	465,000	273,323	490,000	285,430
2006T	23,300,000	09/2006	07/2037	8,140,000	240,000	149,781	230,000	156,841

FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2,325,000	524,863	2,420,000	429,963	2,530,000	318,313	5,450,000	249,594
3,230,000	3,207,341	3,335,000	3,105,434	3,440,000	2,997,525	81,455,000	28,023,618
0	1,086,907	0	824,339	0	121,907	12,955,000	182,860
2,425,000	467,750	2,545,000	346,500	2,670,000	219,250	1,715,000	85,750
5,085,000	7,485,550	5,340,000	7,231,300	5,605,000	6,964,300	161,320,000	77,852,900
1,745,000	1,092,606	1,835,000	1,005,356	1,925,000	913,606	25,595,000	5,614,213
0	0	0	0	0	0	0	0
8,025,000	2,020,806	7,180,000	1,630,650	7,545,000	1,262,525	24,950,000	1,474,750
2,590,000	5,604,413	2,720,000	5,474,913	2,860,000	5,338,913	133,185,000	71,590,425
7,060,000	4,173,000	7,430,000	3,810,750	7,810,000	3,429,750	64,690,000	9,766,500
1,890,000	457,750	1,935,000	409,825	2,005,000	340,700	7,515,000	563,500
0	4,164,375	0	4,164,375	0	4,164,375	107,470,000	66,184,300
3,635,000	1,019,016	3,700,000	955,403	3,780,000	876,778	25,885,000	3,375,748
5,170,000	606,750	4,655,000	361,125	4,895,000	122,375	0	0
925,000	127,850	945,000	104,425	970,000	80,550	2,020,000	76,425
0	7,850,313	0	7,850,313	0	7,850,313	212,470,000	87,049,363
0	266,590	1,815,000	242,541	1,865,000	193,781	6,380,000	260,893
44,105,000	40,155,878	45,855,000	37,947,212	47,900,000	35,194,960	873,055,000	352,350,837
44,105,000	40,155,878	45,855,000	37,947,212	47,900,000	35,194,960	873,055,000	352,350,837
0	0	0	0	0	0	0	0
0	1,525,020	0	1,525,020	0	1,525,020	20,942,000	2,468,020
1,485,000	1,155,125	1,565,000	1,078,875	1,645,000	998,625	19,150,000	4,626,750
1,485,000	233,750	1,555,000	159,500	1,635,000	81,750	0	0
805,000	429,069	840,000	396,119	870,000	361,250	8,565,000	1,905,613
2,180,000	631,800	2,245,000	565,425	2,310,000	497,100	12,715,000	1,318,625
4,540,000	1,743,300	4,680,000	1,605,000	4,845,000	1,437,900	33,525,000	4,179,500
0	2,108,050	0	2,108,050	100,000	2,108,050	45,195,000	19,000,325
1,105,000	78,860	1,130,000	54,550	1,055,000	27,430	0	0
2,075,000	989,500	2,175,000	885,750	2,285,000	777,000	13,255,000	2,052,500
13,675,000	8,894,474	14,190,000	8,378,289	14,745,000	7,814,125	153,347,000	35,551,333
13,675,000	8,894,474	14,190,000	8,378,289	14,745,000	7,814,125	153,347,000	35,551,333
0	0	0	0	0	0	0	0
635,000	58,650	650,000	39,600	670,000	20,100	0	0
1,660,000	829,773	1,710,000	779,973	1,760,000	728,673	18,540,000	3,845,028
620,000	54,200	635,000	38,700	655,000	19,650	0	0
1,555,000	1,011,494	1,605,000	964,094	1,650,000	915,269	22,660,000	5,562,853
565,000	116,175	580,000	99,000	600,000	81,300	2,570,000	148,075
2,145,000	750,050	2,235,000	662,450	2,325,000	571,250	10,495,000	1,082,125
335,000	295,650	350,000	281,950	365,000	267,650	6,910,000	1,947,625
2,345,000	934,175	2,430,000	850,400	2,530,000	751,200	17,515,000	2,183,300
9,860,000	4,050,166	10,195,000	3,716,166	10,555,000	3,355,091	78,690,000	14,769,006
9,860,000	4,050,166	10,195,000	3,716,166	10,555,000	3,355,091	78,690,000	14,769,006
530,000	276,241	560,000	264,728	600,000	253,326	12,215,000	1,843,316
240,000	152,661	265,000	147,289	285,000	141,888	6,880,000	1,157,376

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/18**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2006W	38,380,000	11/2006	07/2037	11,610,000	350,000	216,254	360,000	225,670
2007J	17,130,000	06/2007	07/2037	12,580,000	345,000	234,359	370,000	245,314
2007O	10,000,000	11/2007	01/2038	5,785,000	150,000	107,804	165,000	113,013
2009B	60,000,000	10/2009	07/2024	9,315,000	1,235,000	405,319	1,390,000	354,082
2009C4	30,000,000	12/2009	07/2041	19,620,000	0	494,424	0	494,424
2010A	40,000,000	04/2010	01/2027	4,115,000	2,070,000	137,174	1,280,000	62,544
2010B	40,000,000	08/2010	07/2027	7,035,000	1,830,000	253,366	2,380,000	182,271
2010C	10,000,000	08/2010	07/2033	5,410,000	0	247,250	0	247,250
2010D	46,000,000	08/2010	07/2020	9,770,000	2,585,000	408,092	3,965,000	271,436
2010E	20,000,000	08/2010	07/2035	8,925,000	0	392,204	0	392,204
2011A	20,000,000	05/2011	01/2028	5,180,000	730,000	204,350	1,170,000	171,610
2011B	20,000,000	12/2011	07/2027	6,345,000	635,000	197,764	1,295,000	172,869
2012A	187,755,000	06/2012	07/2033	93,060,000	5,215,000	3,531,424	10,710,000	3,314,338
2013A	52,940,000	04/2013	11/2041	23,805,000	0	714,156	0	714,156
2013B	54,920,000	04/2013	11/2041	28,470,000	0	854,100	0	854,100
2013C	36,470,000	07/2013	07/2023	18,935,000	1,910,000	565,989	3,775,000	498,713
2013D	49,410,000	07/2013	01/2033	22,760,000	0	818,246	0	818,246
2013E	7,590,000	07/2013	07/2022	4,175,000	760,000	104,592	960,000	86,598
2014A	61,445,000	07/2014	01/2034	44,100,000	2,135,000	1,443,396	4,410,000	1,377,779
2014B	30,000,000	12/2014	07/2036	22,760,000	540,000	814,170	1,095,000	796,201
2016A	72,465,000	06/2016	01/2040	61,815,000	1,125,000	1,984,628	2,285,000	1,956,508
2016B	41,110,000	12/2016	07/2037	36,705,000	1,545,000	1,258,553	1,570,000	1,231,911
SERIES TOTAL	997,950,000			485,275,000	23,865,000	15,810,718	37,900,000	15,023,508
AGENCY TOTAL	997,950,000			485,275,000	23,865,000	15,810,718	37,900,000	15,023,508

**KY Higher Educ Student Loan Corp
Student Loan-Other Revenue Debt**

2010A2	135,660,000	06/2010	06/2034	84,245,000	0	2,997,479	0	2,997,479
2013A1	563,800,000	02/2013	06/2026	204,985,000	0	5,313,478	0	5,313,478
2013A2	384,000,000	11/2013	06/2028	170,169,000	0	4,581,171	0	4,581,171
2014A1	21,650,000	05/2014	06/2031	12,525,000	1,200,000	1,200,000	1,200,000	514,938
2015A1	134,605,000	02/2015	06/2031	74,656,000	0	2,121,821	0	2,121,821
2016A1	37,250,000	06/2016	06/2026	25,101,180	0	614,528	0	614,528
2016A2	26,000,000	06/2016	06/2026	15,262,310	0	510,097	0	510,097
2016B1	14,000,000	06/2016	06/2026	13,700,000	0	409,931	0	409,931
2016B2	12,250,000	06/2016	06/2026	11,950,000	0	399,393	0	399,393
2017A	40,000,000	05/2017	06/2034	37,525,000	1,410,000	1,519,525	1,490,000	1,449,025
2017A1	171,068,000	12/2017	06/2037	166,033,000	0	2,009,837	0	2,009,837
SERIES TOTAL	1,540,283,000			816,151,490	2,610,000	21,677,259	2,690,000	20,921,697
AGENCY TOTAL	1,540,283,000			816,151,490	2,610,000	21,677,259	2,690,000	20,921,697

**Kentucky Infrastructure Authority
Governmental Agencies Program**

2004A	25,640,000	07/2004	08/2022	3,015,000	1,390,000	102,738	380,000	64,888
2015	4,770,000	05/2015	08/2021	3,090,000	410,000	95,663	1,045,000	75,375
SERIES TOTAL	30,410,000			6,105,000	1,800,000	198,400	1,425,000	140,263
Leveraged Wastewater, Drinking Water								
2010A-Fd A Wastewater	181,480,000	04/2010	08/2028	19,835,000	10,025,000	1,322,400	9,810,000	827,800
2010A-Fd F Drinking Water	26,950,000	04/2010	08/2028	3,145,000	1,535,000	214,850	1,610,000	138,100
2012A-Fd A-Wastewater	89,130,000	04/2012	02/2032	22,685,000	5,060,000	2,017,625	4,880,000	1,791,375
2012A-Fd F-Drinking Water	22,215,000	04/2012	02/2032	6,085,000	1,295,000	482,788	1,370,000	424,888
2015A-Fd A Wastewater	54,320,000	05/2015	02/2026	53,515,000	0	2,670,250	0	2,670,250
2015A-Fd F Drinking Water	10,145,000	05/2015	02/2026	9,995,000	0	498,750	0	498,750

FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
355,000	218,950	375,000	211,125	395,000	203,449	9,775,000	1,671,987
380,000	238,395	400,000	230,011	420,000	221,829	10,665,000	1,860,038
160,000	109,982	175,000	106,396	180,000	102,810	4,955,000	902,502
1,370,000	293,803	1,430,000	229,747	1,505,000	162,684	2,385,000	111,231
0	494,424	0	494,424	0	494,424	19,620,000	5,908,140
0	38,250	0	38,250	0	38,250	765,000	96,500
1,725,000	96,303	0	55,000	0	55,000	1,100,000	150,875
0	247,250	0	247,250	0	247,250	5,410,000	1,977,964
3,220,000	70,840	0	0	0	0	0	0
285,000	387,038	0	381,872	1,155,000	359,061	7,485,000	2,018,414
1,040,000	127,545	880,000	89,950	455,000	54,350	905,000	166,875
1,340,000	136,237	1,380,000	96,153	670,000	53,947	1,025,000	142,693
11,075,000	2,976,997	11,510,000	2,600,177	8,050,000	2,207,660	46,500,000	8,963,104
0	714,156	0	714,156	0	714,156	23,805,000	13,152,373
0	854,100	0	854,100	0	854,100	28,470,000	15,729,675
3,880,000	396,316	3,990,000	278,984	4,125,000	149,346	1,255,000	22,101
0	818,246	0	818,246	0	818,246	22,760,000	4,650,368
965,000	63,558	985,000	37,360	505,000	7,701	0	0
4,645,000	1,271,713	4,575,000	1,145,572	5,445,000	1,005,315	22,890,000	4,323,364
1,120,000	769,841	1,150,000	739,274	1,185,000	705,937	17,670,000	4,744,423
2,335,000	1,913,377	2,390,000	1,862,813	2,455,000	1,805,482	51,225,000	16,477,857
1,600,000	1,198,465	1,635,000	1,160,427	1,680,000	1,116,911	28,675,000	8,782,264
36,265,000	13,864,688	31,700,000	12,803,304	29,110,000	11,773,122	326,435,000	94,853,440
36,265,000	13,864,688	31,700,000	12,803,304	29,110,000	11,773,122	326,435,000	94,853,440
0	2,997,479	0	2,997,479	0	2,997,479	84,245,000	32,972,271
0	5,313,478	0	5,313,478	0	5,313,478	204,985,000	15,940,433
0	4,581,171	0	4,581,171	0	4,581,171	170,169,000	188,493,683
1,000,000	454,938	1,000,000	414,938	1,000,000	364,938	7,125,000	1,482,813
0	2,121,821	0	2,121,821	0	2,121,821	74,656,000	16,974,565
0	614,528	0	614,528	0	614,528	31,506,180	1,843,584
0	510,097	0	510,097	0	510,097	15,262,310	1,530,291
0	409,931	0	409,931	0	409,931	13,700,000	1,229,794
0	399,393	0	399,393	0	399,393	11,950,000	1,198,179
1,990,000	1,374,525	1,990,000	1,275,025	1,990,000	1,175,525	28,655,000	6,770,800
0	2,009,837	0	2,009,837	0	2,009,837	166,033,000	28,137,712
2,990,000	20,787,197	2,990,000	20,647,697	2,990,000	20,498,197	808,286,490	296,574,124
2,990,000	20,787,197	2,990,000	20,647,697	2,990,000	20,498,197	808,286,490	296,574,124
390,000	47,800	415,000	29,688	440,000	10,175	0	0
1,065,000	38,400	570,000	8,550	0	0	0	0
1,455,000	86,200	985,000	38,238	440,000	10,175	0	0
0	368,200	0	368,200	0	368,200	0	2,025,100
0	57,600	0	57,600	0	57,600	0	316,800
4,890,000	1,646,175	4,720,000	1,427,675	0	1,240,975	7,500,000	5,423,263
1,420,000	384,088	1,495,000	320,638	0	261,488	250,000	919,738
8,800,000	2,670,250	7,915,000	2,231,100	9,420,000	1,837,450	27,380,000	2,785,000
1,640,000	498,750	1,725,000	416,900	1,800,000	331,050	4,830,000	481,750

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/18**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2019		FISCAL YEAR ENDING 6/30/2020	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2016A-Fd A Wastewater	40,835,000	05/2016	02/2028	40,835,000	0	1,914,150	0	1,914,150
2016A-Fd F Drinking Water	8,235,000	05/2016	02/2028	8,235,000	0	386,250	0	386,250
2018A-Fd A Wastewater and Fd	60,000,000	04/2018	02/2031	60,000,000	0	2,422,778	390,000	2,936,700
SERIES TOTAL	493,310,000			224,330,000	17,915,000	11,929,840	18,060,000	11,588,263
AGENCY TOTAL	523,720,000			230,435,000	19,715,000	12,128,240	19,485,000	11,728,525
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	451,914	103,086
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	451,914	10,402,548
TIFIA Loan								
Series 2017	452,200,000	07/2017	07/2051	452,200,000	1,000,000	17,525,801	1,000,000	17,487,001
SERIES TOTAL	452,200,000			452,200,000	1,000,000	17,525,801	1,000,000	17,487,001
AGENCY TOTAL	727,870,370			727,870,369	1,000,000	27,825,264	1,451,914	27,889,549
State Property Buildings Commission								
Taxable University Refund								
A SCH DIST	41,380,000	06/1987	12/2018	2,010,000	2,010,000	98,892	0	0
SERIES TOTAL	41,380,000			2,010,000	2,010,000	98,892	0	0
AGENCY TOTAL	41,380,000			2,010,000	2,010,000	98,892	0	0

FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
765,000	1,914,150	1,425,000	1,898,850	5,035,000	1,841,850	33,610,000	5,563,825
10,000	386,250	10,000	386,050	1,370,000	385,650	6,845,000	1,004,050
425,000	2,925,000	450,000	2,908,000	2,365,000	2,890,000	56,370,000	16,310,650
17,950,000	10,850,463	17,740,000	10,015,013	19,990,000	9,214,263	136,785,000	34,830,175
19,405,000	10,936,663	18,725,000	10,053,250	20,430,000	9,224,438	136,785,000	34,830,175
0	10,299,463	0	10,299,463	0	10,299,463	174,865,000	281,808,006
3,005,167	949,833	4,196,100	1,713,900	4,793,541	2,511,459	15,029,457	19,430,543
0	0	0	0	0	0	73,329,189	159,672,921
3,005,167	11,249,295	4,196,100	12,013,363	4,793,541	12,810,922	263,223,647	460,911,470
1,000,000	17,448,254	1,000,000	17,409,401	1,000,000	17,370,601	447,200,000	347,876,984
1,000,000	17,448,254	1,000,000	17,409,401	1,000,000	17,370,601	447,200,000	347,876,984
4,005,167	28,697,549	5,196,100	29,422,764	5,793,541	30,181,523	710,423,647	808,788,454
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

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 direct liability for debt service on these types of bonds but may have other financial contracts at the state or local level. 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 2016:

<u>Project Name</u>	<u>Amount</u>	<u>Initial Rate</u>	<u>Type</u>	<u>Maturity</u>
Louisville Arena Project Refunding Series 2017 (Louisville)	\$377,765,000	4.42%	Fixed	12/2047
Baptist Healthcare System Obligated Group Series 2017C (Multiple cities/counties)	\$65,245,000	1M LIBOR +0.25%	Variable	8/2027

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 six conduit bond issuance in Fiscal Year 2018 for a total amount of \$76,962,000.

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. Two of four tranches in the Series 2016-1 bonds are rated “AA+(sf)” by Standard & Poor’s and the remaining two tranches are not rated. The 2017A Bonds are rated “A(sf)” by S&P and “Asf” by Fitch.
6. STATE PROPERTY AND BUILDINGS COMMISSION - All issues listed as Agency Fund projects are issued on behalf of various agencies, e.g. State Universities, State Fair Board, Department of Military Affairs, Kentucky River Authority, etc. While these bond issues are shown as liabilities of the State Property and Buildings Commission, the debt service is a liability of the various state agencies for which the bonds were issued and is reflected as debt outstanding on the financial statements of the respective agencies as well.
7. STATE PROPERTY AND BUILDINGS COMMISSION - The State Property and Buildings Commission issued \$41,380,000 taxable refunding bonds on June 29, 1987, to refinance \$67,026,000 outstanding academic facility and housing and dining system revenue bonds composed of 55 individual bond issues of Eastern Kentucky University, Morehead State University, Murray State University, Northern Kentucky University, the University of Kentucky, the University of Louisville and Western Kentucky University. The pre-existing debt of the refunded bonds is recognized in the financial statements of the respective universities, since these amounts are still considered an outstanding obligation of the respective universities. While this issue is shown as a liability of the State Property and Buildings Commission also, it continues to be a liability of the various state universities and is reflected in their debt outstanding as well. The remaining outstanding bond issue and amount is:

	<u>Series</u>	<u>Outstanding</u>		<u>Final Maturity</u>
		<u>6/1/1987</u>	<u>6/30/2018</u>	
Northern Kentucky University Housing System	B	4,425,000	600,000	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 issue is shown net of the Build America Bonds 35% federal interest subsidy (see Note 14): University of Kentucky General Receipts Bonds Series 2009B.
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 (KPTIA) 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. KPTIA has the authority to issue notes or bonds. KPTIA 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. On June 30, 2017, in accordance with the requirements of the Indenture, KPTIA applied to the payment of the principal of and interest due on the KPTIA Subordinate Toll Revenue Bond Anticipation Notes, Tax-Exempt 2013 Series A and Subordinate Toll Revenue Bond Anticipation Notes, Taxable 2013 Series B (collectively, the "2013 Series Notes") on July 1, 2017 the maturity date of the 2013 Series Notes. No 2013 Series Notes remain outstanding.
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, 2016 through September 30, 2017, refund payments were reduced by the federal fiscal year sequestration rate of 6.9 percent.
 - October 1, 2017 through September 30, 2018, refund payments were reduced by the federal fiscal year sequestration rate of 6.6 percent.
 - October 1, 2018 through September 30, 2019, refund payments will be reduced by the federal fiscal year sequestration rate of 6.2 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.

16. COMMONWEALTH P3 PROJECT – The Finance and Administration Cabinet entered into a public-private-partnership project agreement for the construction of a statewide middle market fiber network, the Next Generation Kentucky Information Highway project. The project agreement secures approximately \$230 million of senior tax-exempt revenue bonds series 2015A and \$58 million of senior taxable revenue bonds series 2015B-1 & B2 issued by the Kentucky Economic Development Finance Authority on behalf of the Kentucky Wired Infrastructure Company, Inc. (KWIC).
17. 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 February 22, 2018 issued to fund the Capital Plaza 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.