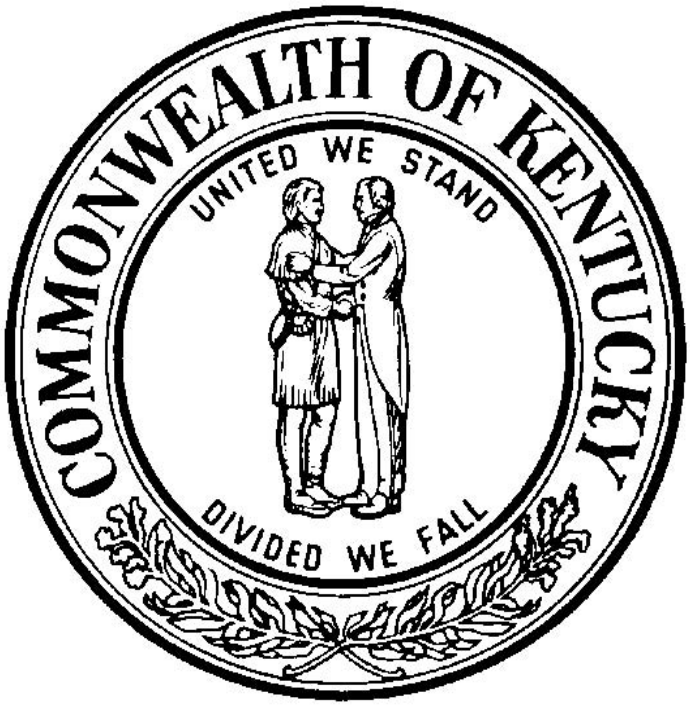
Supplementary Information

to the Kentucky Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2019



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Commonwealth of Kentucky
FINANCE AND ADMINISTRATION CABINET
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MATHEW G. BEVIN
Governor

WILLIAM M. LANDRUM III
Secretary

EDGAR C. ROSS
Controller

October 15, 2019

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, 2019. This report contains detailed information regarding allotments, revenues, expenditures and schedules which supplement the Commonwealth of Kentucky's Comprehensive Annual Financial Report. We hope the information presented will assist legislators, government officials and concerned citizens in their evaluation of the effectiveness of the various services provided by the Commonwealth.

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

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

Respectfully submitted,

Edgar Ross
Controller

COMMONWEALTH OF KENTUCKY

OFFICE OF THE STATE TREASURER
ALLISON BALL

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September 30, 2019

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 '19 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,

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, 2019

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COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Legislative Cabinet			
General Assembly	16,013,043.62		
Legislative Research Commission	46,042,103.44		
Judicial Cabinet			
Judicial Department	368,354,383.58		
Judicial Form Retirement System	812,094.86		
Cabinet of the General Government			
Agricultural Development Board			
Attorney General	12,220,934.00		
Auditor Of Public Accounts	5,634,200.00		
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	4,237,116.44		
Board Of Embalmers And Funeral Home Directors			
Board Of Examiners Of Psychologists			
Board Of Examiners Of Social Work			
Board Of Hairdressers And Cosmetologists			
Board Of Interpreters For The Deaf And Hard Of Hea			
Board of Licensed Diabetes Educators			
Board Of Licensing Hearing Aid Dealers & Fitters			
Board Of Licensure For Nursing Home Administrators			
Board of Medical Imaging and Radiation Therapy			
Board Of Medical Licensure			
Board Of Nursing			
Board Of Occupational Therapy			
Board Of Opthalmic Dispensers			
Board Of Optometric Examiners			
Board Of Pharmacy			
Board Of Physical Therapist			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
				16,013,043.62
				46,042,103.44
4,219,453.11	35,768,006.28			408,341,842.97
	140,279.19			952,374.05
	42,912.18	20,117,465.91		20,160,378.09
4,842,371.91	9,211,431.76		5,512,051.48	31,786,789.15
	9,454,216.87			15,088,416.87
	75,516.09			75,516.09
	71,963.38			71,963.38
	1,441,787.74			1,441,787.74
	226,133.02			226,133.02
	557,860.73			557,860.73
	168,878.40			168,878.40
	294,910.91			294,910.91
	113,971.75			113,971.75
	2,613.89			2,613.89
	346,349.73			346,349.73
	670,537.15			670,537.15
4,014,207.33	155,000.00			8,406,323.77
	456,710.85			456,710.85
	242,185.47			242,185.47
	398,499.04			398,499.04
	1,642,811.44			1,642,811.44
	38,008.15			38,008.15
	29,213.32			29,213.32
	55,941.16			55,941.16
	76,397.53			76,397.53
	311,068.16			311,068.16
	3,269,723.56			3,269,723.56
	7,002,982.49			7,002,982.49
	211,238.20			211,238.20
	71,199.41			71,199.41
	216,307.63			216,307.63
	2,363,583.54			2,363,583.54
	585,729.22			585,729.22

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

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			
Department for Local Government	38,032,248.08		
Department Of Agriculture	17,820,510.27		
Department Of Military Affairs	14,110,295.06		
Department Of Veterans Affairs	24,968,600.00		
Early Childhood Development			
Executive Branch Ethics Commission	548,900.00		
Governor's Office	4,423,452.84		
Human Rights Commission	1,874,800.00		
Kentucky Board of Architects			
Kentucky Communications Network Authority	33,143,670.11		
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	1,139,351.91		
Ky River Authority	282,700.00		
Ky Teachers Retirement System			
Lieutenant Governor's Office	756,799.16		
Military Affairs Commission	200,829.40		
Office Of Homeland Security	251,900.00		307,900.00
Office Of State Budget Director	3,394,974.32		
Personnel Board			
Registry Of Election Finance	1,481,439.78		
School Facilities Construction Commission	388,150.37	125,753,085.96	
Secretary Of State	2,204,100.00		
Secretary Of The Cabinet	294,738.70		
State Treasurer	3,009,801.04		246,910.44
Unified Prosecutorial System	111,304,947.15		
Transportation Cabinet			
Department Of Aviation	4,318,002.76		931,428.41
Department Of Highways			928,569,498.49

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	45,956.78			45,956.78
	8,339.48			8,339.48
	304,491.83			304,491.83
	40,967.50			40,967.50
	107,582.89			107,582.89
	204,994.72			204,994.72
	239,538.30			239,538.30
24,571,981.11	370,537.83	10,111,858.21		73,086,625.23
8,191,473.91	9,338,408.88	500,000.00	1,582.32	35,851,975.38
63,604,203.07	33,161,816.70	472,372.52		111,348,687.35
	60,505,071.05	1,157,394.32		86,631,065.37
1,637,524.07	88,408.57	2,264,110.23		3,990,042.87
	315,593.31			864,493.31
	141,589.38			4,565,042.22
263,483.70	2,748.14			2,141,031.84
	460,111.59			460,111.59
	539,733.32			33,683,403.43
	35,593,321.31			35,593,321.31
	37,257.62			37,257.62
	86,207.69			86,207.69
	152,474.65			152,474.65
29,205,833.09	1,132,719.35	229,219.41		31,707,123.76
	1,038,425.38			1,321,125.38
	13,796,394.49			13,796,394.49
				756,799.16
789,412.54				990,241.94
3,013,642.94	670,511.03	30,405,318.18		34,649,272.15
				3,394,974.32
	814,547.34			814,547.34
				1,481,439.78
		12,733,644.00		138,874,880.33
	1,920,185.73	10,466.50		4,134,752.23
				294,738.70
1,307,412.50	1,208,870.65			5,772,994.63
720,020.81	4,082,177.57	46,931.89		116,154,077.42
47,652.76	8,777,708.04			14,074,791.97
772,100,206.16	111,915,086.44		12,169,711.23	1,824,754,502.32

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Department Of Intergovernmental Programs			244,742,352.47
Department Of Vehicle Regulation			23,776,459.00
Office of Audits			4,179,519.15
Office of Information Technology			34,476,484.80
Office Of Legal Services			4,441,206.65
Office Of Personnel Management			4,809,500.33
Office of Support Services			11,953,103.49
Public Transportation	5,362,813.00		
Transportation - Office Of The Secretary	449,175.38		6,046,199.14
Cabinet for Economic Development			
Econ Dev - Office Of The Secretary	20,071,047.88		
Finance & Administration Cabinet			
Commonwealth Office Of Technology			
County Costs	22,181,690.56		
Department Of Revenue	95,204,226.51		3,577,500.00
Facilities & Support Services	5,923,900.00		
Finance - Office Of The Secretary	7,572,799.29	747,939,383.83	151,573.26
Kentucky Turnpike Authority		154,413,383.18	
Ky Housing Corporation			
Office of Inspector General	790,500.00		
Office of PVA Accounting	54,824,800.00		
Office Of The Controller	36,491,199.76		212,673.03
Cabinet for Universities			
Council On Postsecondary Education	18,888,383.51		
Eastern Kentucky University	64,189,000.00		
Kentucky Higher Education Assistance Authority	246,970,066.34		
Kentucky State University	25,749,000.00		
Ky Community Technical College System	174,572,000.00		
Morehead State University	38,852,400.00		
Murray State University	45,572,300.00		
Northern Kentucky University	53,314,700.00		
University of Kentucky	258,494,800.00	109,546.10	
University of Louisville	127,117,700.00		
Western Kentucky University	73,783,400.00		
Tourism, Arts and Heritage Cabinet			
Department Of Travel	3,045,041.87		
Kentucky Artisans Center At Berea	477,900.00		544,000.00
Kentucky Arts Council	1,721,700.00		

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
				244,742,352.47
2,152,050.04	12,142,638.50			38,071,147.54
				4,179,519.15
				34,476,484.80
				4,441,206.65
				4,809,500.33
			1,321,283.71	13,274,387.20
28,906,015.52	560,000.00	104,801,697.54		139,630,526.06
	20,937.60			6,516,312.12
499,996.40	2,387,261.48	235,130.00		23,193,435.76
80,976.39	758,171.25	(16,862.73)	124,613,391.01	125,435,675.92
	1,319,924.48	14,407,590.57		37,909,205.61
19,506.10	11,584,243.83	250,006.46		110,635,482.90
	1,233,325.53	4,211.00	38,603,816.00	45,765,252.53
	3,070,613.71	12,491,424.61	24,952,330.45	796,178,125.15
	100,059.40			154,513,442.58
		30,084.47		30,084.47
	299,029.26			1,089,529.26
	3,931,852.87			58,756,652.87
137,141.33	8,557,972.17	4,758,522.40	43,488,691.98	93,646,200.67
5,197,189.40	4,331,289.10	19,841,743.44		48,258,605.45
	210,464,050.16			274,653,050.16
38,399.95	30,645,532.83	1,006,994.78		278,660,993.90
	30,693,927.99			56,442,927.99
	226,054,454.93	506,653.50		401,133,108.43
	68,139,283.81			106,991,683.81
	129,860,891.04			175,433,191.04
	162,508,782.48			215,823,482.48
	2,773,598,059.31			3,032,202,405.41
	85,452,380.87			212,570,080.87
	248,921,369.51			322,704,769.51
	17,441.07			3,062,482.94
	1,595,726.60			2,617,626.60
705,945.00	64,940.05			2,492,585.05

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Kentucky Center For The Arts	558,300.00		
Kentucky Department Of Parks	46,124,306.59		
Kentucky Fish And Wildlife Resources			
Kentucky Heritage Council	715,900.00		
Kentucky Historical Society	5,893,700.00		
Kentucky Horse Park	2,023,700.00		
Kentucky State Fair Board	4,071,500.00		
Tourism - Office Of The Secretary	2,843,874.46		
Education & Workforce Development Cabinet			
Commission On Deaf And Hard Of Hearing	959,000.00		
Department For Libraries & Archives	13,095,200.00		
Department For Workforce Investment	26,160,013.53		
Department Of Education	4,038,925,153.37		
Education - Office Of The Secretary	5,083,445.96		
Education Professional Standards Board	499,625.82		
Kentucky Commission on Proprietary Education			
Kentucky Educational Television	14,865,100.00		
Kentucky Environmental Education Council			
Health & Family Services Cabinet			
Behavioral Health, Developmental & Intellectual Di	160,851,325.00		
CHFS - Department for Aging and Independent Living	43,717,400.00		
CHFS - Office Of The Secretary	29,218,900.00		
Department For Community Based Services	471,418,707.86		
Department for Family Resource Centers & Volunteer	59,518,113.22		
Department for Income Support	7,116,600.00		
Department For Medicaid Services	40,538,786.67		
Department For Public Health	73,360,000.00		
Medicaid Services Benefits	1,825,369,800.00		
Office for Children With Special Health Care Needs	5,249,000.00		
Office of Health Data and Analytics	471,600.00		
Office Of Inspector General	6,463,400.00		
Justice & Public Safety Cabinet			
Department For Public Advocacy	65,412,600.00		
Department Of Corrections	598,997,211.53		
Department Of Criminal Justice Training			
Department Of Juvenile Justice	103,935,700.00		
Justice - Office Of The Secretary	30,471,300.00		
Kentucky State Police	125,210,700.00		105,278,800.00

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
				558,300.00
	4,534.97		52,786,213.16	98,915,054.72
15,332,385.96	42,114,074.05			57,446,460.01
998,488.50	33,314.69			1,747,703.19
153,458.83	697,885.96			6,745,044.79
			10,863,060.63	12,886,760.63
			45,574,185.44	49,645,685.44
	13,396,450.45	280,871.44		16,521,196.35
	1,498,800.00			2,457,800.00
1,684,041.39	1,323,407.91			16,102,649.30
135,259,665.24	6,150,419.60	102,557.53	564,782,031.00	732,454,686.90
918,931,963.57	22,651,825.48	57,979,656.40		5,038,488,598.82
3,625,837.26	5,475,673.82			14,184,957.04
156,833.17	14,879.89			671,338.88
	203,042.11			203,042.11
	1,042,512.40			15,907,612.40
179,800.08	281,716.69			461,516.77
56,728,142.51	207,093,985.51	1,048,917.52		425,722,370.54
21,550,959.07	2,932,120.80	1,420,708.00		69,621,187.87
25,082,994.95	11,683,968.04	60,500.00		66,046,362.99
618,425,602.45	162,003,604.84	14,112,558.26		1,265,960,473.41
6,720,969.40				66,239,082.62
79,850,510.02	17,251,710.01			104,218,820.03
169,265,630.56	14,035,963.96			223,840,381.19
174,492,407.76	69,853,662.10	8,575,447.00		326,281,516.86
8,068,252,572.71	506,680,608.78			10,400,302,981.49
5,560,993.04	7,720,866.20			18,530,859.24
10,997,837.90	5,658,993.85			17,128,431.75
16,355,969.90	5,022,489.78	1,424,097.88		29,265,957.56
1,577,734.99	2,291,514.78			69,281,849.77
734,800.01	9,337,982.43		11,183,832.56	620,253,826.53
32,745.79	56,964,380.45			56,997,126.24
8,879,950.53	9,335,099.71	5,398.00		122,156,148.24
27,562,473.14	6,232,969.06	3,760,900.23		68,027,642.43
13,188,076.12	37,314,986.28			280,992,562.40

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Personnel Cabinet			
Department For Employee Insurance			
Department For Personnel Administration			
Personnel - Office Of The Secretary			
Labor Cabinet			
Department of Workers' Claims			
Department of Workplace Standards	1,712,445.06		
Labor - Office of the Secretary	859,900.00		
OSH Review Commission			
Workers' Compensation Funding Commission			
Energy and Environment Cabinet			
Department for Energy Development and Independence	56,645.81		
Department for Environmental Protection	24,125,400.00		320,900.00
Department for Natural Resources	37,021,398.54		
EEC - Office of the Secretary	3,699,600.00		
KY Public Service Commission	9,055,318.93		
KY State Nature Preserves Commission	67,703.55		
Mine Safety Review Commission	46,392.18		
Office of Administrative Services	5,143,900.00		
Office of Energy Policy	560,354.19		
Office of KY Nature Preserves	1,356,696.45		
Public Protection Cabinet			
Department of Alcoholic Beverage Control			
Department of Charitable Gaming			
Department of Financial Institutions			
Department of Housing, Buildings and Construction	2,610,800.00		
Department of Insurance			
Horse Racing Commission	3,092,300.00		
Kentucky Claims Commission	983,761.75		
KY Boxing and Wrestling Authority			
Occupations and Professions			
Pub Protection - Office of the Secretary	644,600.00		
Budget Fiscal Year/Fiscal Year Adjustment			
Budget Fiscal Year Adjustment	(11.40)		
TOTAL EXPENDITURES	**$9,999,061,800.06**	**$1,028,215,399.07**	**$1,374,566,008.66**

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	8,730,029.23		1,629,493,213.69	1,638,223,242.92
	4,429,329.44			4,429,329.44
	20,187,553.11		21,037,632.42	41,225,185.53
			60,739,171.62	60,739,171.62
3,737,783.02			6,115,108.91	11,565,336.99
139,750.00	5,074,439.45		2,634,588.21	8,708,677.66
			600,993.47	600,993.47
			1,937,269.58	1,937,269.58
6,163.45	75,000.00			137,809.26
25,774,671.79	34,600,456.83		22,206,260.41	107,027,689.03
42,522,271.61	4,624,281.54	3,502,886.71	258,149.04	87,928,987.44
1,060,356.22	1,658,611.32	2,722,605.60		9,141,173.14
649,200.98	220,493.09	2,084,786.83		12,009,799.83
3,652.48	47,945.50			119,301.53
				46,392.18
1,195,135.72	3,282,676.89			9,621,712.61
783,429.36	458,193.23			1,801,976.78
62,485.68	533,363.77			1,952,545.90
241,589.07	5,913,443.08			6,155,032.15
	2,706,713.74			2,706,713.74
	12,074,186.55			12,074,186.55
	19,494,406.71			22,105,206.71
161,235.61	15,668,599.01		267,385.35	16,097,219.97
	34,869,061.85			37,961,361.85
128,492.18	681,351.03			1,793,604.96
	154,599.65			154,599.65
	3,326,048.35			3,326,048.35
	5,478,028.73			6,122,628.73
(318.43)	329.83			
$11,414,314,842.73	**$5,791,722,492.16**	**$333,447,868.61**	**$2,681,141,953.67**	**$32,622,470,364.96**

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
REVENUES				
Legislative Cabinet				
General Assembly				
Other Deposits		967.69	967.69	
DEPARTMENT TOTAL		$967.69	$967.69	
Legislative Research Commission				
Other Receipts		43,863.83	43,863.83	
DEPARTMENT TOTAL		$43,863.83	$43,863.83	
CABINET TOTAL		$44,831.52	$44,831.52	
Judicial Cabinet				
Judicial Department				
General Fees From Public	80,501.00	111,049.39	30,548.39	
Other Receipts		31,456.92	31,456.92	
DEPARTMENT TOTAL	$80,501.00	$142,506.31	$62,005.31	
CABINET TOTAL	$80,501.00	$142,506.31	$62,005.31	
Cabinet of the General Government				
Unified Prosecutorial System				
Local Grants & Revenues		265.94	265.94	
DEPARTMENT TOTAL		$265.94	$265.94	
Attorney General				
Fines		25,650.00	25,650.00	
Other Receipts		6,346,523.87	6,346,523.87	
DEPARTMENT TOTAL		$6,372,173.87	$6,372,173.87	
Registry Of Election Finance				
Fines		24,015.00	24,015.00	
Other Receipts		1,000.00	1,000.00	
DEPARTMENT TOTAL		$25,015.00	$25,015.00	
Governor's Office				
General Sales To Public		10.00	10.00	
Other Receipts		10.00	10.00	
DEPARTMENT TOTAL		$20.00	$20.00	
Ky Infrastructure Authority				
Refund Of Prior Year Expend		8,431.58	8,431.58	
DEPARTMENT TOTAL		$8,431.58	$8,431.58	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Department for Local Government				
Other Receipts		37,209.52	37,209.52	
DEPARTMENT TOTAL		$37,209.52	$37,209.52	
Secretary Of State				
Corporation License Tax	261,003.00	315,008.93	54,005.93	
Other Fees Related To Licenses		2,494,167.79	2,494,167.79	
General Fees From Public		205,990.00	205,990.00	
Fees For Legal Serv Fr/Public		116,510.00	116,510.00	
UCC Filing Fees		611,577.00	611,577.00	
Other Receipts		964.25	964.25	
DEPARTMENT TOTAL	$261,003.00	$3,744,217.97	$3,483,214.97	
State Treasurer				
Forefeitures		6,010.00	6,010.00	
Interest Income	(5,200,000.00)	(11,002,794.02)		(5,802,794.02)
Abandoned Property	37,163,793.00	41,916,454.33	4,752,661.33	
Securities Sales - Aban Prop		30,290,192.25	30,290,192.25	
Redeposit-Unredmed Treas Chks		493.60	493.60	
DEPARTMENT TOTAL	$31,963,793.00	$61,210,356.16	$29,246,563.16	
Board Of Elections				
General Sales To Public		7,580.68	7,580.68	
General Fees From Other St Agy		29.20	29.20	
DEPARTMENT TOTAL		$7,609.88	$7,609.88	
Office Of State Budget Director				
Tobacco Settlement Proceeds	119,500,000.00	117,586,774.56		(1,913,225.44)
DEPARTMENT TOTAL	$119,500,000.00	$117,586,774.56		($1,913,225.44)
CABINET TOTAL	$151,724,796.00	$188,992,074.48	$37,267,278.48	
Cabinet for Economic Development				
Econ Dev - Office Of The Secretary				
Interest Income		5,052.94	5,052.94	
Refund Of Prior Year Expend		11,745.21	11,745.21	
DEPARTMENT TOTAL		$16,798.15	$16,798.15	
CABINET TOTAL		$16,798.15	$16,798.15	
Finance & Administration Cabinet				
Department Of Revenue				
Sales & Use Tax-Regular	4,107,800,000.00	3,924,409,744.78		(183,390,255.22)

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Sales & Use Tax Misc		7,787,832.14	7,787,832.14	
Cigarette Excise Tax	10,137,000.00	9,914,346.34		(222,653.66)
Distilled Spirit Case Sales	166,228.00	163,928.94		(2,299.06)
Insur Prem Tax Foreign Life	38,738,685.00	37,103,668.73		(1,635,016.27)
Insur Prem Tx Oth Than Life	107,415,882.00	122,209,932.28	14,794,050.28	
Insur Prem Tx Fire Prev Fnd	6,444,020.00	5,695,596.57		(748,423.43)
Parimutuel Tax	6,385,974.00	14,387,439.74	8,001,465.74	
Race Track Admissions Tax	214,760.00	214,345.20		(414.80)
Beer Consumption Tax	6,413,079.00	5,885,046.31		(528,032.69)
Distilled Spirits Consumpt	15,387,369.00	14,756,576.61		(630,792.39)
Wine Consumption	3,262,117.00	3,143,993.96		(118,123.04)
Beer Wholesale	58,088,231.00	56,215,810.28		(1,872,420.72)
Distilled Spirits Wholesale	49,122,616.00	49,288,860.59	166,244.59	
Wine Wholesale	19,349,431.00	17,608,228.25		(1,741,202.75)
Limited Liability Entity Tax	426,885,000.00	206,705,391.33		(220,179,608.67)
Teen Tobacco Education Fund		(1.12)		(1.12)
Teen Tobacco Enforcement Fund		(1.12)		(1.12)
Telecom Excise Tax	55,826,749.00	55,757,372.18		(69,376.82)
Consumer Use Tax - County Clerks		5,412,462.19	5,412,462.19	
Coal Severance Tax	77,900,000.00	92,906,946.91	15,006,946.91	
Mineral Severance Tax	16,877,149.00	18,926,560.43	2,049,411.43	
Natural Gas Severance Tax	8,694,201.00	10,012,557.99	1,318,356.99	
Oil Production Tax	5,397,709.00	5,910,918.31	513,209.31	
Corporation License Tax		62,247.95	62,247.95	
Cigarette License Tax	93,412.00	84,950.00		(8,462.00)
Race Track License Tax	304,108.00	268,875.00		(35,233.00)
Captive Insurer		457,897.57	457,897.57	
Captive Insuranc Co Regulation		8,938.28	8,938.28	
Cigarette Surtax	327,763,000.00	343,538,150.88	15,775,150.88	
Cigarette Floor Stock Tax		21,289,649.87	21,289,649.87	
Other Tobacco Products Tax	21,759,883.00	10,416,018.76		(11,343,864.24)
Snuff Tax		10,551,767.03	10,551,767.03	
Chewing Tobacco Tax		1,201,102.27	1,201,102.27	
Telecom Property Tax		15,081,016.25	15,081,016.25	
Commercial Watercraft Tax		5,048,117.41	5,048,117.41	
Annual Corporate Inc Tax	146,115,000.00	70,829,145.07		(75,285,854.93)
Corporat Income Declarations		485,147,186.72	485,147,186.72	
Individual Income Tax	4,531,172,533.00	(143,128,717.18)		(4,674,301,250.18)

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Employers Witholding		4,023,385,247.31	4,023,385,247.31	
Individual Income Declarations		540,101,852.04	540,101,852.04	
Fiduciary Individual Inc Tx		2,958,819.20	2,958,819.20	
Miscellaneous Withholding		40,676,877.75	40,676,877.75	
Estimates/Copration Withholding		7,064,048.58	7,064,048.58	
Estimates/Individual Withholding		49,672,747.21	49,672,747.21	
Extensions Withholding		23,945,299.79	23,945,299.79	
General Property Tax-Real	290,200,000.00	293,725,320.68	3,525,320.68	
General Prop Tax-Tang	250,200,000.00	89,152,630.37		(161,047,369.63)
Gen Prop Tax-Tang Motor Veh		144,172,612.35	144,172,612.35	
Gen Property Tax Intangible				
Bank Deposits Tax	692,000.00	666,265.50		(25,734.50)
Distilled Spirit Tx-Ad Valorem	1,100,000.00	1,372,441.35	272,441.35	
Marginal Accounts Tax	8,000.00			(8,000.00)
Omitted Intangible Property Tx	10,000,000.00	10.07		(9,999,989.93)
Delinquent Property Tax	7,500,000.00	5,977,384.42		(1,522,615.58)
Public Service Companies Tax	58,500,000.00	70,981,420.17	12,481,420.17	
Domestic Life Insur Tax		6,230.19	6,230.19	
Retirement Plan Tax				
Bldg & Loan Assoc Tax	2,500,000.00	1,701,042.30		(798,957.70)
Omitted Tangible Property Tax		13,603,567.65	13,603,567.65	
Apportioned Vehicle Propty Tax		5,004,373.96	5,004,373.96	
Delinquent Tax Fund-Omt		516,876.05	516,876.05	
Inheritance & Estate Tax	51,268,888.00	44,434,123.71		(6,834,764.29)
Marijuana & Cont Substance Tax	162,010.00	108,828.11		(53,181.89)
Legal Process-County Court Clk	2,813,868.00	2,516,353.31		(297,514.69)
Solid Waste Landfill Tax		350,798.85	350,798.85	
Bank Franchise Tax	103,322,074.00	119,821,063.73	16,498,989.73	
Advanced Deposit Wagering		190,643.71	190,643.71	
Tva Pymt In Lieu Of Tax	12,810,908.00	9,251,249.72		(3,559,658.28)
Fha Pymt In Lieu Of Tax	97,195.00	9,435.04		(87,759.96)
Recc&Rtcc Pmt In Lieu Of Tax	310.00	300.00		(10.00)
Cold Check Clearing Account		2,724,494.06	2,724,494.06	
Public Service Comm Assessment	16,618,389.00	19,665,108.93	3,046,719.93	
Insurance Retaliatory Tax&Fees	4,505,152.00	2,546,332.32		(1,958,819.68)
Penalty Chged To Co Officials	(19,827.00)	(40,014.87)		(20,187.87)
Unhonored Check Penalty		274,333.82	274,333.82	
Enterprise Collections - Interest		1,803,560.12	1,803,560.12	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL	$10,859,993,103.00	$11,003,615,581.20	$143,622,478.20	
Finance - Office Of The Secretary				
Lottery Receipts	249,000,000.00	263,946,017.14	14,946,017.14	
Sale of NOx Credits				
Refund Of Prior Year Expend		2,907.29	2,907.29	
DEPARTMENT TOTAL	$249,000,000.00	$263,948,924.43	$14,948,924.43	
Finance- Office of the Controller				
Refund Of Prior Year Expend	4,485,202.00			(4,485,202.00)
DEPARTMENT TOTAL	$4,485,202.00			($4,485,202.00)
Office Of The Controller				
Transient Room Tax		621,852.63	621,852.63	
Revenues From Other States		372,995.77	372,995.77	
Interest Income		106,170.78	106,170.78	
Other Receipts		1,358,440.97	1,358,440.97	
Restitution Proceeds		2,619.10	2,619.10	
Redeposit-Unredmed Treas Chks		6,008,426.72	6,008,426.72	
DEPARTMENT TOTAL		$8,470,505.97	$8,470,505.97	
County Costs				
Motor Veh Operator'S License	733,509.00	682,733.97		(50,775.03)
Registration/Filing Fee	8,581,116.00	3,053,377.73		(5,527,738.27)
Fish&Game-40% Gen/60% Law Enf	63,879.00	70,404.71	6,525.71	
Bond Filing Fee	2,573,779.00	2,410,506.07		(163,272.93)
10% Bond Fees	323,189.00	284,290.07		(38,898.93)
General Fees From Public		925,646.16	925,646.16	
General Services To Public	4,922,270.00	5,199,260.00	276,990.00	
Fines	23,213,736.00	15,118,570.62		(8,095,165.38)
Court Cost	8,986,914.00	10,717,277.69	1,730,363.69	
Forefeitures	1,006,018.00	1,008,079.46	2,061.46	
Interest Income		338,465.37	338,465.37	
Felony Expungement Fees		332,513.81	332,513.81	
Refund Of Prior Year Expend		33,963.81	33,963.81	
DEPARTMENT TOTAL	$50,404,410.00	$40,175,089.47		($10,229,320.53)
Facilities & Support Services				
Genl Servs To Other St Agy		19,720.70	19,720.70	
Proceeds From Asset Dispositn	865,068.00			(865,068.00)
DEPARTMENT TOTAL	$865,068.00	$19,720.70		($845,347.30)

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
CABINET TOTAL	$11,164,747,783.00	$11,316,229,821.77	$151,482,038.77	
Cabinet for Universities				
Kentucky Higher Education Assistance Authority				
Refund Of Prior Year Expend		2,068.00	2,068.00	
DEPARTMENT TOTAL		$2,068.00	$2,068.00	
CABINET TOTAL		$2,068.00	$2,068.00	
Tourism, Arts and Heritage Cabinet				
Kentucky Arts Council				
Other Receipts		13,231.11	13,231.11	
DEPARTMENT TOTAL		$13,231.11	$13,231.11	
Kentucky Department Of Parks				
General Sales To Public		(408,372.23)		(408,372.23)
General Rentals To Public		876.37	876.37	
Refund Of Prior Year Expend		1,107.83	1,107.83	
DEPARTMENT TOTAL		($406,388.03)		($406,388.03)
CABINET TOTAL		($393,156.92)		($393,156.92)
Education & Workforce Development Cabinet				
Department Of Education				
General Sales To Public		8,510.11	8,510.11	
General Fees From Public		1,122.52	1,122.52	
Rental Of Buildings To Public		2,196.80	2,196.80	
Misc. Donations		76,575.00	76,575.00	
Proceeds From Asset Dispositn		1,048.00	1,048.00	
Other Deposits		35,000.00	35,000.00	
Refund Of Prior Year Expend		251,504.70	251,504.70	
DEPARTMENT TOTAL		$375,957.13	$375,957.13	
Department For Libraries & Archives				
General Sales To Public		2,019.22	2,019.22	
DEPARTMENT TOTAL		$2,019.22	$2,019.22	
CABINET TOTAL		$377,976.35	$377,976.35	
Justice & Public Safety Cabinet				
Kentucky State Police				
General Fees From Other St Agy		7,000.00	7,000.00	
DEPARTMENT TOTAL		$7,000.00	$7,000.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Department Of Juvenile Justice				
General Sales To Public		1,786.00	1,786.00	
General Fees From Public		29,513.74	29,513.74	
General Fees From Other St Agy		217.59	217.59	
DEPARTMENT TOTAL		$31,517.33	$31,517.33	
Department Of Corrections				
General Fees From Public		95.00	95.00	
General Fees From Other St Agy		243.00	243.00	
DEPARTMENT TOTAL		$338.00	$338.00	
CABINET TOTAL		$38,855.33	$38,855.33	
Labor Cabinet				
Department of Workplace Standards				
Fines		1,344,744.92	1,344,744.92	
DEPARTMENT TOTAL		$1,344,744.92	$1,344,744.92	
CABINET TOTAL		$1,344,744.92	$1,344,744.92	
Energy and Environment Cabinet				
KY Public Service Commission				
Fines		5,000.00	5,000.00	
DEPARTMENT TOTAL		$5,000.00	$5,000.00	
Department for Natural Resources				
General Permits				
Sand & Gravel License				
Fines	700,521.00	800,000.00	99,479.00	
DEPARTMENT TOTAL	$700,521.00	$800,000.00	$99,479.00	
CABINET TOTAL	$700,521.00	$805,000.00	$104,479.00	
Public Protection Cabinet				
Kentucky Claims Commission				
General Fees From Public		19.70	19.70	
Other Receipts		200.00	200.00	
DEPARTMENT TOTAL		$219.70	$219.70	
Department of Insurance				
Fines		1,864,495.35	1,864,495.35	
DEPARTMENT TOTAL		$1,864,495.35	$1,864,495.35	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Department of Alcoholic Beverage Control				
Alcoholic Beverage Lic Susp	446,399.00	320,000.00		(126,399.00)
DEPARTMENT TOTAL	$446,399.00	$320,000.00		($126,399.00)
Department of Financial Institutions				
Fines		499,000.00	499,000.00	
DEPARTMENT TOTAL		$499,000.00	$499,000.00	
CABINET TOTAL	$446,399.00	$2,683,715.05	$2,237,316.05	
TOTAL REVENUES	$11,317,700,000.00	$11,510,285,234.96	$192,585,234.96	
NON-REVENUES				
Finance & Administration Cabinet				
Office Of The Controller				
Op Tr From Capital Project Fd		1,000,000.00	1,000,000.00	
Op Tr From Federal Fund		1,588,327.26	1,588,327.26	
Op Tr From Agency Rev Fund		38,393,711.92	38,393,711.92	
Op Tr From Ot Spec Rev Fund		6,010,251.41	6,010,251.41	
Op Tr From Ins Admin Fund		11,500,000.00	11,500,000.00	
Op Tr From Health Self-Insurance Fund		135,140,500.00	135,140,500.00	
Op Tr From Computer Serv Fund		2,800,000.00	2,800,000.00	
Op Tr From Other Exp Trust Fd		110,569,700.00	110,569,700.00	
DEPARTMENT TOTAL		$307,002,490.59	$307,002,490.59	
CABINET TOTAL		$307,002,490.59	$307,002,490.59	
Education & Workforce Development Cabinet				
Education - Office Of The Secretary				
Op Tr From General Fund		11,165.58	11,165.58	
DEPARTMENT TOTAL		$11,165.58	$11,165.58	
CABINET TOTAL		$11,165.58	$11,165.58	
TOTAL NON-REVENUES		$307,013,656.17	$307,013,656.17	
FUND TOTAL	**$11,317,700,000.00**	**$11,817,298,891.13**	**$499,598,891.13**	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Legislative Cabinet		
General Assembly	22,752,822.00	
Legislative Research Commission	55,872,660.00	
CABINET TOTAL	$78,625,482.00	
Judicial Cabinet		
Court Operations and Administration	269,946,544.00	
Judicial Form Retirement System	9,566,400.00	
Local Facility Support	114,219,985.00	(2,132,700.00)
CABINET TOTAL	$393,732,929.00	($2,132,700.00)
Cabinet of the General Government		
Agriculture	17,828,457.00	
Attorney General	12,081,100.00	139,834.00
Auditor of Public Accounts	5,634,200.00	
Board of Elections	4,216,200.00	21,600.00
Budget Reserve Trust Fund	127,235,083.00	1,842,700.00
Commission on Human Rights	1,874,800.00	
Commonwealth Attorneys	59,068,600.00	
Commonwealth Council on Developmental Disabilities		
County Attorneys	52,266,800.00	
Department for Local Government	9,207,400.00	
Department of Veterans' Affairs	25,098,600.00	
Executive Branch Ethics Commission	548,900.00	
Homeland Security	251,900.00	
Kentucky Infastructure Authority	1,398,800.00	
Kentucky Retirement Systems	1,086,200.00	15,763,250.00
Kentucky River Authority	282,700.00	
KY Communications Network Authority	33,387,400.00	
Local Government Economic Assistance Fund	26,257,600.00	17,705,104.12
Local Government Economic Development Fund	17,923,300.00	
Military Affairs	15,036,400.00	
Office of State Budget Director	3,486,400.00	
Office of the Governor	6,170,900.00	
Registry of Election Finance	1,511,000.00	
School Facilities Construction Commission	129,898,300.00	
Secretary of State	2,204,100.00	
Teachers' Retirement System	828,160,500.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	22,752,822.00	22,752,822.00	
	55,872,660.00	55,872,660.00	
	$78,625,482.00	$78,625,482.00	
	269,946,544.00	269,946,544.00	
	9,566,400.00	9,566,400.00	
	112,087,285.00	112,087,285.00	
	$391,600,229.00	$391,600,229.00	
	17,828,457.00	17,828,457.00	
	12,220,934.00	12,220,934.00	
	5,634,200.00	5,634,200.00	
	4,237,800.00	4,237,800.00	
	129,077,783.00		129,077,783.00
	1,874,800.00	1,874,800.00	
	59,068,600.00	59,068,600.00	
151,800.00	151,800.00	151,800.00	
	52,266,800.00	52,266,800.00	
	9,207,400.00	9,207,400.00	
	25,098,600.00	25,098,600.00	
	548,900.00	548,900.00	
	251,900.00	251,900.00	
	1,398,800.00	1,398,800.00	
	16,849,450.00	16,849,450.00	
	282,700.00	282,700.00	
	33,387,400.00	33,387,400.00	
	43,962,704.12	43,962,704.12	
	17,923,300.00	17,923,300.00	
	15,036,400.00	15,036,400.00	
	3,486,400.00	3,486,400.00	
	6,170,900.00	6,170,900.00	
	1,511,000.00	1,511,000.00	
	129,898,300.00	129,898,300.00	
	2,204,100.00	2,204,100.00	
	828,160,500.00	828,160,500.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Tobacco Settlement - Phase I	121,531,400.00	(1,913,225.44)
Treasury	2,225,600.00	
CABINET TOTAL	$1,505,872,640.00	$33,559,262.68
Transportation Cabinet		
Aviation	6,024,337.00	
General Administration and Support	500,000.00	
Public Transportation	5,613,893.00	
CABINET TOTAL	$12,138,230.00	
Cabinet for Economic Development		
Economic Development	28,274,182.00	
CABINET TOTAL	$28,274,182.00	
Finance & Administration Cabinet		
Appropriations Not Otherwise Classified	14,526,400.00	11,238,395.00
Commonwealth Office of Technology	641,000.00	
Controller	6,351,000.00	
County Costs	19,743,500.00	2,438,200.00
Debt Service	475,583,700.00	
Facilities and Support Services	6,115,900.00	
General Administration	7,572,800.00	
Judgments		4,384,814.41
Office of Inspector General	790,500.00	
Property Valuation Administrators	54,824,800.00	
Revenue	95,204,300.00	
CABINET TOTAL	$681,353,900.00	$18,061,409.41
Cabinet for Universities		
	31,000,000.00	(31,000,000.00)
Council on Postsecondary Education	38,449,252.00	
Eastern Kentucky University	60,801,700.00	3,387,300.00
Kentucky Higher Education Assistance Authority	274,665,758.00	14,946,017.00
Kentucky State University	25,459,000.00	290,000.00
Ky Community and Technical College System	167,729,000.00	6,843,000.00
Morehead State University	38,852,400.00	
Murray State University	45,014,500.00	557,800.00
Northern Kentucky University	48,477,500.00	4,837,200.00
University of Kentucky	250,224,300.00	9,119,000.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	119,618,174.56	119,618,174.56	
	2,225,600.00	2,225,600.00	
$151,800.00	$1,539,583,702.68	$1,410,505,919.68	$129,077,783.00
	6,024,337.00	6,024,337.00	
	500,000.00	500,000.00	
	5,613,893.00	5,613,893.00	
	$12,138,230.00	$12,138,230.00	
	28,274,182.00	28,274,182.00	
	$28,274,182.00	$28,274,182.00	
	25,764,795.00	25,764,795.00	
	641,000.00	641,000.00	
	6,351,000.00	6,351,000.00	
	22,181,700.00	22,181,700.00	
	475,583,700.00	475,583,700.00	
	6,115,900.00	6,115,900.00	
	7,572,800.00	7,572,800.00	
	4,384,814.41	4,384,814.41	
	790,500.00	790,500.00	
	54,824,800.00	54,824,800.00	
	95,204,300.00	95,204,300.00	
	$699,415,309.41	$699,415,309.41	
(15,932,568.49)	22,516,683.51	22,516,683.51	
	64,189,000.00	64,189,000.00	
	289,611,775.00	289,611,775.00	
	25,749,000.00	25,749,000.00	
	174,572,000.00	174,572,000.00	
	38,852,400.00	38,852,400.00	
	45,572,300.00	45,572,300.00	
	53,314,700.00	53,314,700.00	
	259,343,300.00	259,343,300.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
University of Louisville	124,610,600.00	2,507,100.00
Western Kentucky University	70,034,800.00	3,748,600.00
CABINET TOTAL	$1,175,318,810.00	$15,236,017.00
Tourism, Arts and Heritage Cabinet		
Arts Council	1,708,700.00	13,000.00
Berea Artisans Center	477,900.00	
Heritage Council	715,900.00	
Historical Society	5,893,700.00	
Horse Park Commission	1,673,700.00	350,000.00
Kentucky Center for the Arts	558,300.00	
Kentucky Department of Tourism	3,118,000.00	(50,000.00)
Parks	46,549,700.00	
Secretary	3,158,700.00	(313,000.00)
State Fair Board	4,214,000.00	
CABINET TOTAL	$68,068,600.00	
Education & Workforce Development Cabinet		
Deaf and Hard of Hearing	959,000.00	
Department of Workforce Investment		
Education Professional Standards Board	3,624,700.00	
General Administration and Program Support	5,164,000.00	
Kentucky Educational Television	15,047,600.00	
Learning and Results Services	1,006,064,200.00	(48,889,000.00)
Libraries and Archives - Direct Local Aid	6,829,600.00	
Libraries and Archives - General Operations	6,265,600.00	
Office for the Blind	1,880,900.00	
Operations and Support Services	56,243,700.00	
Support Education Excellence in Kentucky (SEEK)	3,056,500,800.00	
Vocational Rehabilitation	13,393,000.00	
CABINET TOTAL	$4,171,973,100.00	($48,889,000.00)
Health & Family Services Cabinet		
Aging and Independent Living	43,742,400.00	
Behavioral Health, Dev & Intellectual Disabilities	172,406,600.00	
Community Based Services	471,974,100.00	
Family Resource Centers and Volunteer Services	11,318,100.00	48,889,000.00
General Administration and Program Support	35,784,800.00	
Health Policy	471,600.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	127,117,700.00	127,117,700.00	
	73,783,400.00	73,783,400.00	
($15,932,568.49)	$1,174,622,258.51	$1,174,622,258.51	
	1,721,700.00	1,721,700.00	
	477,900.00	477,900.00	
	715,900.00	715,900.00	
	5,893,700.00	5,893,700.00	
	2,023,700.00	2,023,700.00	
	558,300.00	558,300.00	
	3,068,000.00	3,068,000.00	
	46,549,700.00	46,549,700.00	
	2,845,700.00	2,845,700.00	
	4,214,000.00	4,214,000.00	
	$68,068,600.00	$68,068,600.00	
	959,000.00	959,000.00	
24,997,811.39	24,997,811.39	24,997,811.39	
(3,125,074.18)	499,625.82	499,625.82	
	5,164,000.00	5,164,000.00	
	15,047,600.00	15,047,600.00	
(165,425.82)	957,009,774.18	957,009,774.18	
	6,829,600.00	6,829,600.00	
	6,265,600.00	6,265,600.00	
(464,514.23)	1,416,385.77	1,416,385.77	
3,290,500.00	59,534,200.00	59,534,200.00	
	3,056,500,800.00	3,056,500,800.00	
(8,051,907.49)	5,341,092.51	5,341,092.51	
$16,481,389.67	$4,139,565,489.67	$4,139,565,489.67	
	43,742,400.00	43,742,400.00	
(151,800.00)	172,254,800.00	172,254,800.00	
	471,974,100.00	471,974,100.00	
	60,207,100.00	60,207,100.00	
	35,784,800.00	35,784,800.00	
(471,600.00)			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Income Support	7,116,600.00	
Medicaid Administration	56,622,700.00	
Medicaid Benefits	1,825,369,800.00	
Office for Children with Special Health Care Needs	5,249,000.00	
Office of Health Data and Analytics		
Public Health	76,360,000.00	
CABINET TOTAL	$2,706,415,700.00	$48,889,000.00
Justice & Public Safety Cabinet		
Adult Correctional Institutions	311,464,000.00	13,415,900.00
Community Services and Local Facilities	244,656,300.00	(580,000.00)
Corrections Management	11,744,800.00	2,080,000.00
Justice Administration	31,085,700.00	
Juvenile Justice	103,935,700.00	
Local Jail Support	16,653,601.00	
Public Advocacy	65,412,600.00	
State Police	125,210,700.00	
CABINET TOTAL	$910,163,401.00	$14,915,900.00
Labor Cabinet		
General Administrations and Program Support	3,528,000.00	
Secretary		
Workplace Standards	2,404,500.00	
CABINET TOTAL	$5,932,500.00	
Energy and Environment Cabinet		
Energy Development and Independence	1,412,000.00	
Environmental Protection	27,665,900.00	100,000.00
Kentucky Nature Preserves Commission	1,224,400.00	
Natural Resources	37,228,700.00	174,690.72
Office of Administrative Services		
Office of Energy Policy		(400,000.00)
Office of KY Nature Preserves		200,000.00
Public Service Commission	17,645,813.00	
Secretary	3,330,000.00	
CABINET TOTAL	$88,506,813.00	$74,690.72
Public Protection Cabinet		
Horse Racing Commission	3,092,300.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	7,116,600.00	7,116,600.00	
	56,622,700.00	56,622,700.00	
	1,825,369,800.00	1,825,369,800.00	
	5,249,000.00	5,249,000.00	
471,600.00	471,600.00	471,600.00	
	76,360,000.00	76,360,000.00	
($151,800.00)	$2,755,152,900.00	$2,755,152,900.00	
(175,600.00)	324,704,300.00	324,704,300.00	
	244,076,300.00	244,076,300.00	
(110,000.00)	13,714,800.00	13,714,800.00	
285,600.00	31,371,300.00	31,371,300.00	
	103,935,700.00	103,935,700.00	
	16,653,601.00	16,653,601.00	
	65,412,600.00	65,412,600.00	
	125,210,700.00	125,210,700.00	
	$925,079,301.00	$925,079,301.00	
(3,528,000.00)			
859,900.00	859,900.00	859,900.00	
(548,821.18)	1,855,678.82	1,855,678.82	
($3,216,921.18)	$2,715,578.82	$2,715,578.82	
(1,355,354.19)	56,645.81	56,645.81	
(3,216,000.00)	24,549,900.00	24,549,900.00	
(1,156,696.45)	67,703.55	67,703.55	
	37,403,390.72	37,403,390.72	
5,143,900.00	5,143,900.00	5,143,900.00	
1,081,354.19	681,354.19	681,354.19	
1,156,696.45	1,356,696.45	1,356,696.45	
	17,645,813.00	17,645,813.00	
369,600.00	3,699,600.00	3,699,600.00	
$2,023,500.00	$90,605,003.72	$90,605,003.72	
	3,092,300.00	3,092,300.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Housing, Buildings and Construction	2,610,800.00	
Kentucky Claims Commission	1,371,000.00	
Secretary		
CABINET TOTAL	$7,074,100.00	
FUND TOTAL	**$11,833,450,387.00**	**$79,714,579.81**

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	2,610,800.00	2,610,800.00	
	1,371,000.00	1,371,000.00	
644,600.00	644,600.00	644,600.00	
$644,600.00	$7,718,700.00	$7,718,700.00	
	$11,913,164,966.81	**$11,784,087,183.81**	**$129,077,783.00**

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	CONTINUED FROM 2017-18	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Legislative Cabinet				
General Assembly				
G.A.-Ky Legislative Ethics Commission	228,418.00	541,500.00		
General Assembly Regular Sessions	4,312,704.00	17,670,200.00		
APPROPRIATION TOTAL	$4,541,122.00	$18,211,700.00		
Legislative Research Commission				
LRC-Administration	5,476,660.00	50,396,000.00		
APPROPRIATION TOTAL	$5,476,660.00	$50,396,000.00		
CABINET TOTAL	$10,017,782.00	$68,607,700.00		
Judicial Cabinet				
Court Operations and Administration				
Court Operations and Administration	3,713,544.00	266,233,000.00		
APPROPRIATION TOTAL	$3,713,544.00	$266,233,000.00		
Judicial Form Retirement System				
Judicial Retirement Fund		9,566,400.00		
APPROPRIATION TOTAL		$9,566,400.00		
Local Facility Support				
Local Facility Support	5,122,285.00	109,097,700.00		
APPROPRIATION TOTAL	$5,122,285.00	$109,097,700.00		
CABINET TOTAL	$8,835,829.00	$384,897,100.00		
Cabinet of the General Government				
Agriculture				
Ag Marketing and Product Promotion		6,092,400.00		
Animal Control Administrative	6,080.00	3,000.00		
Consumer and Environmental Protection		3,515,800.00		
KY Small Wineries Support Fund	131,177.00			
State Vet - Animal Health		3,310,100.00		
Strategic Planning and Administration		4,769,900.00		
APPROPRIATION TOTAL	$137,257.00	$17,691,200.00		
Attorney General				
Administrative Services		785,000.00		
Advocacy Services		736,400.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	769,918.00	461,488.57		1.43	308,428.00
	21,982,904.00	15,551,555.05	329,800.00	680,701.95	5,420,847.00
	$22,752,822.00	$16,013,043.62	$329,800.00	$680,703.38	$5,729,275.00
	55,872,660.00	46,042,103.44		1,588,301.56	8,242,255.00
	$55,872,660.00	$46,042,103.44		$1,588,301.56	$8,242,255.00
	$78,625,482.00	$62,055,147.06	$329,800.00	$2,269,004.94	$13,971,530.00
	269,946,544.00	259,805,638.34		7,700,000.66	2,440,905.00
	$269,946,544.00	$259,805,638.34		$7,700,000.66	$2,440,905.00
	9,566,400.00	812,094.86	8,732,300.00	22,005.14	
	$9,566,400.00	$812,094.86	$8,732,300.00	$22,005.14	
(2,132,700.00)	112,087,285.00	108,548,745.24			3,538,539.76
($2,132,700.00)	$112,087,285.00	$108,548,745.24			$3,538,539.76
($2,132,700.00)	$391,600,229.00	$369,166,478.44	$8,732,300.00	$7,722,005.80	$5,979,444.76
(231,299.36)	5,861,100.64	5,861,100.64			
	9,080.00	2,225.23		0.77	6,854.00
182,218.27	3,698,018.27	3,698,018.27			
	131,177.00	130,085.04		0.96	1,091.00
(108,572.05)	3,201,527.95	3,201,527.95			
157,653.14	4,927,553.14	4,927,553.14			
	$17,828,457.00	$17,820,510.27		$1.73	$7,945.00
	785,000.00	785,000.00			
924,700.00	1,661,100.00	1,661,100.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	CONTINUED FROM 2017-18	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Civil Services		2,728,200.00		
Criminal Services		7,831,500.00		
APPROPRIATION TOTAL		$12,081,100.00		
Auditor of Public Accounts				
Financial Audit		2,535,200.00		
Office of the Auditor		1,634,100.00		
Technology and Specialized Audits		1,464,900.00		
APPROPRIATION TOTAL		$5,634,200.00		
Board of Elections				
General Administration and Support		1,552,200.00		
State Share of County Election		1,490,700.00		
State Share Voters Registration		1,173,300.00		
APPROPRIATION TOTAL		$4,216,200.00		
Commission on Human Rights				
Enforcement Branch		373,400.00		
General Administration and Support		839,600.00		
Legal Affairs		294,400.00		
Research and Information		367,400.00		
APPROPRIATION TOTAL		$1,874,800.00		
Commonwealth Attorneys				
Commonwealth Attorneys		59,068,600.00		
APPROPRIATION TOTAL		$59,068,600.00		
Commonwealth Council on Developmental Disabilities				
Commonwealth Council on Developmental Disabilities				151,800.00
APPROPRIATION TOTAL		$0.00		$151,800.00
County Attorneys				
County Attorneys		52,266,800.00		
APPROPRIATION TOTAL		$52,266,800.00		
Department for Local Government				
Administration		7,223,400.00		
Joint Funding Administration		1,984,000.00		
APPROPRIATION TOTAL		$9,207,400.00		
Department of Veterans' Affairs				
Department of Veterans' Affairs		6,212,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(560,766.00)	2,167,434.00	2,167,434.00			
(224,100.00)	7,607,400.00	7,607,400.00			
$139,834.00	$12,220,934.00	$12,220,934.00			
	2,535,200.00	2,535,200.00			
	1,634,100.00	1,634,100.00			
	1,464,900.00	1,464,900.00			
	$5,634,200.00	$5,634,200.00			
53,000.00	1,605,200.00	1,604,762.75		437.25	
(2,300.00)	1,488,400.00	1,488,200.00		200.00	
(29,100.00)	1,144,200.00	1,144,153.69		46.31	
$21,600.00	$4,237,800.00	$4,237,116.44		$683.56	
81,165.84	454,565.84	454,565.84			
(162,586.18)	677,013.82	677,013.82			
46,665.96	341,065.96	341,065.96			
34,754.38	402,154.38	402,154.38			
	$1,874,800.00	$1,874,800.00			
	59,068,600.00	59,052,202.94		16,397.06	
	$59,068,600.00	$59,052,202.94		$16,397.06	
	151,800.00	151,800.00			
	$151,800.00	$151,800.00			
	52,266,800.00	52,252,744.21		14,055.79	
	$52,266,800.00	$52,252,744.21		$14,055.79	
	7,223,400.00	7,222,061.72		1,338.28	
	1,984,000.00	1,984,000.00			
	$9,207,400.00	$9,206,061.72		$1,338.28	
	6,212,200.00	6,082,200.00	130,000.00		

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	CONTINUED FROM 2017-18	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Office of Kentucky Veterans Centers		18,886,400.00		
APPROPRIATION TOTAL		$25,098,600.00		
Executive Branch Ethics Commission				
Executive Branch Ethics Commission		548,900.00		
APPROPRIATION TOTAL		$548,900.00		
Homeland Security				
Homeland Security		251,900.00		
APPROPRIATION TOTAL		$251,900.00		
Kentucky Infastructure Authority				
Kentucky Infastructure Authority		1,398,800.00		
APPROPRIATION TOTAL		$1,398,800.00		
Kentucky Retirement Systems				
Administration		1,086,200.00		
APPROPRIATION TOTAL		$1,086,200.00		
Kentucky River Authority				
Locks and Dams Program		282,700.00		
APPROPRIATION TOTAL		$282,700.00		
KY Communications Network Authority				
Availability Payments				
KY Communications Network Authority		33,387,400.00		
APPROPRIATION TOTAL		$33,387,400.00		
Local Government Economic Assistance Fund				
Economic Assistance Cities Coal Severance		1,118,500.00		
Economic Assistance Cities Mineral Severance		1,507,300.00		
Economic Assistance Counties Coal Severance		10,066,900.00		
Economic Assistance Counties Mineral Severance		13,564,900.00		
APPROPRIATION TOTAL		$26,257,600.00		
Local Government Economic Development Fund				
Economic Development Fund		17,923,300.00		
APPROPRIATION TOTAL		$17,923,300.00		
Military Affairs				
Emergency Operations		510,000.00		
Federal Grant Operations		3,755,700.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	18,886,400.00	18,886,400.00			
	$25,098,600.00	$24,968,600.00	$130,000.00		
	548,900.00	548,900.00			
	$548,900.00	$548,900.00			
	251,900.00	251,900.00			
	$251,900.00	$251,900.00			
	1,398,800.00	1,139,351.91	258,000.00	1,448.09	
	$1,398,800.00	$1,139,351.91	$258,000.00	$1,448.09	
15,763,250.00	16,849,450.00		16,849,450.00		
$15,763,250.00	$16,849,450.00		$16,849,450.00		
	282,700.00	282,700.00			
	$282,700.00	$282,700.00			
29,865,500.00	29,865,500.00	29,865,441.42		58.58	
(29,865,500.00)	3,521,900.00	3,278,228.69	243,671.31		
	$33,387,400.00	$33,143,670.11	$243,671.31	$58.58	
1,500,694.69	2,619,194.69	1,102,899.67		0.02	1,516,295.00
241,864.80	1,749,164.80	1,749,164.80			
13,506,252.22	23,573,152.22	9,952,929.48		0.74	13,620,222.00
2,456,292.41	16,021,192.41	16,021,192.41			
$17,705,104.12	$43,962,704.12	$28,826,186.36		$0.76	$15,136,517.00
	17,923,300.00		17,923,300.00		
	$17,923,300.00		$17,923,300.00		
	510,000.00	339,310.93		170,689.07	
30,100.00	3,785,800.00	3,785,571.01		228.99	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	CONTINUED FROM 2017-18	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
FEMA Disaster Grants		2,250,000.00		
National Guard Operations		475,700.00		
NG Public Safety Operations		1,740,000.00		
Statutory State Operations		6,305,000.00		
APPROPRIATION TOTAL		$15,036,400.00		
Office of State Budget Director				
Office of State Budget Director		3,486,400.00		
APPROPRIATION TOTAL		$3,486,400.00		
Office of the Governor				
Governor's Office Expense Allowance		33,900.00		
Ky Commission on Military Affairs		253,700.00		
Lt. Governor's Expense Allowance		18,900.00		
Office of the Governor		5,864,400.00		
APPROPRIATION TOTAL		$6,170,900.00		
Registry of Election Finance				
Registry of Election Finance		1,511,000.00		
APPROPRIATION TOTAL		$1,511,000.00		
School Facilities Construction Commission				
School Facilities Construction Commission		129,898,300.00		
APPROPRIATION TOTAL		$129,898,300.00		
Secretary of State				
General Administration Program		2,204,100.00		
APPROPRIATION TOTAL		$2,204,100.00		
Teachers' Retirement System				
Teachers' Retirement System		828,160,500.00		
APPROPRIATION TOTAL		$828,160,500.00		
Tobacco Settlement - Phase I				
Tobacco Settlement - Phase I				
APPROPRIATION TOTAL		$0.00		
Treasury				
Disbursements and Accounting		904,000.00		
General Administration and Support		1,321,600.00		
APPROPRIATION TOTAL		$2,225,600.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
500,000.00	2,750,000.00	2,335,560.96		414,439.04	
(293,200.00)	182,500.00	171,500.00	11,000.00		
(500,000.00)	1,240,000.00	911,080.70		328,919.30	
263,100.00	6,568,100.00	6,567,271.46		828.54	
	$15,036,400.00	$14,110,295.06	$11,000.00	$915,104.94	
	3,486,400.00	3,394,974.32		91,425.68	
	$3,486,400.00	$3,394,974.32		$91,425.68	
	33,900.00	33,617.33		282.67	
	253,700.00	200,829.40		52,870.60	
	18,900.00	18,782.47		117.53	
	5,864,400.00	5,422,590.90		441,809.10	
	$6,170,900.00	$5,675,820.10		$495,079.90	
	1,511,000.00	1,481,439.78		29,560.22	
	$1,511,000.00	$1,481,439.78		$29,560.22	
	129,898,300.00	388,150.37	129,510,149.63		
	$129,898,300.00	$388,150.37	$129,510,149.63		
	2,204,100.00	2,204,100.00			
	$2,204,100.00	$2,204,100.00			
	828,160,500.00		828,160,499.66	0.34	
	$828,160,500.00		$828,160,499.66	$0.34	
119,618,174.56	119,618,174.56		117,586,774.56	2,031,400.00	
$119,618,174.56	$119,618,174.56		$117,586,774.56	$2,031,400.00	
	904,000.00	901,189.77		2,810.23	
	1,321,600.00	1,315,226.48		6,373.52	
	$2,225,600.00	$2,216,416.25		$9,183.75	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	CONTINUED FROM 2017-18	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
CABINET TOTAL	$137,257.00	$1,256,968,900.00		$151,800.00
Transportation Cabinet				
Aviation				
Air Development Construction	6,024,337.00			
APPROPRIATION TOTAL	$6,024,337.00	$0.00		
General Administration and Support				
Office of the Secretary		500,000.00		
APPROPRIATION TOTAL		$500,000.00		
Public Transportation				
Transportation Delivery	24,893.00	5,589,000.00		
APPROPRIATION TOTAL	$24,893.00	$5,589,000.00		
CABINET TOTAL	$6,049,230.00	$6,089,000.00		
Cabinet for Economic Development				
Economic Development				
Bluegrass State Skills Corporation	2,567,382.00	4,545,800.00		(200,400.00)
Business Development	210,000.00	17,325,500.00		(13,852,100.00)
Executive Policy & Management		3,625,500.00		14,052,500.00
APPROPRIATION TOTAL	$2,777,382.00	$25,496,800.00		
CABINET TOTAL	$2,777,382.00	$25,496,800.00		
Finance & Administration Cabinet				
Appropriations Not Otherwise Classified				
ANOC - Attorney General Expense		450,000.00		
ANOC - Blanket Employee Bonds		50,000.00		
ANOC - Board of Claims Award		200,000.00		
ANOC - Frankfort Cemetery		3,100.00		
ANOC - Frankfort in Lieu of Taxes		195,000.00		
ANOC - Guardian Ad Litem		11,624,900.00		
ANOC - Involuntary Commitments-ICF/MR		65,000.00		
ANOC - Medical Malpractice Liability		97,100.00		
ANOC - Prior Year Claims		100,000.00		
ANOC - Unredeemed Checks Refunded		1,252,400.00		
ANOC-Survivor Benefits		488,900.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
$153,247,962.68	$1,410,505,919.68	$281,082,873.84	$1,110,672,845.16	$3,605,738.68	$15,144,462.00
	6,024,337.00	4,318,002.76		0.24	1,706,334.00
	$6,024,337.00	$4,318,002.76		$0.24	$1,706,334.00
	500,000.00	449,175.38		50,824.62	
	$500,000.00	$449,175.38		$50,824.62	
	5,613,893.00	5,362,813.00			251,080.00
	$5,613,893.00	$5,362,813.00			$251,080.00
	$12,138,230.00	$10,129,991.14		$50,824.86	$1,957,414.00
1,658,800.00	8,571,582.00	3,719,695.30		90.70	4,851,796.00
(839,300.00)	2,844,100.00	2,841,081.07		3,018.93	
(819,500.00)	16,858,500.00	13,510,271.51		(2.51)	3,348,231.00
	$28,274,182.00	$20,071,047.88		$3,107.12	$8,200,027.00
	$28,274,182.00	$20,071,047.88		$3,107.12	$8,200,027.00
(102,586.00)	347,414.00	347,413.40		0.60	
(11,363.00)	38,637.00	38,636.15		0.85	
286,145.00	486,145.00	486,144.92		0.08	
(3,100.00)					
	195,000.00	195,000.00			
6,601,182.00	18,226,082.00	18,226,081.61		0.39	
(2,920.00)	62,080.00	62,079.60		0.40	
(16,647.00)	80,453.00	80,452.92		0.08	
441,584.00	541,584.00	541,583.36		0.64	
3,725,600.00	4,978,000.00	4,977,993.39		6.61	
320,500.00	809,400.00	800,000.00	9,333.12	66.88	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	CONTINUED FROM 2017-18	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		$14,526,400.00		
Commonwealth Office of Technology				
Commonwealth Office of Technology		641,000.00		
APPROPRIATION TOTAL		$641,000.00		
Controller				
Customer Resource Center		486,700.00		
Division of Local Government Services		799,300.00		
Material and Procurement Services		1,928,900.00		
Office of Financial Management Administration		1,254,100.00		
Office of the Controller		1,882,000.00		
APPROPRIATION TOTAL		$6,351,000.00		
County Costs				
County Costs - Board Assessment Appeals		40,000.00		
County Costs - County Clerks		304,000.00		
County Costs - Fugitive From Justice		1,052,000.00		
County Costs - Jury Fund		2,600,000.00		
County Costs - Premium on Sheriffs Bond		5,000.00		
County Costs - Sheriffs Expense Allowance		465,500.00		
County Costs Public Defender Program		3,351,200.00		
County Costs Sheriffs Fees		11,835,800.00		
County Costs Witnesses		90,000.00		
APPROPRIATION TOTAL		$19,743,500.00		
Debt Service				
Debt Service		475,583,700.00		
APPROPRIATION TOTAL		$475,583,700.00		
Facilities and Support Services				
Physical Plant		6,115,900.00		
APPROPRIATION TOTAL		$6,115,900.00		
General Administration				
Administrative Services		2,670,800.00		
General Administration		1,353,400.00		
Legal and Legislative Services		2,522,700.00		
Policy and Audit		1,025,900.00		
APPROPRIATION TOTAL		$7,572,800.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
$11,238,395.00	$25,764,795.00	$25,755,385.35	$9,333.12	$76.53	
	641,000.00		641,000.00		
	$641,000.00		$641,000.00		
	486,700.00	486,700.00			
(94,269.71)	705,030.29	705,030.29			
	1,928,900.00	1,928,900.00			
	1,254,100.00	1,254,100.00			
94,269.71	1,976,269.71	1,976,269.71			
	$6,351,000.00	$6,351,000.00			
(12,900.00)	27,100.00	27,100.00			
(49,997.30)	254,002.70	254,002.70			
27,968.19	1,079,968.19	1,079,968.19			
(150,239.21)	2,449,760.79	2,449,760.79			
(954.90)	4,045.10	4,045.10			
(144,175.69)	321,324.31	321,324.31			
93,694.23	3,444,894.23	3,444,894.23			
2,688,264.35	14,524,064.35	14,524,054.91		9.44	
(13,459.67)	76,540.33	76,540.33			
$2,438,200.00	$22,181,700.00	$22,181,690.56		$9.44	
	475,583,700.00		465,691,667.00	9,892,033.00	
	$475,583,700.00		$465,691,667.00	$9,892,033.00	
	6,115,900.00	5,923,900.00	192,000.00		
	$6,115,900.00	$5,923,900.00	$192,000.00		
	2,670,800.00	2,670,800.00			
327,723.16	1,681,123.16	1,681,123.16			
(327,723.16)	2,194,976.84	2,194,976.84			
	1,025,900.00	1,025,899.29		0.71	
	$7,572,800.00	$7,572,799.29		$0.71	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	CONTINUED FROM 2017-18	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Judgments				
Judgments				
APPROPRIATION TOTAL		$0.00		
Office of Inspector General				
Office of the Inspector General		790,500.00		
APPROPRIATION TOTAL		$790,500.00		
Property Valuation Administrators				
Property Valuation Administrators		54,824,800.00		
APPROPRIATION TOTAL		$54,824,800.00		
Revenue				
Commissioner's Office		34,248,800.00		
Field Operations		15,289,700.00		
Income Taxation		11,027,400.00		
Processing & Enforcement		28,308,500.00		
Property Valuation		4,323,900.00		
REV-Office of Tax Policy & Regulation		550,400.00		
Sales & Excise Taxes		1,455,600.00		
APPROPRIATION TOTAL		$95,204,300.00		
CABINET TOTAL		$681,353,900.00		
Cabinet for Universities				
Council on Postsecondary Education				
Adult Education and Literacy Funding Program	2,811,752.00	16,550,100.00		(15,092,068.49)
Agency Operations		7,626,400.00		(840,500.00)
Contract Spaces		5,981,400.00		
Ovarian Cancer Screening		500,000.00		
Special Initiatives Funding Program		1,351,300.00		
Technical Initiative Trust Fund		3,628,300.00		
APPROPRIATION TOTAL	$2,811,752.00	$35,637,500.00		($15,932,568.49)
Eastern Kentucky University				
Eastern Kentucky University		60,801,700.00		
APPROPRIATION TOTAL		$60,801,700.00		
Kentucky Higher Education Assistance Authority				
College Access Program	17,558,417.00	71,942,800.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
4,384,814.41	4,384,814.41	4,384,814.41			
$4,384,814.41	$4,384,814.41	$4,384,814.41			
	790,500.00	790,500.00			
	$790,500.00	$790,500.00			
	54,824,800.00	54,824,800.00			
	$54,824,800.00	$54,824,800.00			
2,364,100.00	36,612,900.00	36,612,900.00			
(708,800.00)	14,580,900.00	14,580,900.00			
(1,021,500.00)	10,005,900.00	10,005,900.00			
(1,631,000.00)	26,677,500.00	26,677,478.15		21.85	
	4,323,900.00	4,323,900.00			
56,400.00	606,800.00	606,800.00			
940,800.00	2,396,400.00	2,396,348.36		51.64	
	$95,204,300.00	$95,204,226.51		$73.49	
$18,061,409.41	$699,415,309.41	$222,989,116.12	$466,534,000.12	$9,892,193.17	
	4,269,783.51	4,269,783.51			
	6,785,900.00	6,785,900.00			
	5,981,400.00	5,981,400.00			
	500,000.00	500,000.00			
	1,351,300.00	1,351,300.00			
	3,628,300.00		3,628,300.00		
	$22,516,683.51	$18,888,383.51	$3,628,300.00		
3,387,300.00	64,189,000.00	64,189,000.00			
$3,387,300.00	$64,189,000.00	$64,189,000.00			
11,209,512.00	100,710,729.00	83,186,694.00			17,524,035.00

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	CONTINUED FROM 2017-18	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Dual Credit Scholorship	4,470,472.00	5,000,000.00		
Kentucky Education Excellence Scholarships	52,676.00	106,684,700.00		
Kentucky National Guard Tuition	1,501,600.00	7,398,100.00		
KHEAA - Tuition Grant Program	3,622,417.00	38,574,400.00		
Ky Coal Co Completion Scholarship	2,129,824.00			
Osteopathic Medicine Scholar	215,400.00			
Work Ready Scholarship	13,014,952.00	2,500,000.00		
APPROPRIATION TOTAL	$42,565,758.00	$232,100,000.00		
Kentucky State University				
Kentucky State University		25,459,000.00	290,000.00	
APPROPRIATION TOTAL		$25,459,000.00	$290,000.00	
Ky Community and Technical College System				
Ky Community and Technical College System		167,729,000.00		
APPROPRIATION TOTAL		$167,729,000.00		
Morehead State University				
Morehead State University		38,852,400.00		
APPROPRIATION TOTAL		$38,852,400.00		
Murray State University				
Murray State University		45,014,500.00		
APPROPRIATION TOTAL		$45,014,500.00		
Northern Kentucky University				
Northern Kentucky University		48,477,500.00		
APPROPRIATION TOTAL		$48,477,500.00		
University of Kentucky				
University of Kentucky		250,224,300.00		
APPROPRIATION TOTAL		$250,224,300.00		
University of Louisville				
University of Louisville		124,610,600.00		
APPROPRIATION TOTAL		$124,610,600.00		
Western Kentucky University				
Western Kentucky University		70,034,800.00		
APPROPRIATION TOTAL		$70,034,800.00		
CABINET TOTAL	$45,377,510.00	$1,098,941,300.00	$290,000.00	($15,932,568.49)

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	9,470,472.00	5,330,712.00			4,139,760.00
2,200,000.00	108,937,376.00	108,883,792.54			53,583.46
	8,899,700.00	7,218,781.80			1,680,918.20
1,536,505.00	43,733,322.00	33,555,766.00			10,177,556.00
	2,129,824.00	2,107,050.00			22,774.00
	215,400.00		215,400.00		
	15,514,952.00	6,687,270.00			8,827,682.00
$14,946,017.00	$289,611,775.00	$246,970,066.34	$215,400.00		$42,426,308.66
	25,749,000.00	25,749,000.00			
	$25,749,000.00	$25,749,000.00			
6,843,000.00	174,572,000.00	174,572,000.00			
$6,843,000.00	$174,572,000.00	$174,572,000.00			
	38,852,400.00	38,852,400.00			
	$38,852,400.00	$38,852,400.00			
557,800.00	45,572,300.00	45,572,300.00			
$557,800.00	$45,572,300.00	$45,572,300.00			
4,837,200.00	53,314,700.00	53,314,700.00			
$4,837,200.00	$53,314,700.00	$53,314,700.00			
9,119,000.00	259,343,300.00	258,494,800.00	848,500.00		
$9,119,000.00	$259,343,300.00	$258,494,800.00	$848,500.00		
2,507,100.00	127,117,700.00	127,117,700.00			
$2,507,100.00	$127,117,700.00	$127,117,700.00			
3,748,600.00	73,783,400.00	73,783,400.00			
$3,748,600.00	$73,783,400.00	$73,783,400.00			
$45,946,017.00	$1,174,622,258.51	$1,127,503,749.85	$4,692,200.00		$42,426,308.66

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	CONTINUED FROM 2017-18	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Tourism, Arts and Heritage Cabinet				
Arts Council				
Administration and Personnel		1,130,900.00		
Support Grants		577,800.00		
APPROPRIATION TOTAL		$1,708,700.00		
Berea Artisans Center				
Berea Artisans Center		477,900.00		
APPROPRIATION TOTAL		$477,900.00		
Heritage Council				
Historic Preservation		715,900.00		
APPROPRIATION TOTAL		$715,900.00		
Historical Society				
Administration		3,750,000.00		
Museums		786,900.00		
Oral History & Education Outreach		695,700.00		
Research and Publications		661,100.00		
APPROPRIATION TOTAL		$5,893,700.00		
Horse Park Commission				
Horse Park Commission		1,673,700.00		
APPROPRIATION TOTAL		$1,673,700.00		
Kentucky Center for the Arts				
School for the Arts		558,300.00		
APPROPRIATION TOTAL		$558,300.00		
Kentucky Department of Tourism				
Communications and Promotions		226,000.00		
Division of Marketing and Advertising		1,202,000.00		
Division of Tourism Services		686,500.00		
Executive Policy and Management		1,003,500.00		
APPROPRIATION TOTAL		$3,118,000.00		
Parks				
Cafeterias		107,000.00		
General Administration and Support		19,115,700.00		
Recreation Parks and Historic Sites		9,420,000.00		
Resort Parks		17,907,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
13,000.00	1,143,900.00	1,143,900.00			
	577,800.00	577,800.00			
$13,000.00	$1,721,700.00	$1,721,700.00			
	477,900.00	477,900.00			
	$477,900.00	$477,900.00			
	715,900.00	715,900.00			
	$715,900.00	$715,900.00			
	3,750,000.00	3,750,000.00			
	786,900.00	786,900.00			
	695,700.00	695,700.00			
	661,100.00	661,100.00			
	$5,893,700.00	$5,893,700.00			
350,000.00	2,023,700.00	2,023,700.00			
$350,000.00	$2,023,700.00	$2,023,700.00			
	558,300.00	558,300.00			
	$558,300.00	$558,300.00			
(50,000.00)	176,000.00	176,000.00			
(26,000.00)	1,176,000.00	1,175,957.69		42.31	
(100,000.00)	586,500.00	586,500.00			
126,000.00	1,129,500.00	1,106,584.18		22,915.82	
($50,000.00)	$3,068,000.00	$3,045,041.87		$22,958.13	
	107,000.00	107,000.00			
(3,400,000.00)	15,715,700.00	15,290,846.63	424,500.00	353.37	
	9,420,000.00	9,420,000.00			
3,400,000.00	21,307,000.00	21,306,459.96		540.04	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	CONTINUED FROM 2017-18	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		$46,549,700.00		
Secretary				
Executive Policy and Management		3,158,700.00		
APPROPRIATION TOTAL		$3,158,700.00		
State Fair Board				
Debt Service		142,500.00		
Kentucky Fair and Exposition Center		4,071,500.00		
APPROPRIATION TOTAL		$4,214,000.00		
CABINET TOTAL		$68,068,600.00		
Education & Workforce Development Cabinet				
Deaf and Hard of Hearing				
Commission on Deaf and Hard of Hearing		959,000.00		
APPROPRIATION TOTAL		$959,000.00		
Department of Workforce Investment				
Carl D Perkins Vocational Training Center				1,205,228.51
Division of Adult Education				15,932,568.49
Division of Blind Services				462,400.00
Division of Employment Services				243,227.12
Division of Field Services				6,793,593.21
Office of Employer & Apprenticeship Services				305,594.06
Office of Vocational Rehabilitation				55,200.00
APPROPRIATION TOTAL		$0.00		$24,997,811.39
Education Professional Standards Board				
EPSB		3,624,700.00		(3,125,074.18)
APPROPRIATION TOTAL		$3,624,700.00		($3,125,074.18)
General Administration and Program Support				
Governor's Scholars		1,758,700.00		
Kentucky Center for Statistics		836,800.00		
Office of the Secretary		2,568,500.00		
APPROPRIATION TOTAL		$5,164,000.00		
Kentucky Educational Television				
Broadcasting and Education		10,192,600.00		
Engineering		1,579,900.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	$46,549,700.00	$46,124,306.59	$424,500.00	$893.41	
(313,000.00)	2,845,700.00	2,843,874.46		1,825.54	
($313,000.00)	$2,845,700.00	$2,843,874.46		$1,825.54	
	142,500.00		142,500.00		
	4,071,500.00	4,071,500.00			
	$4,214,000.00	$4,071,500.00	$142,500.00		
	$68,068,600.00	$67,475,922.92	$567,000.00	$25,677.08	
	959,000.00	959,000.00			
	$959,000.00	$959,000.00			
	1,205,228.51	1,205,228.51			
	15,932,568.49	11,648,780.23		2.26	4,283,786.00
	462,400.00	338,938.74	123,461.26		
(5,900.00)	237,327.12	234,599.74		2,727.38	
(675,000.00)	6,118,593.21	5,729,678.08	625,145.16	(236,230.03)	
5,900.00	311,494.06	273,728.63	40,492.81	(2,727.38)	
675,000.00	730,200.00	216,635.43	277,334.54	236,230.03	
	$24,997,811.39	$19,647,589.36	$1,066,433.77	$2.26	$4,283,786.00
	499,625.82	499,625.82			
	$499,625.82	$499,625.82			
	1,758,700.00	1,758,700.00			
	836,800.00	756,245.96	80,554.04		
	2,568,500.00	2,568,500.00			
	$5,164,000.00	$5,083,445.96	$80,554.04		
(370,700.00)	9,821,900.00	9,821,900.00			
(29,500.00)	1,550,400.00	1,550,400.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	CONTINUED FROM 2017-18	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
General Administration and Support		3,275,100.00		
APPROPRIATION TOTAL		$15,047,600.00		
Learning and Results Services				
Career & Technical Education & Student Transition		38,759,300.00		460,400.00
Community Ed & Services		1,880,000.00		
Continuous Improvement & Support		1,849,200.00		790,100.00
Educator Licensure & Effectiveness				3,324,605.73
Extended School Services		23,916,300.00		
Gifted and Talented		6,208,400.00		
LARS-DSS-Associate Commissioner-Local Districts He		710,172,500.00		
LARS-DSS-Associate Commissioner-Local Districts Li		1,391,000.00		
LARS-DSS-Associate Commissioner-State Agency Chil		9,465,500.00		
LARS-DSS-Associate Commissioner-Textbooks				
LARS-LSI-L&IS-FRYSC		48,889,000.00		
LARS-Next Generation Learners		5,474,500.00		(5,113,826.64)
LARS-NGL-Program Standards		1,493,200.00		(1,141,742.20)
LARS-NS-NGP-Other Federal Programs		1,817,600.00		(1,426,631.55)
LARS-TL-Math Achievement		5,019,000.00		
LARS-TL-Read to Achieve		15,936,000.00		
Next Generation Learners Programs		18,141,400.00		
School & Program Improvement				281,726.64
Special Education & Early Learning		324,900.00		96,500.00
Standards, Assessment & Accountability		13,875,900.00		2,613,242.20
State Preschool		84,619,100.00		(49,800.00)
State Schools		16,831,400.00		
APPROPRIATION TOTAL		$1,006,064,200.00		($165,425.82)
Libraries and Archives - Direct Local Aid				
Direct Local Aid		2,500,000.00		
Public Library Facilities Construction Debt Assist		4,329,600.00		
APPROPRIATION TOTAL		$6,829,600.00		
Libraries and Archives - General Operations				
Libraries and Archives		6,265,600.00		
APPROPRIATION TOTAL		$6,265,600.00		
Office for the Blind				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
400,200.00	3,675,300.00	3,492,800.00	182,500.00		
	$15,047,600.00	$14,865,100.00	$182,500.00		
	39,219,700.00	39,219,683.19		16.81	
	1,880,000.00	1,880,000.00			
	2,639,300.00	2,543,576.79		95,723.21	
	3,324,605.73	3,324,605.73			
	23,916,300.00	23,916,300.00			
	6,208,400.00	6,208,400.00			
	710,172,500.00	710,172,500.00			
	1,391,000.00	1,391,000.00			
	9,465,500.00	9,465,500.00			
(48,889,000.00)					
	360,673.36	360,673.36			
	351,457.80	351,457.80			
	390,968.45	390,968.45			
	5,019,000.00	5,019,000.00			
	15,936,000.00	15,936,000.00			
	18,141,400.00	18,141,400.00			
	281,726.64	377,449.85		(95,723.21)	
	421,400.00	421,400.00			
	16,489,142.20	16,489,142.20			
	84,569,300.00	84,569,300.00			
	16,831,400.00	16,831,400.00			
($48,889,000.00)	$957,009,774.18	$957,009,757.37		$16.81	
	2,500,000.00	2,500,000.00			
	4,329,600.00	4,329,600.00			
	$6,829,600.00	$6,829,600.00			
	6,265,600.00	6,265,600.00			
	$6,265,600.00	$6,265,600.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	CONTINUED FROM 2017-18	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Basic Support		1,824,400.00		(408,014.23)
Independent Living		56,500.00		(56,500.00)
APPROPRIATION TOTAL		$1,880,900.00		($464,514.23)
Operations and Support Services				
District Support		4,859,000.00		
Education Technology		2,996,500.00		352,300.00
Finance & Operations		6,771,500.00		1,852,600.00
Kentucky Educational Network		17,277,600.00		
KETS		17,874,500.00		
Legal Services		1,606,500.00		(325,600.00)
Office of Commissioner		1,031,100.00		1,411,200.00
School & Community Nutrition		3,827,000.00		
APPROPRIATION TOTAL		$56,243,700.00		$3,290,500.00
Support Education Excellence in Kentucky (SEEK)				
BRAC Equalized Facilities		2,057,500.00		
SEEK - Base Funding		2,079,778,600.00		
SEEK - National Board Certified Salary Supplement		2,750,000.00		
SEEK - Pupil Transportation		214,752,800.00		
SEEK - Tier I Equalization		179,961,700.00		
SEEK - Vocational Education Transportation		2,416,900.00		
SEEK-Equalized Facilities-Category 5 Nickel		6,506,300.00		
SEEK-Equalized Facilities-Districts Use GF for Deb		7,269,500.00		
SEEK-Equalized Facilities-FSPK Nickel		86,673,500.00		
SEEK-Equalized Facilities-Growth Nickel (Equalizat		19,038,400.00		
SEEK-Equalized Fac-Recallable Nickel/Retroactive E		23,913,700.00		
SEEK-Local Districts Teachers' Retirement Match		408,500,000.00		
SEEK-State Run Vocational Schools Reimbursement		22,881,900.00		
APPROPRIATION TOTAL		$3,056,500,800.00		
Vocational Rehabilitation				
Carl D Perkins Rehabilitation Center		1,723,900.00		(1,205,228.51)
Management		95,200.00		(55,200.00)
Program Services		11,573,900.00		(6,791,478.98)
APPROPRIATION TOTAL		$13,393,000.00		($8,051,907.49)
CABINET TOTAL		$4,171,973,100.00		$16,481,389.67

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	1,416,385.77	1,415,762.27	623.50		
	$1,416,385.77	$1,415,762.27	$623.50		
	4,859,000.00	4,859,000.00			
	3,348,800.00	3,348,800.00			
	8,624,100.00	8,624,100.00			
	17,277,600.00	17,277,600.00			
	17,874,500.00	2,500,000.00	15,374,500.00		
	1,280,900.00	1,280,900.00			
	2,442,300.00	2,442,300.00			
	3,827,000.00	3,827,000.00			
	$59,534,200.00	$44,159,700.00	$15,374,500.00		
	2,057,500.00	2,057,500.00			
	2,079,778,600.00	2,079,778,600.00			
	2,750,000.00	2,750,000.00			
	214,752,800.00	214,752,800.00			
	179,961,700.00	179,961,700.00			
	2,416,900.00	2,416,900.00			
	6,506,300.00	6,506,300.00			
	7,269,500.00	7,269,500.00			
	86,673,500.00	86,673,500.00			
	19,038,400.00	19,038,400.00			
	23,913,700.00	23,913,700.00			
	408,500,000.00	408,500,000.00			
	22,881,900.00	4,136,796.00	18,745,104.00		
	$3,056,500,800.00	$3,037,755,696.00	$18,745,104.00		
	518,671.49	518,671.49			
(40,000.00)					
40,000.00	4,822,421.02	4,577,990.41	244,430.61		
	$5,341,092.51	$5,096,661.90	$244,430.61		
($48,889,000.00)	$4,139,565,489.67	$4,099,587,538.68	$35,694,145.92	$19.07	$4,283,786.00

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	CONTINUED FROM 2017-18	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Health & Family Services Cabinet				
Aging and Independent Living				
Aging and Independent Living		32,705,800.00		
Guardianship		11,036,600.00		
APPROPRIATION TOTAL		$43,742,400.00		
Behavioral Health, Dev & Intellectual Disabilities				
Community Behavioral Health		51,131,600.00		
Community Developmental & Intellectual Retardation		18,078,700.00		(151,800.00)
General Beh Hlt, Dev & Intellectual Disabilities S		27,611,500.00		
Residential Behavioral Health, Dev & Intellectual		75,584,800.00		
APPROPRIATION TOTAL		$172,406,600.00		($151,800.00)
Community Based Services				
Child Care		26,341,600.00		
Family and Community Based Services		281,881,500.00		
Family Support		163,751,000.00		
APPROPRIATION TOTAL		$471,974,100.00		
Family Resource Centers and Volunteer Services				
Serve Kentucky		286,400.00		
Youth Service Centers		11,031,700.00		
APPROPRIATION TOTAL		$11,318,100.00		
General Administration and Program Support				
Administrative Support		29,321,400.00		
Office of Inspector General		6,463,400.00		
APPROPRIATION TOTAL		$35,784,800.00		
Health Policy				
Office of Health Policy		471,600.00		(471,600.00)
APPROPRIATION TOTAL		$471,600.00		($471,600.00)
Income Support				
Child Support		7,116,600.00		
APPROPRIATION TOTAL		$7,116,600.00		
Medicaid Administration				
Medical Assistance Administration		56,622,700.00		
APPROPRIATION TOTAL		$56,622,700.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	32,705,800.00	32,680,800.00	25,000.00		
	11,036,600.00	11,036,600.00			
	$43,742,400.00	$43,717,400.00	$25,000.00		
(1,018,000.00)	50,113,600.00	50,113,600.00			
(562,000.00)	17,364,900.00	17,289,900.00	75,000.00		
(2,142,000.00)	25,469,500.00	25,469,500.00			
3,722,000.00	79,306,800.00	67,978,325.00	11,328,475.00		
	$172,254,800.00	$160,851,325.00	$11,403,475.00		
(5,000,000.00)	21,341,600.00	21,341,600.00			
25,000,000.00	306,881,500.00	306,585,007.86	296,492.14		
(20,000,000.00)	143,751,000.00	143,492,100.00	258,900.00		
	$471,974,100.00	$471,418,707.86	$555,392.14		
	286,400.00	286,349.77	50.23		
48,889,000.00	59,920,700.00	59,231,763.45	688,936.55		
$48,889,000.00	$60,207,100.00	$59,518,113.22	$688,986.78		
	29,321,400.00	29,218,900.00	102,500.00		
	6,463,400.00	6,463,400.00			
	$35,784,800.00	$35,682,300.00	$102,500.00		
	7,116,600.00	7,116,600.00			
	$7,116,600.00	$7,116,600.00			
	56,622,700.00	40,538,786.67	16,083,913.33		
	$56,622,700.00	$40,538,786.67	$16,083,913.33		

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	CONTINUED FROM 2017-18	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Medicaid Benefits				
Medical Assistance Benefits		1,825,369,800.00		
APPROPRIATION TOTAL		$1,825,369,800.00		
Office for Children with Special Health Care Needs				
Children's Health Services		5,249,000.00		
APPROPRIATION TOTAL		$5,249,000.00		
Office of Health Data and Analytics				
Division of Analytics				471,600.00
APPROPRIATION TOTAL		$0.00		$471,600.00
Public Health				
Adult and Child Health		20,393,600.00		(762,200.00)
Epidemiology and Health Planning		3,284,300.00		
General Health Support		34,704,800.00		
Laboratory Services		4,625,400.00		
Prevention and Quality Improvement		8,800,700.00		762,200.00
Public Health Protection and Safety		4,324,600.00		
Women's Health		226,600.00		
APPROPRIATION TOTAL		$76,360,000.00		
CABINET TOTAL		$2,706,415,700.00		($151,800.00)
Justice & Public Safety Cabinet				
Adult Correctional Institutions				
Adult Institutions		212,190,300.00		
Adult Institutions Management Operations		76,425,100.00		(175,600.00)
Mental Health		9,037,200.00		
Private Prisons		13,811,400.00		
APPROPRIATION TOTAL		$311,464,000.00		($175,600.00)
Community Services and Local Facilities				
Community Correction Commission		750,500.00		
County Jail Programs		148,562,600.00		
Halfway House Programs		26,778,000.00		
Local Facilities Operations		1,282,200.00		
Probation and Parole		57,332,100.00		
Reentry Division		1,372,400.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	1,825,369,800.00	1,825,369,800.00			
	$1,825,369,800.00	$1,825,369,800.00			
	5,249,000.00	5,249,000.00			
	$5,249,000.00	$5,249,000.00			
	471,600.00	471,600.00			
	$471,600.00	$471,600.00			
700,000.00	20,331,400.00	20,331,400.00			
	3,284,300.00	3,284,300.00			
(1,450,000.00)	33,254,800.00	33,254,800.00			
700,000.00	5,325,400.00	5,325,400.00			
	9,562,900.00	6,562,900.00	3,000,000.00		
	4,324,600.00	4,324,600.00			
50,000.00	276,600.00	276,600.00			
	$76,360,000.00	$73,360,000.00	$3,000,000.00		
$48,889,000.00	$2,755,152,900.00	$2,723,293,632.75	$31,859,267.25		
11,488,300.00	223,678,600.00	223,529,600.00	149,000.00		
(2,576,500.00)	73,673,000.00	73,673,000.00			
502,500.00	9,539,700.00	9,539,700.00			
4,001,600.00	17,813,000.00	17,813,000.00			
$13,415,900.00	$324,704,300.00	$324,555,300.00	$149,000.00		
(114,500.00)	636,000.00	636,000.00			
(5,520,000.00)	143,042,600.00	143,042,600.00			
966,250.55	27,744,250.55	27,744,250.55			
35,200.00	1,317,400.00	1,317,400.00			
2,604,753.84	59,936,853.84	59,936,853.84			
1,037,295.61	2,409,695.61	2,409,695.61			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	CONTINUED FROM 2017-18	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Substance Abuse Programs		8,578,500.00		
APPROPRIATION TOTAL		$244,656,300.00		
Corrections Management				
Corrections Management		11,744,800.00		(110,000.00)
APPROPRIATION TOTAL		$11,744,800.00		($110,000.00)
Justice Administration				
Access to Justice		639,800.00		
Criminal Justice Council				
Drug Control Policy		523,600.00		
Grant Funds		1,533,800.00		
Medical Examiner Program		4,531,100.00		
Office of the Secretary		6,344,100.00		285,600.00
Parole Board		1,185,700.00		
Substance Abuse Initiatives		16,327,600.00		
APPROPRIATION TOTAL		$31,085,700.00		$285,600.00
Juvenile Justice				
Program Management		1,898,000.00		
Program Operations		92,891,000.00		
Support Services		9,146,700.00		
APPROPRIATION TOTAL		$103,935,700.00		
Local Jail Support				
Local Corrections Assistance Fund		4,630,200.00		
Local Jail Allotment		10,068,800.00		
Local Jail Catastrophic Medical	1.00	851,800.00		
Local Jail Jailers Allowance		310,000.00		
Local Jail Restricted Medical		792,800.00		
APPROPRIATION TOTAL	$1.00	$16,653,600.00		
Public Advocacy				
Defense Services		60,837,900.00		
Law Operations Division		2,078,800.00		
Office of Public Advocate and Education		1,804,700.00		
Protection and Advocacy Operations		691,200.00		
APPROPRIATION TOTAL		$65,412,600.00		
State Police				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
411,000.00	8,989,500.00	8,989,500.00			
($580,000.00)	$244,076,300.00	$244,076,300.00			
2,080,000.00	13,714,800.00	13,714,800.00			
$2,080,000.00	$13,714,800.00	$13,714,800.00			
	639,800.00	639,800.00			
346,900.00	346,900.00	346,900.00			
	523,600.00	523,600.00			
	1,533,800.00	1,533,800.00			
(715,600.00)	3,815,500.00	3,815,500.00			
297,300.00	6,927,000.00	6,927,000.00			
71,400.00	1,257,100.00	1,257,100.00			
	16,327,600.00	15,427,600.00	900,000.00		
	$31,371,300.00	$30,471,300.00	$900,000.00		
	1,898,000.00	1,898,000.00			
(1,446,900.00)	91,444,100.00	91,444,100.00			
1,446,900.00	10,593,600.00	10,593,600.00			
	$103,935,700.00	$103,935,700.00			
	4,630,200.00	4,630,200.00			
	10,068,800.00	10,068,800.00			
	851,801.00	849,011.53		0.47	2,789.00
	310,000.00	310,000.00			
	792,800.00	792,800.00			
	$16,653,601.00	$16,650,811.53		$0.47	$2,789.00
	60,837,900.00	60,837,900.00			
	2,078,800.00	2,078,800.00			
	1,804,700.00	1,804,700.00			
	691,200.00	691,200.00			
	$65,412,600.00	$65,412,600.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	CONTINUED FROM 2017-18	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Executive Services		28,547,200.00		
Police Services		60,641,700.00		
Technical Services		36,021,800.00		
APPROPRIATION TOTAL		$125,210,700.00		
CABINET TOTAL	$1.00	$910,163,400.00		
Labor Cabinet				
General Administrations and Program Support				
General Administration & Program Support - Shared		3,006,300.00		(3,006,300.00)
Inspector General Shared Services		521,700.00		(521,700.00)
APPROPRIATION TOTAL		$3,528,000.00		($3,528,000.00)
Secretary				
Office of Administrative Services				859,900.00
APPROPRIATION TOTAL		$0.00		$859,900.00
Workplace Standards				
Workplace Standards		2,404,500.00		(548,821.18)
APPROPRIATION TOTAL		$2,404,500.00		($548,821.18)
CABINET TOTAL		$5,932,500.00		($3,216,921.18)
Energy and Environment Cabinet				
Energy Development and Independence				
Energy Development and Independence		1,412,000.00		(1,355,354.19)
APPROPRIATION TOTAL		$1,412,000.00		($1,355,354.19)
Environmental Protection				
Compliance Assistance		220,300.00		
DEP - Commissioner		607,800.00		(95,600.00)
Enforcement		1,082,900.00		
Environmental Program Support		6,436,400.00		(3,120,400.00)
Waste Management		5,703,400.00		
Water		13,615,100.00		
APPROPRIATION TOTAL		$27,665,900.00		($3,216,000.00)
Kentucky Nature Preserves Commission				
Kentucky Nature Preserves Commission		1,224,400.00		(1,156,696.45)
APPROPRIATION TOTAL		$1,224,400.00		($1,156,696.45)

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	28,547,200.00	28,547,200.00			
	60,641,700.00	60,641,700.00			
	36,021,800.00	36,021,800.00			
	$125,210,700.00	$125,210,700.00			
$14,915,900.00	$925,079,301.00	$924,027,511.53	$1,049,000.00	$0.47	$2,789.00
	859,900.00	859,900.00			
	$859,900.00	$859,900.00			
	1,855,678.82	1,712,445.06		143,233.76	
	$1,855,678.82	$1,712,445.06		$143,233.76	
	$2,715,578.82	$2,572,345.06		$143,233.76	
	56,645.81	56,645.81			
	$56,645.81	$56,645.81			
	220,300.00	220,300.00			
100,000.00	612,200.00	612,200.00			
	1,082,900.00	1,082,900.00			
	3,316,000.00	3,316,000.00			
	5,703,400.00	5,703,400.00			
	13,615,100.00	13,190,600.00	424,500.00		
$100,000.00	$24,549,900.00	$24,125,400.00	$424,500.00		
	67,703.55	67,703.55			
	$67,703.55	$67,703.55			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	CONTINUED FROM 2017-18	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Natural Resources				
Conservation		868,000.00		
DNR Commissioner's Office		995,100.00		
Forestry		14,040,700.00		
Mine Permits		2,094,400.00		
Mine Reclamation and Enforcement		7,257,700.00		
Mine Safety		9,634,800.00		
Mine Safety Review Commission		203,400.00		
Oil and Gas		2,134,600.00		
APPROPRIATION TOTAL		$37,228,700.00		
Office of Administrative Services				
Office of Administrative Services				5,143,900.00
APPROPRIATION TOTAL		$0.00		$5,143,900.00
Office of Energy Policy				
Office of Energy Policy				1,081,354.19
APPROPRIATION TOTAL		$0.00		$1,081,354.19
Office of KY Nature Preserves				
Office of KY Nature Preserves				1,156,696.45
APPROPRIATION TOTAL		$0.00		$1,156,696.45
Public Service Commission				
Public Service Commission	1,063,213.00	16,582,600.00		
APPROPRIATION TOTAL	$1,063,213.00	$16,582,600.00		
Secretary				
Administrative Hearings		648,300.00		
EEC- Ofc of Sec - Leg & Interg Aff - Gen Coun		2,681,700.00		369,600.00
APPROPRIATION TOTAL		$3,330,000.00		$369,600.00
CABINET TOTAL	$1,063,213.00	$87,443,600.00		$2,023,500.00
Public Protection Cabinet				
Horse Racing Commission				
Administration and Regulation of Racing		3,092,300.00		
APPROPRIATION TOTAL		$3,092,300.00		
Housing, Buildings and Construction				
Fire Prevention		551,900.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
305,462.73	1,173,462.73	1,173,462.73			
30,175.24	1,025,275.24	1,025,275.24			
74,690.72	14,115,390.72	14,115,390.72			
	2,094,400.00	2,094,400.00			
	7,257,700.00	6,981,100.00	276,600.00		
(294,630.15)	9,340,169.85	9,281,169.85	59,000.00		
(157,007.82)	46,392.18	46,392.18			
216,000.00	2,350,600.00	2,350,600.00			
$174,690.72	$37,403,390.72	$37,067,790.72	$335,600.00		
	5,143,900.00	5,143,900.00			
	$5,143,900.00	$5,143,900.00			
(400,000.00)	681,354.19	560,354.19	121,000.00		
($400,000.00)	$681,354.19	$560,354.19	$121,000.00		
200,000.00	1,356,696.45	1,356,696.45			
$200,000.00	$1,356,696.45	$1,356,696.45			
	17,645,813.00	9,055,318.93	306,800.00	6,485,200.07	1,798,494.00
	$17,645,813.00	$9,055,318.93	$306,800.00	$6,485,200.07	$1,798,494.00
	648,300.00	648,300.00			
	3,051,300.00	3,051,300.00			
	$3,699,600.00	$3,699,600.00			
$74,690.72	$90,605,003.72	$81,133,409.65	$1,187,900.00	$6,485,200.07	$1,798,494.00
	3,092,300.00	3,092,300.00			
	$3,092,300.00	$3,092,300.00			
	551,900.00	551,900.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	CONTINUED FROM 2017-18	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
General Inspections		1,689,300.00		
Hazardous Materials Inspections		369,600.00		
APPROPRIATION TOTAL		$2,610,800.00		
Kentucky Claims Commission				
Kentucky Claims Commission		813,400.00		
Kentucky Claims Commission Reparations		557,600.00		
APPROPRIATION TOTAL		$1,371,000.00		
Secretary				
PPC-Ofc of the Sec - Comm - Legal				644,600.00
APPROPRIATION TOTAL		$0.00		$644,600.00
CABINET TOTAL		$7,074,100.00		$644,600.00
Off Budget				
NonBudgeted				
APPROPRIATION TOTAL		$0.00		
Total Off Budget		$0.00		
Budget Fiscal Year/Fiscal Year Adjustment				
BFY/FY Adjustment				
APPROPRIATION TOTAL		$0.00		
Total Budget Fiscal Year/Fiscal Year Adj		$0.00		
FUND TOTAL	**$74,258,204.00**	**11,479,425,700.00**	**$290,000.00**	

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	1,689,300.00	1,689,300.00			
	369,600.00	369,600.00			
	$2,610,800.00	$2,610,800.00			
	813,400.00	440,600.92		372,799.08	
	557,600.00	543,160.83		14,439.17	
	$1,371,000.00	$983,761.75		$387,238.25	
	644,600.00	644,600.00			
	$644,600.00	$644,600.00			
	$7,718,700.00	$7,331,461.75		$387,238.25	
		641,584.79	1,060,600.00	(1,702,184.79)	
		$641,584.79	$1,060,600.00	($1,702,184.79)	
		$641,584.79	$1,060,600.00	($1,702,184.79)	
		(11.40)		11.40	
		($11.40)		$11.40	
		($11.40)		$11.40	
$230,113,279.81	**$11,784,087,183.81**	**$9,999,061,800.06**	**$1,662,379,058.45**	**$28,882,069.88**	**$93,764,255.42**

COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
Finance & Administration Cabinet	
Finance - Office Of The Secretary	
Interest Income	66,947.33
DEPARTMENT TOTAL	$66,947.33
CABINET TOTAL	$66,947.33
TOTAL REVENUES	$66,947.33
NON-REVENUES	
Cabinet of the General Government	
School Facilities Construction Commission	
Op Tr From General Fund	125,753,085.96
DEPARTMENT TOTAL	$125,753,085.96
CABINET TOTAL	$125,753,085.96
Finance & Administration Cabinet	
Kentucky Turnpike Authority	
Op Tr From Road Fd	154,413,383.18
DEPARTMENT TOTAL	$154,413,383.18
Finance - Office Of The Secretary	
Op Tr From General Fund	559,262,166.66
Op Tr From Debt Serv Fund	1,724,622.10
Op Tr From Capital Project Fd	2,145,510.99
Op Tr From Road Fd	12,083,063.56
Op Tr From Federal Fund	95,240,568.75
Op Tr From Agency Rev Fund	35,312,579.27
Op Tr From Ot Spec Rev Fund	32,303.96
Op Tr From Other Exp Trust Fd	17,162,655.34
Op Tr From Tobacco Fund	26,943,500.00
Proc Frm Sale Of Bonds-New Iss	15,065,413.91
DEPARTMENT TOTAL	$764,972,384.54
CABINET TOTAL	$919,385,767.72
Cabinet for Universities	
University of Kentucky	
Proc Frm Sale Of Bonds-Ref Iss	15,274,295.93
DEPARTMENT TOTAL	$15,274,295.93
CABINET TOTAL	$15,274,295.93
TOTAL NON-REVENUES	$1,060,413,149.61
FUND TOTAL	**$1,060,480,096.94**

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COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

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	635.74	15.30
ALCO-2007 Fed Hwy Trust Fund (GARVEE) Debt Service		
ALCO-2007 Series A-B Gen Fund FRN Debt Service	1,112.30	
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	23,000.00	
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	4,508.48
OFM-SPBC Proj 104 Debt Service Fund		27,705.80
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
125,753,085.96	125,753,085.96			
$125,753,085.96	$125,753,085.96			
$125,753,085.96	$125,753,085.96			
154,413,383.18	154,413,383.18			
$154,413,383.18	$154,413,383.18			
17,360,724.70	17,360,724.70			
				651.04
43,503,141.25	43,503,141.25			
21,915,143.76	21,916,256.06			
4,381,290.00	4,381,290.00			
27,208,284.00	27,208,284.00			
34,297,015.96	34,297,015.96			
29,397,400.00	29,397,400.00			
6,306,112.50	6,306,112.50			
11,652,625.00	11,652,625.00			
16,723,258.14	16,739,258.14			7,000.00
11,257,475.00	11,257,475.00			
42,118,486.26	42,118,486.26			
5,949,500.00	5,949,500.00			
486,800.00	486,800.00			4,533.64
4,402,630.69	4,430,300.00			36.49
1,042,046.26	1,042,046.26			
13,430,500.00	13,430,500.00			
837,581.26	837,581.26			
38,723,625.00	38,723,625.00			
3,195,484.99	3,195,485.00			
6,765,269.79	6,765,269.79			
12,474,032.50	12,474,032.50			
1,652,562.18	1,652,425.00			137.18
22,990,925.00	22,990,925.00			

COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

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		95.31
OFM-SPBC Proj 89 Debt Service Fund		
OFM-SPBC Proj 90 Debt Service Fund		
OFM-SPBC Proj 91 Debt Service Fund	266.84	5.65
OFM-SPBC Proj 92 Debt Service Fund	903.94	21.40
OFM-SPBC Proj 93 Debt Service Fund	0.26	
OFM-SPBC Proj 94 Debt Service Fund		
OFM-SPBC Proj 95 Debt Serivce Fund		
OFM-SPBC Proj 96 Debt Service Fund	1,072.27	
OFM-SPBC Proj 97 Debt Service Fund	350.14	8.51
OFM-SPBC Proj 98 Debt Service Fund		
OFM-SPBC Proj 99 Debt Service Fund	6,209.96	
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		33,949.04
OFM-SPBC Proj. 118 Debt Service Fund		
OFM-SPBC Proj. 119 Debt Service Fund		
OFM-SPBC Proj. 120 Debt Service Fund		637.84
OFM-SPBC Proj. 121 Debt Service Fund		
OFM-Surplus Bond Proceeds Fund	3,434.18	
DEPARTMENT TOTAL	$37,010.81	$66,947.33
CABINET TOTAL	$37,010.81	$66,947.33
Cabinet for Universities		
Morehead State University		
Morehead St-Bond Sinking Fund	8,335.41	
DEPARTMENT TOTAL	$8,335.41	
University of Kentucky		
UK-General Receipts Bonds-Debt Service		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
53,248,685.00	53,248,685.00			
22,705,962.50	22,705,962.50			
(95.31)				
12,670,159.38	12,670,159.38			
41,000,000.00	41,000,000.00			
	267.58			4.91
				925.34
26,538,036.00	26,538,036.26			
4,137,725.00	4,137,725.00			
26,201,783.45	26,201,783.45			
29,199,469.27	29,200,541.54			
				358.65
9,122,492.50	9,122,492.50			
24,086,707.15	24,092,917.11			
9,049,150.02	9,049,150.02			
345,481.39	342,487.51			2,993.88
45,368,450.00	45,368,450.00			
1,164,418.76	1,164,418.76			
3,328,674.99	3,328,675.00			
17,667,125.00	17,667,125.00			
4,543,262.50	4,543,262.50			
14,669,796.26	14,703,745.30			
1,757,922.83	1,757,922.83			
21,466,052.91	21,466,052.91			
1,512,965.00	1,512,965.00			637.84
15,065,413.91		15,065,413.91		
2,050,831.79		2,054,265.97		
$764,972,384.54	$747,939,383.83	$17,119,679.88		$17,278.97
$919,385,767.72	$902,352,767.01	$17,119,679.88		$17,278.97
				8,335.41
				$8,335.41
15,274,295.93	109,546.10	15,164,749.83		

COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL		
CABINET TOTAL	$8,335.41	
FUND TOTAL	**$45,346.22**	**$66,947.33**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$15,274,295.93	$109,546.10	$15,164,749.83		
$15,274,295.93	$109,546.10	$15,164,749.83		$8,335.41
$1,060,413,149.61	**$1,028,215,399.07**	**$32,284,429.71**		**$25,614.38**

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
REVENUES				
Transportation Cabinet				
Transportation - Office Of The Secretary				
Interest Income	3,100,000.00	11,857,305.25	8,757,305.25	
Property Damage		650.00	650.00	
DEPARTMENT TOTAL	$3,100,000.00	$11,857,955.25	$8,757,955.25	
Office of Support Services				
Rental Of Buildings To Public		3,592.50	3,592.50	
DEPARTMENT TOTAL		$3,592.50	$3,592.50	
Office Of Personnel Management				
Other Receipts		1,000.00	1,000.00	
DEPARTMENT TOTAL		$1,000.00	$1,000.00	
Office of Information Technology				
General Fees From Public		95.00	95.00	
DEPARTMENT TOTAL		$95.00	$95.00	
Department Of Highways				
Junkyard License	2,000.00	5,615.31	3,615.31	
General Sales To Public	450,000.00	230.00		(449,770.00)
Rental Of Buildings To Public	275,000.00	311,302.85	36,302.85	
Logo Receipts	740,000.00	754,415.77	14,415.77	
Revenue Generating Contracts		109.65	109.65	
Interest Income		27,100.91	27,100.91	
Proceeds From Recyclable Sales		624,430.32	624,430.32	
Proceeds From Asset Dispositn	1,300,000.00	1,333,188.00	33,188.00	
Other Receipts	600,000.00	335,912.75		(264,087.25)
Property Damage	1,300,000.00	3,973,579.64	2,673,579.64	
Refund Of Prior Year Expend	725,950.00	362,787.82		(363,162.18)
DEPARTMENT TOTAL	$5,392,950.00	$7,728,673.02	$2,335,723.02	
Department Of Vehicle Regulation				
Motor Fuel Use-St Shr 51.8%	29,458,013.00	27,421,765.01		(2,036,247.99)
Motor Fuel Use-Rural 22.2%	12,624,863.00	11,752,185.00		(872,678.00)
Motor Fuel Use-Co Shr 18.3%	10,406,981.00	9,687,611.96		(719,369.04)
Motor Fuel Use-Mun Shr 7.7%	4,378,894.00	4,076,208.31		(302,685.69)
Motor Veh Rent-U-Drv-It Use	46,500,000.00	48,836,678.84	2,336,678.84	
Temporary Fuel Trip Tax Per	950,000.00	934,540.00		(15,460.00)
Non-Reciprocal Permits	125,000.00	143,050.00	18,050.00	
Motor Veh-U-Drv-It Pen&Int	85,000.00	21,492.56		(63,507.44)

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Wgt Dst&Use Tx Int&Pen Tx Rec	1,600,000.00	3,404,217.07	1,804,217.07	
Motor Fuels-Use Tax Dedicated		92,900.58	92,900.58	
Weight Distance Surtax	82,100,000.00	83,721,474.14	1,621,474.14	
Motor Veh Operator'S License	14,570,000.00	14,600,582.14	30,582.14	
Drivers Licenses Driver Educ	630,000.00	643,081.00	13,081.00	
Drivers Licenses Photo Program	1,500,000.00	1,387,448.00		(112,552.00)
Passenger Car License Plate	50,700,925.00	48,032,602.71		(2,668,322.29)
Drive Away Utility Trailer Per	25,000.00	35,190.00	10,190.00	
Medical Alert Stickers	50.00	20.00		(30.00)
Truck Licenses State Share	15,800,000.00	15,311,819.31		(488,180.69)
Transfer Motor Vehicle License	840,000.00	786,311.00		(53,689.00)
Truck Permits	43,000.00	36,200.00		(6,800.00)
Overweight Coal Truck Decals	295,000.00	313,010.67	18,010.67	
Bus License-Other Than City	4,000.00	4,383.31	383.31	
Bus Certificates & Permits	4,000.00	5,500.00	1,500.00	
Taxi License	150,000.00	102,058.00		(47,942.00)
Contract Taxicab Permits	61,000.00	68,750.00	7,750.00	
Highway Special Permits	7,300,000.00	8,842,070.00	1,542,070.00	
U-Drive-It Permits	65,000.00	62,250.00		(2,750.00)
U-Drive-It License	2,100,000.00	2,036,199.29		(63,800.71)
Truck Proportion Registration	46,649,075.00	54,548,633.29	7,899,558.29	
Waste Transport Permit & Lic				
Motor Vehicle Title Fees	6,000,000.00	5,815,167.85		(184,832.15)
Operators License Reinst Fees	1,000,000.00	1,188,979.50	188,979.50	
Industrial Hauling Permit	2,000.00			(2,000.00)
Motor Carrier Identification	5,700,000.00	21,450.00		(5,678,550.00)
Uniform Carrier Registration		9,177,527.60	9,177,527.60	
General Sales To Public		422,915.69	422,915.69	
General Fees From Public	7,100,000.00	6,836,419.98		(263,580.02)
Traffic Offenders School Fees	375,000.00	365,073.00		(9,927.00)
Genl Servs To Other St Agy		213.00	213.00	
Accessible Parking Replacement Placard Fe		473,807.00	473,807.00	
Coal Road Recovery Fines	25,000.00	1,269.60		(23,730.40)
Other Receipts		3.00	3.00	
Property Damage		368.29	368.29	
DEPARTMENT TOTAL	$349,167,801.00	$361,211,426.70	$12,043,625.70	
CABINET TOTAL	$357,660,751.00	$380,802,742.47	$23,141,991.47	

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Finance & Administration Cabinet				
Department Of Revenue				
Motor Fuel Tax-St Sh 51.8%	363,315,488.00	339,721,145.11		(23,594,342.89)
Motor Fuel Tax-Rur Sh 22.2%	155,706,638.00	145,594,776.47		(10,111,861.53)
Motor Fuel Tax-Co Sh 18.3%	128,352,769.00	120,017,315.74		(8,335,453.26)
Motor Fuel Tax-Mun Shr 7.7%	54,006,356.00	50,499,089.14		(3,507,266.86)
Motor Veh Sales & Use Tax	100,000.00	(3,322.05)		(103,322.05)
Motor Veh Usage-Reg	447,400,000.00	444,452,082.07		(2,947,917.93)
Motor Veh Rent-U-Drv-It Use		860,996.12	860,996.12	
Sales & Use Tax-Motor Veh Sold to Nonres		20,376,087.87	20,376,087.87	
Motor Fuel Tran-St Sh 51.8%		1,134.42	1,134.42	
Motor Fuel Tran-Rur Sh 22.2%		486.18	486.18	
Motor Fuel Tran-Co Sh 18.3%		400.77	400.77	
Motor Fuel Tran-Mun Sh 7.7%		168.63	168.63	
Mt Veh Co Ct Clk Pen Tx Rec	8,000.00	(128,917.14)		(136,917.14)
Motor Fuels-Gasoline Dedicated		46,482,162.67	46,482,162.67	
Motor Fuels-Spec Fuels Dedicat		16,958,702.92	16,958,702.92	
Motor Fuels-Liq Petrol Dedicat		7,745.33	7,745.33	
Cold Check Clearing Account		10.00	10.00	
DEPARTMENT TOTAL	$1,148,889,251.00	$1,184,840,064.25	$35,950,813.25	
Office Of The Controller				
Redeposit-Unredmed Treas Chks		270,326.51	270,326.51	
DEPARTMENT TOTAL		$270,326.51	$270,326.51	
CABINET TOTAL	$1,148,889,251.00	$1,185,110,390.76	$36,221,139.76	
Justice & Public Safety Cabinet				
Kentucky State Police				
Rev From Other Federal Agys		166,726.94	166,726.94	
DEPARTMENT TOTAL		$166,726.94	$166,726.94	
CABINET TOTAL		$166,726.94	$166,726.94	
TOTAL REVENUES	$1,506,550,002.00	$1,566,079,860.17	$59,529,858.17	

NON-REVENUES

Transportation Cabinet				
Transportation - Office Of The Secretary				
Op Tr From Capital Project Fd		1,748,938.58	1,748,938.58	
DEPARTMENT TOTAL		$1,748,938.58	$1,748,938.58	

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Department Of Aviation				
Op Tr From Agency Rev Fund		1,830,600.00	1,830,600.00	
DEPARTMENT TOTAL		$1,830,600.00	$1,830,600.00	
CABINET TOTAL		$3,579,538.58	$3,579,538.58	
TOTAL NON-REVENUES		$3,579,538.58	$3,579,538.58	
FUND TOTAL	**$1,506,550,002.00**	**$1,569,659,398.75**	**$63,109,396.75**	

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Cabinet of the General Government		
Homeland Security	307,900.00	
Treasury	250,000.00	
CABINET TOTAL	$557,900.00	
Transportation Cabinet		
Aviation	2,779,610.00	
Capital Projects	10,590,000.00	
Debt Service	160,014,400.00	
General Administration and Support	80,814,900.00	
Highways	1,092,722,737.00	19,582,190.00
Revenue Sharing	458,406,977.00	6,968,866.00
Vehicle Regulation	30,364,200.00	
CABINET TOTAL	$1,835,692,824.00	$26,551,056.00
Finance & Administration Cabinet		
General Administration	264,800.00	
Revenue	3,577,500.00	
CABINET TOTAL	$3,842,300.00	
Tourism, Arts and Heritage Cabinet		
Berea Artisans Center	544,000.00	
CABINET TOTAL	$544,000.00	
Justice & Public Safety Cabinet		
State Police	105,278,800.00	
CABINET TOTAL	$105,278,800.00	
Energy and Environment Cabinet		
Environmental Protection	320,900.00	
CABINET TOTAL	$320,900.00	
FUND TOTAL	**$1,946,236,724.00**	**$26,551,056.00**

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	307,900.00	307,900.00	
	250,000.00	250,000.00	
	$557,900.00	$557,900.00	
	2,779,610.00	2,779,610.00	
	10,590,000.00	10,590,000.00	
	160,014,400.00	160,014,400.00	
	80,814,900.00	80,814,900.00	
	1,112,304,927.00	1,112,304,927.00	
	465,375,843.00	465,375,843.00	
	30,364,200.00	30,364,200.00	
	$1,862,243,880.00	$1,862,243,880.00	
	264,800.00	264,800.00	
	3,577,500.00	3,577,500.00	
	$3,842,300.00	$3,842,300.00	
	544,000.00	544,000.00	
	$544,000.00	$544,000.00	
	105,278,800.00	105,278,800.00	
	$105,278,800.00	$105,278,800.00	
	320,900.00	320,900.00	
	$320,900.00	$320,900.00	
	$1,972,787,780.00	**$1,972,787,780.00**	

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	CONTINUED FROM 2017-18	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Cabinet of the General Government				
Homeland Security		307,900.00		
General Administration and Support		250,000.00		
CABINET TOTAL		$557,900.00		
Transportation Cabinet				
Air Development Construction	10.00			
Capital City Airport		949,000.00		
Aviation Administration		1,830,600.00		
Transfers to Capital Construction		10,590,000.00		
Debt Service		160,014,400.00		
Office of the Secretary		80,814,900.00		
Research	2,520,778.00	1,144,000.00		
Construction	254,234,376.00	357,902,700.00		
Maintenance	29,358,883.00	379,476,600.00		
Engineering Administration		20,055,500.00		
Highway Planning		3,796,700.00		
District Operations		38,472,800.00		
Highway Safety		5,760,400.00		
County Road Aid	19,555,306.00	127,056,900.00		
Rural Secondary	93,551,122.00	154,134,600.00		
Municipal Aid	8,124,055.00	53,461,100.00		
Energy Recovery	831,294.00	320,000.00		
Rural and Municipal Aid		1,372,600.00		
Vehicle Regulation		30,364,200.00		
CABINET TOTAL	$408,175,824.00	$1,427,517,000.00		
Finance & Administration Cabinet				
Postal Services		264,800.00		
Sales & Excise Taxes		3,032,400.00		
Property Valuation		545,100.00		
CABINET TOTAL		$3,842,300.00		
Tourism, Arts and Heritage Cabinet				
Berea Artisans Center		544,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	307,900.00	307,900.00			
	250,000.00	246,910.44		3,089.56	
	$557,900.00	$554,810.44		$3,089.56	
(10.00)					
10.00	949,010.00	931,428.41		17,581.59	
	1,830,600.00		1,830,556.26	43.74	
	10,590,000.00		10,590,000.00		
	160,014,400.00		154,413,383.18	5,601,016.82	
	80,814,900.00	65,906,013.56	7,107,757.30	7,801,129.14	
	3,664,778.00	937,501.64		0.36	2,727,276.00
19,582,190.00	631,719,266.00	394,660,598.72		0.28	237,058,667.00
5,200,000.00	414,035,483.00	380,055,602.08	545,000.00	0.92	33,434,880.00
(2,800,000.00)	17,255,500.00	15,562,066.30		1,693,433.70	
	3,796,700.00	2,753,928.05		1,042,771.95	
(2,400,000.00)	36,072,800.00	33,089,633.70		2,983,166.30	
	5,760,400.00	5,733,316.45		27,083.55	
2,648,028.00	149,260,234.00	129,768,362.15		0.85	19,491,871.00
3,212,361.00	250,898,083.00	156,562,566.82		0.18	94,335,516.00
1,114,197.00	62,699,352.00	53,036,775.66		0.34	9,662,576.00
(5,720.00)	1,145,574.00	311,855.53		0.47	833,718.00
	1,372,600.00	839,643.86		532,956.14	
	30,364,200.00	23,776,459.00	3,144,750.00	3,442,991.00	
$26,551,056.00	$1,862,243,880.00	$1,263,925,751.93	$177,631,446.74	$23,142,177.33	$397,544,504.00
	264,800.00	151,573.26		113,226.74	
	3,032,400.00	3,032,400.00			
	545,100.00	545,100.00			
	$3,842,300.00	$3,729,073.26		$113,226.74	
	544,000.00	544,000.00			

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	CONTINUED FROM 2017-18	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
CABINET TOTAL		$544,000.00		
Justice & Public Safety Cabinet				
Police Services		96,323,800.00		
Commercial Vehicle Enforcement		8,955,000.00		
CABINET TOTAL		$105,278,800.00		
Energy and Environment Cabinet				
Water		320,900.00		
CABINET TOTAL		$320,900.00		
Off Budget				
ANOC - Unredeemed Checks Refunded				
Total Off Budget		$0.00		
FUND TOTAL	**$408,175,824.00**	**$1,538,060,900.00**		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	$544,000.00	$544,000.00			
	96,323,800.00	96,323,800.00			
	8,955,000.00	8,955,000.00			
	$105,278,800.00	$105,278,800.00			
	320,900.00	320,900.00			
	$320,900.00	$320,900.00			
		212,673.03		(212,673.03)	
		$212,673.03		($212,673.03)	
$26,551,056.00	**$1,972,787,780.00**	**$1,374,566,008.66**	**$177,631,446.74**	**$23,045,820.60**	**$397,544,504.00**

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
Judicial Cabinet	
Judicial Department	
Rev From US Health & Hum Svs	3,719,743.47
Rev From US Dept Of Justice	652,765.69
DEPARTMENT TOTAL	$4,372,509.16
CABINET TOTAL	$4,372,509.16
Cabinet of the General Government	
Unified Prosecutorial System	
Rev From US Dept Of Justice	747,670.82
DEPARTMENT TOTAL	$747,670.82
Department Of Agriculture	
Rev From US Dept Of Agricult	7,433,604.77
Rev From US Health & Hum Svs	364,324.17
Rev From US Dept Of Env Prot	641,402.00
DEPARTMENT TOTAL	$8,439,330.94
Attorney General	
Rev From US Health & Hum Svs	3,552,921.83
Federal Aid-Highway Safety	9,495.51
Rev From Other Federal Agys	1,075,600.54
DEPARTMENT TOTAL	$4,638,017.88
Military Affairs Commission	
Rev From US Dept Of Defense	551,173.00
DEPARTMENT TOTAL	$551,173.00
Ky Infrastructure Authority	
Rev From US Dept Of Env Prot	29,205,833.09
DEPARTMENT TOTAL	$29,205,833.09
Office Of Homeland Security	
US DHS - Domestic Preparedness	2,969,520.70
DEPARTMENT TOTAL	$2,969,520.70
Department Of Military Affairs	
Rev From US Dept Of Defense	30,648,862.21
Rev From US Health & Hum Svs	135,037.01
US DHS - Domestic Preparedness	4,852,809.10
US DHS - FEMA	37,316,729.19
Rev From Other Federal Agys	449,557.01
Program Income-Non-Deductive	(278.40)
Restitution Proceeds	2,355.76
DEPARTMENT TOTAL	$73,405,071.88
Department for Local Government	
Rev From US Dept Of Commerce	1,035,564.19
Rev From US Housing&Urban Dev	21,717,281.69
Federal Road Aid	981,568.25
Rev From Other Federal Agys	822,016.66
Rev From The Appalachian Regional Co	248,298.11
Other Receipts	78,442.90
Other Program Income	122,657.72
DEPARTMENT TOTAL	$25,005,829.52
Secretary Of State	
Refund Of Prior Year Expend	9,877.09
DEPARTMENT TOTAL	$9,877.09
State Treasurer	
Rev From US Health & Hum Svs	1,382,419.01
DEPARTMENT TOTAL	$1,382,419.01
Early Childhood Development	
Rev From US Health & Hum Svs	1,263,954.75
Rev From US Dept Of Education	684,344.98
DEPARTMENT TOTAL	$1,948,299.73
Board Of Elections	
General Sales To Public	345.00
US GSA - Help America Vote Act	5,786,395.00
Interest Income	380,512.82
DEPARTMENT TOTAL	$6,167,252.82

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Human Rights Commission	
Misc. Donations	336,160.00
DEPARTMENT TOTAL	$336,160.00
CABINET TOTAL	$154,806,456.48
Transportation Cabinet	
Department Of Aviation	
Federal Aid-Aeronautics	397,559.57
DEPARTMENT TOTAL	$397,559.57
Public Transportation	
Federal Aid-Mass Transit	29,977,049.34
DEPARTMENT TOTAL	$29,977,049.34
Department Of Highways	
Federal Road Aid	843,914,227.08
Federal Aid-Highway Safety	5,677,991.59
DEPARTMENT TOTAL	$849,592,218.67
Department Of Vehicle Regulation	
Federal Road Aid	897,900.07
Federal Aid-Highway Safety	1,381,839.47
DEPARTMENT TOTAL	$2,279,739.54
CABINET TOTAL	$882,246,567.12
Cabinet for Economic Development	
Econ Dev - Office Of The Secretary	
Rev From US Dept Of Commerce	382,228.18
Other Receipts	2,115.30
DEPARTMENT TOTAL	$384,343.48
CABINET TOTAL	$384,343.48
Finance & Administration Cabinet	
Commonwealth Office Of Technology	
Rev From US Dept Of Commerce	80,976.39
DEPARTMENT TOTAL	$80,976.39
Department Of Revenue	
Rev From Other Federal Agys	19,490.74
DEPARTMENT TOTAL	$19,490.74
Office Of The Controller	
Redeposit-Unredmed Treas Chks	588,752.56
DEPARTMENT TOTAL	$588,752.56
CABINET TOTAL	$689,219.69
Cabinet for Universities	
Kentucky Higher Education Assistance Authority	
Rev From US Dept Of Justice	38,399.95
DEPARTMENT TOTAL	$38,399.95
Council On Postsecondary Education	
Rev From US Dept Of Education	5,196,324.90
DEPARTMENT TOTAL	$5,196,324.90
CABINET TOTAL	$5,234,724.85
Tourism, Arts and Heritage Cabinet	
Kentucky Heritage Council	
Rev From US Dept Of Interior	997,787.99
DEPARTMENT TOTAL	$997,787.99
Kentucky Arts Council	
Other Receipts	769,265.94
DEPARTMENT TOTAL	$769,265.94
Kentucky Fish And Wildlife Resources	
Hunting/Fishing License	25,558.00
General Sales To Public	979.24
General Fees From Public	630.00
Rev From US Dept Of Agricult	460,145.58
Rev From US Dept Of Interior	20,308,019.82
Rev From Other Federal Agys	1,296,655.00
Misc. Donations	20.00
Other Receipts	10.00
Other Program Income	901,571.56

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Employee Benefits Assessment	3,900.00
Program Income-Non-Deductive	1,076.34
DEPARTMENT TOTAL	$22,998,565.54
CABINET TOTAL	$24,765,619.47
Education & Workforce Development Cabinet	
Education Professional Standards Board	
Rev From US Dept Of Education	98,182.34
DEPARTMENT TOTAL	$98,182.34
Kentucky Environmental Education Council	
Rev From US Health & Hum Svs	110,380.23
Rev From US Dept Of Env Prot	21,967.23
DEPARTMENT TOTAL	$132,347.46
Education - Office Of The Secretary	
Rev From US Dept Of Agricult	179,130.72
Rev From US Health & Hum Svs	134,573.60
Rev From US Dept Of Education	1,964,090.82
Rev From US Dept Of Labor	1,685,059.57
DEPARTMENT TOTAL	$3,962,854.71
Department For Workforce Investment	
Rental Of Buildings To Public	3,727.33
Rent Of Bldgs To Other St Agy	(2,520.00)
Rev From US Dept Of Agricult	62.04
Rev From US Health & Hum Svs	478,830.25
Rev From US Dept Of Education	51,673,892.27
Rev From US Dept Of Labor	87,255,264.95
Interest Income	374.05
Other Deposits	(118.00)
Other Program Income	(357.13)
DEPARTMENT TOTAL	$139,409,155.76
Department Of Education	
Rev From US Dept Of Agricult	393,102,647.99
Rev From US Health & Hum Svs	1,630,261.05
Rev From US Dept Of Education	521,496,163.26
Misc Private Grants & Gifts	273,954.83
DEPARTMENT TOTAL	$916,503,027.13
Department For Libraries & Archives	
General Sales To Public	25.00
Rev From Other Federal Agys	2,411,771.39
DEPARTMENT TOTAL	$2,411,796.39
CABINET TOTAL	$1,062,517,363.79
Health & Family Services Cabinet	
CHFS - Office Of The Secretary	
Rev From US Dept Of Agricult	5,745,552.56
Rev From US Health & Hum Svs	19,625,780.13
Rev From US Dept Of Energy	33,610.56
Rev From US Dept Of Justice	9,255.88
Rev From US Dept Of Labor	5,916.80
Rev From US Dept Of Env Prot	35,635.93
DEPARTMENT TOTAL	$25,455,751.86
Office Of Inspector General	
Rev From US Dept Of Agricult	399,077.19
Rev From US Health & Hum Svs	16,186,503.56
Rev From US Dept Of Justice	183,278.90
DEPARTMENT TOTAL	$16,768,859.65
CHFS - Department for Aging and Independent Living	
Rev From US Health & Hum Svs	21,506,730.62
Rev From US Dept Of Labor	1,257,391.04
DEPARTMENT TOTAL	$22,764,121.66
Department for Income Support	
General Fees From Public	877,937.21
Rev From US Health & Hum Svs	57,420,029.09
Interest Income	56,303.27
Other Receipts	(322,808.35)
Other Deposits	11,409.69
AFDC Collections-DCSE	20,344,397.80
Restitution Proceeds	770.78

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$78,388,039.49
Department For Public Health	
Rev From US Dept Of Agricult	70,235,568.73
Rev From US Health & Hum Svs	65,611,050.41
Rev From US Dept Of Education	8,186,713.81
Rev From US Dept Of Energy	555,774.77
Rev From US Dept Of Env Prot	738,000.73
Other Receipts	2,646.07
Wic Rebate	29,117,205.50
DEPARTMENT TOTAL	$174,446,960.02
Behavioral Health, Developmental & Intellectual Di	
Rev From US Health & Hum Svs	55,456,784.68
DEPARTMENT TOTAL	$55,456,784.68
Department for Family Resource Centers & Volunteer	
Rev From US Health & Hum Svs	6,722,598.12
DEPARTMENT TOTAL	$6,722,598.12
Department For Community Based Services	
Rev From US Dept Of Agricult	82,554,963.84
Rev From US Health & Hum Svs	529,677,731.50
Rev From US Dept Of Education	31,170.46
Other Deposits	1,215,020.89
Other Program Income	894,449.09
DEPARTMENT TOTAL	$614,373,335.78
Office of Health Data and Analytics	
Rev From US Health & Hum Svs	7,738,283.33
DEPARTMENT TOTAL	$7,738,283.33
Department For Medicaid Services	
Rev From US Health & Hum Svs	170,678,425.56
DEPARTMENT TOTAL	$170,678,425.56
Medicaid Services Benefits	
Rev From US Health & Hum Svs	8,055,142,965.04
Other Program Income	15,073,783.57
DEPARTMENT TOTAL	$8,070,216,748.61
Office for Children With Special Health Care Needs	
Rev From US Health & Hum Svs	5,567,714.39
Refund Of Prior Year Expend	(56,407.41)
DEPARTMENT TOTAL	$5,511,306.98
CABINET TOTAL	$9,248,521,215.74
Justice & Public Safety Cabinet	
Justice - Office Of The Secretary	
General Fees From Public	392.22
Rev From US Dept Of Justice	27,688,123.56
Other Receipts	449.60
DEPARTMENT TOTAL	$27,688,965.38
Department For Public Advocacy	
Rev From US Health & Hum Svs	1,375,509.35
Rev From US Dept Of Education	193,500.67
Rev From US Dept Of Justice	5,782.30
Local Grants & Revenues	8,086.78
DEPARTMENT TOTAL	$1,582,879.10
Kentucky State Police	
General Services To Public	3,437.02
General Fees From Other St Agy	79,338.57
Rev From US Dept Of Justice	6,439,145.44
Rev From Other Federal Agys	4,690,708.31
DEPARTMENT TOTAL	$11,212,629.34
Department Of Juvenile Justice	
General Fees From Other St Agy	53,748.62
Rev From US Health & Hum Svs	7,246,195.21
Rev From US Dept Of Education	831,039.19
Rev From US Dept Of Justice	788,560.17
DEPARTMENT TOTAL	$8,919,543.19
Department Of Criminal Justice Training	
Rev From Other Federal Agys	12,246.99

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$12,246.99
Department Of Corrections	
General Fees From Public	301.00
Rev From US Dept Of Education	14,142.99
Rev From US Dept Of Justice	564,212.22
DEPARTMENT TOTAL	$578,656.21
CABINET TOTAL	$49,994,920.21
Labor Cabinet	
Labor - Office of the Secretary	
Rev From US Dept Of Labor	139,750.00
DEPARTMENT TOTAL	$139,750.00
Department of Workplace Standards	
Rev From US Dept Of Labor	3,841,831.84
DEPARTMENT TOTAL	$3,841,831.84
CABINET TOTAL	$3,981,581.84
Energy and Environment Cabinet	
KY Public Service Commission	
Rev From Other Federal Agys	647,969.00
Fines	15,250.00
DEPARTMENT TOTAL	$663,219.00
KY State Nature Preserves Commission	
Rev From US Dept Of Interior	1,179.53
DEPARTMENT TOTAL	$1,179.53
EEC - Office of the Secretary	
Rev From US Dept Of Interior	1,099,567.91
DEPARTMENT TOTAL	$1,099,567.91
Department for Energy Development and Independence	
Rev From US Dept Of Energy	0.19
DEPARTMENT TOTAL	$0.19
Department for Natural Resources	
Rev From US Dept Of Agricult	2,860,024.72
Rev From US Dept Of Interior	37,783,191.88
Rev From US Dept Of Labor	529,102.00
Rev From US Dept Of Env Prot	279,056.00
Program Income-Non-Deductive	20.65
DEPARTMENT TOTAL	$41,451,395.25
Department for Environmental Protection	
Rev From US Dept Of Defense	1,383,365.65
Rev From US Dept Of Energy	899,500.68
Rev From US Dept Of Interior	65,559.94
Rev From US Dept Of Env Prot	25,223,693.39
US DHS - FEMA	4,039,717.84
DEPARTMENT TOTAL	$31,611,837.50
Office of Administrative Services	
Rev From US Dept Of Interior	837,069.81
Rev From US Dept Of Env Prot	374,829.00
DEPARTMENT TOTAL	$1,211,898.81
Office of KY Nature Preserves	
Rev From US Dept Of Interior	65,115.10
DEPARTMENT TOTAL	$65,115.10
Office of Energy Policy	
Rev From US Dept Of Agricult	51,954.22
Rev From US Dept Of Energy	742,955.24
DEPARTMENT TOTAL	$794,909.46
CABINET TOTAL	$76,899,122.75
Public Protection Cabinet	
Kentucky Claims Commission	
Rev From US Dept Of Justice	105,719.47
DEPARTMENT TOTAL	$105,719.47
Department of Insurance	
Rev From US Health & Hum Svs	161,235.61

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$161,235.61
Department of Alcoholic Beverage Control	
Rev From US Health & Hum Svs	226,962.68
DEPARTMENT TOTAL	$226,962.68
CABINET TOTAL	$493,917.76
TOTAL REVENUES	$11,514,907,562.34
NON-REVENUES	
Education & Workforce Development Cabinet	
Education - Office Of The Secretary	
Op Tr From Federal Fund	(96,210.88)
DEPARTMENT TOTAL	($96,210.88)
Department For Workforce Investment	
Op Tr From Agency Rev Fund	9,619.55
DEPARTMENT TOTAL	$9,619.55
CABINET TOTAL	($86,591.33)
Justice & Public Safety Cabinet	
Kentucky State Police	
Op Tr From Federal Fund	7,622.40
DEPARTMENT TOTAL	$7,622.40
CABINET TOTAL	$7,622.40
TOTAL NON-REVENUES	($78,968.93)
FUND TOTAL	**$11,514,828,593.41**

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Department		
Federal Fund	(172,959.45)	4,372,509.16
DEPARTMENT TOTAL	($172,959.45)	$4,372,509.16
CABINET TOTAL	($172,959.45)	$4,372,509.16
Cabinet of the General Government		
Unified Prosecutorial System		
Federal Fund	(159,350.58)	747,670.82
DEPARTMENT TOTAL	($159,350.58)	$747,670.82
Department Of Agriculture		
Federal Fund	3,000,770.65	8,439,330.94
DEPARTMENT TOTAL	$3,000,770.65	$8,439,330.94
Attorney General		
Federal Fund	(112,474.70)	4,638,017.88
DEPARTMENT TOTAL	($112,474.70)	$4,638,017.88
Military Affairs Commission		
Federal Fund	(159,194.77)	551,173.00
DEPARTMENT TOTAL	($159,194.77)	$551,173.00
Ky Infrastructure Authority		
American Recovery and Reinvestment Act of 2009	0.01	
Federal Fund	1.21	29,205,833.09
DEPARTMENT TOTAL	$1.22	$29,205,833.09
Office Of Homeland Security		
Federal Fund	44,121.93	2,997,213.35
DEPARTMENT TOTAL	$44,121.93	$2,997,213.35
Department Of Military Affairs		
Federal Fund	(6,336,011.96)	65,523,109.64
DEPARTMENT TOTAL	($6,336,011.96)	$65,523,109.64
Department for Local Government		
American Recovery and Reinvestment Act of 2009	655,918.90	78,442.90
Federal Fund	(1,550,500.39)	24,927,386.62
DEPARTMENT TOTAL	($894,581.49)	$25,005,829.52
Secretary Of State		
Federal Fund	(9,877.09)	9,877.09
DEPARTMENT TOTAL	($9,877.09)	$9,877.09

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	4,219,453.11			(19,903.40)
	$4,219,453.11			($19,903.40)
	$4,219,453.11			($19,903.40)
	720,020.81			(131,700.57)
	$720,020.81			($131,700.57)
	8,191,473.91			3,248,627.68
	$8,191,473.91			$3,248,627.68
	4,842,371.91			(316,828.73)
	$4,842,371.91			($316,828.73)
	789,412.54			(397,434.31)
	$789,412.54			($397,434.31)
				0.01
	29,205,833.09			1.21
	$29,205,833.09			$1.22
	3,013,642.94			27,692.34
	$3,013,642.94			$27,692.34
	63,604,203.07	3,699,644.15		(8,116,749.54)
	$63,604,203.07	$3,699,644.15		($8,116,749.54)
				734,361.80
	24,571,981.11			(1,195,094.88)
	$24,571,981.11			($460,733.08)

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
State Treasurer		
Federal Fund		1,382,419.01
DEPARTMENT TOTAL		$1,382,419.01
Early Childhood Development		
Federal Fund	(93,498.51)	1,634,811.70
DEPARTMENT TOTAL	($93,498.51)	$1,634,811.70
Board Of Elections		
Election Fund - Longterm Investments	3,622,563.78	136,755.61
Election Fund - Requirements Payment	4,333,792.60	138,083.07
Election Fund - Sect 101-102	2,876,652.56	5,892,345.28
Election Fund - Title 3 Requirements	(219,042.15)	68.86
DEPARTMENT TOTAL	$10,613,966.79	$6,167,252.82
Human Rights Commission		
Federal Fund	214,973.25	336,160.00
DEPARTMENT TOTAL	$214,973.25	$336,160.00
CABINET TOTAL	$6,108,844.74	$146,638,698.86
Transportation Cabinet		
Department Of Aviation		
Federal Air Transportation Fund	(394,520.41)	397,559.57
DEPARTMENT TOTAL	($394,520.41)	$397,559.57
Public Transportation		
Federal Public Transportation Fund	3,030.44	29,977,049.34
DEPARTMENT TOTAL	$3,030.44	$29,977,049.34
Department Of Highways		
Federal Highway Safety Fund	(763,791.99)	5,677,991.59
Federal Highways Fund	(65,888,364.24)	843,911,574.94
DEPARTMENT TOTAL	($66,652,156.23)	$849,589,566.53
Department Of Intergovernmental Programs		
Federal Public Transportation Fund	(3,030.62)	
DEPARTMENT TOTAL	($3,030.62)	
Department Of Vehicle Regulation		
Federal Vehicle Regulation Fund	(301,495.49)	2,279,739.54
DEPARTMENT TOTAL	($301,495.49)	$2,279,739.54
CABINET TOTAL	($67,348,172.31)	$882,243,914.98

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,307,412.50			75,006.51
	$1,307,412.50			$75,006.51
	1,637,524.07	(96,210.88)		
	$1,637,524.07	($96,210.88)		
	(753,000.00)			4,512,319.39
				4,471,875.67
	5,014,207.33			3,754,790.51
	(247,000.00)			28,026.71
	$4,014,207.33			$12,767,012.28
	263,483.70			287,649.55
	$263,483.70			$287,649.55
	$142,161,566.98	$3,603,433.27		$6,982,543.35
	47,652.76		44,613.60	
	$47,652.76		$44,613.60	
	28,906,015.52			1,074,064.26
	$28,906,015.52			$1,074,064.26
	5,317,627.56		403,427.96	
	766,782,578.60	95,240,568.75	83,999,936.65	
	$772,100,206.16	$95,240,568.75	$84,403,364.61	
				(3,030.62)
				($3,030.62)
	2,152,050.04		173,805.99	
	$2,152,050.04		$173,805.99	
	$803,205,924.48	$95,240,568.75	$84,621,784.20	$1,071,033.64

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Federal Fund	(12,288.54)	384,343.48
DEPARTMENT TOTAL	($12,288.54)	$384,343.48
CABINET TOTAL	($12,288.54)	$384,343.48
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
Federal Fund	4,268.92	80,976.39
DEPARTMENT TOTAL	$4,268.92	$80,976.39
Department Of Revenue		
Federal Fund	(1,221.04)	19,490.74
DEPARTMENT TOTAL	($1,221.04)	$19,490.74
Finance - Office Of The Secretary		
Federal Fund	0.92	
DEPARTMENT TOTAL	$0.92	
Office Of The Controller		
Unredeemed Check Fund 1200	6,284,805.05	588,752.56
DEPARTMENT TOTAL	$6,284,805.05	$588,752.56
CABINET TOTAL	$6,287,853.85	$689,219.69
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
Federal Fund	2,175.00	38,399.95
DEPARTMENT TOTAL	$2,175.00	$38,399.95
Council On Postsecondary Education		
Federal Fund	0.09	5,196,324.90
DEPARTMENT TOTAL	$0.09	$5,196,324.90
CABINET TOTAL	$2,175.09	$5,234,724.85
Tourism, Arts and Heritage Cabinet		
Kentucky Heritage Council		
Federal Fund	(343,192.27)	997,787.99
DEPARTMENT TOTAL	($343,192.27)	$997,787.99
Kentucky Arts Council		
Federal Fund	(314,348.59)	769,265.94
DEPARTMENT TOTAL	($314,348.59)	$769,265.94

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	499,996.40			(127,941.46)
	$499,996.40			($127,941.46)
	$499,996.40			($127,941.46)
	80,976.39			4,268.92
	$80,976.39			$4,268.92
	19,506.10			(1,236.40)
	$19,506.10			($1,236.40)
				0.92
				$0.92
	137,141.33			6,736,416.28
	$137,141.33			$6,736,416.28
	$237,623.82			$6,739,449.72
	38,399.95			2,175.00
	$38,399.95			$2,175.00
	5,197,189.40			(864.41)
	$5,197,189.40			($864.41)
	$5,235,589.35			$1,310.59
	998,488.50			(343,892.78)
	$998,488.50			($343,892.78)
	705,945.00			(251,027.65)
	$705,945.00			($251,027.65)

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Kentucky Historical Society		
Federal Fund	(324,074.04)	
DEPARTMENT TOTAL	($324,074.04)	
Kentucky Fish And Wildlife Resources		
F&W Federal Fund	12,664,324.88	22,998,565.54
Budget Fiscal Year/Fiscal Year Adjustment		
DEPARTMENT TOTAL	$12,664,324.88	$22,998,565.54
CABINET TOTAL	$11,682,709.98	$24,765,619.47
Education & Workforce Development Cabinet		
Education Professional Standards Board		
Federal Fund	(120,432.02)	98,182.34
DEPARTMENT TOTAL	($120,432.02)	$98,182.34
Kentucky Environmental Education Council		
Federal Fund	18,987.63	132,347.46
DEPARTMENT TOTAL	$18,987.63	$132,347.46
Education - Office Of The Secretary		
Federal Fund	(101,848.35)	3,952,835.33
DEPARTMENT TOTAL	($101,848.35)	$3,952,835.33
Department For Workforce Investment		
ARRA 2009 - OET	(37,814.13)	
DWI-OET Federal Building Eq Fund	15,906.73	374.05
Federal Fund	(369.08)	
OFB Federal Fund	(38,373.50)	2,210,251.57
Office of Employment & Training Federal Fund	(799,970.19)	127,000,753.24
OVR Federal Funds	(132,971.83)	10,188,211.40
WDC/OCTE Federal Fund	26,373.54	
DEPARTMENT TOTAL	($967,218.46)	$139,399,590.26
Department Of Education		
American Recovery and Reinvestment Act of 2009	(152,619.50)	
ARRA 2009 - BOSS	152,619.50	
BOSS Federal Fund Appropriation	310,144.07	393,270,783.51
Federal Fund	467,283.06	
LARS Federal Fund Appropriation	4,507,121.67	505,333,817.67
WDC/OCTE Federal Fund	1,708,240.75	17,898,425.95
DEPARTMENT TOTAL	$6,992,789.55	$916,503,027.13
Department For Libraries & Archives		
Federal Fund	(49,767.50)	
L & A Appropriation Federal Fund	(339,562.88)	2,411,796.39

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	153,458.83			(477,532.87)
	$153,458.83			($477,532.87)
	15,332,385.96	12,857,812.40		7,472,692.06
	(318.43)			318.43
	$15,332,067.53	$12,857,812.40		$7,473,010.49
	$17,189,959.86	$12,857,812.40		$6,400,557.19
	156,833.17			(179,082.85)
	$156,833.17			($179,082.85)
	179,800.08	12,396.45		(40,861.44)
	$179,800.08	$12,396.45		($40,861.44)
(96,210.88)	3,625,837.26	225,529.81		(96,590.97)
($96,210.88)	$3,625,837.26	$225,529.81		($96,590.97)
				(37,814.13)
				16,280.78
	(446.50)			77.42
	1,817,177.09	498,095.44		(143,394.46)
9,619.55	123,860,464.75	5,255,541.21		(2,905,603.36)
	9,582,469.90	340,631.57	(1,305.00)	130,833.10
				26,373.54
$9,619.55	$135,259,665.24	$6,094,268.22	($1,305.00)	($2,913,247.11)
				(152,619.50)
				152,619.50
	393,101,374.03	186,145.15		293,408.40
				467,283.06
	507,833,045.96	340,328.71		1,667,564.67
	17,997,543.58			1,609,123.12
	$918,931,963.57	$526,473.86		$4,037,379.25
				(49,767.50)
	1,684,041.39			388,192.12

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	($389,330.38)	$2,411,796.39
CABINET TOTAL	$5,432,947.97	$1,062,497,778.91
Health & Family Services Cabinet		
CHFS - Office Of The Secretary		
American Recovery and Reinvestment Act of 2009	(2,624.43)	135,006.08
Federal Fund	2,922,698.48	25,300,402.37
DEPARTMENT TOTAL	$2,920,074.05	$25,435,408.45
Office Of Inspector General		
American Recovery and Reinvestment Act of 2009	(101.05)	136,255.92
Federal Fund	632,695.03	16,614,244.87
DEPARTMENT TOTAL	$632,593.98	$16,750,500.79
CHFS - Department for Aging and Independent Living		
Federal Fund	(1,235,087.85)	22,763,919.09
DEPARTMENT TOTAL	($1,235,087.85)	$22,763,919.09
Department for Income Support		
Federal Fund	4,224,671.21	78,387,679.49
DEPARTMENT TOTAL	$4,224,671.21	$78,387,679.49
Department For Public Health		
Federal Fund	(230,927.48)	173,796,779.66
DEPARTMENT TOTAL	($230,927.48)	$173,796,779.66
Behavioral Health, Developmental & Intellectual Disabilities		
Federal Fund	(1,325,369.98)	55,390,544.19
DEPARTMENT TOTAL	($1,325,369.98)	$55,390,544.19
Department for Family Resource Centers & Volunteer Services		
Federal Fund	251,361.44	6,722,598.12
DEPARTMENT TOTAL	$251,361.44	$6,722,598.12
Department For Community Based Services		
Federal Fund	3,624,007.72	613,894,020.13
Budget Fiscal Year/Fiscal Year Adjustment-IP		
DEPARTMENT TOTAL	$3,624,007.72	$613,894,020.13
Office of Health Data and Analytics		
American Recovery and Reinvestment Act of 2009	(126,081.35)	6,575,037.94
Federal Fund	(886.54)	1,158,128.25
DEPARTMENT TOTAL	($126,967.89)	$7,733,166.19

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$1,684,041.39			$338,424.62
($86,591.33)	$1,059,838,140.71	$6,858,668.34	($1,305.00)	$1,146,021.50
	134,905.11			(2,523.46)
	24,948,089.84			3,275,011.01
	$25,082,994.95			$3,272,487.55
	137,407.13			(1,252.26)
	16,218,562.77			1,028,377.13
	$16,355,969.90			$1,027,124.87
	21,550,959.07			(22,127.83)
	$21,550,959.07			($22,127.83)
	79,850,510.02			2,761,840.68
	$79,850,510.02			$2,761,840.68
	174,492,407.76			(926,555.58)
	$174,492,407.76			($926,555.58)
	56,728,142.51			(2,662,968.30)
	$56,728,142.51			($2,662,968.30)
	6,720,969.40			252,990.16
	$6,720,969.40			$252,990.16
	618,425,602.45		658.70	(906,915.90)
			(658.70)	(658.70)
	$618,425,602.45			($907,574.60)
	9,840,459.36			(3,391,502.77)
	1,157,378.54			(136.83)
	$10,997,837.90			($3,391,639.60)

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department For Medicaid Services		
American Recovery and Reinvestment Act of 2009	(106,749.32)	1,708,133.62
Federal Fund	11,142,451.64	163,114,592.17
DEPARTMENT TOTAL	$11,035,702.32	$164,822,725.79
Medicaid Services Benefits		
American Recovery and Reinvestment Act of 2009	0.95	6,656,466.53
Federal Fund	(12,044,181.03)	8,044,583,924.26
DEPARTMENT TOTAL	($12,044,180.08)	$8,051,240,390.79
Office for Children With Special Health Care Needs		
Federal Fund	33,393.26	5,511,306.98
DEPARTMENT TOTAL	$33,393.26	$5,511,306.98
CABINET TOTAL	$7,759,270.70	$9,222,449,039.67
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Federal Fund	428,298.77	27,688,965.38
DEPARTMENT TOTAL	$428,298.77	$27,688,965.38
Department For Public Advocacy		
American Recovery and Reinvestment Act of 2009	(4,946.87)	
Federal Fund	(35,844.31)	1,582,879.10
DEPARTMENT TOTAL	($40,791.18)	$1,582,879.10
Kentucky State Police		
Federal Fund	(3,108,252.13)	11,212,629.34
DEPARTMENT TOTAL	($3,108,252.13)	$11,212,629.34
Department Of Juvenile Justice		
2012-JB-FX-0061	4.60	
Federal Fund	(555,602.16)	8,919,543.19
DEPARTMENT TOTAL	($555,597.56)	$8,919,543.19
Department Of Criminal Justice Training		
Federal Fund	27,526.51	12,246.99
DEPARTMENT TOTAL	$27,526.51	$12,246.99
Department Of Corrections		
Adult Institutions Federal Fund	(259,834.30)	286,596.96
Community Services & Local Facilities Federal Fund	239,132.70	190,238.25
Corrections Management Federal Fund	24,260.79	101,821.00
DEPARTMENT TOTAL	$3,559.19	$578,656.21

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,662,528.33			(61,144.03)
	167,603,102.23			6,653,941.58
	$169,265,630.56			$6,592,797.55
	6,664,966.53			(8,499.05)
	8,061,587,606.18			(29,047,862.95)
	$8,068,252,572.71			($29,056,362.00)
	5,560,993.04			(16,292.80)
	$5,560,993.04			($16,292.80)
	$9,253,284,590.27			($23,076,279.90)
	27,562,473.14			554,791.01
	$27,562,473.14			$554,791.01
				(4,946.87)
	1,577,734.99			(30,700.20)
	$1,577,734.99			($35,647.07)
7,622.40	13,188,076.12			(5,076,076.51)
$7,622.40	$13,188,076.12			($5,076,076.51)
				4.60
	8,879,950.53			(516,009.50)
	$8,879,950.53			($516,004.90)
	32,745.79			7,027.71
	$32,745.79			$7,027.71
	273,624.08			(246,861.42)
	431,908.36			(2,537.41)
	29,267.57			96,814.22
	$734,800.01			($152,584.61)

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	($3,245,256.40)	$49,994,920.21
Labor Cabinet		
Labor - Office of the Secretary		
Federal Fund		139,750.00
DEPARTMENT TOTAL		$139,750.00
Department of Workplace Standards		
Federal Fund	(38,423.80)	3,776,937.87
DEPARTMENT TOTAL	($38,423.80)	$3,776,937.87
CABINET TOTAL	($38,423.80)	$3,916,687.87
Energy and Environment Cabinet		
KY Public Service Commission		
Federal Fund	(143,744.24)	663,219.00
DEPARTMENT TOTAL	($143,744.24)	$663,219.00
KY State Nature Preserves Commission		
Federal Fund		1,179.53
DEPARTMENT TOTAL		$1,179.53
EEC - Office of the Secretary		
Federal Fund	(103,695.75)	1,086,861.66
DEPARTMENT TOTAL	($103,695.75)	$1,086,861.66
Department for Energy Development and Independence		
Federal Fund	(1,064.00)	0.19
DEPARTMENT TOTAL	($1,064.00)	$0.19
Department for Natural Resources		
Federal Fund	(819,791.29)	41,451,395.25
DEPARTMENT TOTAL	($819,791.29)	$41,451,395.25
Department for Environmental Protection		
Federal Fund	(4,185,072.78)	31,503,015.22
DEPARTMENT TOTAL	($4,185,072.78)	$31,503,015.22
Office of Administrative Services		
Federal Fund	5,509.00	1,211,898.81
DEPARTMENT TOTAL	$5,509.00	$1,211,898.81
Office of KY Nature Preserves		
Federal Fund		65,115.10
DEPARTMENT TOTAL		$65,115.10

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$7,622.40	$51,975,780.58			($5,218,494.37)
	139,750.00			
	$139,750.00			
	3,737,783.02	731.05		
	$3,737,783.02	$731.05		
	$3,877,533.02	$731.05		
	649,200.98	137,597.80		(267,324.02)
	$649,200.98	$137,597.80		($267,324.02)
	3,652.48	50.57		(2,523.52)
	$3,652.48	$50.57		($2,523.52)
	1,060,356.22	9,812.22		(87,002.53)
	$1,060,356.22	$9,812.22		($87,002.53)
	6,163.45	1,668.50		(8,895.76)
	$6,163.45	$1,668.50		($8,895.76)
	42,522,271.61	543,975.18		(2,434,642.83)
	$42,522,271.61	$543,975.18		($2,434,642.83)
	25,774,671.79	1,681,830.78		(138,560.13)
	$25,774,671.79	$1,681,830.78		($138,560.13)
	1,195,135.72	22,272.09		
	$1,195,135.72	$22,272.09		
	62,485.68	2,761.69		(132.27)
	$62,485.68	$2,761.69		($132.27)

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Office of Energy Policy		
Federal Fund		789,707.02
DEPARTMENT TOTAL		$789,707.02
CABINET TOTAL	($5,247,859.06)	$76,772,391.78
Public Protection Cabinet		
Kentucky Claims Commission		
Federal Fund		105,719.47
DEPARTMENT TOTAL		$105,719.47
Department of Insurance		
Federal Fund		161,235.61
DEPARTMENT TOTAL		$161,235.61
Department of Alcoholic Beverage Control		
Federal Fund		226,962.68
DEPARTMENT TOTAL		$226,962.68
CABINET TOTAL		$493,917.76
FUND TOTAL	**($38,791,157.23)**	**$11,480,453,766.69**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	783,429.36	37,015.85		(30,738.19)
	$783,429.36	$37,015.85		($30,738.19)
	$72,057,367.29	$2,436,984.68		($2,969,819.25)
	128,492.18			(22,772.71)
	$128,492.18			($22,772.71)
	161,235.61			
	$161,235.61			
	241,589.07			(14,626.39)
	$241,589.07			($14,626.39)
	$531,316.86			($37,399.10)
($78,968.93)	**$11,414,314,842.73**	**$120,998,198.49**	**$84,620,479.20**	**($9,108,921.49)**

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
Legislative Cabinet	
General Assembly	
General Sales To Public	32,250.00
Interest Income	16.65
DEPARTMENT TOTAL	$32,266.65
CABINET TOTAL	$32,266.65
Judicial Cabinet	
Judicial Form Retirement System	
Other Deposits	1,538.85
DEPARTMENT TOTAL	$1,538.85
Judicial Department	
Operators License Reinst Fees	267,898.60
General Permits	1,717,540.00
Registration/Filing Fee	15,468,100.00
Initial License Fee	135,788.40
Renewal License Fee	2,812,031.20
Other Fees Related To Licenses	2,255,707.49
General Fees From Public	20,943,051.50
General Services To Public	789,929.15
Court Cost	992,328.24
Other Receipts	5,195,614.31
Felony Expungement Fees	25,675.00
DEPARTMENT TOTAL	$50,603,663.89
CABINET TOTAL	$50,605,202.74
Cabinet of the General Government	
Unified Prosecutorial System	
General Fees From Public	45,409.07
Local Grants & Revenues	1,459,166.97
Forefeitures	1,024,826.79
Other Receipts	(13,319.00)
Restricted Funds	2,250,000.00
Other	6,061.18
DEPARTMENT TOTAL	$4,772,145.01
Department Of Agriculture	
Teen Tobacco Education Fund	215,012.72
General Permits	5,887,785.11
Specialized License Plates	73,780.00
General Sales To Public	105.00
General Fees From Public	298,860.80
General Rentals To Oth St Agy	1,328,477.22
General Fees From Other St Agy	612,106.42
Fines	35,221.04
Interest Income	32,768.19
Misc. Donations	50.00
Farms to Food Bank	14,126.00
Proceeds From Asset Dispositn	47,867.93
Other Deposits	30,000.00
Restitution Proceeds	620.00
Other	196,693.50
DEPARTMENT TOTAL	$8,773,473.93
Attorney General	
Registration/Filing Fee	162,321.25
Legal Servs From Other St Agy	634,682.50
Interest Income	3,773.86
Misc Private Grants & Gifts	5,000.00
Other Receipts	6,038,707.74
Other Deposits	4,589.14
DEPARTMENT TOTAL	$6,849,074.49
Auditor Of Public Accounts	
General Fees From Public	552,674.00
Fees For Acct&Aud Srv Frm/Publ	73,118.01
General Services To Public	(410,489.55)
Genl Servs To Other St Agy	120.00
Act/Aud Fees From Other St Agy	3,424,130.27
Auditing Fiscal Courts	1,807,845.44
Auditing Sheriffs Tax Setlmnts	1,562,447.78
Auditing Fee Officials	2,882,643.55
Other Receipts	28,118.53

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$9,920,608.03
Department Of Veterans Affairs	
General Sales To Public	25,327.05
General Fees From Public	123,740.09
Soft Drink Vending Commissions	918.55
General Services To Public	120,920.00
Cafeteria Resales	42,040.05
General Fees From Other St Agy	18,130,419.49
Rev From US Health & Hum Svs	1,513,452.55
Rev From Other Federal Agys	26,837,280.15
Interest Income	563.69
Misc. Donations	48,925.00
Proceeds From Recyclable Sales	984.50
Proceeds From Asset Dispositn	3,873.35
Undetermined Receipts	1,081.92
Restricted Funds	9,529,251.18
Other Program Income	1,182,960.70
Loss Claim Proceeds	3,046.80
DEPARTMENT TOTAL	$57,564,785.07
Ky Infrastructure Authority	
Interest Income	10,062.65
Proceeds From Asset Dispositn	144.14
DEPARTMENT TOTAL	$10,206.79
Ky River Authority	
General Fees From Public	45.00
Rental Of Buildings To Public	8,300.00
Water Use Fees - Tier I	953,740.33
Water Use Fees - Tier II	4,967,313.49
Interest Income	120,534.88
Refund Of Prior Year Expend	1,454.23
DEPARTMENT TOTAL	$6,051,387.93
Agricultural Development Board	
Amortization	9,500.00
DEPARTMENT TOTAL	$9,500.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
Office Of Homeland Security	
General Sales To Public	727,808.49
General Fees From Public	668,850.59
911 Prepaid Services Charge	228,111.28
DEPARTMENT TOTAL	$1,624,770.36
Department Of Military Affairs	
Registration/Filing Fee	(150.00)
Rental Of Buildings To Public	8,097,180.16
General Services To Public	2,484,245.07
General Fees From Other St Agy	125.00
Rent Of Bldgs To Other St Agy	1,429,411.65
Utility Charges To Oth St Agy	2,305.58
Rev From US Dept Of Defense	10,735.93
US DHS - FEMA	(105.19)
Proceeds From Asset Dispositn	8,287.56
Other Receipts	28,772,226.92
DEPARTMENT TOTAL	$40,804,262.68
Kentucky Retirement Systems	
Proceeds From Asset Dispositn	304.56
Undistributed Receipts	535.32
DEPARTMENT TOTAL	$839.88
Department for Local Government	
Local Grants & Revenues	2,062.61
Interest Income	97.11
Other Receipts	463,863.48
DEPARTMENT TOTAL	$466,023.20
Secretary Of State	
Other Fees Related To Licenses	3,989,051.50
Other Receipts	776.00
Cand Notifict Dec & Petit Fees	27,405.00
DEPARTMENT TOTAL	$4,017,232.50
State Treasurer	
Check Cancellation Fee Treasury	32,520.00
DEPARTMENT TOTAL	$32,520.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Board of Licensed Diabetes Educators	
License Application Fee	1,100.00
Renewal License Fee	18,480.00
Reinstatement License Fee	240.00
Other Fees Related To Licenses	15.00
DEPARTMENT TOTAL	$19,835.00
Early Childhood Development	
Other Receipts	152,389.48
DEPARTMENT TOTAL	$152,389.48
Board of Medical Imaging and Radiation Therapy	
License Application Fee	50,800.00
License Examination Fee	11,550.00
Renewal License Fee	367,860.00
Reinstatement License Fee	2,900.00
Other Fees Related To Licenses	4,241.60
Fines	37,350.00
DEPARTMENT TOTAL	$474,701.60
Board Of Accountancy	
License Examination Fee	82,950.00
Initial License Fee	53,700.00
Renewal License Fee	534,700.00
Fines	13,000.00
DEPARTMENT TOTAL	$684,350.00
Board Of Barbering	
License Examination Fee	61,625.00
Initial License Fee	37,000.00
Renewal License Fee	194,470.00
Reinstatement License Fee	77,125.00
Other Fees Related To Licenses	18,722.00
Initial License Fees	150.00
License Examination Fees	1,400.00
Renewal License Fees	50.00
Interest Income	136.45
DEPARTMENT TOTAL	$390,678.45

NAME OF ACCOUNT	ACTUAL RECEIPTS
Board Of Chiropractic Examiners	
License Application Fee	14,025.00
Renewal License Fee	240,525.00
Other Fees Related To Licenses	1,557.94
Fines	12,250.00
Other	19,454.35
DEPARTMENT TOTAL	$287,812.29
Ky Applied Behavior Analysis Licensing Board	
License Application Fee	8,400.00
License Examination Fee	(100.00)
Initial License Fee	24,100.00
Renewal License Fee	29,150.00
Reinstatement License Fee	300.00
Other Fees Related To Licenses	90.00
DEPARTMENT TOTAL	$61,940.00
Board Of Professional Counselors	
License Application Fee	57,110.00
Renewal License Fee	303,191.00
Reinstatement License Fee	4,230.00
Other Fees Related To Licenses	10,462.30
DEPARTMENT TOTAL	$374,993.30
Board Of Certification Of Fee-Based Pastoral Couns	
License Examination Fee	300.00
Renewal License Fee	1,300.00
Other Fees Related To Licenses	30.00
DEPARTMENT TOTAL	$1,630.00
Board Of Alcohol And Drug Abuse Counselors	
License Application Fee	23,320.00
License Examination Fee	12,570.00
Initial License Fee	14,800.00
Renewal License Fee	116,900.00
Reinstatement License Fee	2,050.00
Other Fees Related To Licenses	7,480.00
DEPARTMENT TOTAL	$177,120.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Board Of Interpreters For The Deaf And Hard Of Hea	
License Application Fee	3,925.00
Initial License Fee	7,700.00
Renewal License Fee	38,015.00
Reinstatement License Fee	660.00
Other Fees Related To Licenses	455.00
DEPARTMENT TOTAL	$50,755.00
Ky Brd Of Licensure For Massage Therapy	
License Application Fee	29,960.00
Renewal License Fee	108,199.00
Reinstatement License Fee	70.00
Other Fees Related To Licenses	920.00
DEPARTMENT TOTAL	$139,149.00
Board of Prosthetics, Orthotics and Pedorthics	
License Application Fee	800.00
Initial License Fee	1,900.00
Renewal License Fee	55,800.00
Reinstatement License Fee	3,650.00
Other Fees Related To Licenses	3,460.00
DEPARTMENT TOTAL	$65,610.00
Board Of Dentistry	
License Application Fee	104,470.00
Renewal License Fee	334,935.00
Reinstatement License Fee	15,045.00
Other Fees Related To Licenses	64,560.00
Fines	14,000.00
DEPARTMENT TOTAL	$533,010.00
Bd Of Licensure And Cert For Dietitians And Nutrit	
License Application Fee	7,150.00
Initial License Fee	300.00
Renewal License Fee	67,575.00
Reinstatement License Fee	2,100.00
Other Fees Related To Licenses	1,550.00
DEPARTMENT TOTAL	$78,675.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
Board Of Elections	
General Sales To Public	76,927.73
Interest Income	14,718.24
DEPARTMENT TOTAL	$91,645.97
Board Of Embalmers And Funeral Home Directors	
General Permits	1,300.00
Registration/Filing Fee	1,350.00
License Application Fee	1,350.00
License Examination Fee	3,940.00
Initial License Fee	6,175.00
Renewal License Fee	375,130.00
Reinstatement License Fee	35,250.00
Other Fees Related To Licenses	15,505.15
General Sales To Public	(40.00)
Fines	1,000.00
DEPARTMENT TOTAL	$440,960.15
Kentucky Board of Architects	
License Application Fee	51,075.00
License Examination Fee	5,500.00
Initial License Fee	3,850.00
Renewal License Fee	396,525.00
Reinstatement License Fee	17,475.00
Other Fees Related To Licenses	12,571.00
DEPARTMENT TOTAL	$486,996.00
Bd Of Examiners/Registration Of Landscape Architec	
Renewal License Fee	57,742.00
Reinstatement License Fee	7,840.00
Other Fees Related To Licenses	5,910.00
DEPARTMENT TOTAL	$71,492.00
Board Of Examiners Of Psychologists	
License Application Fee	25,000.00
License Examination Fee	1,500.00
Initial License Fee	16,550.00
Renewal License Fee	163,650.00
Reinstatement License Fee	13,475.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Fees Related To Licenses	14,851.40
DEPARTMENT TOTAL	$235,026.40
Board Of Examiners Of Social Work	
License Application Fee	24,025.00
Initial License Fee	109,200.00
Renewal License Fee	218,650.62
Reinstatement License Fee	13,500.00
Other Fees Related To Licenses	40,592.50
DEPARTMENT TOTAL	$405,968.12
Board Of Hairdressers And Cosmetologists	
License Application Fee	49,170.00
License Examination Fee	281,686.00
Initial License Fee	567,954.60
Renewal License Fee	604,354.77
DEPARTMENT TOTAL	$1,503,165.37
Board Of Licensing Hearing Aid Dealers & Fitters	
License Application Fee	4,900.00
License Examination Fee	6,210.00
Initial License Fee	5,200.00
Renewal License Fee	64,050.00
Reinstatement License Fee	600.00
Other Fees Related To Licenses	130.00
DEPARTMENT TOTAL	$81,090.00
Board Of Licensure For Nursing Home Administrators	
Inspection	375.00
License Application Fee	12,725.00
Initial License Fee	12,100.00
Renewal License Fee	51,675.00
Reinstatement License Fee	2,350.00
Other Fees Related To Licenses	1,255.00
DEPARTMENT TOTAL	$80,480.00
Board Of Medical Licensure	
License Application Fee	77,952.14
Renewal License Fee	3,442,192.00
General Sales To Public	8,439.17
Fines	122,719.33
Interest Income	480.73
Refund Of Prior Year Expend	3,925.47
DEPARTMENT TOTAL	$3,655,708.84
Board Of Nursing	
License Application Fee	6,950,111.40
Other Fees Related To Licenses	190,795.87
General Fees From Other St Agy	297,865.49
Interest Income	231,077.88
Dog License County Share	1,350.00
Refund Of Prior Year Expend	45,440.11
Other	77,820.67
DEPARTMENT TOTAL	$7,794,461.42
Board Of Opthalmic Dispensers	
License Application Fee	4,925.00
License Examination Fee	250.00
Renewal License Fee	58,090.00
Reinstatement License Fee	3,825.00
Other Fees Related To Licenses	210.00
DEPARTMENT TOTAL	$67,300.00
Board Of Optometric Examiners	
License Application Fee	21,150.00
Initial License Fee	6,730.00
Renewal License Fee	205,700.00
Reinstatement License Fee	1,650.00
Other Fees Related To Licenses	6,130.00
Other Deposits	1,381.12
DEPARTMENT TOTAL	$242,741.12
Board Of Professional Art Therapists	
License Application Fee	2,330.00
License Examination Fee	30.00
Initial License Fee	300.00
Renewal License Fee	8,450.00
Reinstatement License Fee	1,050.00
Other Fees Related To Licenses	275.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$12,435.00
Board Of Occupational Therapy	
License Application Fee	16,305.00
Renewal License Fee	158,795.00
Reinstatement License Fee	11,810.00
Other Fees Related To Licenses	2,595.00
Bank Franchise Tax	295.00
DEPARTMENT TOTAL	$189,800.00
Board For Respiratory Care Practitioners	
Initial License Fee	18,798.00
Renewal License Fee	198,839.00
Reinstatement License Fee	4,290.00
Other Fees Related To Licenses	15,435.76
DEPARTMENT TOTAL	$237,362.76
Board Of Certification For Marriage And Family The	
License Application Fee	5,205.00
Initial License Fee	8,450.00
Renewal License Fee	87,980.00
Reinstatement License Fee	600.00
Other Fees Related To Licenses	22,879.20
DEPARTMENT TOTAL	$125,114.20
Personnel Board	
General Fees From Public	1,225.72
General Fees From Other St Agy	799,972.77
DEPARTMENT TOTAL	$801,198.49
Board Of Pharmacy	
Fees-Impaired Pharmacists Com	89,615.00
License Application Fee	47,875.00
License Examination Fee	60,875.00
Initial License Fee	76,700.00
Renewal License Fee	1,593,780.00
Reinstatement License Fee	1,950.00
Other Fees Related To Licenses	265,232.61
DEPARTMENT TOTAL	$2,136,027.61

NAME OF ACCOUNT	ACTUAL RECEIPTS
Board Of Physical Therapist	
License Application Fee	47,800.00
License Examination Fee	52,616.00
Renewal License Fee	745,550.00
Reinstatement License Fee	9,180.00
Other Fees Related To Licenses	130,891.00
Fines	6,483.52
Interest Income	0.58
DEPARTMENT TOTAL	$992,521.10
Board Of Podiatry	
License Application Fee	6,000.00
Initial License Fee	250.00
Renewal License Fee	67,700.00
Other Fees Related To Licenses	11,038.36
DEPARTMENT TOTAL	$84,988.36
Bd of Licensure for Professional Engineers & Land	
Renewal License Fee	1,301,761.00
Reinstatement License Fee	48,020.00
Other Fees Related To Licenses	4,720.98
Engineering Firm Registration	33,300.00
Comity License Fee	274,800.00
Borpe Penalties	19,000.00
DEPARTMENT TOTAL	$1,681,601.98
Board Of Speech Pathology And Audiology	
License Application Fee	16,625.00
Initial License Fee	25,475.00
Renewal License Fee	144,460.00
Reinstatement License Fee	7,850.00
Other Fees Related To Licenses	3,720.00
DEPARTMENT TOTAL	$198,130.00
Board Of Veterinary Examiners	
License Application Fee	24,200.00
License Examination Fee	20,100.00
Renewal License Fee	534,460.00
Reinstatement License Fee	21,010.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Fees Related To Licenses	3,240.00
Fines	69,000.00
Dog License County Share	(100.00)
Operators License County Share	100.00
DEPARTMENT TOTAL	$672,010.00
Ky Board Of Licensure For Private Investigators	
License Application Fee	10,400.00
Initial License Fee	19,700.00
Renewal License Fee	54,110.00
Reinstatement License Fee	7,200.00
Other Fees Related To Licenses	3,230.00
DEPARTMENT TOTAL	$94,640.00
Executive Branch Ethics Commission	
General Fees From Public	292,500.00
Fines	93,600.00
DEPARTMENT TOTAL	$386,100.00
Human Rights Commission	
Misc. Donations	6,550.12
DEPARTMENT TOTAL	$6,550.12
Board Of Registration For Professional Geologists	
License Application Fee	2,800.00
License Examination Fee	12,950.00
Renewal License Fee	37,750.00
Reinstatement License Fee	1,200.00
Other Fees Related To Licenses	263.52
DEPARTMENT TOTAL	$54,963.52
Ky Teachers Retirement System	
Contributions-Employee Req	18,638.20
Contributions-Employee Volntry	84,622.93
Other	(74,650.67)
DEPARTMENT TOTAL	$28,610.46
Office Of State Budget Director	
Refund Of Prior Year Expend	27,609.09
DEPARTMENT TOTAL	$27,609.09

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	$167,276,177.07
Transportation Cabinet	
Transportation - Office Of The Secretary	
General Fees From Public	15,585.20
Misc. Donations	10,000.00
DEPARTMENT TOTAL	$25,585.20
Department Of Aviation	
Consumer Use Tax - County Clerks	15,843,648.00
General Sales To Public	475,180.36
Rental Of Buildings To Public	136,074.50
Gen Sales To Oth St Agencies	108,652.19
General Rentals To Oth St Agy	3,987.00
General Fees From Other St Agy	490,511.68
Genl Servs To Other St Agy	83,302.26
Rent Of Bldgs To Other St Agy	32,195.00
Maint Rec Chrged To Oth St Agy	384,396.77
Rev From US Dept Of Treasury	4,480.00
Federal Aid-Airport Inspectns	5,200.00
Interest Income	669,342.84
DEPARTMENT TOTAL	$18,236,970.60
Public Transportation	
General Fees From Other St Agy	239,670.77
Federal Aid-Mass Transit	320,329.23
DEPARTMENT TOTAL	$560,000.00
Department Of Highways	
General Fees From Public	1,440,537.72
General Services To Public	879,453.60
Genl Servs To Other St Agy	22,957.69
Equipment Rental Income	63,975,511.07
Federal Road Aid	11,500.00
Federal Aid-Highway Safety	516,501.35
Revenues From Other States	4,953,176.47
Interest Income	2,393,057.12
Misc. Donations	(10,000.00)
Proceeds From Asset Dispositn	5,021,595.14

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Receipts	5,991.95
Property Damage	12,925.65
DEPARTMENT TOTAL	$79,223,207.76
Department Of Vehicle Regulation	
Motor Veh Operator'S License	988,036.51
Passenger Car License Plate	13,164,297.00
Waste Transport Permit & Lic	48,529.35
Operators License Reinst Fees	237,558.80
Motor Boat Titling	274,855.00
Other Fees Related To Licenses	2,112,842.00
General Commissons From Public	1,027,286.83
Revenues From Other States	1,134,980.49
Fines	(2,812.29)
Interest Income	150,344.93
DEPARTMENT TOTAL	$19,135,918.62
CABINET TOTAL	$117,181,682.18
Cabinet for Economic Development	
Econ Dev - Office Of The Secretary	
Registration/Filing Fee	513,475.06
Interest Income	74,895.30
Other Receipts	1,800,000.00
DEPARTMENT TOTAL	$2,388,370.36
CABINET TOTAL	$2,388,370.36
Finance & Administration Cabinet	
Commonwealth Office Of Technology	
General Fees From Other St Agy	796,846.64
Other Deposits	473,304.15
DEPARTMENT TOTAL	$1,270,150.79
Office of PVA Accounting	
Payment From PVA	2,333,653.70
Restricted Funds	1,937,347.50
Other	(255,307.20)
DEPARTMENT TOTAL	$4,015,694.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
Department Of Revenue	
Health Care Provider Tax	290,982,548.88
Telecom Excise Tax	838,666.75
Telecom Property Tax	202,862.57
Fees-Delinquent Property Taxes	(2,315.28)
Omitted Tangible Property Tax	2,442,774.73
Delinquent Tax Fund-Dpt	(2,495.77)
Sales Tax Permit Fee Revenue	(47.07)
Lien Fees	94,283.27
Cigarette Enforcement & Adm	996,877.81
General Services To Public	74,740.00
Gen Sales To Oth St Agencies	215,496.00
Gross Receipts Tax Admin Fee	1,131,945.97
Tva Pymt In Lieu Of Tax	2,000,000.00
Payment From PVA	37,939.64
Vendor Offset Receipts	(23,762.35)
Enterprise Collections - Cost of Collection	5,141,166.54
Refund Of Prior Year Expend	751,337.39
DEPARTMENT TOTAL	$304,882,019.08
Finance - Office Of The Secretary	
General Fees From Public	1,655,364.87
General Fees From Other St Agy	1,091,902.00
Telecom Rebate	1,047,171.59
DEPARTMENT TOTAL	$3,794,438.46
Office Of The Controller	
General Fees From Other St Agy	1,291,850.00
Genl Servs To Other St Agy	3,767,475.36
Interest Income	4,226,557.26
Other Receipts	1,815,253.20
Redeposit-Unredmed Treas Chks	314,269.39
DEPARTMENT TOTAL	$11,415,405.21
County Costs	
General Fees From Public	616,200.89
Other Receipts	528,858.00
DEPARTMENT TOTAL	$1,145,058.89

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Facilities & Support Services	
General Sales To Public	578,805.21
General Commissons From Public	187,670.31
General Fees From Public	79.38
Rental Of Buildings To Public	45,957.50
Gen Sales To Oth St Agencies	234,356.22
General Rentals To Oth St Agy	375.00
General Comms From Oth St Agy	380,390.48
Rent Of Bldgs To Other St Agy	300.00
Proceeds From Recyclable Sales	26,828.11
DEPARTMENT TOTAL	$1,454,762.21
CABINET TOTAL	$327,977,528.64
Cabinet for Universities	
Kentucky Higher Education Assistance Authority	
Forefeitures	52,408.16
Interest Income	45,399.21
Other Receipts	21,022,074.66
Undistributed Receipts	400.00
Other Deposits	258,127.65
Refund Of Prior Year Expend	474,871.17
DEPARTMENT TOTAL	$21,853,280.85
Council On Postsecondary Education	
General Fees From Public	64,870.00
General Fees From Other St Agy	9,288.65
Initial License Fees	27,600.00
Renewal License Fees	275,150.00
Rev From US Dept Of Education	121,478.88
Interest Income	14,879.74
DEPARTMENT TOTAL	$513,267.27
Eastern Kentucky University	
General Sales To Public	224,393,594.83
Interest Income	930,263.20
DEPARTMENT TOTAL	$225,323,858.03
Kentucky State University	
General Sales To Public	19,911,996.40
Interest Income	228,167.44
DEPARTMENT TOTAL	$20,140,163.84
Morehead State University	
General Sales To Public	70,068,601.01
Interest Income	422,732.07
DEPARTMENT TOTAL	$70,491,333.08
Murray State University	
General Fees From Public	(5,663,068.29)
Tuition From Public	109,911,206.48
Room & Board From Public	31,403,201.86
Interest Income	4,347,611.93
DEPARTMENT TOTAL	$139,998,951.98
Northern Kentucky University	
General Sales To Public	184,800,000.00
Interest Income	2,207,016.15
DEPARTMENT TOTAL	$187,007,016.15
University of Kentucky	
General Sales To Public	2,825,483,709.73
Interest Income	9,162,553.43
DEPARTMENT TOTAL	$2,834,646,263.16
University of Louisville	
General Sales To Public	111,519,748.72
Interest Income	447,505.64
DEPARTMENT TOTAL	$111,967,254.36
Western Kentucky University	
General Sales To Public	19,430,729.34
Tuition From Public	124,791,670.84
Rev From Other Federal Agys	703,060.95
Interest Income	615,650.71
Other Receipts	105,061,021.73
DEPARTMENT TOTAL	$250,602,133.57

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Ky Community Technical College System	
General Sales To Public	230,338,671.48
Interest Income	7,389,748.01
DEPARTMENT TOTAL	$237,728,419.49
CABINET TOTAL	$4,100,271,941.78
Tourism, Arts and Heritage Cabinet	
Kentucky Heritage Council	
General Fees From Public	139,171.00
General Fees From Other St Agy	6,655.24
Misc. Donations	835.50
Other Receipts	28.87
DEPARTMENT TOTAL	$146,690.61
Kentucky Arts Council	
Other Receipts	131,678.44
DEPARTMENT TOTAL	$131,678.44
Kentucky Historical Society	
General Sales To Public	425,489.17
General Fees From Public	1,827.72
Rental Of Buildings To Public	55,400.00
Gen Sales To Oth St Agencies	2,512.90
General Fees From Other St Agy	21,705.00
Rent Of Bldgs To Other St Agy	18,290.00
Rev From Other Federal Agys	139,950.00
Interest Income	294.43
Misc Private Grants & Gifts	100.00
Local History Trust Fund	7,708.00
Other Receipts	148,925.00
DEPARTMENT TOTAL	$822,202.22
Kentucky Fish And Wildlife Resources	
Hunting/Fishing License	30,442,134.00
Motor Boat Registration-Co Clk	5,917,416.31
Motor Boat Mftr & Dealer Lic	19,020.00
Fish&Game-40% Gen/60% Law Enf	105,607.00
General Sales To Public	561,439.32
General Rentals To Public	13,232.00
General Fees From Public	496,112.69
General Fees From Other St Agy	7,959.30
Rev From US Dept Of Interior	(39.88)
Fines	39,750.46
Coal Road Recovery Fines	50.00
Interest Income	5,579,393.20
Misc Private Grants & Gifts	44,101,380.82
Misc. Donations	25,386.66
Nongame Fish & Wildlife Gift	68,138.00
Fish and Wildlife Educational Program	18,453.51
Fish and Wildlife Hunter for the Hungry	121.44
Proceeds From Asset Dispositn	201,654.76
Other Receipts	471,551.06
Other Program Income	289,487.57
Employee Benefits Assessment	1,300.00
Program Income-Non-Deductive	358.78
DEPARTMENT TOTAL	$88,359,907.00
Kentucky Department Of Parks	
General Sales To Public	6,000.00
DEPARTMENT TOTAL	$6,000.00
Tourism - Office Of The Secretary	
Interest Income	157,632.36
Other Receipts	10,430.00
DEPARTMENT TOTAL	$168,062.36
Kentucky Artisans Center At Berea	
General Sales To Public	1,585,943.84
Loss Claim Proceeds	2,240.04
DEPARTMENT TOTAL	$1,588,183.88
Department Of Travel	
General Sales To Public	15,255.55
DEPARTMENT TOTAL	$15,255.55
CABINET TOTAL	$91,237,980.06

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Education & Workforce Development C	
Education Professional Standards Board	
License Application Fee	212,480.00
DEPARTMENT TOTAL	$212,480.00
Commission On Deaf And Hard Of Hearing	
General Fees From Public	1,498,800.00
DEPARTMENT TOTAL	$1,498,800.00
Kentucky Environmental Education Council	
General Fees From Public	4,298.00
Misc Private Grants & Gifts	10,500.00
Other Program Income	97,500.00
DEPARTMENT TOTAL	$112,298.00
Education - Office Of The Secretary	
Genl Servs To Other St Agy	215,471.09
Other Receipts	237,091.93
Refund Of Prior Year Expend	42.93
DEPARTMENT TOTAL	$452,605.95
Department For Workforce Investment	
General Sales To Public	49,458.92
General Commissons From Public	157,898.20
General Fees From Public	195,879.13
Rental Of Buildings To Public	556,079.77
Soft Drink Vending Commissions	147,724.78
Genl Servs To Other St Agy	922,061.16
Rent Of Bldgs To Other St Agy	935,607.12
Rev From US Health & Hum Svs	1,718,089.69
Interest Income	118,118.07
Misc. Donations	21,025.00
Proceeds From Asset Dispositn	566,075.23
Other Receipts	882.23
DEPARTMENT TOTAL	$5,388,899.30
Kentucky Commission on Proprietary Education	
License Application Fee	25,340.00
Initial License Fee	600.00
Renewal License Fee	83,394.50
Other Fees Related To Licenses	16,074.54
Fines	870.00
Other Receipts	1,302.00
DEPARTMENT TOTAL	$127,581.04
Department Of Education	
U-Drive-It Permits	25.00
License Application Fee	1,299,470.00
General Sales To Public	156,690.60
General Fees From Public	1,422,089.37
Tuition From Public	342,543.16
Rental Of Buildings To Public	14,010.00
Instructional Material Resales	1,633.37
Cafeteria Resales	1,765.50
General Comms From Oth St Agy	5,721.85
General Fees From Other St Agy	39,925.70
Rev From US Dept Of Agricult	15,001.23
Interest Income	27,600.02
Misc Private Grants & Gifts	231,018.69
Misc. Donations	19,365.00
Proceeds From Asset Dispositn	19,004.68
Other Receipts	10.00
Other Deposits	319,815.86
Loss Claim Proceeds	8,880.03
DEPARTMENT TOTAL	$3,924,570.06
Kentucky Educational Television	
General Sales To Public	599,412.67
Gen Sales To Oth St Agencies	204,363.55
Rev From US Dept Of Commerce	117,170.54
Rev From US Dept Of Justice	79,945.37
Proceeds From Asset Dispositn	1,163.44
Refund Of Prior Year Expend	240,456.83
DEPARTMENT TOTAL	$1,242,512.40
Department For Libraries & Archives	
Legal Process-County Court Clk	953,141.00
General Sales To Public	209,302.40

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Gen Sales To Oth St Agencies	1,284,351.31
DEPARTMENT TOTAL	$2,446,794.71
CABINET TOTAL	$15,406,541.46
Health & Family Services Cabinet	
CHFS - Office Of The Secretary	
General Fees From Public	113,574.76
Genl Servs To Other St Agy	80.00
Revenues From Other States	26.80
Other Deposits	(5,092,650.81)
Other Program Income	1,516,076.30
Restitution Proceeds	5,904.86
DEPARTMENT TOTAL	($3,456,988.09)
Office Of Inspector General	
Initial License Fee	83,262.00
Renewal License Fee	2,331,086.00
Other Fees Related To Licenses	121,234.40
General Fees From Public	1,731,990.36
General Fees From Other St Agy	1,947,602.99
Rev From US Dept Of Justice	(3,205.53)
Fines	5,486.42
Interest Income	4,485.16
Other Receipts	57,030.75
Escrow	200.00
DEPARTMENT TOTAL	$6,279,172.55
CHFS - Department for Aging and Independent Living	
Renewal License Fee	283,880.00
General Fees From Public	1,292,988.74
Genl Servs To Other St Agy	17,874.54
Fines	9,261.90
Refund Of Prior Year Expend	2,487.15
DEPARTMENT TOTAL	$1,606,492.33
Department for Income Support	
General Fees From Public	(1,665.99)
Rev From US Health & Hum Svs	9,193,751.24
Interest Income	29,004.72
Other Deposits	12,970,485.95
AFDC Collections-DCSE	27,239.48
Restitution Proceeds	397.07
DEPARTMENT TOTAL	$22,219,212.47
Department For Public Health	
Renewal License Fee	420.00
General Commissons From Public	693,549.00
General Fees From Public	18,042,633.50
General Fees From Other St Agy	35,477,769.03
Rev From US Health & Hum Svs	15,303.27
Interest Income	1,614.50
Misc. Donations	150.00
Other Receipts	6,174,631.49
Cold Check Clearing Account	(20.00)
Other Program Income	15,131,356.71
DEPARTMENT TOTAL	$75,537,407.50
Behavioral Health, Developmental & Intellectual Di	
General Sales To Public	54,789.85
General Fees From Public	31,693,830.26
Rental Of Buildings To Public	188,600.00
General Fees From Other St Agy	167,338,264.69
Rent Of Bldgs To Other St Agy	586,057.80
Co Atty Operated Traffic School Fees	133,884.36
Other Receipts	301,588.25
Refund Of Prior Year Expend	2,445.79
DEPARTMENT TOTAL	$200,299,461.00
Department For Community Based Services	
General Fees From Public	4,647,166.92
General Fees From Other St Agy	185,617,650.61
Rev From US Health & Hum Svs	30.00
Rape Crisis Center Trust Fund	19,316.00
Temporary Deposit	2,030.44
Other Deposits	13,309,622.09
Other Program Income	1,012,701.68
DEPARTMENT TOTAL	$204,608,517.74

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Office of Health Data and Analytics	
General Fees From Public	123,070.00
General Fees From Other St Agy	15,000.00
DEPARTMENT TOTAL	$138,070.00
Department For Medicaid Services	
General Fees From Public	8,272.18
Other Deposits	40,000.00
DEPARTMENT TOTAL	$48,272.18
Medicaid Services Benefits	
Other Receipts	82,675,954.12
Performance Bonds	72,853,920.48
Other Deposits	524,567.98
DEPARTMENT TOTAL	$156,054,442.58
Office for Children With Special Health Care Needs	
General Fees From Public	4,914,235.12
General Fees From Other St Agy	2,127,293.30
Interest Income-Long Term Inv	72,775.07
Refund Of Prior Year Expend	824.64
DEPARTMENT TOTAL	$7,115,128.13
CABINET TOTAL	$670,449,188.39
Justice & Public Safety Cabinet	
Justice - Office Of The Secretary	
Motorcycle License	701,168.58
General Fees From Public	945,889.48
US DHS - FEMA	4,151,061.70
Interest Income	1,747.75
Other Receipts	195,636.48
DEPARTMENT TOTAL	$5,995,503.99
Department For Public Advocacy	
General Fees From Public	2,056,771.73
General Fees From Other St Agy	2,000,000.00
Co Atty Operated Traffic School Fees	93,557.75
Court Cost	694,629.77
DEPARTMENT TOTAL	$4,844,959.25
Kentucky State Police	
Motor Veh Operator'S License	1,157,223.00
General Permits	1,304,995.00
License Application Fee	140,310.00
Other Fees Related To Licenses	9,840.00
General Commissons From Public	61.48
General Fees From Public	544,908.69
General Services To Public	174,527.62
General Rentals To Oth St Agy	9,600.00
General Comms From Oth St Agy	10,532.98
General Fees From Other St Agy	2,431,560.23
Genl Servs To Other St Agy	4,320,673.86
Ky Internet Crimes Task Force Fees	555,408.34
Co Atty Operated Traffic School Fees	19,356.78
Rev From US Dept Of Justice	434,853.77
Federal Aid-Highway Safety	26,433.54
Rev From Other Federal Agys	23,205.90
Local 911 Surcharge Fees	2,002,879.20
Court Cost	138,925.97
Forefeitures	2,170,661.41
Interest Income	96,581.70
Misc. Donations	1,600.00
Proceeds From Asset Dispositn	705,106.29
Other Receipts	5,652,020.65
Cold Check Clearing Account	(216.50)
DEPARTMENT TOTAL	$21,931,049.91
Department Of Juvenile Justice	
General Fees From Public	152,264.78
General Fees From Other St Agy	136,036.11
Proceeds From Asset Dispositn	255.00
DEPARTMENT TOTAL	$288,555.89
Department Of Criminal Justice Training	
License Application Fee	3,000.00
General Rentals To Public	325.00
Tuition From Public	4,955.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Room & Board From Public	300.00
Soft Drink Vending Commissions	16,932.99
Concld Weapon App Ren/Late Fee	402,375.00
Interest Income	270,884.44
Proceeds From Asset Dispositn	9,727.59
DEPARTMENT TOTAL	$708,500.02
Department Of Corrections	
General Sales To Public	18,449.06
General Rentals To Public	100.00
General Commissons From Public	3,192,350.84
General Fees From Public	163,025.49
Fees For Legal Serv Fr/Public	900,449.15
General Services To Public	144,044.28
Gen Sales To Oth St Agencies	2,000.00
Genl Servs To Other St Agy	450,000.00
Inmate Labor Chg To Oth St Agy	753,539.18
St Emp Labor Chg To Oth St Agy	198,916.42
Rev From Other Federal Agys	7,725.22
Local Grants & Revenues	31,450.83
Misc. Donations	100.00
Proceeds From Recyclable Sales	1,107.93
Proceeds From Asset Dispositn	10,098.05
Other Receipts	2,591,897.81
Offers In Settlement Escrow Fd	49.34
Loss Claim Proceeds	617,585.47
Restitution Proceeds	15,874.55
Refund Of Prior Year Expend	488.00
DEPARTMENT TOTAL	$9,099,251.62
CABINET TOTAL	$42,867,820.68
Personnel Cabinet	
Personnel - Office Of The Secretary	
General Fees From Public	8,016,976.90
General Fees From Other St Agy	4,083,337.12
Genl Servs To Other St Agy	26,761.40
Interest Income	393,663.18
Misc. Donations	2,000.00
Employee Benefits Assessment	15,000,000.00
Refund Of Prior Year Expend	53.00
DEPARTMENT TOTAL	$27,522,791.60
Department For Personnel Administration	
Other Receipts	72,862.40
DEPARTMENT TOTAL	$72,862.40
Department For Employee Insurance	
Genl Servs To Other St Agy	6,106.50
DEPARTMENT TOTAL	$6,106.50
CABINET TOTAL	$27,601,760.50
Labor Cabinet	
Labor - Office of the Secretary	
Genl Servs To Other St Agy	100,000.00
Proceeds From Recyclable Sales	28.50
Proceeds From Asset Dispositn	128,606.70
DEPARTMENT TOTAL	$228,635.20
CABINET TOTAL	$228,635.20
Energy and Environment Cabinet	
KY Public Service Commission	
General Sales To Public	(2.67)
Fines	617,000.00
Proceeds From Asset Dispositn	1,164.50
Other Receipts	41,268.65
DEPARTMENT TOTAL	$659,430.48
KY State Nature Preserves Commission	
General Sales To Public	85.00
Rev From Other Federal Agys	1,000.00
Interest Income	1,447.94
DEPARTMENT TOTAL	$2,532.94
EEC - Office of the Secretary	
Registration/Filing Fee	65,061.25
General Sales To Public	893.10

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$65,954.35
Department for Natural Resources	
General Permits	729,365.00
Sand & Gravel License	8,300.00
General Assessments	231,991.00
License Application Fee	80,250.00
License Examination Fee	19,671.00
Initial License Fee	84,195.00
Renewal License Fee	7,915.00
Other Fees Related To Licenses	580.00
General Sales To Public	337,040.18
General Rentals To Public	157,052.60
General Fees From Public	759,674.89
General Services To Public	20,114.79
Gen Sales To Oth St Agencies	12,975.82
General Fees From Other St Agy	3,000.00
Genl Servs To Other St Agy	18,209.69
Rev From US Dept Of Agricult	13,612.50
Revenues From Other States	1,602,539.90
Fines	76,628.49
Forefeitures	526,124.00
Interest Income	17,354.80
Proceeds From Recyclable Sales	26.00
Proceeds From Asset Dispositn	105,031.94
Other Receipts	17,425.30
Other Deposits	683,176.64
Refund Of Prior Year Expend	724.55
DEPARTMENT TOTAL	$5,512,979.09
Department for Environmental Protection	
Truck Permits	31,693.46
General Permits	1,152,419.12
Hazardous Waste Mgt Assessment	1,461,476.11
General Assessments	569,243.99
Registration/Filing Fee	58,608.00
License Application Fee	166,670.00
License Examination Fee	142,370.00
Initial License Fee	82,900.00
Renewal License Fee	139,250.00
Air Emission Fees	13,501,985.88
Facilit Const Sewer Line Plans	76,900.00
General Sales To Public	215.00
General Fees From Public	1,043,096.06
Undrgrnd Strg Tank Fee - Fra	293,940.00
Water Test Fees	449,467.50
Genl Servs To Other St Agy	174,419.62
Forefeitures	10,000.00
Interest Income	54,713.77
Proceeds From Asset Dispositn	17,398.82
Other Receipts	157,421.45
Other Deposits	26.80
Property Damage	11,615.88
Refund Of Prior Year Expend	1,016,370.44
DEPARTMENT TOTAL	$20,612,201.90
Office of Administrative Services	
General Fees From Public	2,207.49
DEPARTMENT TOTAL	$2,207.49
Office of KY Nature Preserves	
General Sales To Public	100.67
General Fees From Public	100.00
General Services To Public	86,762.80
Genl Servs To Other St Agy	139,239.81
Rev From US Dept Of Agricult	18,230.17
Rev From Other Federal Agys	26,080.55
Interest Income	1,072.21
Misc Private Grants & Gifts	15,016.07
Ky Nature Preserves Gift	20,113.00
Proceeds From Asset Dispositn	4,090.67
DEPARTMENT TOTAL	$310,805.95
Office of Energy Policy	
Other Receipts	30,449.00
DEPARTMENT TOTAL	$30,449.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	$27,196,561.20
Public Protection Cabinet	
Horse Racing Commission	
Ky Thoroughbred Devel Fd	20,000.00
General Assessments	777,023.24
Registration/Filing Fee	643,321.50
License Application Fee	1,391,320.20
General Sales To Public	351.10
Fines	202,940.00
Interest Income	604,328.75
Misc. Donations	735,492.71
Proceeds From Asset Dispositn	6,970.00
Other Receipts	918,585.65
Abandoned Property	36,771.59
Other	536,473.50
DEPARTMENT TOTAL	$5,873,578.24
Kentucky Claims Commission	
General Fees From Public	82,033.13
Co Atty Operated Traffic School Fees	91,944.69
Court Cost	674,783.21
Misc. Donations	22,414.84
Other Receipts	651.98
DEPARTMENT TOTAL	$871,827.85
Pub Protection - Office of the Secretary	
Initial License Fee	2,934.00
General Sales To Public	27.30
Genl Servs To Other St Agy	93,007.15
Legal Servs From Other St Agy	225.00
Other Receipts	281.10
Other Deposits	288.00
DEPARTMENT TOTAL	$96,762.55
Department of Insurance	
Cigarette Excise Tax	(104.34)
Insur Prem Tx Oth Than Life	7,658,436.95
Insurance Agents' License	18,007,161.17
Registration/Filing Fee	53,200.00
License Application Fee	213,809.00
Renewal License Fee	17,245,100.00
Other Fees Related To Licenses	41,978.92
General Sales To Public	380.00
General Fees From Public	40,095.00
Fees For Acct&Aud Srv Frm/Publ	1,306,488.37
Genl Servs To Other St Agy	10,320.00
Rev From US Health & Hum Svs	606.90
Fines	19,451.06
Other Receipts	934,053.93
DEPARTMENT TOTAL	$45,530,976.96
Occupations and Professions	
License Application Fee	61,525.00
License Examination Fee	10,425.00
Initial License Fee	756,159.91
Renewal License Fee	1,863,980.00
Reinstatement License Fee	18,270.00
Other Fees Related To Licenses	231,355.14
General Fees From Public	227,678.40
Genl Servs To Other St Agy	1,604,650.00
Fines	181,363.00
Interest Income	83,913.38
DEPARTMENT TOTAL	$5,039,319.83
KY Boxing and Wrestling Authority	
License Application Fee	20,278.25
Renewal License Fee	42,777.70
Other Fees Related To Licenses	111,932.35
General Sales To Public	5.00
General Fees From Public	9.00
Fines	650.00
DEPARTMENT TOTAL	$175,652.30
Department of Alcoholic Beverage Control	
Teen Tobacco Education Fund	31,935.85
Teen Tobacco Enforcement Fund	213,812.72
Abc Education Training Acct	229,003.35

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Abc Forfeited Property	290.00
Lien Fees	2,940.82
License Application Fee	1,432,860.25
Initial License Fee	6,180.00
Renewal License Fee	6,554,979.04
Other Fees Related To Licenses	6,419.79
DEPARTMENT TOTAL	$8,478,421.82
Department of Charitable Gaming	
Registration/Filing Fee	4,462,284.03
License Application Fee	70,074.18
Initial License Fee	2,500.00
Renewal License Fee	184,144.47
Fines	66,039.99
Other Receipts	409.70
Restitution Proceeds	2,289.29
DEPARTMENT TOTAL	$4,787,741.66
Department of Financial Institutions	
General Assessments	2,103,127.18
Registration/Filing Fee	3,456,392.68
License Examination Fee	125,110.00
Initial License Fee	1,777,490.00
Renewal License Fee	7,978,570.00
Reinstatement License Fee	21,100.00
Other Fees Related To Licenses	6,900.00
General Sales To Public	164.94
Fees For Acct&Aud Srv Frm/Publ	694,546.27
Fines	281,250.00
Interest Income	7,407.09
Other Receipts	900,545.50
Other Deposits	14,351.33
Other	2,817.00
DEPARTMENT TOTAL	$17,369,771.99
Department of Housing, Buildings and Construction	
General Permits	7,797,519.30
Inspection	3,470,757.85
License Application Fee	116,878.06
License Examination Fee	174,999.21
Initial License Fee	11,090.25
Renewal License Fee	4,545,721.09
Other Fees Related To Licenses	21,948.53
General Sales To Public	15,606.50
General Fees From Public	3,566,637.00
Cigarette Enforcement & Adm	18,000.00
Fines	17,765.00
Interest Income	4,014.10
Unhonored Check Penalty	912.00
DEPARTMENT TOTAL	$19,761,848.89
CABINET TOTAL	$107,985,902.09
TOTAL REVENUES	$5,748,707,559.00

NON-REVENUES

Judicial Cabinet	
Judicial Form Retirement System	
Op Tr From General Fund	309,800.00
DEPARTMENT TOTAL	$309,800.00
CABINET TOTAL	$309,800.00
Cabinet of the General Government	
Department Of Agriculture	
Op Tr From Agency Rev Fund	230,120.08
Op Tr From Tobacco Fund	1,631,500.00
DEPARTMENT TOTAL	$1,861,620.08
Attorney General	
Op Tr From Agency Rev Fund	1,327,023.45
Op Tr From Ot Spec Rev Fund	255,700.00
Op Tr From Other Exp Trust Fd	174,950.00
DEPARTMENT TOTAL	$1,757,673.45
Department Of Veterans Affairs	
Op Tr From Capital Project Fd	190,000.00
DEPARTMENT TOTAL	$190,000.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Ky Infrastructure Authority	
Receipts From Trustees	1,285,027.99
DEPARTMENT TOTAL	$1,285,027.99
Ky River Authority	
Op Tr From Capital Project Fd	2,258.50
DEPARTMENT TOTAL	$2,258.50
Office Of Homeland Security	
Op Tr From Other Exp Trust Fd	6,801.98
DEPARTMENT TOTAL	$6,801.98
Department Of Military Affairs	
Op Tr From Capital Project Fd	216,468.32
Op Tr From Agency Rev Fund	2,850,568.46
Op Tr From Other Exp Trust Fd	403,920.00
DEPARTMENT TOTAL	$3,470,956.78
Kentucky Retirement Systems	
Op Tr From Ky Employees Ret Fd	13,710,313.50
Op Tr From State Police Ret Fd	292,249.50
Op Tr From Cnty Retirement Fd	24,866,620.50
Op Tr From Ky Emp Haz Fund	1,304,534.00
Op Tr From County Haz Fund	2,181,282.50
DEPARTMENT TOTAL	$42,355,000.00
Department for Local Government	
Op Tr From Ot Spec Rev Fund	2,000,000.00
DEPARTMENT TOTAL	$2,000,000.00
State Treasurer	
Op Tr From General Fund	1,060,600.00
DEPARTMENT TOTAL	$1,060,600.00
Kentucky Communications Network Authority	
Op Tr From General Fund	243,671.31
DEPARTMENT TOTAL	$243,671.31
Ky Teachers Retirement System	
Op Tr From Teachers' Ret Fd	17,917,332.49
Op Tr From Teachers Retirement Health	511,396.17
Op Tr From Teachers Retirement Life Insu	211,694.30
DEPARTMENT TOTAL	$18,640,422.96
CABINET TOTAL	$72,874,033.05
Transportation Cabinet	
Transportation - Office Of The Secretary	
Op Tr From Agency Rev Fund	1,085,697,964.75
DEPARTMENT TOTAL	$1,085,697,964.75
Department Of Highways	
Op Tr From Capital Project Fd	28,800.00
Op Tr From Federal Fund	1,390,252.26
DEPARTMENT TOTAL	$1,419,052.26
CABINET TOTAL	$1,087,117,017.01
Finance & Administration Cabinet	
Department Of Revenue	
Op Tr From Agency Rev Fund	1,425,800.00
Op Tr From Ot Spec Rev Fund	4,337,573.63
DEPARTMENT TOTAL	$5,763,373.63
Finance - Office Of The Secretary	
Op Tr From Capital Project Fd	20,000.00
Op Tr From Computer Serv Fund	500,000.00
DEPARTMENT TOTAL	$520,000.00
Office of Inspector General	
Op Tr From Agency Rev Fund	737,200.00
DEPARTMENT TOTAL	$737,200.00
Office Of The Controller	
Op Tr From Agency Rev Fund	1,746,526.83
Op Tr From Ot Spec Rev Fund	69,469.47
DEPARTMENT TOTAL	$1,815,996.30
CABINET TOTAL	$8,836,569.93
Cabinet for Universities	
Kentucky Higher Education Assistance Authority	
Op Tr From Agency Rev Fund	13,410.77

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Op Tr From Ot Spec Rev Fund	9,230,000.00
Op Tr From Special Dep Trst Fd	125,991.72
DEPARTMENT TOTAL	$9,369,402.49
Council On Postsecondary Education	
Op Tr From Ot Spec Rev Fund	3,631,793.10
Op Tr From Other Exp Trust Fd	26,000.00
DEPARTMENT TOTAL	$3,657,793.10
Eastern Kentucky University	
Op Tr From Agency Rev Fund	215,409,754.43
DEPARTMENT TOTAL	$215,409,754.43
Kentucky State University	
Op Tr From Capital Project Fd	1,253,272.56
Op Tr From Agency Rev Fund	30,693,927.99
DEPARTMENT TOTAL	$31,947,200.55
Morehead State University	
Op Tr From Capital Project Fd	(37,105.53)
Op Tr From Agency Rev Fund	68,000,000.00
DEPARTMENT TOTAL	$67,962,894.47
Murray State University	
Op Tr From Capital Project Fd	55,389.80
Op Tr From Agency Rev Fund	189,863,053.05
DEPARTMENT TOTAL	$189,918,442.85
Northern Kentucky University	
Op Tr From Agency Rev Fund	167,866,500.00
DEPARTMENT TOTAL	$167,866,500.00
University of Kentucky	
Op Tr From Agency Rev Fund	3,172,306,714.74
Op Tr From Ot Spec Rev Fund	7,039,331.60
DEPARTMENT TOTAL	$3,179,346,046.34
University of Louisville	
Op Tr From Agency Rev Fund	85,452,380.87
Op Tr From Ot Spec Rev Fund	1,118,160.20
DEPARTMENT TOTAL	$86,570,541.07
Western Kentucky University	
Op Tr From Capital Project Fd	212.32
Op Tr From Agency Rev Fund	126,138,411.19
DEPARTMENT TOTAL	$126,138,623.51
Ky Community Technical College System	
Op Tr From General Fund	9,333.12
Op Tr From Capital Project Fd	688,303.64
Op Tr From Agency Rev Fund	225,600,000.00
Op Tr From Ot Spec Rev Fund	43,727,057.56
DEPARTMENT TOTAL	$270,024,694.32
CABINET TOTAL	$4,348,211,893.13
Tourism, Arts and Heritage Cabinet	
Kentucky Heritage Council	
Op Tr From Agency Rev Fund	7,207.03
DEPARTMENT TOTAL	$7,207.03
Kentucky Fish And Wildlife Resources	
Op Tr From Federal Fund	12,647,837.40
Op Tr From Agency Rev Fund	429,768.56
DEPARTMENT TOTAL	$13,077,605.96
Tourism - Office Of The Secretary	
Op Tr From Agency Rev Fund	14,345.60
Op Tr From Ot Spec Rev Fund	15,371,167.22
DEPARTMENT TOTAL	$15,385,512.82
CABINET TOTAL	$28,470,325.81
Education & Workforce Development C	
Kentucky Environmental Education Council	
Op Tr From Ot Spec Rev Fund	150,000.00
Op Tr From Other Exp Trust Fd	120,298.54
DEPARTMENT TOTAL	$270,298.54
Education - Office Of The Secretary	
Op Tr From General Fund	1,380,876.34

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Op Tr From Federal Fund	5,958,426.98
Op Tr From Agency Rev Fund	222,010.67
DEPARTMENT TOTAL	$7,561,313.99
Department For Workforce Investment	
Op Tr From Agency Rev Fund	2,389,590.82
Op Tr From Ot Spec Rev Fund	89,572.81
Op Tr From Unemploy Comp Fund	4,943,670.42
DEPARTMENT TOTAL	$7,422,834.05
Department Of Education	
Op Tr From General Fund	18,745,104.00
Op Tr From Capital Project Fd	6,527.09
Op Tr From Federal Fund	526,473.86
Op Tr From Agency Rev Fund	2,911,291.97
Op Tr From Special Dep Trst Fd	86,599.62
DEPARTMENT TOTAL	$22,275,996.54
CABINET TOTAL	$37,530,443.12
Health & Family Services Cabinet	
CHFS - Office Of The Secretary	
Op Tr From General Fund	1,559,320.56
Op Tr From Agency Rev Fund	5,900,253.50
Op Tr From Ot Spec Rev Fund	7,724,085.79
DEPARTMENT TOTAL	$15,183,659.85
Office Of Inspector General	
Op Tr From Agency Rev Fund	450,000.00
Op Tr From Ot Spec Rev Fund	111,685.00
DEPARTMENT TOTAL	$561,685.00
CHFS - Department for Aging and Independent Living	
Op Tr From Agency Rev Fund	286,600.00
DEPARTMENT TOTAL	$286,600.00
Department for Income Support	
Op Tr From General Fund	123,424.01
DEPARTMENT TOTAL	$123,424.01
Department For Public Health	
Op Tr From General Fund	500,000.00
Op Tr From Agency Rev Fund	1,111,691.56
DEPARTMENT TOTAL	$1,611,691.56
Behavioral Health, Developmental & Intellectual Di	
Op Tr From General Fund	2,098,172.02
Op Tr From Capital Project Fd	156,284.06
Op Tr From Agency Rev Fund	229,058.35
Op Tr From Ot Spec Rev Fund	1,097,521.78
DEPARTMENT TOTAL	$3,581,036.21
Department For Community Based Services	
Op Tr From General Fund	13,509,817.86
Op Tr From Capital Project Fd	38,464.75
Op Tr From Agency Rev Fund	847,387.81
Op Tr From Ot Spec Rev Fund	319,853.37
DEPARTMENT TOTAL	$14,715,523.79
Office of Health Data and Analytics	
Op Tr From General Fund	24,965.66
Op Tr From Other Exp Trust Fd	5,756,418.15
DEPARTMENT TOTAL	$5,781,383.81
Department For Medicaid Services	
Op Tr From General Fund	37,592.14
Op Tr From Agency Rev Fund	20,678,485.29
DEPARTMENT TOTAL	$20,716,077.43
Medicaid Services Benefits	
Op Tr From Agency Rev Fund	49,946,204.36
Op Tr From Ot Spec Rev Fund	289,313,000.00
Op Tr From Other Exp Trust Fd	23,132,032.87
Op Tr From Tobacco Fund	5,180,694.49
DEPARTMENT TOTAL	$367,571,931.72
CABINET TOTAL	$430,133,013.38

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Justice & Public Safety Cabinet	
Justice - Office Of The Secretary	
Op Tr From General Fund	900,000.00
DEPARTMENT TOTAL	$900,000.00
Kentucky State Police	
Op Tr From Capital Project Fd	51,969.15
Op Tr From Agency Rev Fund	16,488,426.68
Op Tr From Other Exp Trust Fd	1,916,072.84
DEPARTMENT TOTAL	$18,456,468.67
Department Of Juvenile Justice	
Op Tr From Agency Rev Fund	13,157,502.36
DEPARTMENT TOTAL	$13,157,502.36
Department Of Criminal Justice Training	
Op Tr From Capital Project Fd	3,792.62
Op Tr From Agency Rev Fund	704,920.10
Op Tr From Ot Spec Rev Fund	82,669,707.66
DEPARTMENT TOTAL	$83,378,420.38
Department Of Corrections	
Op Tr From Capital Project Fd	954.12
Op Tr From Ot Spec Rev Fund	2,000,000.00
DEPARTMENT TOTAL	$2,000,954.12
CABINET TOTAL	$117,893,345.53
Personnel Cabinet	
Personnel - Office Of The Secretary	
Op Tr From Agency Rev Fund	164,480.00
Op Tr From Ins Admin Fund	80,000.00
Op Tr From Risk Management Fd	80,000.00
DEPARTMENT TOTAL	$324,480.00
Department For Employee Insurance	
Op Tr From Health Self-Insurance Fund	5,478,768.79
Op Tr From Special Dep Trst Fd	28,254.83
DEPARTMENT TOTAL	$5,507,023.62
CABINET TOTAL	$5,831,503.62
Labor Cabinet	
Labor - Office of the Secretary	
Op Tr From Ins Admin Fund	4,946,000.00
DEPARTMENT TOTAL	$4,946,000.00
CABINET TOTAL	$4,946,000.00
Energy and Environment Cabinet	
KY Public Service Commission	
Op Tr From Federal Fund	137,597.80
DEPARTMENT TOTAL	$137,597.80
KY State Nature Preserves Commission	
Op Tr From Federal Fund	50.57
Op Tr From Ot Spec Rev Fund	14,900.32
DEPARTMENT TOTAL	$14,950.89
EEC - Office of the Secretary	
Op Tr From Federal Fund	9,812.22
Op Tr From Agency Rev Fund	208,000.00
Op Tr From Ins Admin Fund	1,181,800.00
DEPARTMENT TOTAL	$1,399,612.22
Department for Energy Development and Independence	
Op Tr From Federal Fund	1,668.50
DEPARTMENT TOTAL	$1,668.50
Department for Natural Resources	
Op Tr From Federal Fund	1,043,776.09
Op Tr From Agency Rev Fund	719,782.64
Op Tr From Other Exp Trust Fd	1,400,000.00
Op Tr From Special Dep Trst Fd	51,556.81
DEPARTMENT TOTAL	$3,215,115.54
Department for Environmental Protection	
Op Tr From Capital Project Fd	245,527.38
Op Tr From Federal Fund	1,764,020.72
Op Tr From Agency Rev Fund	949,890.85
Op Tr From Ins Admin Fund	1,620,364.27

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Op Tr From Other Exp Trust Fd	17,561,388.85
DEPARTMENT TOTAL	$22,141,192.07
Office of Administrative Services	
Op Tr From General Fund	763,400.00
Op Tr From Federal Fund	22,272.09
Op Tr From Agency Rev Fund	2,309,400.00
Op Tr From Ins Admin Fund	839,875.32
DEPARTMENT TOTAL	$3,934,947.41
Office of KY Nature Preserves	
Op Tr From Federal Fund	2,761.69
Op Tr From Agency Rev Fund	3,636,889.77
Op Tr From Ot Spec Rev Fund	385,099.68
DEPARTMENT TOTAL	$4,024,751.14
Office of Energy Policy	
Op Tr From Federal Fund	37,015.85
Op Tr From Agency Rev Fund	2,114,876.82
Op Tr From Ot Spec Rev Fund	333,391.62
DEPARTMENT TOTAL	$2,485,284.29
CABINET TOTAL	$37,355,119.86
Public Protection Cabinet	
Horse Racing Commission	
Op Tr From Agency Rev Fund	11,007.05
Op Tr From Ot Spec Rev Fund	34,510,077.68
DEPARTMENT TOTAL	$34,521,084.73
Pub Protection - Office of the Secretary	
Op Tr From Agency Rev Fund	4,663,800.00
DEPARTMENT TOTAL	$4,663,800.00
Department of Insurance	
Op Tr From Agency Rev Fund	10,107,961.37
Op Tr From Ins Admin Fund	1,281,591.05
DEPARTMENT TOTAL	$11,389,552.42
Occupations and Professions	
Op Tr From Agency Rev Fund	3,079,200.00
DEPARTMENT TOTAL	$3,079,200.00
Department of Alcoholic Beverage Control	
Op Tr From Agency Rev Fund	444,681.59
DEPARTMENT TOTAL	$444,681.59
Department of Charitable Gaming	
Op Tr From Agency Rev Fund	22,919.99
DEPARTMENT TOTAL	$22,919.99
Department of Financial Institutions	
Op Tr From Agency Rev Fund	5,275,900.00
DEPARTMENT TOTAL	$5,275,900.00
Department of Housing, Buildings and Construction	
Op Tr From Agency Rev Fund	3,639,166.58
DEPARTMENT TOTAL	$3,639,166.58
CABINET TOTAL	$63,036,305.31
TOTAL NON-REVENUES	$6,242,545,369.75
FUND TOTAL	**$11,991,252,928.75**

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
GA Legislative Ethics Commission Fund	1,049,695.33	32,250.00
GA Long Term Policy Research Center Fund	513.42	16.65
DEPARTMENT TOTAL	$1,050,208.75	$32,266.65
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	$1,202,802.35	$32,266.65
Judicial Cabinet		
Judicial Form Retirement System		
JFRS Admin Fund	47,724.15	1,538.85
DEPARTMENT TOTAL	$47,724.15	$1,538.85
Judicial Department		
Circuit Clerks Fund	1,697,946.19	8,149,143.08
Civil Filing Fees	4,121,567.09	15,468,100.00
Court Services	9,165,700.60	15,400,074.17
Court Technology Fund	486,497.68	3,999,853.00
CourtNet	2,515,459.65	1,667,865.39
Drug Court Fund	799.22	198,703.82
Master Commissioner Fund	1,265,132.29	5,313,376.59
Pretrial Fund	199,898.84	230,855.79
Various Programs Fund	992,905.72	175,692.05
DEPARTMENT TOTAL	$20,445,907.28	$50,603,663.89
CABINET TOTAL	$20,493,631.43	$50,605,202.74
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty Corrections Grant	13,319.00	(13,319.00)
Comm Atty SB192 RD	650,752.79	2,024,800.00
Commonwealth's Attorneys Other Local Grants	42,141.23	1,132,313.66
County Attorneys Local Funds Acount	90,707.35	332,914.49
County Atty SB192 RD	200,935.08	225,200.00
UPS Co Atty Asset Forfeiture Fund	288,336.73	122,636.45

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,081,945.33
				530.07
				$1,082,475.40
				105,695.66
				46,897.94
				$152,593.60
				$1,235,069.00
309,800.00	140,279.19			218,783.81
$309,800.00	$140,279.19			$218,783.81
	6,944,015.91			2,903,073.36
	9,654,890.51			9,934,776.58
	10,575,250.92	3,195,484.99		10,795,038.86
	2,073,853.03			2,412,497.65
				4,183,325.04
	197,969.36			1,533.68
	5,517,333.24			1,061,175.64
	263,976.23			166,778.40
	540,717.08			627,880.69
	$35,768,006.28	$3,195,484.99		$32,086,079.90
$309,800.00	$35,908,285.47	$3,195,484.99		$32,304,863.71
	1,916,526.74			759,026.05
	923,145.87			251,309.02
	303,276.42			120,345.42
	147,731.97			278,403.11
	77,757.49			333,215.69

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
UPS Comm Atty Asset Forfeiture Fund	2,050,556.09	902,190.34
UPS County Attorney DUI Training/Expt Fund	167,733.80	45,409.07
UPS Victim Witness Protection Fund	12,049.94	
DEPARTMENT TOTAL	$3,516,532.01	$4,772,145.01
Department Of Agriculture		
Aerial Recreational Facilities	2,602.86	60,221.87
Agriculture Education Fund	459,280.36	28,000.00
Animal Control Administrative Fund	140,784.47	73,830.00
Beekeeping Fund	232.41	7.25
Consumer & Environmental Protection Fund	6,044,277.26	4,213,967.24
Dairy Industry Fund	14,848.67	
Division of Food Distribution	39,084.74	
Division of Regulation & Inspection	2,296,524.33	728,719.36
Farm License Plate Fees	503,938.57	612,106.42
Farms to Food Banks Trust Fund	18,932.08	14,397.01
Industrial Hemp Research Pilot Program	493,246.91	1,271,949.55
Kentucky Proud Program	1,773,960.87	
Marketing & Product Promotion Fund	224,099.47	44,015.30
Motor Fuel Insp & Testing Fund	486,625.77	153,292.24
Organic Certification	244,965.37	82,300.00
PACE-Agricultural Enhancement Fund	163,189.34	5,168.51
State Vet - Animal Health Fund	369,240.19	77,872.52
Strategic Planning & Admin Fund	53,227.58	687.00
Vehicle Operations	1,179,384.11	1,376,345.15
Wild Ginseng Program	263,634.06	30,594.51
DEPARTMENT TOTAL	$14,772,079.42	$8,773,473.93
Attorney General		
Asset Forfeiture Expenses	42,220.61	
Attorney General - Administrative Hearings Fund	269,561.54	185,375.00
Attorney General - Administrative Services Fund	9,035.90	936.20
Attorney General - Child Victims Exploitation Board Fund	50,236.77	
Attorney General - Civil Services Fund	224,292.23	467,738.75
Attorney General - Medicaid Fraud and Abuse Fund	2,075,487.89	2,468.90
Attorney General-Consumer Protection Fund	2,203,951.16	4,391,006.32
Attorny General - Restricted Fund	690,048.25	
Cemeteries and Funeral Homes	306,252.73	71,495.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	675,829.50			2,276,916.93
	37,909.58			175,233.29
				12,049.94
	$4,082,177.57			$4,206,499.45
				62,824.73
200,000.00	621,283.78			65,996.58
	68,493.00			146,121.47
				239.66
	3,339,231.21	500,000.00		6,419,013.29
				14,848.67
	260,624.47		221,539.73	
	154,290.04			2,870,953.65
	592,396.69	37,500.00		486,148.30
	18,932.08			14,397.01
	410,732.48			1,354,463.98
1,631,500.00	1,938,060.33			1,467,400.54
	38,690.88			229,423.89
	158,936.42			480,981.59
				327,265.37
	1,345.53			167,012.32
30,120.08	121,901.05			355,331.74
				53,914.58
	1,611,048.28			944,680.98
	2,442.64			291,785.93
$1,861,620.08	$9,338,408.88	$537,500.00	$221,539.73	$15,752,804.28
119,900.00	49,366.93			112,753.68
	381,992.66			72,943.88
				9,972.10
174,950.00	181,208.47			43,978.30
	506,892.01			185,138.97
57,543.49	1,046,305.56			1,089,194.72
	3,127,151.40	1,147,200.00		2,320,606.08
1,152,594.71	1,657,697.82			184,945.14
	141,443.07			236,304.66

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department of Criminal Investigations	342,819.61	13,130.49
Medicaid Global Settlement Funds	2,118,765.14	197,335.84
NADDI - Drug Diversion Investigators	4,498.03	
Project SAFE	8,898.48	
Purdue Pharma Settlement	16,375.74	1,503,773.86
Tobacco Control	3,063.50	10,314.13
Victims Advocacy	1,476.76	5,500.00
DEPARTMENT TOTAL	$8,366,984.34	$6,849,074.49
Auditor Of Public Accounts		
Financial Audit Fund	1,056,908.74	9,920,608.03
DEPARTMENT TOTAL	$1,056,908.74	$9,920,608.03
Governor's Office		
Office of the Governor Fund	202,408.73	
DEPARTMENT TOTAL	$202,408.73	
Department Of Veterans Affairs		
KDVA-I Support Veterans-Special License Plate		123,633.09
Veterans Cemeteries - Private Funds	98,677.06	1,037,224.35
Veterans Center Fund	20,396,772.71	56,403,927.63
DEPARTMENT TOTAL	$20,495,449.77	$57,564,785.07
Ky Infrastructure Authority		
KIA Administration Fund	319,078.26	10,206.79
DEPARTMENT TOTAL	$319,078.26	$10,206.79
Ky River Authority		
KRA Dam Maintenance Fund	4,176,520.23	5,073,644.93
KRA Equipment Replacement Fund	22,615.71	45.00
KRA General Operations Fund	654,853.16	977,698.00
DEPARTMENT TOTAL	$4,853,989.10	$6,051,387.93
Agricultural Development Board		
Agriculture Development Fund	396,643.54	9,500.00
DEPARTMENT TOTAL	$396,643.54	$9,500.00
Office Of Homeland Security		
911 Coordinator Fund	2,019,560.51	896,961.87
Body Armor Fund	648,325.36	727,808.49

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
116,885.25	132,262.72			340,572.63
	352,506.44			1,963,594.54
				4,498.03
				8,898.48
	1,500,000.00			20,149.60
135,800.00	131,788.80			17,388.83
	2,815.88			4,160.88
$1,757,673.45	$9,211,431.76	$1,147,200.00		$6,615,100.52
	9,454,216.87			1,523,299.90
	$9,454,216.87			$1,523,299.90
	141,589.38			60,819.35
	$141,589.38			$60,819.35
	115,338.31			8,294.78
	753,976.67	3,500.00		378,424.74
190,000.00	59,635,756.07	391,760.00		16,963,184.27
$190,000.00	$60,505,071.05	$395,260.00		$17,349,903.79
1,285,027.99	1,132,719.35	0.15		481,593.54
$1,285,027.99	$1,132,719.35	$0.15		$481,593.54
2.00		3,869,708.65		5,380,458.51
				22,660.71
2,256.50	1,038,425.38			596,382.28
$2,258.50	$1,038,425.38	$3,869,708.65		$5,999,501.50
	42,912.18			363,231.36
	$42,912.18			$363,231.36
6,801.98	552,257.66	477.77		2,370,588.93
	118,253.37			1,257,880.48

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	$2,667,885.87	$1,624,770.36
Department Of Military Affairs		
Admin Svcs Opg Fund	337,099.16	176,634.46
BGS Bond Payments Fund	1,412,501.20	
BGS SOFSA Bldg 102 Lease pmts - Built to Suit	125,666.66	753,999.96
BGS SOFSA Bldg 197 Lease Pmts-Built to Suit	17,231.97	296,280.79
BGS SOFSA Bldgs 341 & 344 Lease Pmts - Built to Suit	187,522.07	1,164,522.96
Bluegrass Station Opg Fund	8,011,140.84	9,341,059.90
CCDF Opg Fund	8,248,116.96	23,757,720.06
ComSPUCEN Bldg 415 Lease Pmts - Built to Suit	68,146.62	848,218.14
Crisis Counseling Opg Fund	95,255.49	1,275.00
Emergency Mgt Opg Fund	69,554.55	(105.19)
Facilities Grant Matching	151,277.25	(69.60)
HIDTA Opns Fund	847,326.82	(187.50)
KERC Grants Fund	228,163.97	
NON-REIMBURSABLE UTILITIES	1,891,830.88	
Property Mgt Opg Fund	182,046.56	11,411.31
SARA TITLE III Fund	50,046.88	
YC Private Gifts and Grants	24,502.55	
Youth Challenge - Ft. Knox	348,061.59	
Youth Challenge - Harlan	286,798.12	
DEPARTMENT TOTAL	$22,582,290.14	$36,350,760.29
Kentucky Retirement Systems		
Ky Retirement Systems Fund		839.88
DEPARTMENT TOTAL		$839.88
Department for Local Government		
County Cemetery Fund	3,077.38	97.11
Endow Kentucky Commission Fund	7,366.44	
GOLD Administration Fund	1,030,597.79	65,801.89
Regional Development Agency Assistance Fund		
SOAR Administrative Expenses	100,000.00	
Special Purpose Government Entities	1,305,599.54	400,124.20
TVA Settlement Money	(10,342.76)	
DEPARTMENT TOTAL	$2,436,298.39	$466,023.20

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$6,801.98	$670,511.03	$477.77		$3,628,469.41
	167,844.38			345,889.24
1,677,048.12	59,196.21	1,512,965.00		1,517,388.11
	753,999.96			125,666.66
	266,819.52			46,693.24
	1,112,376.00			239,669.03
245,064.55	6,961,205.03	4,405,793.39		6,230,266.87
31,095.19	20,730,201.11	1,212,386.00		10,094,345.10
59,691.42	716,297.04	59,691.42		200,067.72
	20,177.38			76,353.11
	48,701.05			20,748.31
300,000.00	305,719.16			145,488.49
	4,067.81			843,071.51
201,960.00	249,989.91			180,134.06
	659,180.57			1,232,650.31
	11,294.34			182,163.53
201,960.00	199,242.08			52,764.80
				24,502.55
539,137.50	495,747.60			391,451.49
215,000.00	399,757.55	69,000.00		33,040.57
$3,470,956.78	$33,161,816.70	$7,259,835.81		$21,982,354.70
42,355,000.00	35,593,321.31	6,762,518.57		
$42,355,000.00	$35,593,321.31	$6,762,518.57		
				3,174.49
				7,366.44
	135,510.26			960,889.42
2,000,000.00		1,999,999.95		0.05
	100,000.00			
	132,042.69			1,573,681.05
	2,984.88		13,327.64	
$2,000,000.00	$370,537.83	$1,999,999.95	$13,327.64	$2,545,111.45

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Secretary Of State		
SOS - Candidate Filing Fees Fund	84,164.05	28,181.00
SOS - Limited Liability Company Fund	7,210,779.36	3,989,051.50
DEPARTMENT TOTAL	$7,294,943.41	$4,017,232.50
State Treasurer		
Treasury Disbursements & Accounting Fund	170,820.00	32,520.00
Treasury Unclaimed Property Fund	220,510.44	
DEPARTMENT TOTAL	$391,330.44	$32,520.00
Board of Licensed Diabetes Educators		
Board of Licensed Diabetes Educators	54,218.50	19,835.00
DEPARTMENT TOTAL	$54,218.50	$19,835.00
Early Childhood Development		
Early Childhood	157,390.27	152,389.48
DEPARTMENT TOTAL	$157,390.27	$152,389.48
Board of Medical Imaging and Radiation Therapy		
Medical Imaging & Radiation Therapy	414,111.86	474,701.60
DEPARTMENT TOTAL	$414,111.86	$474,701.60
Kentucky Communications Network Authority		
KCNA Fund	973,755.56	
KyWired Project Requirements	2,832,859.90	
DEPARTMENT TOTAL	$3,806,615.46	
Board Of Accountancy		
Board of Accountancy Fund	1,319,257.59	684,350.00
DEPARTMENT TOTAL	$1,319,257.59	$684,350.00
Board Of Barbering		
Board of Barbering Fund	202,345.01	390,678.45
DEPARTMENT TOTAL	$202,345.01	$390,678.45
Board Of Chiropractic Examiners		
Board of Chiropractic Examiners Fund	351,503.74	287,812.29
DEPARTMENT TOTAL	$351,503.74	$287,812.29
Ky Applied Behavior Analysis Licensing Board		
KY Applied Behavior Analysis Licensing Board	66,979.61	61,940.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	62,571.35	966.50		48,807.20
	1,857,614.38	1,500,000.00		7,842,216.48
	$1,920,185.73	$1,500,966.50		$7,891,023.68
				203,340.00
1,060,600.00	1,208,870.65			72,239.79
$1,060,600.00	$1,208,870.65			$275,579.79
	29,213.32			44,840.18
	$29,213.32			$44,840.18
	88,408.57	221,371.18		
	$88,408.57	$221,371.18		
	311,068.16			577,745.30
	$311,068.16			$577,745.30
243,671.31		1,217,426.87		
	539,733.32			2,293,126.58
$243,671.31	$539,733.32	$1,217,426.87		$2,293,126.58
	557,860.73			1,445,746.86
	$557,860.73			$1,445,746.86
	294,910.91			298,112.55
	$294,910.91			$298,112.55
	346,349.73			292,966.30
	$346,349.73			$292,966.30
	37,257.62			91,661.99

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	$66,979.61	$61,940.00
Board Of Professional Counselors		
Board of Cert for Professional Counselors Fund	599,775.31	374,993.30
DEPARTMENT TOTAL	$599,775.31	$374,993.30
Board Of Certification Of Fee-Based Pastoral Counselors		
Board of Cert for Fee-Based Pastoral Counselors Fund	7,479.21	1,630.00
DEPARTMENT TOTAL	$7,479.21	$1,630.00
Board Of Alcohol And Drug Abuse Counselors		
Board of Alcohol & Drug Counselors Fund	249,087.86	177,120.00
DEPARTMENT TOTAL	$249,087.86	$177,120.00
Board Of Interpreters For The Deaf And Hard Of Hearing		
Board of Interpreters for Deaf & Hard of Hearing Fund	60,951.03	50,755.00
DEPARTMENT TOTAL	$60,951.03	$50,755.00
Ky Brd Of Licensure For Massage Therapy		
Board of Massage Therapy Fund	54,715.94	139,149.00
DEPARTMENT TOTAL	$54,715.94	$139,149.00
Board of Prosthetics, Orthotics and Pedorthics		
Board of Prosthetics, Orthotics & Pedorthics	94,817.34	65,610.00
DEPARTMENT TOTAL	$94,817.34	$65,610.00
Board Of Dentistry		
Board of Dentistry Fund	1,266,708.78	533,010.00
DEPARTMENT TOTAL	$1,266,708.78	$533,010.00
Bd Of Licensure And Cert For Dietitians And Nutritionists		
Board of Lic Dietitians/Nutritionist Fund	169,919.15	78,675.00
DEPARTMENT TOTAL	$169,919.15	$78,675.00
Board Of Elections		
Board of Elections - General Admin Fund	296,118.99	76,927.73
Election Fund - Requirements Payment	228,642.23	7,284.88
Election Fund - Title 3 Requirements	186,828.80	7,433.36
DEPARTMENT TOTAL	$711,590.02	$91,645.97
Board Of Embalmers And Funeral Home Directors		
Board of Embalmers & Funeral Home Directors Fund	478.76	440,960.15

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$37,257.62			$91,661.99
	304,491.83			670,276.78
	$304,491.83			$670,276.78
	2,613.89			6,495.32
	$2,613.89			$6,495.32
	168,878.40			257,329.46
	$168,878.40			$257,329.46
	38,008.15			73,697.88
	$38,008.15			$73,697.88
	152,474.65			41,390.29
	$152,474.65			$41,390.29
	40,967.50			119,459.84
	$40,967.50			$119,459.84
	670,537.15			1,129,181.63
	$670,537.15			$1,129,181.63
	71,963.38			176,630.77
	$71,963.38			$176,630.77
	155,000.00			218,046.72
				235,927.11
				194,262.16
	$155,000.00			$648,235.99
	456,710.85		15,271.94	

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	$478.76	$440,960.15
Kentucky Board of Architects		
Board of Exam & Registry of Architects Fund	479,793.17	486,996.00
DEPARTMENT TOTAL	$479,793.17	$486,996.00
Bd Of Examiners/Registration Of Landscape Architects Of Ky		
Board of Landscape Architects Fund	49,224.94	71,492.00
DEPARTMENT TOTAL	$49,224.94	$71,492.00
Board Of Examiners Of Psychologists		
Board of Exam of Psychologists Fund	307,779.08	235,026.40
DEPARTMENT TOTAL	$307,779.08	$235,026.40
Board Of Examiners Of Social Work		
Board of Exam of Social Workers Fund	435,651.50	405,968.12
DEPARTMENT TOTAL	$435,651.50	$405,968.12
Board Of Hairdressers And Cosmetologists		
Board of Hairdressers & Cosmetologists Fund	1,145,905.78	1,503,165.37
DEPARTMENT TOTAL	$1,145,905.78	$1,503,165.37
Board Of Licensing Hearing Aid Dealers & Fitters		
Board of Hearing Instrument Specialists Fund	199,516.56	81,090.00
DEPARTMENT TOTAL	$199,516.56	$81,090.00
Board Of Licensure For Nursing Home Administrators		
Board of Lic for Nursing Home Administrators Fund	181,101.44	80,480.00
DEPARTMENT TOTAL	$181,101.44	$80,480.00
Board Of Medical Licensure		
Board of Medical Licensure Fund	4,879,937.25	3,655,708.84
DEPARTMENT TOTAL	$4,879,937.25	$3,655,708.84
Board Of Nursing		
Board of Nursing - Scholarship Fund	496,179.96	454,201.58
Board of Nursing Fund	5,552,961.40	7,340,259.84
DEPARTMENT TOTAL	$6,049,141.36	$7,794,461.42
Board Of Opthalmic Dispensers		
Board of Ophthalmic Dispensers Fund	48,339.67	67,300.00
DEPARTMENT TOTAL	$48,339.67	$67,300.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$456,710.85		$15,271.94	
	460,111.59			506,677.58
	$460,111.59			$506,677.58
	75,516.09			45,200.85
	$75,516.09			$45,200.85
	242,185.47			300,620.01
	$242,185.47			$300,620.01
	398,499.04			443,120.58
	$398,499.04			$443,120.58
	1,642,811.44			1,006,259.71
	$1,642,811.44			$1,006,259.71
	55,941.16			224,665.40
	$55,941.16			$224,665.40
	76,397.53			185,183.91
	$76,397.53			$185,183.91
	3,269,723.56			5,265,922.53
	$3,269,723.56			$5,265,922.53
	447,269.55			503,111.99
	6,555,712.94			6,337,508.30
	$7,002,982.49			$6,840,620.29
	71,199.41			44,440.26
	$71,199.41			$44,440.26

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Board Of Optometric Examiners		
Board of Optometric Examiners Fund	116,292.89	242,741.12
DEPARTMENT TOTAL	$116,292.89	$242,741.12
Board Of Professional Art Therapists		
Board of Professional Art Therapists Fund	20,739.83	12,435.00
DEPARTMENT TOTAL	$20,739.83	$12,435.00
Board Of Occupational Therapy		
Board of Occupational Therapy Fund	253,878.68	189,800.00
DEPARTMENT TOTAL	$253,878.68	$189,800.00
Board For Respiratory Care Practitioners		
Board of Respiratory Care Practitioners Fund	107,091.24	237,362.76
DEPARTMENT TOTAL	$107,091.24	$237,362.76
Board Of Certification For Marriage And Family Therapists		
Board for Marriage & Family Therapists Fund	203,205.38	125,114.20
DEPARTMENT TOTAL	$203,205.38	$125,114.20
Personnel Board		
Personnel Board Fund	597,168.48	801,198.49
DEPARTMENT TOTAL	$597,168.48	$801,198.49
Board Of Pharmacy		
Board of Pharmacy Fund	2,382,127.18	2,136,027.61
US Marshal Drug Interdict Fund Account	147,359.12	
DEPARTMENT TOTAL	$2,529,486.30	$2,136,027.61
Board Of Physical Therapist		
Board of Physcial Therapy Fund	355,750.89	992,521.10
DEPARTMENT TOTAL	$355,750.89	$992,521.10
Board Of Podiatry		
Board of Podiatry Fund	86,034.83	84,988.36
DEPARTMENT TOTAL	$86,034.83	$84,988.36
Bd of Licensure for Professional Engineers & Land Surveyors		
Board of Registry for Prof Engineers/Land Surveyors Fund	2,222,885.02	1,681,601.98
DEPARTMENT TOTAL	$2,222,885.02	$1,681,601.98

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	216,307.63			142,726.38
	$216,307.63			$142,726.38
	8,339.48			24,835.35
	$8,339.48			$24,835.35
	211,238.20			232,440.48
	$211,238.20			$232,440.48
	226,133.02			118,320.98
	$226,133.02			$118,320.98
	113,971.75			214,347.83
	$113,971.75			$214,347.83
	814,547.34			583,819.63
	$814,547.34			$583,819.63
	2,354,099.38			2,164,055.41
	9,484.16			137,874.96
	$2,363,583.54			$2,301,930.37
	585,729.22			762,542.77
	$585,729.22			$762,542.77
	45,956.78			125,066.41
	$45,956.78			$125,066.41
	1,441,787.74			2,462,699.26
	$1,441,787.74			$2,462,699.26

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Board Of Speech Pathology And Audiology		
Board of Speech Pathology & Audiology Fund	400,638.09	198,130.00
DEPARTMENT TOTAL	$400,638.09	$198,130.00
Board Of Veterinary Examiners		
Board of Veterinary Examiners Fund	732,236.37	672,010.00
DEPARTMENT TOTAL	$732,236.37	$672,010.00
Ky Board Of Licensure For Private Investigators		
Board of Private Investigators Fund	363,143.22	94,640.00
DEPARTMENT TOTAL	$363,143.22	$94,640.00
Executive Branch Ethics Commission		
Executive Branch Ethics Commission Fund	123,849.05	386,100.00
DEPARTMENT TOTAL	$123,849.05	$386,100.00
Human Rights Commission		
Human Rights Commission Restricted Account	1,839.38	6,550.12
DEPARTMENT TOTAL	$1,839.38	$6,550.12
Board Of Registration For Professional Geologists		
Board of Geologists Fund	119,320.59	54,963.52
DEPARTMENT TOTAL	$119,320.59	$54,963.52
Commission On Women		
Commission on Women Fund	43.56	
DEPARTMENT TOTAL	$43.56	
Ky Teachers Retirement System		
Teachers Retirement System Fund	1,827,301.71	28,610.46
DEPARTMENT TOTAL	$1,827,301.71	$28,610.46
Office Of State Budget Director		
Office of State Budget Director Fund	282,187.09	27,609.09
DEPARTMENT TOTAL	$282,187.09	$27,609.09
CABINET TOTAL	$123,060,250.95	$162,822,674.68
Transportation Cabinet		
Transportation - Office Of The Secretary		
TC Office of Public Relations Fund	1,000.00	
TC Other Agency Participation Fund	200,685.69	15,585.20

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	204,994.72			393,773.37
	$204,994.72			$393,773.37
	239,538.30			1,164,708.07
	$239,538.30			$1,164,708.07
	86,207.69			371,575.53
	$86,207.69			$371,575.53
	315,593.31			194,355.74
	$315,593.31			$194,355.74
	2,748.14			5,641.36
	$2,748.14			$5,641.36
	107,582.89			66,701.22
	$107,582.89			$66,701.22
				43.56
				$43.56
18,640,422.96	13,796,394.49	4,172,913.19		2,527,027.45
$18,640,422.96	$13,796,394.49	$4,172,913.19		$2,527,027.45
				309,796.18
				$309,796.18
$72,874,033.05	$206,214,665.85	$29,085,178.64	$250,139.31	$123,707,253.50
				1,000.00
	20,937.60			195,333.29

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
TC Riverport Financial Assistance Trust Fund		10,000.00
Tran - Payroll Clearing Fund	(1,085,697,964.75)	
DEPARTMENT TOTAL	($1,085,496,279.06)	$25,585.20
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 Aviation		
TC Airport Inspection Fund	71,743.72	5,200.00
TC Airport Operations Fund	146,586.31	1,718,779.76
TC Aviation Fund	14,713,623.05	16,512,990.84
Tran - Payroll Clearing Fund	10,944,949.03	
DEPARTMENT TOTAL	$25,876,902.11	$18,236,970.60
Office Of Personnel Management		
Tran - Payroll Clearing Fund	11,803,206.83	
DEPARTMENT TOTAL	$11,803,206.83	
Office of Information Technology		
Tran - Payroll Clearing Fund	14,950,241.18	
DEPARTMENT TOTAL	$14,950,241.18	
Office of Audits		
Tran - Payroll Clearing Fund	7,887,572.13	
DEPARTMENT TOTAL	$7,887,572.13	
Public Transportation		
TC Human Service Fund	(33,100.00)	560,000.00
TC-Veteran Transportation Fund	0.40	
Tran - Payroll Clearing Fund	2,760,798.15	
DEPARTMENT TOTAL	$2,727,698.55	$560,000.00
Department Of Highways		
TC BRAC Bonds	26,828,980.15	803,236.78
TC Contingency Proj Fund		11,500.00
TC CRA Bond Fund	(9,450,940.91)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				10,000.00
1,085,697,964.75				
$1,085,697,964.75	$20,937.60			$206,333.29
		10,546,216.37		
		$10,546,216.37		
		17,805,948.89		
		$17,805,948.89		
	2,821.67			74,122.05
	1,673,923.80			191,442.27
	7,100,962.57	2,776,700.00		21,348,951.32
		10,944,949.03		
	$8,777,708.04	$13,721,649.03		$21,614,515.64
		11,803,206.83		
		$11,803,206.83		
		14,950,241.18		
		$14,950,241.18		
		7,887,572.13		
		$7,887,572.13		
	560,000.00		33,100.00	
				0.40
		2,760,798.15		
	$560,000.00	$2,760,798.15	$33,100.00	$0.40
	4,803,675.82			22,828,541.11
	11,500.00			
				(9,450,940.91)

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
TC Driver Safety Fund	4,217.10	516,501.35
TC Equipment Fund	11,360,329.14	69,038,981.50
TC Fed State Match Fund	(672,748.89)	2,670,288.49
TC FHWA Special Projects Fund	(22,453,019.20)	
TC Louisville Bridge Fund	(309.39)	
TC Maintenance Fund	(641,200.70)	2,548,615.26
TC Municipal Aid Bond Fund	(172,967.88)	
TC Non Federal Aid Fund	448,722.85	782,523.97
TC Riverport Financial Assistance Trust Fund	10,000.00	(10,000.00)
TC Statewide Resurfacing Fund	17,048.48	12,499.91
TC Traffic Fund	(64,773.68)	456,628.91
TC/TAK ED Highway Bond Fund	58,752,170.02	1,589,820.34
Tran - Payroll Clearing Fund	949,002,928.57	
DEPARTMENT TOTAL	$1,012,968,435.66	$78,420,596.51
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	8,129,235.78	
DEPARTMENT TOTAL	$17,753,144.63	
Department Of Vehicle Regulation		
IFTA Processing Fund	101,766.95	1,134,980.49
TC Alcoholic Driver Education Fund	150,101.47	237,558.80
TC Avis Replacement Account	470,481.23	4,388,099.00
TC Commercial Drivers License Fund	124,518.58	988,036.51
TC County Clerk IT Improvement Account	3,261,065.40	4,388,099.00
TC County Clerk Revenue Supplement Account	2,418,241.00	4,388,099.00
TC Driver Safety Fund	7,554.44	
TC Hwy Work Zone Enforcement Fund	4,233.25	(2,812.29)
TC Motor Boat Titling Fund	472,701.46	274,855.00
TC Motor Vehicle Commission Fund	161,852.71	1,027,286.83
TC Reflectorized License Plate Fund	3,924,969.17	2,263,186.93
TC Solid Waste Transport Fund	66,191.17	48,529.35
Tran - Payroll Clearing Fund	51,866,867.82	
DEPARTMENT TOTAL	$63,030,544.65	$19,135,918.62

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	414,085.93			106,632.52
28,800.00	69,929,023.16			10,499,087.48
	2,041,584.01		44,044.41	
1,390,252.26	14,327,743.53		35,390,510.47	
			309.39	
	2,856,806.49		949,391.93	
				(172,967.88)
	1,035,126.03			196,120.79
	52,660.40		23,112.01	
	457,846.50		65,991.27	
	15,985,034.57			44,356,955.79
		949,002,928.57		
$1,419,052.26	$111,915,086.44	$949,002,928.57	$36,473,359.48	$68,363,428.90
				9,450,940.91
				172,967.88
				0.06
		8,129,235.78		
		$8,129,235.78		$9,623,908.85
	1,130,003.76			106,743.68
	212,272.78			175,387.49
		4,644,800.00		213,780.23
	833,653.09			278,902.00
	3,498,962.94			4,150,201.46
	4,337,234.00			2,469,106.00
				7,554.44
				1,420.96
	253,692.42			493,864.04
	1,043,054.19			146,085.35
	764,179.65	2,300,000.00		3,123,976.45
	69,585.67			45,134.85
		51,866,867.82		
	$12,142,638.50	$58,811,667.82		$11,212,156.95

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	$99,853,631.94	$116,379,070.93
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	230,705.70	2,318,176.69
Off Secy - EP&M Fund	195,861.67	
Off Secy - Innovation & Commercialization Fund	497,274.32	70,193.67
DEPARTMENT TOTAL	$2,548,135.27	$2,388,370.36
CABINET TOTAL	$2,548,135.27	$2,388,370.36
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
COT Restricted Fund	1,253,584.95	473,304.15
GIS LIDAR	24.74	796,846.64
DEPARTMENT TOTAL	$1,253,609.69	$1,270,150.79
Office of PVA Accounting		
PVA Fund	464,571.56	4,015,694.00
DEPARTMENT TOTAL	$464,571.56	$4,015,694.00
Department Of Revenue		
commissioner's Office Fund		2,000,000.00
Field Operations Fund	385,827.68	482,648.89
Processing & Enforcement Fund	1,168,688.98	6,250,945.57
Property Valuation Fund	394,295.41	2,198,432.28
Revenue - Restricted Agency Fund	324,919.20	290,982,548.88
Sales & Excise Tax Fund	978,081.77	2,967,443.46
DEPARTMENT TOTAL	$3,251,813.04	$304,882,019.08
Kentucky Turnpike Authority		
TAK Administration	163,844.44	
DEPARTMENT TOTAL	$163,844.44	
Finance - Office Of The Secretary		
Finance Agency Receipts Fund	422,293.04	
Finance Ofc of Policy and Audit	9,928.32	
Finance Office of the Secretary	682,042.64	1,047,171.59
Finance Postal Receipts Fund	824,425.36	2,747,266.87

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$1,087,117,017.01	$133,416,370.58	$1,095,419,464.75	$36,506,459.48	$111,020,344.03
	114,800.73			1,367,155.27
				142,337.58
	2,272,460.75			276,421.64
				195,861.67
				567,467.99
	$2,387,261.48			$2,549,244.15
	$2,387,261.48			$2,549,244.15
				1,726,889.10
	758,171.25			38,700.13
	$758,171.25			$1,765,589.23
	3,931,852.87			548,412.69
	$3,931,852.87			$548,412.69
		2,000,000.00		
803,200.00	653,914.37			1,017,762.20
	4,859,986.39	1,425,800.00		1,133,848.16
	1,993,982.30			598,745.39
4,337,573.63		295,324,277.56		320,764.15
622,600.00	4,076,360.77			491,764.46
$5,763,373.63	$11,584,243.83	$298,750,077.56		$3,562,884.36
	100,059.40			63,785.04
	$100,059.40			$63,785.04
500,000.00	148,345.72			773,947.32
				9,928.32
20,000.00	237,636.43	737,200.00		774,377.80
	2,684,631.56			887,060.67

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	$1,938,689.36	$3,794,438.46
Office of Inspector General		
Finance-Office of the Inspector General	48,750.60	
DEPARTMENT TOTAL	$48,750.60	
Office Of The Controller		
Enterprise Business Intelligence Fund	20,742.58	1,291,850.00
Finance eMARS Customer Resource Center	571,944.76	3,767,475.36
Finance OFM Income Fund	1,247,536.53	4,345,303.76
Finance Social Security Interest Fund	38,588.20	
Office of the Controller	973,776.17	
OPS Administrative Costs and Contract Revenue		1,696,506.70
Payroll Clearing Fund	(129,742.26)	
Unredeemed Check Fund 1300	2,642,265.98	314,269.39
DEPARTMENT TOTAL	$5,365,111.96	$11,415,405.21
County Costs		
Finance DUI Service Fee Fund	174,891.85	616,200.89
Finance Public Defender Fund		528,858.00
DEPARTMENT TOTAL	$174,891.85	$1,145,058.89
Facilities & Support Services		
Finance Facilities Services Fund	275,719.01	95,782.37
Finance Federal Surplus Fund	203,568.77	291,148.82
Finance State Surplus Fund	537,764.46	1,067,831.02
DEPARTMENT TOTAL	$1,017,052.24	$1,454,762.21
CABINET TOTAL	$13,678,334.74	$327,977,528.64
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
College Access Program Fund	7,183.15	142,325.00
Dual Credit Scholarship Fund	3,059.54	58,377.48
Early Childhood Development Scholarship Fund	1,025,054.83	214,542.54
Early Graduation Scholarship Certificate	1,990.00	244,000.00
General Admin & Support Fund	1,873,828.29	20,383,292.77
Go Higher Grant	8,404.00	
KAPT Administration Fund	10,770.62	450,000.00
KEES Fund	184,767.52	66,594.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$520,000.00	$3,070,613.71	$737,200.00		$2,445,314.11
737,200.00	299,029.26			486,921.34
$737,200.00	$299,029.26			$486,921.34
	1,136,761.98			175,830.60
1,209,900.00	4,383,865.01			1,165,455.11
	2,648,973.73	1,209,900.00		1,733,966.56
69,469.47	77,000.00			31,057.67
	71,279.76	536,626.83		365,869.58
536,626.83	200,720.19			2,032,413.34
	(7,403.27)		128,664.32	6,325.33
	46,774.77			2,909,760.60
$1,815,996.30	$8,557,972.17	$1,746,526.83	$128,664.32	$8,420,678.79
	791,066.48			26.26
	528,858.00			
	$1,319,924.48			$26.26
	22,349.56			349,151.82
	354,192.17			140,525.42
	856,783.80			748,811.68
	$1,233,325.53			$1,238,488.92
$8,836,569.93	$30,855,192.50	$301,233,804.39	$128,664.32	$18,532,100.74
13,410.77				162,918.92
				61,437.02
				1,239,597.37
	244,000.00			1,990.00
125,991.72	20,011,987.62			2,371,125.16
		8,404.00		
	422,427.88			38,342.74
8,900,000.00	9,060,265.33			91,096.19

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
KY Coal Co Completion Scholarship	408,258.37	72,645.96
Ky National Guard Scholarship Fund	30,633.00	50,507.50
Ky Tuition Grant Fund	385,292.00	22,741.00
Pharmacy School Repayments	373,995.91	96,467.89
Teacher Scholarships Fund	197,679.08	315.00
Work Ready Scholarship Fund		48,549.00
Workstudy Program Fund	2,084.06	2,922.71
DEPARTMENT TOTAL	$4,513,000.37	$21,853,280.85
Council On Postsecondary Education		
Adult Education Agency Fund	91,136.64	64,870.00
Cancer Research Institutions Matching Fund	115,049.90	14,879.74
Licensure	1,550,493.74	302,750.00
Operations Fund	773,980.00	130,767.53
DEPARTMENT TOTAL	$2,530,660.28	$513,267.27
Eastern Kentucky University		
EKU Cons Educ Bldgs Fund	2,767,378.46	225,073,482.48
EKU General Operations Fund	200,000.08	
EKU Housing & Dining Fund	6,941,723.63	250,375.55
DEPARTMENT TOTAL	$9,909,102.17	$225,323,858.03
Kentucky State University		
KSU Cons Educ Bldgs Fund	13,421,798.37	20,140,163.84
KSU General Operations Fund		
DEPARTMENT TOTAL	$13,421,798.37	$20,140,163.84
Morehead State University		
Morehead St Cons Educ Bldg Fund	4,656,343.10	51,264,859.63
Morehead St Fund for Excellence	47,414.90	1,511.06
Morehead St General Operations Fund	2,461,159.15	1,068,601.01
Morehead St Housing & Dining Fund	2,089,657.11	18,156,361.38
DEPARTMENT TOTAL	$9,254,574.26	$70,491,333.08
Murray State University		
Murray St Cons Ed Renewal & Replace Fund	2,437,801.62	88,464.64
Murray St Cons Educ Bldg Fund	90,661,019.71	112,915,555.30
Murray St General Operations Fund	2,248,402.99	(5,663,068.29)
Murray St Housing & Dining Fund	20,534,040.87	32,105,917.26

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				480,904.33
				81,140.50
				408,033.00
	393,600.00			76,863.80
330,000.00	513,252.00			14,742.08
				48,549.00
		5,006.77		
$9,369,402.49	$30,645,532.83	$13,410.77		$5,076,740.11
	46,189.10	109,817.54		
3,631,793.10	3,703,290.86	8,446.50		49,985.38
	190,343.35			1,662,900.39
26,000.00	391,465.79			539,281.74
$3,657,793.10	$4,331,289.10	$118,264.04		$2,252,167.51
2,644,916.99		212,764,837.44		17,720,940.49
210,429,265.08	210,464,050.16			165,215.00
2,335,572.36		2,644,916.99		6,882,754.55
$215,409,754.43	$210,464,050.16	$215,409,754.43		$24,768,910.04
1,253,272.56		33,783,117.09		1,032,117.68
30,693,927.99	30,693,927.99			
$31,947,200.55	$30,693,927.99	$33,783,117.09		$1,032,117.68
		51,000,000.00		4,921,202.73
				48,925.96
67,962,894.47	68,139,283.81			3,353,370.82
		17,000,000.00		3,246,018.49
$67,962,894.47	$68,139,283.81	$68,000,000.00		$11,569,518.00
3,232,185.56		539,666.60		5,218,785.22
42,181,177.80		143,910,023.09		101,847,729.72
140,595,056.40	129,860,891.04	3,232,185.56		4,087,314.50
3,910,023.09		42,181,177.80		14,368,803.42

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Murray St Intermediate Investment Fund	17,327,387.54	552,083.07
DEPARTMENT TOTAL	$133,208,652.73	$139,998,951.98
Northern Kentucky University		
NKU General Operations Fund	995.03	6,627,133.06
NKU General Receipts Fund	1,079,046.95	1,956,659.50
NKU General Receipts Investment Fund	95,289,890.27	177,370,605.23
NKU Housing & Dining Fund	11,549.17	368.18
NKU Housing & Dining State Investment Fund	687,389.68	1,052,250.18
DEPARTMENT TOTAL	$97,068,871.10	$187,007,016.15
University of Kentucky		
UK General Operations Fund	200,408.40	32,826,166.26
UK General Receipts	206,551,907.46	2,797,116,418.81
UK General Receipts Intermediate Pool	67,993,585.70	2,541,813.98
UK Tobacco Research Trust Fund	1,793,164.34	71,872.84
UK University Hospital Depreciation Fund	71,557,241.29	2,089,991.27
DEPARTMENT TOTAL	$348,096,307.19	$2,834,646,263.16
University of Louisville		
UL Cons Educ Bldg Fund	3,419.93	111,866,938.17
UL Equine Industry Program Trust Fund	2,372,703.54	100,316.19
UL General Operations Fund		
DEPARTMENT TOTAL	$2,376,123.47	$111,967,254.36
Western Kentucky University		
WKU Cons Educ Bldg Fund	5,301,195.86	121,434,559.44
WKU General Operations	507,659.78	129,163,365.74
WKU Housing & Dining Fund	134,562.67	4,208.39
DEPARTMENT TOTAL	$5,943,418.31	$250,602,133.57
Ky Community Technical College System		
Fire Comm General Operations Fund	39,904,620.14	1,312,616.77
KCTCS General Operations Fund	1,091,055.84	80,685.89
UK Community College Br-CEBRB Fund	180,097,602.31	236,335,116.83
DEPARTMENT TOTAL	$221,093,278.29	$237,728,419.49
CABINET TOTAL	$847,415,786.54	$4,100,271,941.78

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				17,879,470.61
$189,918,442.85	$129,860,891.04	$189,863,053.05		$143,402,103.47
167,866,500.00	162,508,782.48	11,362,952.61		622,893.00
				3,035,706.45
		166,628,000.00		106,032,495.50
				11,917.35
		1,238,500.00		501,139.86
$167,866,500.00	$162,508,782.48	$179,229,452.61		$110,204,152.16
2,854,630,826.40	2,772,209,682.25	115,343,355.44		104,363.37
11.05		2,819,235,333.79		184,433,003.53
189,853,916.90		108,323,026.60		152,066,289.98
2,117,503.41	1,388,377.06	294.46		2,593,869.07
132,743,788.58		129,404,998.91		76,986,022.23
$3,179,346,046.34	$2,773,598,059.31	$3,172,307,009.20		$416,183,548.18
		84,850,000.00		27,020,358.10
1,118,160.20		602,380.87		2,988,799.06
85,452,380.87	85,452,380.87			
$86,570,541.07	$85,452,380.87	$85,452,380.87		$30,009,157.16
0.17		126,000,000.00		735,755.47
126,138,623.34	248,921,369.51			6,888,279.35
		138,411.19		359.87
$126,138,623.51	$248,921,369.51	$126,138,411.19		$7,624,394.69
43,727,057.56	41,510,094.99	663,046.86		42,771,152.62
226,297,636.76	184,544,359.94	41,734,099.04		1,190,919.51
		225,600,000.00		190,832,719.14
$270,024,694.32	$226,054,454.93	$267,997,145.90		$234,794,791.27
$4,348,211,893.13	$3,970,670,022.03	$4,338,311,999.15		$986,917,600.27

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Tourism, Arts and Heritage Cabinet		
Kentucky Heritage Council		
KHC Heritage Enrichment Fund	7,207.03	
KHC Historic Preservation Fund	412,964.69	146,690.61
DEPARTMENT TOTAL	$420,171.72	$146,690.61
Kentucky Arts Council		
Craft Marketing Fund	352,084.52	131,678.44
Ky Arts Council Fund	34,407.51	
DEPARTMENT TOTAL	$386,492.03	$131,678.44
Kentucky Historical Society		
Hist Soc Admin Fund	11,047.06	445,591.91
Hist Soc Museums Fund	2,529.70	106,168.83
Local History Trust Fund Tax Checkoff	12,695.01	8,102.43
Oral Hist-Outreach Fund	2,506.14	167,788.87
Research & Pubs Fund	9,778.35	94,550.18
DEPARTMENT TOTAL	$38,556.26	$822,202.22
Kentucky Fish And Wildlife Resources		
Fees in Lieu of Stream Mitigation Fund	112,465,112.56	47,952,892.30
KHLCF-Management Funds	298,407.60	
Nongame Fish and Wildlife Fund	25,350.50	777.95
Restricted Fish & Game Fund	17,173,245.48	40,406,236.75
Budget Fiscal Year/Fiscal Year Adjustment		
DEPARTMENT TOTAL	$129,962,116.14	$88,359,907.00
Kentucky Department Of Parks		
Parks-KHLCF Management	201,861.40	
WM-Wickliffe Mounds Educational Activities		6,000.00
DEPARTMENT TOTAL	$201,861.40	$6,000.00
Tourism - Office Of The Secretary		
Creative Services Fund	245.60	
FCC-Event Sponsorship Fund	14,100.00	
Matching Fund	3,581,710.07	157,632.36
Office of the Secretary-Administrative fund	66,658.95	
Office of the Sports Authority - TEAM Ky	704.31	10,430.00
DEPARTMENT TOTAL	$3,663,418.93	$168,062.36

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		7,207.03		
7,207.03	33,314.69			533,547.64
$7,207.03	$33,314.69	$7,207.03		$533,547.64
	53,140.05		10,000.00	440,622.91
	11,800.00			22,607.51
	$64,940.05		$10,000.00	$463,230.42
	410,475.50			46,163.47
	100,000.00			8,698.53
	9,538.29			11,259.15
	99,918.60			70,376.41
	77,953.57			26,374.96
	$697,885.96			$162,872.52
	1,367,971.41	6,845,060.56		152,204,972.89
	48,065.49			250,342.11
				26,128.45
13,077,605.96	40,698,037.15	604,325.00	(734,000.00)	28,620,726.04
	318.43			(318.43)
$13,077,605.96	$42,114,392.48	$7,449,385.56	($734,000.00)	$181,101,851.06
	4,534.97			197,326.43
				6,000.00
	$4,534.97			$203,326.43
		245.60		
		14,100.00		
15,371,167.22	13,396,450.45	395,767.98		5,318,291.22
14,345.60				81,004.55
				11,134.31
$15,385,512.82	$13,396,450.45	$410,113.58		$5,410,430.08

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Kentucky Artisans Center At Berea		
Artisan Center Fund	363,975.23	1,588,183.88
DEPARTMENT TOTAL	$363,975.23	$1,588,183.88
Department Of Travel		
Marketing & Advertising Fund	62,713.61	15,255.55
DEPARTMENT TOTAL	$62,713.61	$15,255.55
CABINET TOTAL	$135,099,305.32	$91,237,980.06
Education & Workforce Development Cabinet		
Education Professional Standards Board		
EPSB Restricted Fund	2,713,691.86	212,480.00
DEPARTMENT TOTAL	$2,713,691.86	$212,480.00
Commission On Deaf And Hard Of Hearing		
TDD Distribution Fund		1,498,800.00
DEPARTMENT TOTAL		$1,498,800.00
Kentucky Environmental Education Council		
Ky Environmental Education Council Fund	184,357.97	112,298.00
DEPARTMENT TOTAL	$184,357.97	$112,298.00
Education - Office Of The Secretary		
Early Childhood		
Education - Office of the Secretary Restricted Fund	199,572.60	348.61
Kentucky Center for Statistics	183,830.65	65,641.83
Medicaid Reimbursement Fund		386,615.51
DEPARTMENT TOTAL	$383,403.25	$452,605.95
Department For Workforce Investment		
Adult Education Agency Fund		74,135.00
CHFS Reimbursement Fund	(52,029.67)	891,594.42
OET Building Proceeds Fund-Federal Equity Portion	509,837.38	120,708.94
OET Building Proceeds Fund-State Equity Program		460,489.60
OET Facilities Fund	606,096.45	1,464,376.97
OET Restricted Fund	244,037.95	
OET-Reimbursable Services Fund	(49,390.04)	31,223.97
OFB Basic Support Fund	113,933.80	19,632.90
OFB Business Enterprise Fund	388,846.33	130,718.34
OFB Business Enterprise Vendor Setaside Fund	135,616.25	29,343.44

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,595,726.60			356,432.51
	$1,595,726.60			$356,432.51
	17,441.07			60,528.09
	$17,441.07			$60,528.09
$28,470,325.81	$57,924,686.27	$7,866,706.17	($724,000.00)	$188,292,218.75
	14,879.89			2,911,291.97
	$14,879.89			$2,911,291.97
	1,498,800.00			
	$1,498,800.00			
270,298.54	281,716.69	639.49		284,598.33
$270,298.54	$281,716.69	$639.49		$284,598.33
221,371.18				221,371.18
7,339,942.81	5,240,926.43	9,619.55		2,289,318.04
	72,453.81			177,018.67
	162,293.58			224,321.93
$7,561,313.99	$5,475,673.82	$9,619.55		$2,912,029.82
109,817.54	14,729.96			169,222.58
	1,681,585.80		842,021.05	
				630,546.32
		460,489.60		
	1,103,834.53			966,638.89
	72,127.38			171,910.57
	(26,836.54)			8,670.47
	15,250.00	118,316.70		
	304,066.26	215,498.41		
		164,959.69		

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
OFB Independent Living Fund	4,304.60	275.00
OFB SSDI Fund	294,114.40	89,569.52
OVR Carl D Perkins Rehab Center Fund	66,629.42	14,163.52
OVR Program Services Fund	922,348.60	544,373.71
SCUF Fund		0.07
Unemployment Compensation Admin Fund (P&I)	(3,790,127.58)	
Unemployment Compensation Administration Account	3,282,540.19	98,854.72
VR- Non-Matchable Funds		2,823.63
VR-Basic Support Match		20,000.00
VR-Carl D Perkins Funds		34,572.42
VR-IL Donations		750.00
VR-KATLC Funds		64.74
VR-KBE Setaside		80,054.39
VR-KBE Unassigned Vending		195,775.94
VR-SSA Funds		1,085,398.06
DEPARTMENT TOTAL	$2,676,758.08	$5,388,899.30
Kentucky Commission on Proprietary Education		
Board of Proprietary Education Fund	526,627.03	127,581.04
DEPARTMENT TOTAL	$526,627.03	$127,581.04
Department Of Education		
BOSS IAS Administrative Services Fund	34,551.56	
BOSS IAS Associate Commissioner Fund	1,060,167.56	9,202.17
BOSS IAS Financial & Materials Management Fund	637,245.51	202,138.00
BOSS IAS Gates Grant Fund	98.86	3.41
BOSS IAS Human Resources Fund	50,303.42	
Communications-Publications Center	103,103.90	397.29
District Operations - Bus Driver Training	36,735.95	
EPSB Restricted Fund		1,513,150.21
Gates College & Career Ready	8,948.25	286.76
Gates Common Assignment Study	561.63	18.56
Gates Instructional Transformation	3,131,885.67	27,291.29
Gates Standards Scale-Up Grant	(0.36)	
LARS LSI SA Educator Quality & Diversity Fund	592,075.15	
LARS SIS Career & Technical Education Fund	1,178,571.28	347,879.76
LARS SIS Exceptional Children Services Fund	695,626.86	225,960.96
LARS SIS KSB Fund	238,522.51	62,851.55

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,000.00	3,579.60		
	154,455.48	229,228.44		
	14,237.51	66,555.43		
	570,043.74	896,678.57		
2,854,875.75				2,854,875.82
460,489.60		398,131.57	3,727,769.55	
2,496,611.60				5,878,006.51
120,461.77	89,245.55			34,039.85
	(70,507.00)			90,507.00
66,555.43				101,127.85
3,579.60	1,395.20			2,934.40
79,887.45	21,640.38			58,311.81
73,853.09	42,244.11			111,663.37
32,940.28	65,188.58	25,000.00		138,527.64
1,123,761.94	2,096,718.66			112,441.34
$7,422,834.05	$6,150,419.60	$2,578,438.01	$4,569,790.60	$11,329,424.42
	203,042.11			451,165.96
	$203,042.11			$451,165.96
257,459.46				292,011.02
269,014.40	18,583.37			1,319,800.76
	77,163.90			762,219.61
				102.27
	349.00			49,954.42
				103,501.19
	14,769.04			21,966.91
2,917,819.06	(16,118.05)			4,447,087.32
				9,235.01
				580.19
	1,445,991.67			1,713,185.29
			0.36	
86,599.62	230,000.00			448,674.77
	(71,562.38)			1,598,013.42
	115,956.61			805,631.21
	38,236.24			263,137.82

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
LARS-SIS-Career&Tech Ed Pre-Eng Grant	577,464.61	
OCTE CCSO New Skills for Youth Grant	263,423.88	1,300,000.00
OCTE KTS Agency Fund	390,459.57	235,390.10
OCTE KTS SEEK Fund	888,432.08	
SEEK-Re-Engineering Project	230,679.63	
Verizon ThinkFinity Grant	15,057.39	
DEPARTMENT TOTAL	$10,133,914.91	$3,924,570.06
Kentucky Educational Television		
KET Broadcasting & Education Fund		783,290.97
KET Engineering Fund		459,221.43
DEPARTMENT TOTAL		$1,242,512.40
Department For Libraries & Archives		
DLA Field Services Fund	154,384.60	
DLA PR Local Records Grant Program	700,540.61	953,141.00
FS/Ky Talking Book Library Fund	179,930.55	24,886.99
FS/Program Dev Fund	10,088.70	7,530.00
FS/Public Library Dev Fund	3,298.07	1,020.00
GO Public Records Fund	1,011,977.66	1,458,332.04
GO State Library Services Fund	16,362.82	1,884.68
Private Funds-Talking Book Gift from the Gott Smith Estate	1,391,217.45	
DEPARTMENT TOTAL	$3,467,800.46	$2,446,794.71
CABINET TOTAL	$20,086,553.56	$15,406,541.46
Health & Family Services Cabinet		
CHFS - Office Of The Secretary		
Administrative Support Fund	107,223.12	(3,456,988.09)
DEPARTMENT TOTAL	$107,223.12	($3,456,988.09)
Office Of Inspector General		
Equitable Sharing Funds	337,785.65	
Health Policy Fund	363,072.47	397,905.88
KARES	723,806.49	3,256,568.75
OIG Agency Fund	2,690,491.42	2,556,162.76
Personal Service Centers	105,910.49	68,535.16
DEPARTMENT TOTAL	$4,221,066.52	$6,279,172.55

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	117,310.34			460,154.27
	819,201.81			744,222.07
	206,490.83			419,358.84
18,745,104.00	19,644,741.76		11,205.68	
	10,711.34			219,968.29
				15,057.39
$22,275,996.54	$22,651,825.48		$11,206.04	$13,693,862.07
	583,290.97	200,000.00		
	459,221.43			
	$1,042,512.40	$200,000.00		
	144,028.36			10,356.24
	894,200.00			759,481.61
	7,410.81			197,406.73
	8,583.76			9,034.94
	60.37			4,257.70
	244,252.06			2,226,057.64
	1,799.01			16,448.49
	23,073.54			1,368,143.91
	$1,323,407.91			$4,591,187.26
$37,530,443.12	$38,642,277.90	$2,788,697.05	$4,580,996.64	$36,173,559.83
15,183,659.85	11,683,968.04			149,926.84
$15,183,659.85	$11,683,968.04			$149,926.84
	28,147.45			309,638.20
	552,909.15	25,000.00		183,069.20
	1,835,283.00	450,000.00		1,695,092.24
561,685.00	2,598,225.81	1,025,000.00		2,185,113.37
	7,924.37			166,521.28
$561,685.00	$5,022,489.78	$1,500,000.00		$4,539,434.29

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CHFS - Department for Aging and Independent Living		
Agency Brain Injury Fund	336,646.26	363,272.45
Aging and Independent Living	1,408,139.78	313,503.59
Guardianship Agency Fund	499,525.21	929,716.29
DEPARTMENT TOTAL	$2,244,311.25	$1,606,492.33
Department for Income Support		
Child Support Fund	1,262,619.03	22,219,212.47
Disability Determinations Fund		
DEPARTMENT TOTAL	$1,262,619.03	$22,219,212.47
Department For Public Health		
Epidemiology Fund	2,440,451.84	4,755,478.71
General Health Support Fund	616,179.18	5,367,379.06
HANDS - Medicaid	2,559,167.71	19,233,018.00
Kentucky ADAP Funds	17,258,192.50	14,753,859.21
Kentucky Colon Cancer Screening Program		286.45
KY Trauma Care Systems Fund		16,328.05
Lab Services Fund	3,062,234.98	6,722,210.50
Maternal & Child Health Fund	5,451,722.08	15,746,238.91
PHPS - Registered Sanitartians	45,933.90	5,928.00
Prevention and Quality Improvement	28,820.18	221,788.62
Public Hlth Protect & Safety Fund	3,611,333.74	8,714,741.99
Women's Physical and Mental Health	6,909.76	150.00
DEPARTMENT TOTAL	$35,080,945.87	$75,537,407.50
Behavioral Health, Developmental & Intellectual Disabilities		
Community Mental Health Services Fund	4,814,099.76	9,121,193.14
Local Mental Retardation Services Fund	115,275.95	
Residential Fund	11,021,819.78	191,178,267.86
DEPARTMENT TOTAL	$15,951,195.49	$200,299,461.00
Department For Community Based Services		
Child Care Fund	313,780.37	131,192.02
Family & Community Services Fund	41,167.45	202,327,468.87
Family Support Fund	642,557.95	2,149,856.85
Budget Fiscal Year/Fiscal Year Adjustment		
DEPARTMENT TOTAL	$997,505.77	$204,608,517.74

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	599,450.02			100,468.69
	889,392.34			832,251.03
286,600.00	1,443,278.44			272,563.06
$286,600.00	$2,932,120.80			$1,205,282.78
	17,128,286.00			6,353,545.50
123,424.01	123,424.01			
$123,424.01	$17,251,710.01			$6,353,545.50
	4,506,159.17	2,325,000.00		364,771.38
	175,433.92	5,721,864.61		86,259.71
	16,999,451.56	3,800,000.00		992,734.15
	15,117,486.75			16,894,564.96
500,000.00				500,286.45
39,706.40	15,263.40			40,771.05
	5,967,793.42	3,671,985.16		144,666.90
1,071,985.16	18,069,359.20	3,582,000.00		618,586.95
	13,087.23			38,774.67
	20,699.07			229,909.73
	8,967,676.53	2,620,000.00		738,399.20
	1,251.85			5,807.91
$1,611,691.56	$69,853,662.10	$21,720,849.77		$20,655,533.06
1,224,752.15	9,817,091.71			5,342,953.34
2,200,000.00	2,201,472.39			113,803.56
156,284.06	195,075,421.41	5,970,000.00		1,310,950.29
$3,581,036.21	$207,093,985.51	$5,970,000.00		$6,767,707.19
	59,056.59			385,915.80
320,230.29	145,265,591.09	56,504,713.67		918,561.85
14,395,293.50	16,678,957.16	42,039.18		466,711.96
	11.40			(11.40)
$14,715,523.79	$162,003,616.24	$56,546,752.85		$1,771,178.21

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Office of Health Data and Analytics		
Division of Analytics	159,273.59	116,120.00
Health Benefit Exchange Fund	50,000.00	
INS Ky Access Fund	2,437.48	
KHIE Agency fund	257.81	21,950.00
DEPARTMENT TOTAL	$211,968.88	$138,070.00
Department For Medicaid Services		
Medicaid Admin Fund	13,158,844.04	48,272.18
DEPARTMENT TOTAL	$13,158,844.04	$48,272.18
Medicaid Services Benefits		
KCHIP Benefits Fund		487,872.00
Medicaid Benefits Fund	31,353,648.50	155,566,570.58
DEPARTMENT TOTAL	$31,353,648.50	$156,054,442.58
Office for Children With Special Health Care Needs		
CCSHCN Fund	4,394,602.95	7,115,128.13
Budget Fiscal Year/Fiscal Year Adjustment-IP		
DEPARTMENT TOTAL	$4,394,602.95	$7,115,128.13
CABINET TOTAL	$108,983,931.42	$670,449,188.39
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Criminal Justice Council Fund	27,912.93	
Human Trafficking Victims Fund	55,546.96	1,747.75
Local Grant Program Restricted Fund	347,423.51	292,434.33
Medical Examiner Restricted Fund	202,302.03	152,001.31
Motorcycle Training Program	1,495,419.07	701,168.58
Office of Drug Control Policy Restricted Fund		4,845,732.25
Office of Secretary Restricted Fund	43,821.10	2,419.77
DEPARTMENT TOTAL	$2,172,425.60	$5,995,503.99
Department For Public Advocacy		
DPA Court Cost Fees Fund		788,187.52
DPA Defense Services Fund	3,107.00	
DPA DUI Fees	16,417.25	908,181.14
DPA Miscellaneous Agency Fund	73.70	
DPA Partial Fees Fund	290.69	1,148,590.59

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
24,965.66	197,612.60	32,348.21		70,398.44
1,594,746.31	1,498,694.49	41,583.21		104,468.61
	300.61			2,136.87
4,161,671.84	3,962,386.15	19,322.08		202,171.42
$5,781,383.81	$5,658,993.85	$93,253.50		$379,175.34
20,716,077.43	14,035,963.96	1,076,446.16		18,810,783.53
$20,716,077.43	$14,035,963.96	$1,076,446.16		$18,810,783.53
		487,872.00		
367,571,931.72	506,680,608.78	20,636,446.11		27,175,095.91
$367,571,931.72	$506,680,608.78	$21,124,318.11		$27,175,095.91
	7,720,866.20	50,000.00	287.50	3,739,152.38
			(287.50)	(287.50)
	$7,720,866.20	$50,000.00		$3,738,864.88
$430,133,013.38	$1,009,937,985.27	$108,081,620.39		$91,546,527.53
	27,912.93			
				57,294.71
	314,115.79			325,742.05
900,000.00	1,173,934.74			80,368.60
	699,687.30			1,496,900.35
	3,980,813.14			864,919.11
	36,505.16			9,735.71
$900,000.00	$6,232,969.06			$2,834,960.53
	289,684.78			498,502.74
				3,107.00
				924,598.39
				73.70
	1,830.00			1,147,051.28

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DPA Post Trial Defense Fund	2,052.84	
SB 192 Social Worker Program		2,000,000.00
DEPARTMENT TOTAL	$21,941.48	$4,844,959.25
Kentucky State Police		
CDL Hazmat Background Checks Fund	352,480.58	410,300.00
Commercial License-Contract Employees	384,915.27	557,834.66
Commercial Mobile Radio System Fund	620,563.92	537,306.75
Compliance Review Enforecement - Civil Penalties	0.04	
CRASH Reports	12,000.00	
Criminal Record Checks Fund	834,006.37	3,750,631.59
Facilities Security Fund	70,330.92	4,469,956.54
Forensic Lab-DNA Analysis Fund	484,143.00	194,199.23
HB 472-Weapons Fund		315,131.51
ICAC Fund	749,577.19	555,524.34
KSP-Training Incentive Fund	597,241.20	
Officer Training Stipend Fund		
Photo Lab Fees	28,586.28	14,481.79
Post 12 E911 Dispatchers		98,450.00
Post 3 911 Dispatchers	10,403.17	314,600.00
Special Operations Training	420,459.09	780,000.00
State Police Services	786.47	17,200.00
State Police-Administration Fund	3,613.19	10,088.78
State Police-CCW Fund	279,382.58	1,304,805.00
State Police-Dry Ridge 911 Fund	23,223.17	172,985.72
State Police-DUI Service Fees Fund	164,290.45	550,004.91
State Police-Forfeitures KRS 218A Fund	361,749.83	623,283.19
State Police-Forfeitures Miscellaneous Fund	47,240.63	126.00
State Police-Forfeitures U.S. Justice Fund	1,853,544.12	1,254,507.61
State Police-Forfeitures U.S. Treasury Fund	1,042,010.86	381,791.50
State Police-Harlan 911 Fund	22,344.34	101,655.72
State Police-Hazard 911 Fund	29,210.77	240,326.44
State Police-LaGrange 911 Fund	10,067.74	198,000.00
State Police-Mayfield 911 Fund	40,430.99	448,109.36
State Police-Operations Fund	102,758.20	1,887,870.08
State Police-Pikeville 911 Fund	143,117.88	415,551.96
Vehicle Enforcement Fund	1,115.57	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				2,052.84
	2,000,000.00			
	$2,291,514.78			$2,575,385.95
	167,445.57			595,335.01
	162,522.29			780,227.64
1,926,170.00	2,063,447.49	40,000.00		980,593.18
				0.04
	3,877.18			8,122.82
	3,201,053.37			1,383,584.59
	4,373,823.52			166,463.94
41,124.00	685,310.01			34,156.22
	60,372.60			254,758.91
	726,824.63			578,276.90
8,411,928.87	8,411,928.87			597,241.20
441,197.81	406,896.44			34,301.37
	22,546.61			20,521.46
	98,450.00			
	324,959.96			43.21
	784,769.81			415,689.28
	7,114.16			10,872.31
	8,330.84			5,371.13
	914,211.50	40,341.07		629,635.01
	196,208.89			
	630,349.33			83,946.03
	368,515.27			616,517.75
	1,817.31			45,549.32
	1,353,487.45	600,000.00		1,154,564.28
	(1,914.09)	500,000.00		925,716.45
	118,028.19			5,971.87
	269,537.21			
	208,067.74			
	488,540.35			
7,636,047.99	8,578,147.54	755,000.00		293,528.73
	552,913.22			5,756.62
				1,115.57

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Work Zone		2,326,327.23
DEPARTMENT TOTAL	$8,689,593.82	$21,931,049.91
Department Of Juvenile Justice		
Annie E Casey Fund	16,606.18	45,000.00
KICC Funding	23,470.85	
Program Operations Fund	188,603.92	243,555.89
Budget Fiscal Year/Fiscal Year Adjustment-IP		
DEPARTMENT TOTAL	$228,680.95	$288,555.89
Department Of Criminal Justice Training		
CCDW Fund	2,200,606.98	402,375.00
KLEFPF Fund	13,012,590.43	296,397.13
Law Enforcement Professional Development & Wellness Prog. Fd	8,609.83	1,147.89
Police Officer Professional Standard	198,722.71	
Special Training Fund		8,580.00
DEPARTMENT TOTAL	$15,420,529.95	$708,500.02
Department Of Corrections		
Adult Correctional Institutions Fund	83,351.45	4,461,022.99
Adult Institutions Medical Grants	31,587.40	114,169.33
Corrections Management Fund	1,704.57	148,619.10
DOC SB 192 Substance Abuse Initiatives	2,342,873.26	661,000.00
Local Facilities		
Mental Health Fund	170.90	85,414.00
Private Prisons Fund	1,580.88	284,093.95
Probation & Parole Fund	120,200.41	1,444,932.25
Substance Abuse Program Fund		1,900,000.00
DEPARTMENT TOTAL	$2,581,468.87	$9,099,251.62
CABINET TOTAL	$29,114,640.67	$42,867,820.68
Personnel Cabinet		
Personnel - Office Of The Secretary		
Deferred Compensation Fund	8,847,173.24	8,392,099.28
Employee & Organizational Development Fund	746,986.58	1,353,274.20
KHRIS Fund	282.06	2,688,927.92
Personnel General Administration Fund	5,108,636.66	15,088,490.20
DEPARTMENT TOTAL	$14,703,078.54	$27,522,791.60

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,127,403.02			198,924.21
$18,456,468.67	$37,314,986.28	$1,935,341.07		$9,826,785.05
	19,961.49			41,644.69
	7,798.01	15,672.84		
13,157,502.36	9,307,340.21		83.15	4,282,405.11
			(83.15)	(83.15)
$13,157,502.36	$9,335,099.71	$15,672.84		$4,323,966.65
	452,564.16			2,150,417.82
82,673,500.28	55,662,115.16	23,051,078.29		17,269,294.39
76,242.81	86,000.53			
628,677.29	755,205.60			72,194.40
	8,495.00			85.00
$83,378,420.38	$56,964,380.45	$23,051,078.29		$19,491,991.61
954.12	2,746,399.98	203,873.47		1,595,055.11
	109,549.42			36,207.31
	914.81			149,408.86
	2,800,059.15			203,814.11
2,000,000.00	2,000,000.00			
	67,119.33			18,465.57
	136,982.82			148,692.01
	1,476,956.92			88,175.74
				1,900,000.00
$2,000,954.12	$9,337,982.43	$203,873.47		$4,139,818.71
$117,893,345.53	$121,476,932.71	$25,205,965.67		$43,192,908.50
4,480.00	7,524,676.98	80,000.00		9,639,075.54
	1,186,327.40	80,000.00		833,933.38
		2,689,000.00		209.98
320,000.00	11,476,548.73	4,480.00		9,036,098.13
$324,480.00	$20,187,553.11	$2,853,480.00		$19,509,317.03

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department For Personnel Administration		
Personnel General Administration Fund	(3,619,315.24)	72,862.40
DEPARTMENT TOTAL	($3,619,315.24)	$72,862.40
Department For Employee Insurance		
Employee Insurance Fund	3,616,551.21	6,106.50
DEPARTMENT TOTAL	$3,616,551.21	$6,106.50
CABINET TOTAL	$14,700,314.51	$27,601,760.50
Labor Cabinet		
Labor - Office of the Secretary		
Labor-Office of Administrative Services	329,985.69	128,635.20
Office of Inspector General	144,176.49	100,000.00
DEPARTMENT TOTAL	$474,162.18	$228,635.20
CABINET TOTAL	$474,162.18	$228,635.20
Energy and Environment Cabinet		
KY Public Service Commission		
PSC Division of Inspections Fund		549,664.50
PSC Fund	606,200.00	109,765.98
DEPARTMENT TOTAL	$606,200.00	$659,430.48
KY State Nature Preserves Commission		
KHLCF Administration/KHLCF Management Fund	15,224.04	
KNPC Income Tax Checkoff Fund	47,116.83	70.00
KNPC KHLCF Management Fund	467,311.41	
KNPC Private Grants Fund	11,256.90	16.11
Ky Nature Preserves Commission Fund	932,341.03	2,446.83
Water-KHLCF-Management Activities	724,959.02	
Wild Rivers System Fund	518,509.48	
DEPARTMENT TOTAL	$2,716,718.71	$2,532.94
EEC - Office of the Secretary		
EEc - Gov Conference on the Environment	43,424.71	65,061.25
EEC - Ofc of Sec-Leg & Interg Aff-Gen Coun	1,313,494.55	
Office of Admin Hearings Fund	69,576.61	893.10
DEPARTMENT TOTAL	$1,426,495.87	$65,954.35

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	4,429,329.44		7,975,782.28	
	$4,429,329.44		$7,975,782.28	
5,507,023.62	8,730,029.23			399,652.10
$5,507,023.62	$8,730,029.23			$399,652.10
$5,831,503.62	$33,346,911.78	$2,853,480.00	$7,975,782.28	$19,908,969.13
4,703,000.00	4,624,169.80	148.98		537,302.11
243,000.00	450,269.65			36,906.84
$4,946,000.00	$5,074,439.45	$148.98		$574,208.95
$4,946,000.00	$5,074,439.45	$148.98		$574,208.95
137,597.80	220,493.09			466,769.21
		660,500.00		55,465.98
$137,597.80	$220,493.09	$660,500.00		$522,235.19
14,900.32	30,124.36			
		47,186.83		
	1,545.20	465,766.21		
		11,273.01		
50.57	5,852.13	928,986.30		
	4,981.80	719,977.22		
	5,442.01	513,067.47		
$14,950.89	$47,945.50	$2,686,257.04		
	55,687.51			52,798.45
1,396,351.49	1,601,811.43	155,600.00		952,434.61
3,260.73	1,112.38			72,618.06
$1,399,612.22	$1,658,611.32	$155,600.00		$1,077,851.12

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department for Energy Development and Independence		
Fossil Fuels Fund	450,069.74	
Renewable Energy Fund	1,738,138.58	
DEPARTMENT TOTAL	$2,188,208.32	
Department for Natural Resources		
Acid Mine Drainage Expenditure Account	198,410.13	4,289.40
AML Division of Abandoned Land Fund	559,954.70	6,716.50
AML Guar Bond Forfeit Fund	99,516.98	526,124.00
AML Suppl Recl Fund	213,611.96	12,509.65
CON Aid to the Conservation Districts	64,838.41	
CON Division of Conservation Fund	200,990.98	39.60
CON Soil Er & Water Quality Fund	2,094,452.97	
Conservation - Equipment Loans Fund	2,214,452.29	640.75
DNR Commissioner's Office	218,540.28	205,074.60
DOG Division of Oil & Gas Fund	333,904.19	345,863.41
DSATC Drug Testing Fund	15,872.20	174,681.50
EPSB Restricted Fund		
FOR - Forest Pest Control	7,640.27	
FOR Division of Forestry Fund	1,869,922.13	2,761,679.56
FOR KHLCF Management Fund	252.91	
FOR Stewardship Incentives Fund	149,049.90	5,887.50
FOR-State Forest/Wildlife Mgmt. Properties	76,999.64	223,052.60
Mine Safety	342,278.01	120,236.12
MRE Division of Mine Rec & Enf Fund	478,359.16	34,438.90
MRS Explosives and Blasting Program	153,321.94	45,920.00
PER 401 Water Quality Certifications	2,500.00	
PER Division of Mine Permits Fund	508,151.01	1,045,825.00
DEPARTMENT TOTAL	$9,803,020.06	$5,512,979.09
Department for Environmental Protection		
DAQ Air Emissions Fees Fund	1,097,061.08	13,458,041.13
DAQ Division for Air Quality Fund	850,553.40	205,057.70
DCA Division of Compliance Assist Fund	220,042.33	2,623.00
DCA Operator Certification	144,772.08	195,370.00
DCA Water Treatment Plant Operator Fund	271,116.05	127,350.00
DEP Office of the Commissioner Fund	113,280.08	
DEPS Div of Environmental Program Support Fund	148,060.02	115,058.90

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	30,430.66	419,639.08		
1,668.50	44,569.34	1,695,237.74		
$1,668.50	$75,000.00	$2,114,876.82		
300,000.00	379,595.81	2,414.23		120,689.49
203,060.61	246,231.10	63,700.00		459,800.71
1,100,000.00	1,442,848.44			282,792.54
				226,121.61
		64,838.41		
120,333.40	11,911.49	80.00		309,372.49
300,000.00	597,750.00	53,350.00		1,743,352.97
80.00			(577,275.69)	1,637,897.35
163,163.78	9,534.30			577,244.36
19,801.08	4,761.12	83,800.00		611,007.56
	177,185.00			13,368.70
		2,911,291.97	2,911,291.97	
	7,640.00			0.27
627,546.28	1,382,493.68	596,311.92		3,280,342.37
	252.91			
				154,937.40
	17,970.13			282,082.11
15,521.03	2,074.65			475,960.51
314,565.54	235,930.41	138,400.00		453,033.19
1,712.89	(2,826.88)			203,781.71
	633.46			1,866.54
49,330.93	110,295.92	533,300.00		959,711.02
$3,215,115.54	$4,624,281.54	$4,447,486.53	$2,334,016.28	$11,793,362.90
	11,549,246.93	2,832,520.68		173,334.60
152,310.12	814,355.76	(1,111,320.68)		1,504,886.14
286,479.51	265,582.73			243,562.11
	173,607.61			166,534.47
	144,187.52	35,000.00		219,278.53
231,500.00	277,198.25			67,581.83
232,681.32	350,235.23			145,565.01

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DOW 401 Water Quality Certifications	134,135.16	142,500.00
DOW Division of Water Fund	2,085,412.94	1,203,037.98
DOW Water Well Drillers Cert Fund	5,854.31	15,650.00
DWM Division of Waste Management Fund	2,420,566.88	1,284,145.90
DWM Hazardous Waste Management Fund	698,213.48	2,162,044.06
DWM Ky Pride Fund	175,925.97	953,166.51
DWM Solid Waste Disp Site Rst Fund	172,140.75	10,000.00
DWM UST Administration Fund	653,026.14	319,113.60
DWM Waste Tire Trust Fund	538,106.67	119,725.61
DWM Wastepaper Recycling Fund		299,317.51
ENF Division of Enforcement Fund	195,068.82	
Environmental Response Team Fund		
DEPARTMENT TOTAL	$9,923,336.16	$20,612,201.90
Office of Administrative Services		
EEC-Office of Administrative Services	612,872.67	2,207.49
DEPARTMENT TOTAL	$612,872.67	$2,207.49
Office of KY Nature Preserves		
Office KY Nature Preserves		216,511.69
OKNP Income Tax Checkoff		20,166.47
OKNP KHLCF Admin/KHLCF Mgt Fund		
OKNP KHLCF MTG Activities		
OKNP KHLCF Water Mtg Activities		
OKNP- Nature Preserves Special Projects		69,241.07
OKNP Private Grants		937.72
OKNP Wild Rivers System Fund		3,949.00
DEPARTMENT TOTAL		$310,805.95
Office of Energy Policy		
Fossil Fuel fund		
Office of Energy Policy Fund		30,449.00
DEPARTMENT TOTAL		$30,449.00
CABINET TOTAL	$27,276,851.79	$27,196,561.20
Public Protection Cabinet		
Horse Racing Commission		
KY Quarter Horse Appaloosa & Arabian Dev Fund	197,618.85	6,584.94

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	256,501.40			20,133.76
1,005,536.45	478,855.09	156,411.80		3,658,720.48
	14,173.10			7,331.21
522,238.08	1,057,967.56			3,168,983.30
987,879.64	1,799,235.36	625,501.27		1,423,400.55
11,678,497.18	12,625,747.63	82,077.78		99,764.25
				182,140.75
	211,087.60			761,052.14
5,879,810.46	3,225,394.24	3,217,960.32		94,288.18
	299,317.51			
771,103.88	683,755.42			282,417.28
393,155.43	374,007.89			19,147.54
$22,141,192.07	$34,600,456.83	$5,838,151.17		$12,238,122.13
3,934,947.41	3,282,676.89	158,130.98		1,109,219.70
$3,934,947.41	$3,282,676.89	$158,130.98		$1,109,219.70
976,478.97		970,401.75		222,588.91
47,186.83				67,353.30
385,099.68	307,115.04			77,984.64
465,766.21	103,115.75			362,650.46
719,977.22	55,625.32			664,351.90
905,901.75	52,250.05	25,000.00		897,892.77
11,273.01				12,210.73
513,067.47	15,257.61			501,758.86
$4,024,751.14	$533,363.77	$995,401.75		$2,806,791.57
753,030.70	457,707.70			295,323.00
1,732,253.59	485.53			1,762,217.06
$2,485,284.29	$458,193.23			$2,057,540.06
$37,355,119.86	$45,501,022.17	$17,056,404.29	$2,334,016.28	$31,605,122.67
15,629.54		11,007.05		208,826.28

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
RA Administration Fund	2,286,292.14	2,757,376.01
RA Backside Improvement Comm Fund	1,353,530.14	572,659.16
RA County Fair Purse Fund	1,410.02	36,771.59
RA Equine Drug Research Fund	2,617,501.72	
RA Ky Horse Breeders Incentive Fund	1,876,022.89	91,462.21
RA Ky Sbred Breeders Incentive Fund	4,012,028.63	155,822.68
RA Ky Sbred Development Fund	2,897,637.79	
RA Ky Sbred Horsemens Fund	835,702.76	535,413.50
RA Ky Thoroughbred Breeders Incenctive Fund	17,736,326.61	1,697,488.15
RA Ky Thoroughbred Development Fund	5,548,655.63	20,000.00
DEPARTMENT TOTAL	$39,362,727.18	$5,873,578.24
Kentucky Claims Commission		
CVCB Administration Fund	28,326.74	1.00
CVCB Reparations Fund	1,035,103.90	871,826.85
DEPARTMENT TOTAL	$1,063,430.64	$871,827.85
Pub Protection - Office of the Secretary		
PPC - Ofc of the Sec - Comm - Legal	1,330,929.99	96,762.55
DEPARTMENT TOTAL	$1,330,929.99	$96,762.55
Department of Insurance		
INS Administrative Services	520,764.57	34,278.92
INS Agent Licensing Fund	6,335,913.03	34,943,946.17
INS Consumer Protection Fund	544,929.25	423,424.05
INS Financial Standards & Exams Fund	855,763.21	1,524,249.47
INS Insurance Administration Fund	182,897.03	(25.00)
INS Insurance Fraud Investigation Fund	349,554.20	19,451.06
INS Insurance Product Regulation	8,670,125.34	8,585,652.29
DEPARTMENT TOTAL	$17,459,946.63	$45,530,976.96
Occupations and Professions		
Appraisal Managment Company Registration Fund	186,430.30	42,849.61
Athletic Agent Fee Fund	182,186.82	28,110.00
Board of Appraisers	1,130,995.24	739,372.98
Board of Auctioneers	424,981.74	338,292.49
Board of Auctioneers Educ Res & Recovery	335,660.85	70,595.35
Board of Durable Medical Equipment Suppliers	268,888.16	213,575.73
Board of Home Inspectors	197,941.70	136,160.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,280,734.58	383,100.00		2,379,833.57
	1,155,762.57			770,426.73
	36,968.52			1,213.09
647,067.26	463,116.35			2,801,452.63
1,104,089.31	1,115,327.78			1,956,246.63
2,050,451.46	1,692,703.90			4,525,598.87
1,655,298.70	1,677,913.16			2,875,023.33
	455,250.00			915,866.26
12,618,162.56	14,099,617.13			17,952,360.19
16,430,385.90	11,891,667.86			10,107,373.67
$34,521,084.73	$34,869,061.85	$394,107.05		$44,494,221.25
	1,431.63			26,896.11
	679,919.40			1,227,011.35
	$681,351.03			$1,253,907.46
4,663,800.00	5,478,028.73			613,463.81
$4,663,800.00	$5,478,028.73			$613,463.81
2,200,000.00	1,943,920.19			811,123.30
	1,676,629.06	31,554,700.00		8,048,530.14
2,360,000.00	2,788,688.05			539,665.25
2,003,500.00	2,381,022.31			2,002,490.37
1,805,000.00	1,443,648.68			544,223.35
1,739,461.37	1,803,488.11			304,978.52
1,281,591.05	3,631,202.61			14,906,166.07
$11,389,552.42	$15,668,599.01	$31,554,700.00		$27,157,177.00
				229,279.91
	313.36	14,500.00		195,483.46
	65,245.80	855,800.00		949,322.42
	21,093.55	438,900.00		303,280.68
	2,679.00			403,577.20
	1,037.95	105,000.00		376,425.94
	26,213.13	136,800.00		171,088.57

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Board of Realtors	1,127,016.52	1,119,862.45
Board of Realtors Educ Res & Recovery	1,638,354.36	740,201.22
KY Registry of Secondary Metal Recyclers	30,303.98	5,650.00
O&P Board Fee Fund	336,091.26	1,604,650.00
Real Estate Authority	262,881.16	
DEPARTMENT TOTAL	$6,121,732.09	$5,039,319.83
KY Boxing and Wrestling Authority		
KBWA Ky Boxing & Wrestling Auth Fund	290,944.60	175,652.30
DEPARTMENT TOTAL	$290,944.60	$175,652.30
Department of Alcoholic Beverage Control		
ABC Admin, Enforce & License Fund	4,552,273.32	8,446,785.97
ABC Asset Forfeiture Fund		
ABC Tobacco Enforcement Fund	3,928.05	31,635.85
DEPARTMENT TOTAL	$4,556,201.37	$8,478,421.82
Department of Charitable Gaming		
CG Charitable Gaming Fund	4,284,925.88	4,787,741.66
DEPARTMENT TOTAL	$4,284,925.88	$4,787,741.66
Department of Financial Institutions		
FI Administrative Services Fund	423,353.44	
FI Depository Institutions	1,268,106.01	2,176,454.83
FI Non-Depository Institutions	1,264,734.59	3,084,923.79
FI Securities Fund	3,693,722.81	12,100,986.28
Mortgage Lending Fraud Prosecution Account	214,466.92	
Securities Fraud Prosecution & Prevention Fund	233,762.17	7,407.09
DEPARTMENT TOTAL	$7,098,145.94	$17,369,771.99
Department of Housing, Buildings and Construction		
HBC Administration Fund	854,618.88	443.75
HBC Bldg Insp Inc Train Fund	125,000.00	
HBC Boiler Inspections Fund	1,610,605.18	981,886.04
HBC Building Codes Enforcement Fund	2,351,553.90	3,407,398.05
HBC Division of Electrical	2,212,002.19	3,001,398.51
HBC Elevator Inspections Fund	1,184,936.55	1,311,066.03
HBC Fire Prevention Admin Fund	1,188,649.86	782,025.00
HBC Fire Sprinkler Contractor/Inspector Certification	175.00	181,914.48

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	45,075.30	1,168,500.00		1,033,303.67
	53,431.31	250,000.00		2,075,124.27
	137.33	9,700.00		26,116.65
229,200.00	1,606,821.42	184,500.00		378,619.84
2,850,000.00	1,504,000.20	100,000.00		1,508,880.96
$3,079,200.00	$3,326,048.35	$3,263,700.00		$7,650,503.57
	154,599.65			311,997.25
	$154,599.65			$311,997.25
156,703.02	5,844,801.73	973,978.57		6,336,982.01
86,978.57	45,199.20			41,779.37
201,000.00	23,442.15			213,121.75
$444,681.59	$5,913,443.08	$973,978.57		$6,591,883.13
22,919.99	2,706,713.74	421,200.00		5,967,673.79
$22,919.99	$2,706,713.74	$421,200.00		$5,967,673.79
1,531,500.00	1,715,562.10			239,291.34
3,744,400.00	5,130,906.77			2,058,054.07
	3,369,759.77			979,898.61
	1,854,672.87	9,603,800.00		4,336,236.22
				214,466.92
	3,285.04			237,884.22
$5,275,900.00	$12,074,186.55	$9,603,800.00		$8,065,831.38
3,451,078.73	2,119,763.97	1,338,600.00		847,777.39
78,087.85	78,087.85			125,000.00
	1,048,836.07	170,000.00		1,373,655.15
	2,945,738.50	329,487.85		2,483,725.60
	1,184,159.99	2,209,500.00		1,819,740.71
	1,248,915.67	70,000.00		1,177,086.91
10,000.00	859,761.76	210,000.00		910,913.10
	21,010.75	161,078.73		

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
HBC Haz Mat Inspections Fund	821,145.95	394,437.59
HBC HVAC Fund	1,646,721.98	2,659,203.33
HBC Man Housing Inspections Fund	543,885.19	733,653.52
HBC Plumbing Fund	2,616,498.00	6,286,408.49
Reduced Cigarette Ignition Propensity & FPAEF	112,733.13	22,014.10
DEPARTMENT TOTAL	$15,268,525.81	$19,761,848.89
CABINET TOTAL	$96,837,510.13	$107,985,902.09
FUND TOTAL	**$1,540,825,842.80**	**$5,743,451,445.36**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	300,399.47	70,000.00		845,184.07
	2,550,513.72	244,200.00		1,511,211.59
	642,664.18	70,000.00		564,874.53
100,000.00	6,488,554.78	244,800.00		2,269,551.71
	6,000.00	10,000.00		118,747.23
$3,639,166.58	$19,494,406.71	$5,127,666.58		$14,047,467.99
$63,036,305.31	$100,366,438.70	$51,339,152.20		$116,154,126.63
$6,242,545,369.75	**$5,791,722,492.16**	**$5,982,438,106.67**	**$51,052,058.31**	**$1,803,714,117.39**

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Special Revenue Fund	
REVENUES	
Legislative Cabinet	
Legislative Research Commission	
General Sales To Public	6,202.69
Gen Sales To Oth St Agencies	9,059.14
DEPARTMENT TOTAL	$15,261.83
CABINET TOTAL	$15,261.83
Cabinet of the General Government	
Unified Prosecutorial System	
Local Grants & Revenues	1,125.00
Other	7,145.00
DEPARTMENT TOTAL	$8,270.00
Attorney General	
Forefeitures	24,499.55
Interest Income	18,434.88
Other Receipts	25,042.15
DEPARTMENT TOTAL	$67,976.58
Department Of Veterans Affairs	
Interest Income	2,405.27
DEPARTMENT TOTAL	$2,405.27
Ky Infrastructure Authority	
Interest Income	242.84
DEPARTMENT TOTAL	$242.84
Department Of Military Affairs	
Interest Income	9,813.11
Other Receipts	66,468.82
DEPARTMENT TOTAL	$76,281.93
Department for Local Government	
Interest Income	197,797.53
Temporary Deposit	1,127.36
Other Program Income	1,297,924.18
DEPARTMENT TOTAL	$1,496,849.07
Secretary Of State	
Rev Cab-Tax Rev Clearing Acct	(13,136.51)
Other Receipts	496,533.70
Cold Check Clearing Account	(33,450.20)
DEPARTMENT TOTAL	$449,946.99
CABINET TOTAL	$2,101,972.68
Cabinet for Economic Development	
Econ Dev - Office Of The Secretary	
Other Receipts	185,521.90
DEPARTMENT TOTAL	$185,521.90
CABINET TOTAL	$185,521.90
Finance & Administration Cabinet	
Ky Housing Corporation	
Other Deposits	10,000.00
DEPARTMENT TOTAL	$10,000.00
Department Of Revenue	
Rev Cab-Tax Rev Clearing Acct	(10,322,375.03)
Vendor Offset Distributions	(352,449.97)
Rev Cab-Clearing Acct-Electronic Pay	10,238,280.88
Higher Education Equine Fd	534,832.54
Malt Bevrage Educational Fd	627,281.61
Tobacco Research	2,100,385.36
Ky Standardbred Devel Fd	1,729,658.03
Ky Thoroughbred Devel Fd	16,627,059.90
Equine Drug Research	534,831.53
Ky Equine Industry Program	903,203.76
Spouse Abuse	319,723.37
Thorbred Breeders Incentive Fd	12,618,162.56
Stanbred Breeders Incentive Fd	2,050,451.46
Horse Breeders Incentive Fd	1,104,089.31
Transient Room Tax	14,197,905.75
Cancer Research Cigarette Srtx	3,598,700.97

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Housing Trust-Clerk Fees	58,418.67
Quarter Horse Development Fund	13,736.54
Fees-Delinquent Property Taxes	200.27
Volunteer Fire Dept Aid Fund	20,409,682.88
Law Enforcement Fund	83,695,673.06
Firefighters Fund	23,606,749.52
Solid Waste Landfill Tax	195,621.07
Sales Tax Permit Fee Commerce	(423.58)
Pen & Int From Sales Tx Permit	470.65
Advanced Deposit Wagering	350,888.06
911 Prepaid Services Charge	97,568.77
Vendor Offset Receipts	352,735.08
Enterprise Collections - Principal	269,131.60
DEPARTMENT TOTAL	$185,560,194.62
Finance - Office Of The Secretary	
General Fees From Other St Agy	12,699,716.92
Genl Servs To Other St Agy	124,512.53
DEPARTMENT TOTAL	$12,824,229.45
Ky Local Jail Authority	
Court Cost	2,143,429.00
DEPARTMENT TOTAL	$2,143,429.00
Office Of The Controller	
Lottery Receipts	8,840,002.70
Fines	105,193.55
Interest Income	448,077.59
Other Receipts	1,290,099.61
Redeposit-Unredmed Treas Chks	357,554.06
DEPARTMENT TOTAL	$11,040,927.51
County Costs	
General Fees From Public	1,029.10
Ky Internet Crimes Task Force Fees	(2,446.14)
Sexual Offense and Stalking Fees	2,550.92
Co Atty Operated Traffic School Fees	449,014.56
Fines	4,269,244.98
Court Cost	8,052,970.35
Other Receipts	8,658.25
Felony Expungement Fees	675.00
DEPARTMENT TOTAL	$12,781,697.02
Facilities & Support Services	
Sales & Use Tax-Regular	(3,634.15)
General Sales To Public	7,445.78
General Commissons From Public	167.50
General Fees From Public	10,549.20
Rental Of Buildings To Public	4,867.50
General Rentals To Oth St Agy	56.25
General Fees From Other St Agy	12,507.20
Rent Of Bldgs To Other St Agy	45.00
DEPARTMENT TOTAL	$32,004.28
CABINET TOTAL	$224,392,481.88
Cabinet for Universities	
Kentucky Higher Education Assistance Authority	
Forefeitures	472,241.43
Interest Income	306,874.38
Other Deposits	178,978.04
DEPARTMENT TOTAL	$958,093.85
Murray State University	
Interest Income	24,786.41
DEPARTMENT TOTAL	$24,786.41
University of Kentucky	
General Sales To Public	4,830,478.19
Interest Income	75,360.62
DEPARTMENT TOTAL	$4,905,838.81
Ky Community Technical College System	
General Sales To Public	111,646.87
Interest Income	250,379.02
DEPARTMENT TOTAL	$362,025.89

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	$6,250,744.96
Tourism, Arts and Heritage Cabinet	
Kentucky Department Of Parks	
Other Receipts	3,300.00
DEPARTMENT TOTAL	$3,300.00
Tourism - Office Of The Secretary	
Interest Income	9,600.34
Other Receipts	46,202.00
Escrow	210,000.00
DEPARTMENT TOTAL	$265,802.34
CABINET TOTAL	$269,102.34
Education & Workforce Development Cabinet	
Department For Workforce Investment	
Interest Income	1,254.84
DEPARTMENT TOTAL	$1,254.84
Department Of Education	
Horse Council License Plate	152,847.38
General Sales To Public	2,809.28
General Fees From Public	47,225,202.39
Rental Of Buildings To Public	3,825.00
Genl Servs To Other St Agy	35,403.86
Interest Income	6,786.03
Misc Private Grants & Gifts	30,000.00
Misc. Donations	18,866.61
Proceeds From Asset Dispositn	8.50
Other Receipts	115.00
Restricted Funds	10,030.00
Other Deposits	19,433.20
DEPARTMENT TOTAL	$47,505,327.25
CABINET TOTAL	$47,506,582.09
Health & Family Services Cabinet	
Office Of Inspector General	
Other Receipts	2,584,025.13
DEPARTMENT TOTAL	$2,584,025.13
CHFS - Department for Aging and Independent Living	
General Fees From Public	363,272.44
Co Atty Operated Traffic School Fees	146,788.88
Court Cost	1,091,561.07
Interest Income	5,803.26
Refund Of Prior Year Expend	69,272.87
DEPARTMENT TOTAL	$1,676,698.52
Department For Public Health	
Breast Cancer Research	199,230.97
Pediatric Cancer Research Trust Fund	16,112.00
DEPARTMENT TOTAL	$215,342.97
Department For Community Based Services	
Other Deposits	491,721.73
DEPARTMENT TOTAL	$491,721.73
Department For Medicaid Services	
Comity License Fee	14,896.00
Other Deposits	12,881,234.74
Other Program Income	7,672.88
DEPARTMENT TOTAL	$12,903,803.62
Medicaid Services Benefits	
Interest Income	1,702,882.08
DEPARTMENT TOTAL	$1,702,882.08
CABINET TOTAL	$19,574,474.05
Energy and Environment Cabinet	
EEC - Office of the Secretary	
Environmental License Plate	361,050.00
Fines	1,492,232.73
Interest Income	182,466.58

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$2,035,749.31
Office of Administrative Services	
Sales & Use Tax-Regular	(32.08)
DEPARTMENT TOTAL	($32.08)
CABINET TOTAL	$2,035,717.23
TOTAL REVENUES	$302,331,858.96
NON-REVENUES	
Cabinet of the General Government	
Department Of Veterans Affairs	
Op Tr From General Fund	100,000.00
Op Tr From Ot Spec Rev Fund	104,998.07
DEPARTMENT TOTAL	$204,998.07
Ky Infrastructure Authority	
Op Tr From Agency Rev Fund	0.15
DEPARTMENT TOTAL	$0.15
Department for Local Government	
Op Tr From Agency Rev Fund	5,217,426.82
Op Tr From Ot Spec Rev Fund	1,316,505.31
Op Tr From Other Exp Trust Fd	12,962,895.61
DEPARTMENT TOTAL	$19,496,827.74
CABINET TOTAL	$19,701,825.96
Finance & Administration Cabinet	
Department Of Revenue	
Op Tr From Agency Rev Fund	404,618.94
Op Tr From Ot Spec Rev Fund	1.10
DEPARTMENT TOTAL	$404,620.04
Office Of The Controller	
Op Tr From Capital Project Fd	18.02
DEPARTMENT TOTAL	$18.02
CABINET TOTAL	$404,638.06
Cabinet for Universities	
Council On Postsecondary Education	
Op Tr From Ot Spec Rev Fund	647,068.27
Op Tr From Other Exp Trust Fd	150,000.00
DEPARTMENT TOTAL	$797,068.27
Ky Community Technical College System	
Op Tr From Agency Rev Fund	663,046.86
DEPARTMENT TOTAL	$663,046.86
CABINET TOTAL	$1,460,115.13
Education & Workforce Development Cabinet	
Department For Workforce Investment	
Op Tr From General Fund	75,000.00
DEPARTMENT TOTAL	$75,000.00
Department Of Education	
Op Tr From Other Exp Trust Fd	4,656.00
DEPARTMENT TOTAL	$4,656.00
CABINET TOTAL	$79,656.00
Health & Family Services Cabinet	
CHFS - Office Of The Secretary	
Op Tr From Ot Spec Rev Fund	627,763.39
DEPARTMENT TOTAL	$627,763.39
Department For Public Health	
Op Tr From General Fund	2,500,000.00
DEPARTMENT TOTAL	$2,500,000.00
Medicaid Services Benefits	
Op Tr From Agency Rev Fund	295,324,277.56
DEPARTMENT TOTAL	$295,324,277.56
CABINET TOTAL	$298,452,040.95

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Energy and Environment Cabinet	
EEC - Office of the Secretary	
Op Tr From Capital Project Fd	250,090.72
Op Tr From Ot Spec Rev Fund	2,143.00
Op Tr From Other Exp Trust Fd	333,391.62
DEPARTMENT TOTAL	$585,625.34
CABINET TOTAL	$585,625.34
TOTAL NON-REVENUES	$320,683,901.44
FUND TOTAL	**$623,015,760.40**

Other Expendable Trust Fund

REVENUES

NAME OF ACCOUNT	ACTUAL RECEIPTS
Legislative Cabinet	
General Assembly	
Interest Income	25.36
DEPARTMENT TOTAL	$25.36
CABINET TOTAL	$25.36
Cabinet of the General Government	
Attorney General	
Child Victim Fund	35,753.00
Child Victims License Plates	26,524.50
Interest Income	27,359.47
Misc. Donations	245.00
DEPARTMENT TOTAL	$89,881.97
Department Of Veterans Affairs	
General Fees From Public	486,536.69
Interest Income	12,366.06
Misc. Donations	84,722.01
Veterans Program Trust Fund	72,985.00
DEPARTMENT TOTAL	$656,609.76
Office Of Homeland Security	
General Fees From Public	26,085,171.07
911 Prepaid Services Charge	8,896,340.73
Interest Income	286,173.00
DEPARTMENT TOTAL	$35,267,684.80
Department Of Military Affairs	
Registration/Filing Fee	442,970.00
Coal Tonnage	100,000.00
General Rentals To Public	31,056.00
Interest Income	11,354.62
Other Receipts	12,425.62
Program Income-Non-Deductive	361,781.18
DEPARTMENT TOTAL	$959,587.42
Department for Local Government	
Interest Income	1,051,416.89
DEPARTMENT TOTAL	$1,051,416.89
Secretary Of State	
Sexual Offense and Stalking Fees	2,521.61
Interest Income	731.46
Other Receipts	9,500.00
DEPARTMENT TOTAL	$12,753.07
CABINET TOTAL	$38,037,933.91
Transportation Cabinet	
Public Transportation	
General Fees From Other St Agy	113,937,054.91
Federal Aid-Mass Transit	(153,997.17)
DEPARTMENT TOTAL	$113,783,057.74
CABINET TOTAL	$113,783,057.74
Cabinet for Economic Development	
Econ Dev - Office Of The Secretary	
Interest Income	0.07
DEPARTMENT TOTAL	$0.07
CABINET TOTAL	$0.07

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Finance & Administration Cabinet	
Department Of Revenue	
Unmined Coal Prop Tax-Hb368-94	333,391.62
Waste Tire Trust Fund	5,774,053.23
Undrgrnd Strg Tank Fee - Fra	12,406,889.51
Undrgrnd Strg Tank Fee - Pst	30,973,843.71
DEPARTMENT TOTAL	$49,488,178.07
Finance - Office Of The Secretary	
Interest Income	8,920,960.07
Univ Serv Fund Lifeline Fees	9,315,743.76
DEPARTMENT TOTAL	$18,236,703.83
Office Of The Controller	
Interest Income	54,758.54
Univ Serv Fund Lifeline Fees	4,709,038.96
Redeposit-Unredmed Treas Chks	5,433.21
DEPARTMENT TOTAL	$4,769,230.71
CABINET TOTAL	$72,494,112.61
Cabinet for Universities	
Kentucky Higher Education Assistance Authority	
Interest Income	1,365.11
DEPARTMENT TOTAL	$1,365.11
Council On Postsecondary Education	
General Fees From Public	2,367,567.24
General Fees From Other St Agy	123,782.86
Interest Income	110,873.47
Misc Private Grants & Gifts	300,000.00
Refund Of Prior Year Expend	152,465.26
DEPARTMENT TOTAL	$3,054,688.83
Ky Community Technical College System	
Interest Income	1,058.53
DEPARTMENT TOTAL	$1,058.53
CABINET TOTAL	$3,057,112.47

NAME OF ACCOUNT	ACTUAL RECEIPTS
Education & Workforce Development Cabinet	
Kentucky Commission on Proprietary Education	
License Application Fee	7,750.00
Interest Income	4,056.29
DEPARTMENT TOTAL	$11,806.29
Department Of Education	
Gen Sales To Oth St Agencies	(700.00)
Interest Income	117.51
Dividend Income	48,454.13
Misc. Donations	105,544.32
Proceeds From Asset Dispositn	111.00
DEPARTMENT TOTAL	$153,526.96
CABINET TOTAL	$165,333.25
Health & Family Services Cabinet	
Department For Public Health	
Co Atty Operated Traffic School Fees	174,210.98
Court Cost	1,290,026.73
DEPARTMENT TOTAL	$1,464,237.71
Department For Community Based Services	
Interest Income	29,560.74
Other Deposits	509,838.86
DEPARTMENT TOTAL	$539,399.60
Office of Health Data and Analytics	
Special Fund Special Assessmnt	28,774,223.31
Interest Income	114,227.71
DEPARTMENT TOTAL	$28,888,451.02
CABINET TOTAL	$30,892,088.33
Justice & Public Safety Cabinet	
Justice - Office Of The Secretary	
Interest Income	32.02
Court Appointed Special Advocate Trus	7,210.00
DEPARTMENT TOTAL	$7,242.02

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Kentucky State Police	
Interest Income	1,070.09
DEPARTMENT TOTAL	$1,070.09
Department Of Juvenile Justice	
Rev From US Dept Of Treasury	6,659.00
Interest Income	109.27
DEPARTMENT TOTAL	$6,768.27
CABINET TOTAL	$15,080.38
Energy and Environment Cabinet	
KY Public Service Commission	
Public Service Comm Telec Access Pro	1,118,869.14
Public Service Comm Telec Relay Servi	560,695.53
DEPARTMENT TOTAL	$1,679,564.67
EEC - Office of the Secretary	
Environmental Remediation Fee	11,061,257.79
Interest Income	281,281.11
Other	5,000,000.00
DEPARTMENT TOTAL	$16,342,538.90
Department for Natural Resources	
Registration/Filing Fee	90,000.00
Coal Tonnage	1,856,167.80
Fines	703,890.20
Forefeitures	4,427.25
Interest Income	2,083,085.81
Vendor Offset Receipts	(1,294.02)
Other Deposits	2,000.00
DEPARTMENT TOTAL	$4,738,277.04
Department for Environmental Protection	
Interest Income	28,746.09
DEPARTMENT TOTAL	$28,746.09
CABINET TOTAL	$22,789,126.70
TOTAL REVENUES	$281,233,870.82

NAME OF ACCOUNT	ACTUAL RECEIPTS
NON-REVENUES	
Cabinet of the General Government	
Department Of Veterans Affairs	
Op Tr From General Fund	30,000.00
DEPARTMENT TOTAL	$30,000.00
Office Of Homeland Security	
Op Tr From Agency Rev Fund	477.77
Op Tr From Other Exp Trust Fd	1,555,318.48
DEPARTMENT TOTAL	$1,555,796.25
Department for Local Government	
Op Tr From General Fund	17,923,300.00
Op Tr From Ot Spec Rev Fund	2,294,586.18
DEPARTMENT TOTAL	$20,217,886.18
Secretary Of State	
Op Tr From Agency Rev Fund	966.50
DEPARTMENT TOTAL	$966.50
School Facilities Construction Commission	
Op Tr From General Fund	3,757,063.67
Op Tr From Other Exp Trust Fd	12,733,644.00
DEPARTMENT TOTAL	$16,490,707.67
CABINET TOTAL	$38,295,356.60
Finance & Administration Cabinet	
Department Of Revenue	
Op Tr From Agency Rev Fund	77,960.32
Op Tr From Ot Spec Rev Fund	2,989.80
Op Tr From Ins Admin Fund	57,343.43
DEPARTMENT TOTAL	$138,293.55
Finance - Office Of The Secretary	
Op Tr From General Fund	15,374,500.00
Op Tr From Other Exp Trust Fd	1,276,032.64
DEPARTMENT TOTAL	$16,650,532.64

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	$16,788,826.19
Cabinet for Universities	
Kentucky Higher Education Assistance Authority	
Op Tr From General Fund	215,400.00
Op Tr From Ot Spec Rev Fund	81,000.00
DEPARTMENT TOTAL	$296,400.00
Council On Postsecondary Education	
Op Tr From General Fund	3,628,300.00
DEPARTMENT TOTAL	$3,628,300.00
CABINET TOTAL	$3,924,700.00
Education & Workforce Development Cabinet	
Department Of Education	
Op Tr From Other Exp Trust Fd	11,323,597.48
DEPARTMENT TOTAL	$11,323,597.48
CABINET TOTAL	$11,323,597.48
Energy and Environment Cabinet	
EEC - Office of the Secretary	
Op Tr From Capital Project Fd	13,658.96
DEPARTMENT TOTAL	$13,658.96
Department for Natural Resources	
Op Tr From Other Exp Trust Fd	8,054,105.19
DEPARTMENT TOTAL	$8,054,105.19
CABINET TOTAL	$8,067,764.15
TOTAL NON-REVENUES	$78,400,244.42
FUND TOTAL	**$359,634,115.24**

Child Dedicated SSI Fund

REVENUES

NAME OF ACCOUNT	ACTUAL RECEIPTS
Health & Family Services Cabinet	
Department For Community Based Services	
Other Deposits	57,919.00
DEPARTMENT TOTAL	$57,919.00
CABINET TOTAL	$57,919.00
TOTAL REVENUES	$57,919.00
FUND TOTAL	**$57,919.00**

Tobacco Settlement Trust Fund

REVENUES

NAME OF ACCOUNT	ACTUAL RECEIPTS
Cabinet of the General Government	
Agricultural Development Board	
Interest Income	213,790.56
DEPARTMENT TOTAL	$213,790.56
CABINET TOTAL	$213,790.56
Finance & Administration Cabinet	
Office Of The Controller	
Interest Income	457,642.54
Redeposit-Unredmed Treas Chks	11,236.00
DEPARTMENT TOTAL	$468,878.54
CABINET TOTAL	$468,878.54
TOTAL REVENUES	$682,669.10

NON-REVENUES

NAME OF ACCOUNT	ACTUAL RECEIPTS
Cabinet of the General Government	
Department Of Agriculture	
Op Tr From General Fund	500,000.00
DEPARTMENT TOTAL	$500,000.00
Agricultural Development Board	
Op Tr From General Fund	39,596,687.28
Op Tr From Tobacco Fund	16,809,878.78
DEPARTMENT TOTAL	$56,406,566.06
Early Childhood Development	
Op Tr From General Fund	2,009,274.62
DEPARTMENT TOTAL	$2,009,274.62

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	$58,915,840.68
Finance & Administration Cabinet	
Department Of Revenue	
Op Tr From General Fund	250,000.00
DEPARTMENT TOTAL	$250,000.00
Finance - Office Of The Secretary	
Op Tr From General Fund	26,943,500.00
DEPARTMENT TOTAL	$26,943,500.00
CABINET TOTAL	$27,193,500.00
Cabinet for Universities	
Council On Postsecondary Education	
Op Tr From General Fund	6,856,024.75
DEPARTMENT TOTAL	$6,856,024.75
CABINET TOTAL	$6,856,024.75
Education & Workforce Development Cabinet	
Education - Office Of The Secretary	
Op Tr From Tobacco Fund	3,912,323.49
DEPARTMENT TOTAL	$3,912,323.49
CABINET TOTAL	$3,912,323.49
Health & Family Services Cabinet	
Department For Public Health	
Op Tr From General Fund	15,584,422.27
DEPARTMENT TOTAL	$15,584,422.27
Behavioral Health, Developmental & Intellectual Di	
Op Tr From General Fund	1,470,985.05
DEPARTMENT TOTAL	$1,470,985.05
Department For Community Based Services	
Op Tr From General Fund	12,948,647.76
DEPARTMENT TOTAL	$12,948,647.76
CABINET TOTAL	$30,004,055.08
Justice & Public Safety Cabinet	
Justice - Office Of The Secretary	
Op Tr From General Fund	7,669,932.83
DEPARTMENT TOTAL	$7,669,932.83
CABINET TOTAL	$7,669,932.83
Energy and Environment Cabinet	
Department for Natural Resources	
Op Tr From General Fund	3,757,300.00
DEPARTMENT TOTAL	$3,757,300.00
CABINET TOTAL	$3,757,300.00
TOTAL NON-REVENUES	$138,308,976.83
FUND TOTAL	**$138,991,645.93**

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COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
Legislative Research Commission		
Legislative Research Comm Fund	1,452,832.14	15,261.83
LRC-Video Conference Reimb Fund	263,018.30	
DEPARTMENT TOTAL	$1,715,850.44	$15,261.83
CABINET TOTAL	$1,715,850.44	$15,261.83
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty Deposit Fund	87,923.09	8,270.00
County Atty Deposit Fund	86,702.60	
DEPARTMENT TOTAL	$174,625.69	$8,270.00
Department Of Agriculture		
Agric-Student Loans Fund	(64,466.46)	
DEPARTMENT TOTAL	($64,466.46)	
Attorney General		
Anti Trust Law Fund	271,455.14	
Cemetery Consumer Security Fund	415,527.57	41,349.74
Cp Restitution Holding Fund	72,205.72	(2,622.85)
Federal Assets & Forfeitures Fund	155,076.49	29,249.69
Transient Merchant Cash Bonds Fund	11,125.00	
DEPARTMENT TOTAL	$925,389.92	$67,976.58
Department Of Veterans Affairs		
Military Funeral Honors Fund	104,998.07	
Veteran's Service Organization Burial Honor Guard Trust Fund		2,405.27
DEPARTMENT TOTAL	$104,998.07	$2,405.27
Ky Infrastructure Authority		
KIA 2020 Water Service Series 2000A	867.22	92.22
KIA Coal Co Water & Sewer Dev Fund	2,462.95	
KIA Fds A&F Rev Loan Prog Fund	4,740.33	150.62
KIA Tobacco Co Wat & Sew Dev Fund	122.55	
Ky Infrastructure Authority Fund	(0.15)	
Mountain Water District-Belfry-Pond Area Sewer	2,075,085.82	
Single County Coal Severance Projects	2,203,597.49	
DEPARTMENT TOTAL	$4,286,876.21	$242.84

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,468,093.97
				263,018.30
				$1,731,112.27
				$1,731,112.27
	19,562.88			76,630.21
	27,369.01			59,333.59
	$46,931.89			$135,963.80
			64,466.46	
			$64,466.46	
		135,800.00		135,655.14
				456,877.31
				69,582.87
		119,900.00		64,426.18
				11,125.00
		$255,700.00		$737,666.50
		104,998.07		
204,998.07	146,720.00			60,683.34
$204,998.07	$146,720.00	$104,998.07		$60,683.34
				959.44
				2,462.95
				4,890.95
				122.55
0.15				
	80,229.05			1,994,856.77
	148,990.36			2,054,607.13
$0.15	$229,219.41			$4,057,899.79

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department Of Military Affairs		
Asset Forfeiture Fund	277,141.75	76,281.93
DEPARTMENT TOTAL	$277,141.75	$76,281.93
Department for Local Government		
(Jessamine)Nicholasville Spec Bldg Recaptured Funds	15,074.82	
Adair County Regional Development Agency Assistance Program		
Allen Co. Regional Development Agency Assistance Program		
Ballard Co. Regional Development Agency Assistance Program		
Barren Co. Regional Development Agency Assistance Program		
Bell Co. Regional Development Agency Assistance Program		
Butler Co. Regional Development Agency Assistance Program		
Caldwell Co. Regional Development Agency Assistance Program		
Calloway Co. Regional Development Agency Assistance Program		
Carlisle Co. Regional Development Agency Assistance Program		
Childs Regional Business Park Fund	0.01	
Christian Co. Regional Development Agency Assistance Program		
City of Allensville LGEA checks	316.78	
City of Blaine LGEA checks	7,307.42	1,127.36
City of Blandville LGEA checks	12.36	
City of Poplar Hills LGEA checks	37.69	
City of South Park View LGEA checks	0.71	
Clinton Co. Regional Development Agency Assistance Program		
Cumberland Co Regional Development Agency Assistance Program		
Edmonson Co. Regional Development Agency Assistance Program		
Elk Hill Engineering Fund	764.57	
Fulton Co. Regional Development Agency Assistance Program		
Graves Co. Regional Development Agency Assistance Program		
Grayson Co. Regional Development Agency Assistance Program		
Harlan Co. Regional Development Agency Assistance Program		
Hart Co. Regional Development Agency Assistance Program		
Henderson Co. Regional Development Agency Assistance Program		
Hickman Co. Regional Development Agency Assistance Program		
Housing Partnership-NSP RLF-001		
KARD Grant - Big Sandy Community and Technical College	1.38	
KARD Grant - City of Prestonsburg	6,395.30	
KARD Grant - Community Farm Alliance	53,001.45	
KARD Grant - HCTC Telehealth	10,065.46	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	9,579.19			343,844.49
	$9,579.19			$343,844.49
	(29,819.04)	32,303.96		12,589.90
51,282.05				51,282.05
51,282.05	51,282.05			
51,282.05				51,282.05
51,282.05	50,000.00			1,282.05
51,282.05				51,282.05
51,282.05				51,282.05
51,282.05				51,282.05
51,282.05	51,282.05			
51,282.05				51,282.05
				0.01
51,282.05				51,282.05
				316.78
	(280.38)			8,715.16
				12.36
				37.69
				0.71
51,282.05				51,282.05
51,282.05				51,282.05
51,282.05				51,282.05
				764.57
51,282.05				51,282.05
51,282.05				51,282.05
51,282.05				51,282.05
51,282.05				51,282.05
51,282.05				51,282.05
51,282.05	50,000.00			1,282.05
51,282.05	51,282.05			
1,200,000.00	768,000.00			432,000.00
		1.38		
		6,395.30		
		53,001.45		
		10,065.46		

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
KARD Grant - Morehead State University	47,041.72	
LGEDF-Perry, Harlan & Leslie Fund	154,927.38	
LivingstonCo. Regional Development Agency Assistance Program		
Loc Gov-LGEDF-Multi Co Green R Fund	123,561.24	
Loc Gov-LGEDF-Multi Co Honey B Fund	50,713.22	
Logan Co. Regional Development Agency Assistance Program		
Lyon Co. Regional Development Agency Assistance Program		
Marshall Co. Regional Development Agency Assistance Program		
McCraken Co. Regional Development Agency Assistance Program		
McCreary Co. Regional Development Agency Assistance Program		
Metcalfe Co. Regional Development Agency Assistance Program		
Monroe Co. Regional Development Agency Assistance Program		
Muhlenberg Co Regional Development Agency Assistance Program		
NSP Program Income Revolving Loan Fund	3,269,956.07	1,421,678.87
NSP3 Program Income Revolving Loan Fund	3.11	
Ohio Co Regional Development Agency Assistance Program		
Pine Mt Ind Park Eng Fund	23,926.99	
Proj Clearing Big Sandy ADD Fund	127,338.31	3,064.81
Proj Clearing Bluegrass ADD Fund	427,728.55	12,412.05
Proj Clearing Brn River ADD Fund	31,480.31	1,003.27
Proj Clearing Buffalo Trc ADD Fund	15,351.42	321.85
Proj Clearing Cumberland ADD Fund	175,197.26	647.04
Proj Clearing FIVCO ADD Fund	70,765.21	2,254.17
Proj Clearing Gateway ADD Fund	12,792.79	335.21
Proj Clearing Grn River ADD Fund	30.85	0.65
Proj Clearing KIPDA Fund	15,017.82	243.14
Proj Clearing Ky River ADD Fund	111,980.03	3,054.86
Proj Clearing Lake Cumbland ADD Fund	19,732.27	628.38
Proj Clearing Lincoln Tl ADD Fund	82,821.80	1,767.49
Proj Clearing North Ky ADD Fund	107,334.53	842.47
Proj Clearing Pennyrile ADD Fund	35,356.52	827.13
Proj Clearing Purchase ADD Fund	72,187.67	1,510.18
Regional Development Agency Assistance Program Fund		45,130.14
Regional Strategic Development Fund	1,397.00	
Russell Co Regional Development Agency Assistance Program		
Simpson Co Regional Development Agency Assistance Program		
Single County Coal Severance Projects	2,355,395.50	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		47,041.72		
				154,927.38
51,282.05				51,282.05
				123,561.24
				50,713.22
51,282.05				51,282.05
51,282.05				51,282.05
51,282.05	50,000.00			1,282.05
51,282.05				51,282.05
51,282.05	51,282.05			
51,282.05	50,000.00			1,282.05
51,282.05				51,282.05
51,282.05	51,282.05			
		1,200,000.00		3,491,634.94
				3.11
51,282.05	51,282.05			
				23,926.99
	57,324.02			73,079.10
	62,116.23			378,024.37
				32,483.58
	7,932.58			7,740.69
	174,775.69			1,068.61
				73,019.38
	3,602.05			9,525.95
				31.50
	14,833.66			427.30
	24,196.85			90,838.04
				20,360.65
	39,726.33			44,862.96
	97,828.69			10,348.31
	10,000.00			26,183.65
	33,808.02			39,889.83
2,000,000.00		2,000,000.00		45,130.14
1,333,932.18		1,335,329.18		
51,282.05				51,282.05
51,282.05				51,282.05
12,962,895.61	8,743,123.78	959,257.00		5,615,910.33

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Todd Co. Regional Development Agency Assistance Program		
Trigg Co. Regional Development Agency Assistance Program		
Trover Clinic Off the Top allocation per state budget	17.64	
Union Co. Regional Development Agency Assistance Program		
Warren Co. Regional Development Agency Assistance Program		
Wayne Co. Regional Development Agency Assistance Program		
Webster Co. Regional Development Agency Assistance Program		
Whitley Co. Regional Development Agency Assistance Program		
DEPARTMENT TOTAL	$7,425,033.16	$1,496,849.07
Secretary Of State		
General Fund Prepaid Accounts Fund	194,295.17	(22,754.38)
SOS-General Receipts Fund	1,160,647.69	472,701.37
DEPARTMENT TOTAL	$1,354,942.86	$449,946.99
State Treasurer		
ReIssue General Checks	225.00	
DEPARTMENT TOTAL	$225.00	
CABINET TOTAL	$14,484,766.20	$2,101,972.68
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		29,441.90
Economic Development Flow Thru Fund	235,130.00	156,080.00
DEPARTMENT TOTAL	$235,130.00	$185,521.90
CABINET TOTAL	$235,130.00	$185,521.90
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
COT - Pass Through	423,457.75	
USAC Account	36,121.81	
DEPARTMENT TOTAL	$459,579.56	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
51,282.05	51,282.05			
51,282.05				51,282.05
				17.64
51,282.05				51,282.05
51,282.05				51,282.05
51,282.05				51,282.05
51,282.05				51,282.05
51,282.05				51,282.05
$19,496,827.74	$10,566,142.83	$5,643,395.45		$12,209,171.69
				171,540.79
				1,633,349.06
				$1,804,889.85
				225.00
				$225.00
$19,701,825.96	$10,998,593.32	$6,004,093.52	$64,466.46	$19,350,344.46
				899,241.30
				$899,241.30
				$899,241.30
				29,441.90
	235,130.00			156,080.00
	$235,130.00			$185,521.90
	$235,130.00			$185,521.90
	(16,862.73)			440,320.48
				36,121.81
	($16,862.73)			$476,442.29

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Ky Housing Corporation		
Ky Housing Corporation Fund	33,302.75	10,000.00
DEPARTMENT TOTAL	$33,302.75	$10,000.00
Department Of Revenue		
Enterprise Collections Clearing Account	2,001,248.94	269,131.60
Receipt Holding Fund	(59,802,464.80)	185,291,063.02
Rev-Undetermined Receipts Fund	93,096.49	
DEPARTMENT TOTAL	($57,708,119.37)	$185,560,194.62
Finance - Office Of The Secretary		
Fin-Postal Clearing Fund	859,028.74	12,824,229.45
DEPARTMENT TOTAL	$859,028.74	$12,824,229.45
Ky Local Jail Authority		
Fin-Ky Local Jail Auth-Oper Fund	2,080,873.57	2,143,429.00
DEPARTMENT TOTAL	$2,080,873.57	$2,143,429.00
Office Of The Controller		
Blue Ribbon Commission on Retirement	65,902.61	
Cingular - Electronic Billing Fund	31.33	
Green Bank Revolving Loan Program	4,244,370.74	1,607,487.88
KEES Program Reserve Fund	5,685,152.50	8,840,002.70
OC-Campaign Filing Fees Fund	24,738.15	
OC-CMIA Interest Fund	(146,616.22)	2,057.71
OC-PA-DUI-Fee Fund	653.97	
OC-Public Intoxication Fund		105,193.55
OC-SS Int Earned Clr-St/Co/Mn Fund	69,469.47	128,631.61
Payroll Clearing Fund for Third Party Payments	24.38	
Unredeemed Check Clearing	14,644.20	
Unredeemed Check Fund 1400	1,033,122.82	357,554.06
Westlaw Fund	40,204.51	
DEPARTMENT TOTAL	$11,031,698.46	$11,040,927.51
County Costs		
County Court Cost Clearing Acc Fund	11,832.20	(4,735.00)
County Jail Fiscal Fund	0.03	1,091,561.08
Court Facility Fees Fund	1,110,721.45	4,269,244.98
Ct Cost Pd And Local Govmnts Fund	500,480.00	(86,522.91)
Fin-Co Cost-Court Cst Allocation Fund	1,015,739.21	5,497,178.69
Fin-Co Cost-Handicapped Park Fund	225.30	1,029.10

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	30,084.47			13,218.28
	$30,084.47			$13,218.28
				2,270,380.54
404,620.04		184,746,364.15		(58,853,145.89)
				93,096.49
$404,620.04		$184,746,364.15		($56,489,668.86)
	12,491,424.61			1,191,833.58
	$12,491,424.61			$1,191,833.58
		2,000,000.00		2,224,302.57
		$2,000,000.00		$2,224,302.57
				65,902.61
	(0.01)			31.34
18.02		4,630,000.00		1,221,876.64
		8,900,000.00		5,625,155.20
				24,738.15
	72,857.00		217,415.51	
				653.97
		105,193.55		
		69,469.47		128,631.61
				24.38
				14,644.20
	2,551.04			1,388,125.84
	35,823.35			4,381.16
$18.02	$111,231.38	$13,704,663.02	$217,415.51	$8,474,165.10
				7,097.20
	1,091,561.11			
	5,379,966.43			
	410,607.73			3,349.36
	5,516,780.72	992,328.23		3,808.95
	779.60			474.80

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Fin-Co Cst-Cir Ct Clk Rect Clr Fund	74,717.81	9,438.03
Large County Insurance	(39,363.52)	
Sheriff's Court Security Fund	0.06	2,004,503.05
DEPARTMENT TOTAL	$2,674,352.54	$12,781,697.02
Facilities & Support Services		
Fin-Fm Hist Properties Fund	260,435.38	29,248.90
Sales Tax Fund	762.61	2,755.38
DEPARTMENT TOTAL	$261,197.99	$32,004.28
CABINET TOTAL	($40,308,085.76)	$224,392,481.88
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
KHEAA-Dflt Pmts-Inc Tax Refund Fund	2,846.12	178,978.04
KHEAA-Health Ins Prem Fnd Rtre Fund	100,852.02	3,213.34
KHEAA-Math Sci Scholarships Fund	404.00	
KHEAA-Sab Paul Dgls Teach Sch Fund	1,056.00	298.40
KHEAA-Teacher Scholarships Fund	934,345.70	183,462.52
Osteo Med School Repayments Fund	1,534,612.83	592,141.55
DEPARTMENT TOTAL	$2,574,116.67	$958,093.85
Council On Postsecondary Education		
CPE Univ Equine Prog Trust Fund	422,099.88	
KYVU Revolving Loan Fund	1,101,447.00	
DEPARTMENT TOTAL	$1,523,546.88	
Murray State University		
Murray St-Wellness Ctr Debt Svc Res Fund	777,934.34	24,786.41
DEPARTMENT TOTAL	$777,934.34	$24,786.41
University of Kentucky		
UK-Basic Coverage Compe Fund	3,178,546.84	4,905,838.81
DEPARTMENT TOTAL	$3,178,546.84	$4,905,838.81
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	7,166,361.66	362,025.89
DEPARTMENT TOTAL	$7,166,361.66	$362,025.89

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				84,155.84
	3,391.87		42,755.39	
	2,004,503.11			
	$14,407,590.57	$992,328.23	$42,755.39	$98,886.15
	4,211.00			285,473.28
				3,517.99
	$4,211.00			$288,991.27
$404,638.06	$27,027,679.30	$201,443,355.40	$260,170.90	($43,721,829.62)
	168,691.78			13,132.38
				104,065.36
				404.00
	1,056.00			298.40
		330,000.00		787,808.22
		81,000.00		2,045,754.38
	$169,747.78	$411,000.00		$2,951,462.74
647,068.27	840,000.00			229,168.15
150,000.00				1,251,447.00
$797,068.27	$840,000.00			$1,480,615.15
				802,720.75
				$802,720.75
		4,921,828.19		3,162,557.46
		$4,921,828.19		$3,162,557.46
				95,352.51
				$95,352.51
663,046.86	506,653.50	2,000,000.00		5,684,780.91
$663,046.86	$506,653.50	$2,000,000.00		$5,684,780.91

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	$15,315,858.90	$6,250,744.96
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Department of Parks Housing Deposit Escrow	17,800.00	3,300.00
Go-Ampith Collins Memorial Fund	7.88	
Parks-Capital Maint/Renovat Fund	1,277.64	
Parks-M Od Ky Home Endow Fund Fund	966.93	
Parks-Rangers-Forf/Seiz. Awar. Fund	2,679.45	
DEPARTMENT TOTAL	$22,731.90	$3,300.00
Tourism - Office Of The Secretary		
Tourism Dev Loan Program Fund	1,244,525.56	9,600.34
Tourism Develop - Film Office	153,562.37	41,827.00
Tourism Development - Admin Fee Acct		214,375.00
DEPARTMENT TOTAL	$1,398,087.93	$265,802.34
CABINET TOTAL	$1,420,819.83	$269,102.34
Education & Workforce Development Cabinet		
Department For Workforce Investment		
DWI-OET-Service Capacity Upgr Fund	9,460.50	257.91
DWI-OVR-KATLC Fund	26,121.94	996.93
ReIssue Unemployment Benefit Checks	508.00	
DEPARTMENT TOTAL	$36,090.44	$1,254.84
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	10,795.90	2,427.78
BOSS-IAS-Medicaid Adm Claim Fund	14,004,673.06	
KEN-eRATE Rebate	22,157.55	
LARS-DSS-Local District Health Fund	2,089,105.21	47,378,049.77
LARS-SIS-KSB-Donations Fund	697,530.95	115,208.56
LARS-SIS-KSB-Investments Fund	253,506.38	9,251.14
LARS-SIS-KSD Fund	392,593.34	390.00
DEPARTMENT TOTAL	$17,470,362.39	$47,505,327.25
Department For Libraries & Archives		
Gates Foundation Public Access Fund	8,577.84	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$1,460,115.13	$1,516,401.28	$7,332,828.19		$14,177,489.52
				21,100.00
				7.88
				1,277.64
				966.93
				2,679.45
				$26,031.90
		1,000,000.00	60,744.04	314,869.94
	70,871.44			124,517.93
	210,000.00			4,375.00
	$280,871.44	$1,000,000.00	$60,744.04	$443,762.87
	$280,871.44	$1,000,000.00	$60,744.04	$469,794.77
		9,685.36		33.05
75,000.00	22,231.42	79,887.45		
				508.00
$75,000.00	$22,231.42	$89,572.81		$541.05
				40,000.00
				$40,000.00
				13,223.68
	(1,152,665.00)			15,157,338.06
				22,157.55
	43,461,291.07			6,005,863.91
2,512.00	122,115.53			693,135.98
	109,142.19			153,615.33
2,144.00	80.75	5,000.00		390,046.59
$4,656.00	$42,539,964.54	$5,000.00		$22,435,381.10
				8,577.84

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	$8,577.84	
CABINET TOTAL	$17,555,030.67	$47,506,582.09
Health & Family Services Cabinet		
CHFS - Office Of The Secretary		
CHFS-Cabinet Cafeteria Fund	89,285.79	
Malt Beverage Educational Fund	(18,270.63)	
DEPARTMENT TOTAL	$71,015.16	
Office Of Inspector General		
Civil Monetary Penalties OIG Fund	32,307,833.89	2,584,025.13
DEPARTMENT TOTAL	$32,307,833.89	$2,584,025.13
CHFS - Department for Aging and Independent Living		
Audit Claims & Recovery Aging Fund	1,037,759.44	69,272.87
Brain Injury Trust Fund	233,201.04	1,607,425.65
DEPARTMENT TOTAL	$1,270,960.48	$1,676,698.52
Department For Public Health		
Breast Cancer Research & Educ Fund	112,228.09	199,230.97
Diabetes Research Trust Fund	2,392.70	
Pediatric Cancer Trust Fund	42,302.93	16,112.00
DEPARTMENT TOTAL	$156,923.72	$215,342.97
Department For Community Based Services		
Public Assist Claims& Recovery Fund	459,943.48	491,721.73
DEPARTMENT TOTAL	$459,943.48	$491,721.73
Department For Medicaid Services		
Pub Assistance Claim Recovery Fund	7,952,383.50	12,903,803.62
DEPARTMENT TOTAL	$7,952,383.50	$12,903,803.62
Medicaid Services Benefits		
Med Assessment Revolving Trust Fund	25,028,244.98	1,702,882.08
DEPARTMENT TOTAL	$25,028,244.98	$1,702,882.08
CABINET TOTAL	$67,247,305.21	$19,574,474.05
Energy and Environment Cabinet		
EEC - Office of the Secretary		
KHLCF Ky Herit Lnd Conserv Fnd Fund	9,031,655.51	1,667,546.44
KHLCF Nature License Plate Fund		368,202.87
DEPARTMENT TOTAL	$9,031,655.51	$2,035,749.31

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				$8,577.84
$79,656.00	$42,562,195.96	$94,572.81		$22,484,499.99
		89,285.79		
627,763.39	60,500.00	510,252.51		38,740.25
$627,763.39	$60,500.00	$599,538.30		$38,740.25
	1,424,097.88	111,685.00		33,356,076.14
	$1,424,097.88	$111,685.00		$33,356,076.14
	10,316.76			1,096,715.55
	1,410,391.24			430,235.45
	$1,420,708.00			$1,526,951.00
	209,979.83			101,479.23
				2,392.70
2,500,000.00	264,641.36			2,293,773.57
$2,500,000.00	$474,621.19			$2,397,645.50
				951,665.21
				$951,665.21
		7,634,800.00		13,221,387.12
		$7,634,800.00		$13,221,387.12
295,324,277.56		293,649,494.14	(10,556,509.03)	17,849,401.45
$295,324,277.56		$293,649,494.14	($10,556,509.03)	$17,849,401.45
$298,452,040.95	$3,379,927.07	$301,995,517.44	($10,556,509.03)	$69,341,866.67
585,625.34	1,812,927.21	7,197,201.62		2,274,698.46
				368,202.87
$585,625.34	$1,812,927.21	$7,197,201.62		$2,642,901.33

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Office of Administrative Services		
EEC OAS Fund	2,887.66	(32.08)
DEPARTMENT TOTAL	$2,887.66	($32.08)
CABINET TOTAL	$9,034,543.17	$2,035,717.23
FUND TOTAL	**$87,600,459.96**	**$302,331,858.96**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				2,855.58
				$2,855.58
$585,625.34	$1,812,927.21	$7,197,201.62		$2,645,756.91
$320,683,901.44	**$87,813,725.58**	**$525,067,568.98**	**($10,171,127.63)**	**$87,563,798.17**

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
Gen Assembly-Ky Long Term Fund	1,066.46	25.36
DEPARTMENT TOTAL	$1,066.46	$25.36
CABINET TOTAL	$1,066.46	$25.36
Cabinet of the General Government		
Department Of Agriculture		
Animal Control Administrative Fund	1.29	
DEPARTMENT TOTAL	$1.29	
Attorney General		
Child Victims Trust Fund	1,271,985.69	89,881.97
DEPARTMENT TOTAL	$1,271,985.69	$89,881.97
Department Of Veterans Affairs		
Gov Off-Dept Of Veterans Affairs Fund	505,268.74	523,345.55
Homeless Veterans Trust Fund	3,584.75	56,746.33
Indigent Veterans' Burial Trust Fund		40,446.09
Veterans Program Trust Fund Cemeteries	51,174.77	36,071.79
DEPARTMENT TOTAL	$560,028.26	$656,609.76
Office Of Homeland Security		
CMRS Grant Fund	4,716,418.93	3,587,847.06
CMRS Office-Pro Rated Receipts Fund	1,453,815.72	15,248,349.42
CMRs Office-Volume Receipts Fund	1,674,884.79	15,248,349.42
CMRS Office-Wireless Providers Fund	20,653.77	896,965.90
Office Of 911 Coordinator Fund		286,173.00
DEPARTMENT TOTAL	$7,865,773.21	$35,267,684.80
Department Of Military Affairs		
DMA Escrow KRS61.315: Roark, Cody payout 3/13/2030	45,847.42	1,077.20
DMA Escrow Mardis, Cody payout 2/2/2020	23,297.64	547.38
DMA ESCROW Sherrill, Alexandria payout 8/19/23	50,443.11	1,185.39
DMA Escrow Wallace, Abigail payout 12/9/2021	23,297.64	547.38
IMF - Morehead Armory	2,628.44	
IMF-AASF Fund	1.00	
IMF-Ashland Fund	2,606.04	
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
				1,091.82
				$1,091.82
				$1,091.82
				1.29
				$1.29
		174,950.00		1,186,917.66
		$174,950.00		$1,186,917.66
	920,450.37			108,163.92
30,000.00	62,657.70			27,673.38
	13,000.00			27,446.09
	14,566.25			72,680.31
$30,000.00	$1,010,674.32			$235,963.70
26,446.91	2,538,357.37	704,578.81		5,087,776.72
464,679.03	12,333,626.25	2,147,574.95		2,685,642.97
670,745.33	14,291,041.58	361,565.53		2,941,372.43
393,447.21	1,242,292.98	4.88		68,769.02
477.77		264,469.13		22,181.64
$1,555,796.25	$30,405,318.18	$3,478,193.30		$10,805,742.78
				46,924.62
				23,845.02
				51,628.50
				23,845.02
				2,628.44
				1.00
				2,606.04
				25.43
				836.00
	21.71			670.44

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
IMF-Bowling Green Fund	10,868.15	271.10
IMF-Brandenburg Fund	108.00	
IMF-Buechel Fund	3,341.14	
IMF-Burlington Armory	541.51	
IMF-Campbellsville Fund	520.64	
IMF-Carlisle Fund	4,524.16	
IMF-Carrollton Fund	35.48	
IMF-Central City Fund	3,519.09	
IMF-CSMS Fund	1.00	
IMF-Cynthiana Fund	270.30	
IMF-Danville Fund	145.76	
IMF-Elizabethtown Fund	4,220.53	
IMF-Facilities Bldg Fund	495,483.00	43,481.62
IMF-Frankfort 1 Armory Fund	35,552.41	
IMF-Glasgow Fund	1,730.87	
IMF-Harlan Fund	3,614.17	
IMF-Harrodsburg Fund	888.25	
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	168,046.96	30,000.00
IMF-Lexington Fund	5,472.20	2,600.00
IMF-London Fund	2,487.95	
IMF-Louisville Fairgrounds Fund	390.45	
IMF-Madisonville Fund	7,536.51	
IMF-Marion Fund	1,069.12	461.93
IMF-Monticello Fund	348.36	
IMF-Murray Fund	12,333.66	
IMF-Olive Hill Fund	1,082.32	
IMF-Owensboro Fund	6,970.19	6,309.22
IMF-Paducah Fund	418.28	
IMF-Prestonsburg Fund	88.48	
IMF-Ravenna Fund	324.60	
IMF-Richmond Fund	9,618.02	
IMF-Russellville Fund	852.26	
IMF-Shelbyville Armory	529.13	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				11,139.25
				108.00
				3,341.14
	53.50			488.01
	33.76			486.88
				4,524.16
				35.48
	143.79			3,375.30
				1.00
				270.30
	120.00			25.76
				4,220.53
	54,211.50			484,753.12
				35,552.41
	539.06			1,191.81
	15.62			3,598.55
				888.25
				24,895.23
				1.00
	23.79			1,113.60
				2,689.96
	42,962.30	30,000.00		125,084.66
	1,239.98			6,832.22
	150.00			2,337.95
	87.87			302.58
	4,878.76			2,657.75
	19.44			1,511.61
	17.12			331.24
	19.44			12,314.22
				1,082.32
	5,102.23			8,177.18
	109.44			308.84
				88.48
				324.60
	300.00			9,318.02
	23.79			828.47
				529.13

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
IMF-Somerset Fund	12.70	
IMF-Springfield Fund	0.26	
IMF-Tago Fund	614.03	
IMF-Tompkinsville Fund	4,263.14	
IMF-USPFO Fund		100,000.00
IMF-Vets Bldg Fund	1.00	
IMF-Walton Fund	1,682.20	
IMF-WHFRTC Billeting Fund	132,044.38	306,185.90
IMF-WHFRTC F&W Fund	36,011.22	11,921.87
IMF-WHFRTC IMF Fund	755.82	3,592.30
IMF-WHFRTC MWR Fund	18,731.65	438.86
IMF-Williamsburg Fund	157.36	
Ky Emerg Response Comm Fee Fund	17,515.32	415,080.00
Mil Burial Honor Guard Trust Fund	32,884.84	541.79
Military Family Assistance Trust Fund	325,970.03	7,455.48
SARA Title III Programs Account		27,890.00
DEPARTMENT TOTAL	$1,531,975.35	$959,587.42
Department for Local Government		
Econ Dev Fund-Bell Co	86,579.32	
Econ Dev Fund-Boyd Co	16,569.29	
Econ Dev Fund-Breathitt Co	201,294.11	
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	109,713.29	
Econ Dev Fund-Daviess Co	53,473.75	
Econ Dev Fund-Elliott Co	130,567.93	
Econ Dev Fund-Floyd Co	235,229.44	
Econ Dev Fund-Greenup Co	8,670.90	
Econ Dev Fund-Hancock Co	3,331.31	
Econ Dev Fund-Harlan Co	1,517,468.44	
Econ Dev Fund-Henderson Co	1,401,711.14	
Econ Dev Fund-Hopkins Co	668,909.98	
Econ Dev Fund-Invest Pool	821,008.07	696,644.60
Econ Dev Fund-Jackson Co	65,474.10	
Econ Dev Fund-Johnson Co	1,417,597.32	
Econ Dev Fund-Knott Co	740,678.24	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				12.70
				0.26
				614.03
	297.75			3,965.39
				100,000.00
				1.00
				1,682.20
	311,204.99			127,025.29
	4,505.94			43,427.15
	1,421.13			2,926.99
				19,170.51
				157.36
		403,920.00		28,675.32
	16,118.46			17,308.17
	19,171.96			314,253.55
				27,890.00
	$462,793.33	$433,920.00		$1,594,849.44
633,603.60		715,844.00		4,338.92
6,409.58				22,978.87
248,390.69		202,046.00		247,638.80
				6,786.96
				47,451.94
				6.59
202,617.86	(27,841.00)	133,000.00		207,172.15
57,905.19				111,378.94
194,297.34		209,400.00		115,465.27
684,131.11	(141,000.00)	702,062.00		358,298.55
				8,670.90
22,273.33				25,604.64
1,361,816.72	(1,011.05)	1,121,000.00		1,759,296.21
54,805.65		350,000.00		1,106,516.79
1,128,157.27		198,000.00		1,599,067.25
				1,517,652.67
5,725.22		65,470.00		5,729.32
302,746.12		100,000.00		1,620,343.44
862,648.18		957,284.00		646,042.42

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Econ Dev Fund-Knox Co	22,059.38	
Econ Dev Fund-Laurel Co	94,320.20	
Econ Dev Fund-Lawrence Co	193,329.68	
Econ Dev Fund-Lee Co	109,651.55	
Econ Dev Fund-Leslie Co	305,969.09	
Econ Dev Fund-Letcher Co	909,346.12	
Econ Dev Fund-Magoffin Co	1,317,621.32	
Econ Dev Fund-Martin Co	345,212.75	
Econ Dev Fund-McCreary Co	1.62	
Econ Dev Fund-McLean Co	58,090.64	
Econ Dev Fund-Menifee Co	65,358.83	
Econ Dev Fund-Morgan Co	218,353.17	
Econ Dev Fund-Muhlenberg Co		
Econ Dev Fund-Multi-County	603,034.58	
Econ Dev Fund-Ohio Co	266,270.51	
Econ Dev Fund-Owsley Co	264,468.14	
Econ Dev Fund-Perry Co	859,692.68	
Econ Dev Fund-Pike Co	1,405,928.61	
Econ Dev Fund-Pulaski Co	6,725.05	
Econ Dev Fund-Rockcastle Co	9,139.16	
Econ Dev Fund-Union Co	1,935,501.06	
Econ Dev Fund-Wayne Co	218.45	
Econ Dev Fund-Webster Co	1,401,725.64	
Econ Dev Fund-Whitley Co	50,706.09	
Econ Dev Fund-Wolfe Co	294,348.92	
Kentucky Coal Fields Endowment Fund	15,164,837.60	354,312.40
Owensboro Health-Family Medicine Residency Prgogram	10,150.54	459.89
Renaissance Kentucky- KHC Fund	14,396.85	
DEPARTMENT TOTAL	$33,458,980.35	$1,051,416.89
Secretary Of State		
Address Protection Program Fund	30,101.34	3,253.07
SOS-Slogan & Essay Contest Fund		9,500.00
DEPARTMENT TOTAL	$30,101.34	$12,753.07
School Facilities Construction Commission		
SFCC Emergency and Targeted Investment Fund	26,954,200.71	
SFCC-Educ Technology/LSD State Fund		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
163,339.95		41,692.94		143,706.39
74,114.57				168,434.77
216,476.65		320,000.00		89,806.33
175,811.74		205,838.35		79,624.94
1,048,482.98				1,354,452.07
805,188.59				1,714,534.71
268,457.79		1,295,000.00		291,079.11
948,545.09	(874.75)	765,754.92		528,877.67
				1.62
446,354.48		371,333.72		133,111.40
81,796.51		108,300.00		38,855.34
308,721.85		185,000.00		342,075.02
646,832.00		151,058.38		495,773.62
184,545.03		184,545.03		603,034.58
941,668.10		1,015,000.00		192,938.61
237,472.37		263,502.00		238,438.51
1,855,169.74		1,886,350.77		828,511.65
1,764,411.97	(32,844.52)	12,500.00		3,190,685.10
41,256.39				47,981.44
68,807.13				77,946.29
2,475,733.09	(713.30)	519,093.60		3,892,853.85
				218.45
1,454,772.93	(250,000.00)	765,976.00		2,340,522.57
184,296.94		114,485.90		120,517.13
60,102.43		3,358.00		351,093.35
		7,563,400.00		7,955,750.00
				10,610.43
				14,396.85
$20,217,886.18	($454,284.62)	$20,526,295.61		$34,656,272.43
				33,354.41
966.50	10,466.50			
$966.50	$10,466.50			$33,354.41
3,757,063.67		26,000,000.00		4,711,264.38
12,733,644.00	12,733,644.00			

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	$26,954,200.71	
CABINET TOTAL	$71,673,046.20	$38,037,933.91
Transportation Cabinet		
Public Transportation		
Human Svcs Trans Delivery Fund	(559,395.64)	113,783,057.74
DEPARTMENT TOTAL	($559,395.64)	$113,783,057.74
CABINET TOTAL	($559,395.64)	$113,783,057.74
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
KY Alternative Fuel & Renewable Energy Fund	19.77	0.07
DEPARTMENT TOTAL	$19.77	$0.07
CABINET TOTAL	$19.77	$0.07
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	(1,281,111.40)	49,488,178.07
DEPARTMENT TOTAL	($1,281,111.40)	$49,488,178.07
Finance - Office Of The Secretary		
Fin-Ed Tech Escrow-Finance Fund	1,781,200.87	41,088.59
Fin-Education Tech Trust Fund	16,728,125.00	9,820,079.42
Kentucky Permanent Pension Fund	150,261,635.46	3,344,353.18
SP111 Bond Investment Income Fund	2,715.04	278.84
SP94 Bond Investment Income Fund	1,657,591.61	240,107.42
SPBC/ALCo Earnings Fund	21,956,160.56	4,790,796.38
DEPARTMENT TOTAL	$192,387,428.54	$18,236,703.83
Office Of The Controller		
OC-Universal Service Fund Int	29,562.92	54,758.54
Universal Service Fund	2,314,350.03	4,709,038.96
Unredeemed Check Fund 6300	82,661.16	5,433.21
DEPARTMENT TOTAL	$2,426,574.11	$4,769,230.71
CABINET TOTAL	$193,533,647.25	$72,494,112.61

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$16,490,707.67	$12,733,644.00	$26,000,000.00		$4,711,264.38
$38,295,356.60	$44,168,611.71	$50,613,358.91		$53,224,366.09
	104,801,697.54			8,421,964.56
	$104,801,697.54			$8,421,964.56
	$104,801,697.54			$8,421,964.56
				19.84
				$19.84
				$19.84
				756.00
				$756.00
138,293.55		49,870,968.06	1,525,607.84	
$138,293.55		$49,870,968.06	$1,525,607.84	
1,257,722.00		1,173,677.64		1,906,333.82
15,392,810.64		24,164,252.48		17,776,762.58
		75,000,000.00		78,605,988.64
		2,993.88		
				1,897,699.03
		17,159,661.46		9,587,295.48
$16,650,532.64		$117,500,585.46		$109,774,079.55
				84,321.46
	4,645,291.00			2,378,097.99
	2,000.02			86,094.35
	$4,647,291.02			$2,548,513.80
$16,788,826.19	$4,647,291.02	$167,371,553.52	$1,525,607.84	$112,323,349.35

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
Osteopathic Med School Trust Fund	60,323.84	1,365.11
DEPARTMENT TOTAL	$60,323.84	$1,365.11
Council On Postsecondary Education		
Lung Cancer Research Program Fund	4,938,785.20	14,204.10
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	4,280,609.75	3,040,484.73
DEPARTMENT TOTAL	$9,219,403.11	$3,054,688.83
Ky Community Technical College System		
Escrow KRS 61.315 Lincoln James Groft, Payout 4/15/2030	45,047.15	1,058.53
DEPARTMENT TOTAL	$45,047.15	$1,058.53
CABINET TOTAL	$9,324,774.10	$3,057,112.47
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	687,876.30	
DEPARTMENT TOTAL	$687,876.30	
Kentucky Commission on Proprietary Education		
Proprietary Education Student Protection Fund	550,694.37	11,806.29
DEPARTMENT TOTAL	$550,694.37	$11,806.29
Department Of Education		
BOSS-Ed Tech-KETS	2,045,647.54	
DWI-OCTE-Misc Donations Fund	320,147.60	104,955.32
EP&M Ky Board Of Ed Fund	798,922.25	48,454.13
LSS KDS W Haynes Grow Trust Fund	122,955.93	
LSS-School Rewards-KERA Fund	5,008.86	117.51
DEPARTMENT TOTAL	$3,292,682.18	$153,526.96

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
296,400.00	279,972.00			78,116.95
$296,400.00	$279,972.00			$78,116.95
	4,944,819.75			8,169.55
	0.18			
	6.69			
	1.29			
3,628,300.00	7,200,890.78	176,000.00		3,572,503.70
$3,628,300.00	$12,145,718.69	$176,000.00		$3,580,673.25
				46,105.68
				$46,105.68
$3,924,700.00	$12,425,690.69	$176,000.00		$3,704,895.88
				2,480.71
				$2,480.71
				$2,480.71
	80,326.11			607,550.19
	$80,326.11			$607,550.19
				562,500.66
				$562,500.66
11,323,597.48	15,261,112.72		1,891,867.70	
	178,579.14			246,523.78
				847,376.38
				122,955.93
				5,126.37
$11,323,597.48	$15,439,691.86		$1,891,867.70	$1,221,982.46

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	$4,531,252.85	$165,333.25
Health & Family Services Cabinet		
Department For Public Health		
Spinal Cord Trust Fund	1,626,462.75	1,464,237.71
DEPARTMENT TOTAL	$1,626,462.75	$1,464,237.71
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	1,352,586.11	539,399.60
Food Stamp Enhanced Funding Fund	361,259.00	
DEPARTMENT TOTAL	$1,713,845.11	$539,399.60
Office of Health Data and Analytics		
Ins-Ky Access Assessments Fund		28,888,451.02
DEPARTMENT TOTAL		$28,888,451.02
CABINET TOTAL	$3,457,090.79	$30,892,088.33
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Insurance Ben - D C Briscoe Fund	6.00	
Kentucky CASA Network Fund		7,242.02
DEPARTMENT TOTAL	$6.00	$7,242.02
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	45,531.26	1,070.09
DEPARTMENT TOTAL	$45,531.26	$1,070.09
Department Of Juvenile Justice		
Juveniles Trust Fund	5,247.76	6,768.27
DEPARTMENT TOTAL	$5,247.76	$6,768.27
CABINET TOTAL	$55,033.02	$15,080.38
Energy and Environment Cabinet		
KY Public Service Commission		
PSC - Telecommunication Access Program	819,703.16	1,118,869.14

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$11,323,597.48	$15,520,017.97		$1,891,867.70	$2,392,033.31
	1,322,001.00			1,768,699.46
	$1,322,001.00			$1,768,699.46
				116,782.93
				$116,782.93
	1,148,987.00			742,998.71
				361,259.00
	$1,148,987.00			$1,104,257.71
		28,888,451.02		
		$28,888,451.02		
	$2,470,988.00	$28,888,451.02		$2,989,740.10
				6.00
				7,242.02
				$7,248.02
				4,248.00
				$4,248.00
				46,601.35
				$46,601.35
	5,398.00			6,618.03
	$5,398.00			$6,618.03
	$5,398.00			$64,715.40
	1,499,205.00			439,367.30

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
PSC - Telecommunication Relay Service	897,994.54	560,695.53
DEPARTMENT TOTAL	$1,717,697.70	$1,679,564.67
EEC - Office of the Secretary		
EEC - TN Valley Authority Consent Decree	1,475,873.19	
Kentucky Pride Trust Fund	5,985,750.53	16,342,538.90
DEPARTMENT TOTAL	$7,461,623.72	$16,342,538.90
Department for Natural Resources		
Acid Mine Drainage Revenue Account	18,425,848.21	428,759.32
AML Guar Bond Forfeit Fund	8,607,131.19	309,200.00
AML Suppl Recl Fund	1,009,190.45	219,205.80
Kentucky Reclamation Guaranty Fund	43,779,813.00	3,497,864.75
KY Reclamation Guaranty Fund- Limited Term Pool	1,736,082.55	283,247.17
DEPARTMENT TOTAL	$73,558,065.40	$4,738,277.04
Department for Environmental Protection		
AL Taylor Site - HWMF Fund	1,222,493.75	28,746.09
DEPARTMENT TOTAL	$1,222,493.75	$28,746.09
CABINET TOTAL	$83,959,880.57	$22,789,126.70
FUND TOTAL	**$365,978,896.08**	**$281,233,870.82**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	585,581.83			873,108.24
	$2,084,786.83			$1,312,475.54
	909,678.39			566,194.80
13,658.96		15,049,494.22		7,292,454.17
$13,658.96	$909,678.39	$15,049,494.22		$7,858,648.97
		300,000.00		18,554,607.53
		1,100,000.00		7,816,331.19
				1,228,396.25
		8,323,505.19		38,954,172.56
8,054,105.19				10,073,434.91
$8,054,105.19		$9,723,505.19		$76,626,942.44
		3,081.21		1,248,158.63
		$3,081.21		$1,248,158.63
$8,067,764.15	$2,994,465.22	$24,776,080.62		$87,046,225.58
$78,400,244.42	**$187,034,160.15**	**$271,825,444.07**	**$3,417,475.54**	**$270,170,882.64**

COMMONWEALTH OF KENTUCKY
CHILD DEDICATED SSI
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Health & Family Services Cabinet		
Department For Community Based Services		
Children's Trust Fund Designated SSI	460,105.22	57,919.00
DEPARTMENT TOTAL	$460,105.22	$57,919.00
CABINET TOTAL	$460,105.22	$57,919.00
FUND TOTAL	**$460,105.22**	**$57,919.00**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	14,923.50			503,100.72
	$14,923.50			$503,100.72
	$14,923.50			$503,100.72
	$14,923.50			**$503,100.72**

COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

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	177,607.74	1,429.16
ADB - County Tobacco Fund		
ADB - Statewide Tobacco Fund	19,141,566.33	
Allen County Tobacco Fund	131,594.98	2,029.74
Anderson County Tobacco Fund	108,672.64	738.84
Ballard County Tobacco Fund	103,547.96	3,615.84
Barren County Tobacco Fund	310,844.67	3,869.12
Bath County Tobacco Fund	197,045.10	4,316.39
Bell County Tobacco Fund	1,296.02	32.40
Boone County Tobacco Fund	77,519.69	1,369.22
Bourbon County Tobacco Fund	268,408.60	4,426.11
Boyd County Tobacco Fund	21,964.55	543.39
Boyle County Tobacco Fund	109,891.25	1,239.91
Bracken County Tobacco Fund	230,706.20	3,861.32
Breathitt County Tobacco Fund	105,604.95	2,513.17
Breckinridge County Tobacco Fund	225,561.16	4,850.90
Bullitt County Tobacco Fund	84,574.47	1,873.15
Butler County Tobacco Fund	38,599.40	1,175.95
Caldwell County Tobacco Fund	93,870.95	1,220.29
Calloway County Tobacco Fund	71,102.55	1,851.25
Campbell County Tobacco Fund	30,021.18	551.73
Carlisle County Tobacco Fund	94,350.58	566.39
Carroll County Tobacco Fund	117,801.24	651.33
Carter County Tobacco Fund	106,562.80	1,857.32
Casey County Tobacco Fund	9,345.17	1,498.60
Christian County Tobacco Fund	385,635.55	9,707.73
Clark County Tobacco Fund	162,153.41	4,567.26
Clay County Tobacco Fund	3,456.16	1,206.89
Clinton County Tobacco Fund	101,018.80	1,426.70
Crittenden County Tobacco Fund	12,266.41	308.10
Cumberland County Tobacco Fund	107,244.67	1,768.30
Daviess County Tobacco Fund	102,148.49	2,104.11

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
500,000.00	500,000.00			
$500,000.00	$500,000.00			
212,671.00	157,659.18			234,048.72
16,558,914.33		16,558,914.33		
23,288,737.40	7,787,675.58	9,840,762.00	(24,500,000.00)	301,866.15
151,875.00	86,021.07			199,478.65
125,346.00	106,000.00			128,757.48
140,159.00	(32,444.09)			279,766.89
379,572.00	310,782.23			383,503.56
268,295.00	196,920.52			272,735.97
239.00				1,567.42
107,089.00	73,757.32			112,220.59
345,147.00	228,482.95			389,498.76
2,214.00				24,721.94
149,608.00	99,446.84			161,292.32
311,098.00	228,701.74			316,963.78
67,893.00	75,401.11			100,610.01
279,410.00	222,007.45			287,814.61
48,922.00	85,000.00			50,369.62
49,150.00	(5,042.64)			93,967.99
61,767.00	93,728.00			63,130.24
31,939.00				104,892.80
30,777.00	61,290.00			59.91
35,886.00	93,450.00			37,352.97
151,473.00	254,247.24			15,678.33
138,403.00	98,704.57			148,118.55
275,946.00	(14,911.89)			301,701.66
197,380.00	26,568.00			566,155.28
223,164.00	22,388.00			367,496.67
119,137.00	(41,129.84)			164,929.89
131,228.00	90,000.00			143,673.50
2,644.00				15,218.51
146,657.00	84,815.95			170,854.02
213,877.00	143,652.00			174,477.60

COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Edmonson County Tobacco Fund	75,421.19	754.14
Elliott County Tobacco Fund	149,416.73	1,720.93
Estill County Tobacco Fund	89,264.93	1,555.08
Fayette County Tobacco Fund	260,643.33	3,962.56
Fleming County Tobacco Fund	244,212.84	3,746.94
Floyd County Tobacco Fund	5,154.01	126.62
Franklin County Tobacco Fund	114,219.85	1,535.97
Fulton County Tobacco Fund	1,223.26	30.33
Gallatin County Tobacco Fund	169,081.94	1,628.66
Garrard County Tobacco Fund	203,979.00	1,705.10
Grant County Tobacco Fund	155,662.66	1,419.11
Graves County Tobacco Fund	403.30	223.83
Grayson County Tobacco Fund	143,948.33	2,072.04
Green County Tobacco Fund	189,661.26	2,485.55
Greenup County Tobacco Fund	56,738.41	634.27
Hancock County Tobacco Fund	82,436.73	711.76
Hardin County Tobacco Fund	17,863.54	1,693.19
Harlan County Tobacco Fund	2,465.53	55.47
Harrison County Tobacco Fund	259,458.78	1,447.48
Hart County Tobacco Fund	268,281.13	4,009.08
Henderson County Tobacco Fund	5,795.84	250.31
Henry County Tobacco Fund	46,477.48	1,604.18
Hickman County Tobacco Fund	7,859.53	210.91
Hopkins County Tobacco Fund	59,329.49	1,157.20
Jackson County Tobacco Fund	133,104.32	2,260.84
Jefferson County Tobacco Fund	27,138.08	964.46
Jessamine County Tobacco Fund	87,571.31	2,560.79
Johnson County Tobacco Fund	26,783.93	815.87
Kenton County Tobacco Fund	11,272.37	541.31
Knox County Tobacco Fund	35,439.24	930.74
Larue County Tobacco Fund	103,662.38	2,489.53
Laurel County Tobacco Fund	214,434.73	3,330.37
Lawrence County Tobacco Fund	66,229.32	2,227.76
Lee County Tobacco Fund	32,980.64	235.08
Leslie County Tobacco Fund	10,920.96	595.69
Letcher County Tobacco Fund	1,540.60	37.56
Lewis County Tobacco Fund	150,254.21	3,079.19

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
88,918.00	70,790.00			94,303.33
155,969.00	116,897.67			190,208.99
76,008.00	81,724.44			85,103.57
269,260.00	219,653.24			314,212.65
306,776.00	244,444.70			310,291.08
383.00				5,663.63
156,904.00	115,068.53			157,591.29
164.00				1,417.59
108,604.00	150,000.00			129,314.60
262,409.00	185,556.72			282,536.38
210,937.00	155,799.50			212,219.27
49,953.00	(13,159.99)			63,740.12
170,233.00	125,031.45			191,221.92
265,160.00	169,524.26			287,782.55
78,367.00	54,695.33			81,044.35
116,260.00	81,865.00			117,543.49
156,342.00	(28,901.01)			204,799.74
314.00	2,793.00			42.00
328,846.00	571,885.75			17,866.51
326,741.00	239,020.29			360,010.92
36,439.00	7,075.23			35,409.92
321,918.00	322,078.00			47,921.66
5,140.00				13,210.44
19,771.00	52,706.00			27,551.69
159,287.00	133,556.73			161,095.43
19,475.00	(18,213.46)			65,791.00
207,248.00	147,026.00			150,354.10
37,250.00	(873.86)			65,723.66
54,523.00	(15,053.06)			81,389.74
48,845.00	35,939.43			49,275.55
139,633.00	48,458.00			197,326.91
176,859.00	118,171.67			276,452.43
40,714.00	(29,091.07)			138,262.15
44,775.00	32,742.28			45,248.44
5,002.00	(28,159.34)			44,677.99
94.00				1,672.16
208,764.00	150,507.25			211,590.15

COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Lincoln County Tobacco Fund	223,206.43	5,671.55
Livingston County Tobacco Fund	11,089.74	273.44
Logan County Tobacco Fund	107,909.20	2,378.26
Lyon County Tobacco Fund	44,260.35	546.37
Madison County Tobacco Fund	264,168.01	6,170.23
Magoffin County Tobacco Fund	97,135.28	1,210.18
Marion County Tobacco Fund	11,148.92	703.72
Marshall County Tobacco Fund	48,607.97	1,228.43
Martin County Tobacco Fund	1,375.23	33.55
Mason County Tobacco Fund	224,009.50	2,573.29
McCracken County Tobacco Fund	38,771.27	723.62
McCreary County Tobacco Fund	4,445.14	128.72
McLean County Tobacco Fund	42,008.20	423.06
Meade County Tobacco Fund	6,159.93	228.89
Menifee County Tobacco Fund	80,933.03	1,152.65
Mercer County Tobacco Fund	193,939.02	1,782.31
Metcalfe County Tobacco Fund	197,860.10	2,377.91
Monroe County Tobacco Fund	147,958.13	4,244.81
Montgomery County Tobacco Fund	76,185.91	1,971.15
Morgan County Tobacco Fund	15,244.54	680.51
Muhlenberg County Tobacco Fund	25.40	95.82
Nelson County Tobacco Fund	116,326.65	905.13
Nicholas County Tobacco Fund	254,489.01	3,005.04
Ohio County Tobacco Fund	16,720.25	829.75
Oldham County Tobacco Fund	400.22	119.96
Owen County Tobacco Fund	33,732.97	1,721.76
Owsley County Tobacco Fund	108,122.56	734.28
Pendleton County Tobacco Fund	171,909.72	2,556.79
Perry County Tobacco Fund	10,424.38	91.73
Powell County Tobacco Fund	35,510.62	842.76
Pulaski County Tobacco Fund	211,365.15	4,581.81
Robertson County Tobacco Fund	216,478.94	2,777.87
Rockcastle County Tobacco Fund	105,394.86	1,632.86
Rowan County Tobacco Fund	53,938.44	1,169.41
Russell County Tobacco Fund	187,528.42	1,125.41
Scott County Tobacco Fund	234,658.14	5,014.42
Shelby County Tobacco Fund	283,116.97	4,279.61

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
258,910.00	206,957.00			280,830.98
1,086.00				12,449.18
146,973.00	108,529.68			148,730.78
28,924.00	44,000.00			29,730.72
300,265.00	220,546.06			350,057.18
96,134.00	151,810.00			42,669.46
205,229.00	188,088.00			28,993.64
29,798.00	62,239.00			17,395.40
56.33				1,465.11
281,831.00	222,154.38			286,259.41
48,409.00	15,505.62			72,398.27
5,308.00				9,881.86
80,737.00	76,773.73			46,394.53
77,003.00	73,721.00			9,670.82
98,208.00	69,950.00			110,343.68
233,697.00	189,697.46			239,720.87
266,276.00	193,994.00			272,520.01
181,479.00	4,236.00			329,445.94
206,400.00	267,451.44			17,105.62
195,600.00	195,186.04			16,339.01
47,107.00	44,423.00			2,805.22
158,846.00	116,139.52			159,938.26
261,897.00	460,919.45			58,471.60
119,537.00	26,881.93			110,205.07
46,228.00	34,135.00			12,613.18
347,935.00	31,548.05			351,841.68
138,445.00	106,599.23			140,702.61
194,298.00	169,357.69			199,406.82
3,261.00	10,440.00			3,337.11
49,353.00	72,609.94			13,096.44
261,368.00	189,471.09			287,843.87
281,396.00	209,954.97			290,697.84
146,031.00	187,466.89			65,591.83
74,586.00	46,718.85			82,975.00
166,260.00	181,472.50			173,441.33
284,003.00	231,340.59			292,334.97
324,363.00	209,163.00			402,596.58

COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Simpson County Tobacco Fund	70,579.17	1,357.31
Spencer County Tobacco Fund	106,692.30	2,523.80
Taylor County Tobacco Fund	136,830.39	2,735.15
Todd County Tobacco Fund	241,508.34	3,284.09
Trigg County Tobacco Fund	60,472.33	752.63
Trimble County Tobacco Fund	6,865.63	529.28
Union County Tobacco Fund	2,878.92	73.65
Warren County Tobacco Fund	86,646.32	2,886.54
Washington County Tobacco Fund	193,850.12	3,115.59
Wayne County Tobacco Fund	102,903.52	822.75
Webster County Tobacco Fund	16,923.67	79.15
Whitley County Tobacco Fund	23,414.09	495.62
Wolfe County Tobacco Fund	102,793.45	2,970.17
Woodford County Tobacco Fund	285,616.93	4,197.26
DEPARTMENT TOTAL	$31,556,848.63	$213,790.56
Early Childhood Development		
DOE - Early Childhood Advisory Council	4,167,159.10	
DEPARTMENT TOTAL	$4,167,159.10	
CABINET TOTAL	$35,724,007.73	$213,790.56
Finance & Administration Cabinet		
Department Of Revenue		
Revenue - Tobacco Settlement Fund	6.47	
DEPARTMENT TOTAL	$6.47	
Finance - Office Of The Secretary		
Finance - Tobacco Debt Service Fund	250,964.45	
DEPARTMENT TOTAL	$250,964.45	
Office Of The Controller		
Early Childhood Development Fund	185,292.93	144,482.04
Health Care Improvement Fund	106,898.95	71,992.16
Rural Development Fund	540,747.16	241,168.34
Unredeemed Check Fund 6350	46,034.18	11,236.00
DEPARTMENT TOTAL	$878,973.22	$468,878.54
CABINET TOTAL	$1,129,944.14	$468,878.54

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
84,474.00	60,310.77			96,099.71
137,170.00	99,458.92			146,927.18
183,069.00	125,783.36			196,851.18
123,572.00	231,500.00			136,864.43
73,713.00	60,350.00			74,587.96
177,579.00	158,535.00			26,438.91
956.00				3,908.57
209,843.00	67,423.62			231,952.24
272,042.00	195,419.56			273,588.15
142,445.00	79,442.40			166,728.87
20,613.00	35,394.00			2,221.82
31,910.00	18,633.75			37,185.96
115,547.00	94,146.10			127,164.52
285,493.00	238,857.35			336,449.84
$56,406,566.06	$20,117,465.91	$26,399,676.33	($24,500,000.00)	$17,160,063.01
2,009,274.62	2,264,110.23	3,912,323.49		
$2,009,274.62	$2,264,110.23	$3,912,323.49		
$58,915,840.68	$22,881,576.14	$30,311,999.82	($24,500,000.00)	$17,160,063.01
250,000.00	250,006.46			0.01
$250,000.00	$250,006.46			$0.01
26,943,500.00		27,194,464.45		
$26,943,500.00		$27,194,464.45		
				329,774.97
				178,891.11
				781,915.50
				57,270.18
				$1,347,851.76
$27,193,500.00	$250,006.46	$27,194,464.45		$1,347,851.77

COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
KHEAA - Early Childhood Development Fund	1,199,564.00	
DEPARTMENT TOTAL	$1,199,564.00	
Council On Postsecondary Education		
CPE-Cancer Research and Screening		
DEPARTMENT TOTAL		
CABINET TOTAL	$1,199,564.00	
Education & Workforce Development Cabinet		
Education - Office Of The Secretary		
DOE - Early Childhood Advisory Council		
DEPARTMENT TOTAL		
CABINET TOTAL		
Health & Family Services Cabinet		
Department For Public Health		
Public Health - HCI - Tobacco Settlement Fund	2,396,797.88	
Public Health - Tobacco Settlement Fund	7,710,931.93	
DEPARTMENT TOTAL	$10,107,729.81	
Behavioral Health, Developmental & Intellectual Disabilities		
MHMR - Substance Abuse Fund	312,892.41	
DEPARTMENT TOTAL	$312,892.41	
Department For Community Based Services		
CBS - Tobacco Settlement Fund		
DEPARTMENT TOTAL		
CABINET TOTAL	$10,420,622.22	
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Justice - Drug Control Policy Fund	707,858.00	
DEPARTMENT TOTAL	$707,858.00	
CABINET TOTAL	$707,858.00	
Energy and Environment Cabinet		
Department for Natural Resources		
DNR - Tobacco Settlement Fund	14,093,859.70	
DEPARTMENT TOTAL	$14,093,859.70	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	557,275.00			642,289.00
	$557,275.00			$642,289.00
6,856,024.75	6,856,024.75			
$6,856,024.75	$6,856,024.75			
$6,856,024.75	$7,413,299.75			$642,289.00
3,912,323.49				3,912,323.49
$3,912,323.49				$3,912,323.49
$3,912,323.49				$3,912,323.49
3,695,397.33	2,121,018.40			3,971,176.81
11,889,024.94	4,657,806.41	5,180,694.49		9,761,455.97
$15,584,422.27	$6,778,824.81	$5,180,694.49		$13,732,632.78
1,470,985.05	1,048,917.52			734,959.94
$1,470,985.05	$1,048,917.52			$734,959.94
12,948,647.76	12,948,647.76			
$12,948,647.76	$12,948,647.76			
$30,004,055.08	$20,776,390.09	$5,180,694.49		$14,467,592.72
7,669,932.83	3,760,900.23			4,616,890.60
$7,669,932.83	$3,760,900.23			$4,616,890.60
$7,669,932.83	$3,760,900.23			$4,616,890.60
3,757,300.00	3,502,886.71			14,348,272.99
$3,757,300.00	$3,502,886.71			$14,348,272.99

COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	$14,093,859.70	
FUND TOTAL	**$63,275,855.79**	**$682,669.10**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$3,757,300.00	$3,502,886.71			$14,348,272.99
$138,308,976.83	**$58,585,059.38**	**$62,687,158.76**	**($24,500,000.00)**	**$56,495,283.58**

COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
State Parks Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	8,967.71
DEPARTMENT TOTAL	$8,967.71
CABINET TOTAL	$8,967.71
Tourism, Arts and Heritage Cabinet	
Kentucky Department Of Parks	
General Sales To Public	52,116,836.95
General Rentals To Public	30,577.85
Gen Sales To Oth St Agencies	33,025.20
Local Grants & Revenues	69,222.96
Proceeds From Asset Dispositn	16,318.35
Other Receipts	25,875.25
Loss Claim Proceeds	10,680.42
Refund Of Prior Year Expend	61,073.81
DEPARTMENT TOTAL	$52,363,610.79
CABINET TOTAL	$52,363,610.79
TOTAL REVENUES	$52,372,578.50
NON-REVENUES	
Tourism, Arts and Heritage Cabinet	
Kentucky Department Of Parks	
Op Tr From Federal Fund	126,392.25
Op Tr From Agency Rev Fund	237,798.31
DEPARTMENT TOTAL	$364,190.56
CABINET TOTAL	$364,190.56
TOTAL NON-REVENUES	$364,190.56
FUND TOTAL	**$52,736,769.06**

NAME OF ACCOUNT	ACTUAL RECEIPTS
State Fair Board Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	44,216.80
DEPARTMENT TOTAL	$44,216.80
CABINET TOTAL	$44,216.80
Tourism, Arts and Heritage Cabinet	
Kentucky State Fair Board	
General Sales To Public	46,115,772.49
Gen Sales To Oth St Agencies	123,800.81
Act/Aud Fees From Other St Agy	48.13
Proceeds From Asset Dispositn	54,981.25
DEPARTMENT TOTAL	$46,294,602.68
CABINET TOTAL	$46,294,602.68
TOTAL REVENUES	$46,338,819.48
NON-REVENUES	
Tourism, Arts and Heritage Cabinet	
Kentucky State Fair Board	
Op Tr From Capital Project Fd	13,661.71
Op Tr From Agency Rev Fund	37,500.00
DEPARTMENT TOTAL	$51,161.71
CABINET TOTAL	$51,161.71
TOTAL NON-REVENUES	$51,161.71
FUND TOTAL	**$46,389,981.19**
Insurance Administration Fund	
REVENUES	
Cabinet of the General Government	
Department Of Agriculture	
Interest Income	114,955.82

COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$114,955.82
Attorney General	
Other Receipts	208,654.05
DEPARTMENT TOTAL	$208,654.05
CABINET TOTAL	$323,609.87
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	187,649.21
DEPARTMENT TOTAL	$187,649.21
CABINET TOTAL	$187,649.21
Personnel Cabinet	
Department For Employee Insurance	
Genl Servs To Other St Agy	407.10
DEPARTMENT TOTAL	$407.10
CABINET TOTAL	$407.10
Labor Cabinet	
Labor - Office of the Secretary	
Proceeds From Recyclable Sales	22.45
Refund Of Prior Year Expend	50.90
DEPARTMENT TOTAL	$73.35
Department of Workplace Standards	
Dividend Income	3.67
DEPARTMENT TOTAL	$3.67
Department of Workers' Claims	
General Sales To Public	93,232.94
Other Receipts	148,242.10
Other Deposits	19,614.04
Special Fund Insurance Fees	557,297.38
Refund Of Prior Year Expend	317.51
Other	190.68
DEPARTMENT TOTAL	$818,894.65
Workers' Compensation Funding Commission	
Special Fund Assessments	69,203,506.15
Coal Assessments	12,317,082.35
Coal Tonnage	4,321,616.17
Fees For Acct&Aud Srv Frm/Publ	33,507.92
Fines	995,914.25
Interest Income	481,136.32
Other Deposits	20,471,832.46
DEPARTMENT TOTAL	$107,824,595.62
CABINET TOTAL	$108,643,567.29
Energy and Environment Cabinet	
Department for Natural Resources	
Interest Income	2,692.92
DEPARTMENT TOTAL	$2,692.92
Department for Environmental Protection	
Fines	204,573.00
Forefeitures	10,000.00
Interest Income	556,055.51
DEPARTMENT TOTAL	$770,628.51
CABINET TOTAL	$773,321.43
Public Protection Cabinet	
Department of Insurance	
Insur Prem Tx Oth Than Life	1,858,645.06
Interest Income	763,434.84
DEPARTMENT TOTAL	$2,622,079.90
CABINET TOTAL	$2,622,079.90
TOTAL REVENUES	$112,550,634.80

NON-REVENUES

COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Cabinet of the General Government	
Attorney General	
Op Tr From Ins Admin Fund	6,709,400.00
DEPARTMENT TOTAL	$6,709,400.00
CABINET TOTAL	$6,709,400.00
Personnel Cabinet	
Department For Employee Insurance	
Op Tr From Special Dep Trst Fd	572,993.41
DEPARTMENT TOTAL	$572,993.41
CABINET TOTAL	$572,993.41
Labor Cabinet	
Labor - Office of the Secretary	
Op Tr From Ins Admin Fund	2,933,000.00
DEPARTMENT TOTAL	$2,933,000.00
Department of Workplace Standards	
Op Tr From Federal Fund	731.05
Op Tr From Ins Admin Fund	6,349,000.00
DEPARTMENT TOTAL	$6,349,731.05
Department of Workers' Claims	
Op Tr From Ins Admin Fund	65,608,000.00
DEPARTMENT TOTAL	$65,608,000.00
OSH Review Commission	
Op Tr From Ins Admin Fund	540,200.00
DEPARTMENT TOTAL	$540,200.00
Workers' Compensation Funding Commission	
Op Tr From Ins Admin Fund	1,988,559.19
DEPARTMENT TOTAL	$1,988,559.19
Apprenticeship and Training Council	
Op Tr From Agency Rev Fund	148.98
DEPARTMENT TOTAL	$148.98
CABINET TOTAL	$77,419,639.22
Energy and Environment Cabinet	
Department for Natural Resources	
Op Tr From Federal Fund	5,059.13
Op Tr From Other Exp Trust Fd	269,400.00
DEPARTMENT TOTAL	$274,459.13
Department for Environmental Protection	
Op Tr From Capital Project Fd	2,090,000.00
Op Tr From Other Exp Trust Fd	43,657,765.98
DEPARTMENT TOTAL	$45,747,765.98
CABINET TOTAL	$46,022,225.11
Public Protection Cabinet	
Department of Insurance	
Op Tr From Ins Admin Fund	200,000.00
DEPARTMENT TOTAL	$200,000.00
CABINET TOTAL	$200,000.00
TOTAL NON-REVENUES	$130,924,257.74
FUND TOTAL	**$243,474,892.54**

Health Self-Insurance Fund

REVENUES

NAME OF ACCOUNT	ACTUAL RECEIPTS
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	704.00
DEPARTMENT TOTAL	$704.00
CABINET TOTAL	$704.00
Personnel Cabinet	
Department For Employee Insurance	
Interest Income	14,447,964.60
Other Receipts	1,684,998,246.15
Restitution Proceeds	13,100.00

COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$1,699,459,310.75
CABINET TOTAL	$1,699,459,310.75
TOTAL REVENUES	$1,699,460,014.75
FUND TOTAL	**$1,699,460,014.75**

KY Public Transportation Infrastructure

REVENUES

Transportation Cabinet	
Department Of Highways	
General Fees From Public	9,669,331.67
DEPARTMENT TOTAL	$9,669,331.67
CABINET TOTAL	$9,669,331.67
TOTAL REVENUES	$9,669,331.67
FUND TOTAL	**$9,669,331.67**

Agricultural Finance Corp Fund

REVENUES

Cabinet of the General Government	
Agricultural Development Board	
Interest Income	1,623,439.89
DEPARTMENT TOTAL	$1,623,439.89
CABINET TOTAL	$1,623,439.89
TOTAL REVENUES	$1,623,439.89

NON-REVENUES

Cabinet of the General Government	
Agricultural Development Board	
Op Tr From Tobacco Fund	5,786,002.00
DEPARTMENT TOTAL	$5,786,002.00
CABINET TOTAL	$5,786,002.00
TOTAL NON-REVENUES	$5,786,002.00
FUND TOTAL	**$7,409,441.89**

Ky Horse Park Commission Fund

REVENUES

Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	1,119.34
DEPARTMENT TOTAL	$1,119.34
CABINET TOTAL	$1,119.34
Tourism, Arts and Heritage Cabinet	
Kentucky Horse Park	
General Sales To Public	5,948,489.19
General Rentals To Public	4,336,611.85
Rent Of Bldgs To Other St Agy	91,519.68
Utility Charges To Oth St Agy	5,706.27
Revenue Generating Contracts	227,558.20
Proceeds From Asset Dispositn	3,669.40
Loss Claim Proceeds	15,065.00
DEPARTMENT TOTAL	$10,628,619.59
CABINET TOTAL	$10,628,619.59
TOTAL REVENUES	$10,629,738.93

NON-REVENUES

Tourism, Arts and Heritage Cabinet	
Kentucky Horse Park	
Op Tr From Agency Rev Fund	48,030.29
DEPARTMENT TOTAL	$48,030.29
CABINET TOTAL	$48,030.29
TOTAL NON-REVENUES	$48,030.29
FUND TOTAL	**$10,677,769.22**

COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Unemployment Benefits Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	190,815.18
DEPARTMENT TOTAL	$190,815.18
CABINET TOTAL	$190,815.18
Education & Workforce Development Cabinet	
Department For Workforce Investment	
Rev From US Dept Of Labor	6,168,340.01
Other Receipts	275,315,604.97
Other Deposits	13,846.47
FUTA Tax Credit Reduction Act	66,875.78
Refund Of Prior Year Expend	7,386,754.37
DEPARTMENT TOTAL	$288,951,421.60
CABINET TOTAL	$288,951,421.60
TOTAL REVENUES	$289,142,236.78
FUND TOTAL	**$289,142,236.78**
Unemployment Collection Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	55,750.11
DEPARTMENT TOTAL	$55,750.11
CABINET TOTAL	$55,750.11
Education & Workforce Development Cabinet	
Department For Workforce Investment	
Rev From US Dept Of Labor	6,333,932.04
Contributions-Employer	363,485,411.15
Interest Income	15,899,790.50
Other Deposits	1,886.55
DEPARTMENT TOTAL	$385,721,020.24
CABINET TOTAL	$385,721,020.24
TOTAL REVENUES	$385,776,770.35
FUND TOTAL	**$385,776,770.35**

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COMMONWEALTH OF KENTUCKY
STATE PARKS FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2100	56,014.61	8,967.71
DEPARTMENT TOTAL	$56,014.61	$8,967.71
CABINET TOTAL	$56,014.61	$8,967.71
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Restricted Fund - Central Office	131,654.11	70,893.95
Restricted Fund - Frankfort Cafeterias	(241,301.02)	385,251.77
Restricted Fund - Rec/Hist Parks	598,243.22	8,558,818.11
Restricted Fund - Resort Parks	(3,337,069.93)	43,348,646.96
DEPARTMENT TOTAL	($2,848,473.62)	$52,363,610.79
CABINET TOTAL	($2,848,473.62)	$52,363,610.79
FUND TOTAL	**($2,792,459.01)**	**$52,372,578.50**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	609.54			64,372.78
	$609.54			$64,372.78
	$609.54			$64,372.78
237,798.31	81,356.97		104,080.52	463,069.92
	446,909.53		302,958.78	
64,452.37	8,105,454.45		66,594.17	1,182,653.42
61,939.88	44,152,492.21		4,078,975.30	
$364,190.56	$52,786,213.16		$4,552,608.77	$1,645,723.34
$364,190.56	$52,786,213.16		$4,552,608.77	$1,645,723.34
$364,190.56	**$52,786,822.70**		**$4,552,608.77**	**$1,710,096.12**

COMMONWEALTH OF KENTUCKY
STATE FAIR BOARD FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2200	228,993.90	44,216.80
DEPARTMENT TOTAL	$228,993.90	$44,216.80
CABINET TOTAL	$228,993.90	$44,216.80
Tourism, Arts and Heritage Cabinet		
Kentucky State Fair Board		
Fair Board - International Convention Center Fund	9.93	7,234,822.28
Fair Board - KFEC Fund	1,634.73	39,059,780.40
DEPARTMENT TOTAL	$1,644.66	$46,294,602.68
CABINET TOTAL	$1,644.66	$46,294,602.68
FUND TOTAL	**$230,638.56**	**$46,338,819.48**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	859.56			272,351.14
	$859.56			$272,351.14
	$859.56			$272,351.14
	6,781,732.76		21,000.00	474,099.45
51,161.71	38,792,452.68	219,000.00	(21,000.00)	80,124.16
$51,161.71	$45,574,185.44	$219,000.00		$554,223.61
$51,161.71	$45,574,185.44	$219,000.00		$554,223.61
$51,161.71	**$45,575,045.00**	**$219,000.00**		**$826,574.75**

COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Department Of Agriculture		
Agriculture - Grain Insurance Fund	4,890,620.46	114,955.82
DEPARTMENT TOTAL	$4,890,620.46	$114,955.82
Attorney General		
Attorney General - Uninsured Employers Fund	1,153,376.60	208,654.05
DEPARTMENT TOTAL	$1,153,376.60	$208,654.05
CABINET TOTAL	$6,043,997.06	$323,609.87
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2400	746,495.73	187,649.21
DEPARTMENT TOTAL	$746,495.73	$187,649.21
CABINET TOTAL	$746,495.73	$187,649.21
Personnel Cabinet		
Department For Employee Insurance		
Personnel - Life Insurance Fund	985,408.02	407.10
DEPARTMENT TOTAL	$985,408.02	$407.10
CABINET TOTAL	$985,408.02	$407.10
Labor Cabinet		
Labor - Office of the Secretary		
Labor - Office of the Secretary	456,757.03	73.35
DEPARTMENT TOTAL	$456,757.03	$73.35
Department of Workplace Standards		
LAB - Workplace Standards Fund	253,778.62	3.67
DEPARTMENT TOTAL	$253,778.62	$3.67
Department of Workers' Claims		
Labor - Workers Claims Fund	905,887.11	93,741.13
Labor-Workers Compensation Fund-Coal Workers' Pneumo	47,659.19	
Labor-Workers Compensation Fund-Special Fund	92,320.58	725,153.52
DEPARTMENT TOTAL	$1,045,866.88	$818,894.65
OSH Review Commission		
Occupational Safety & Health Review Fund	77,176.31	
DEPARTMENT TOTAL	$77,176.31	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,582.32			5,003,993.96
	$1,582.32			$5,003,993.96
6,709,400.00	5,512,051.48			2,559,379.17
$6,709,400.00	$5,512,051.48			$2,559,379.17
$6,709,400.00	$5,513,633.80			$7,563,373.13
	134,831.80			799,313.14
	$134,831.80			$799,313.14
	$134,831.80			$799,313.14
572,993.41	492,392.35	80,000.00		986,416.18
$572,993.41	$492,392.35	$80,000.00		$986,416.18
$572,993.41	$492,392.35	$80,000.00		$986,416.18
2,933,000.00	2,634,588.21	150,000.00		605,242.17
$2,933,000.00	$2,634,588.21	$150,000.00		$605,242.17
6,349,731.05	6,115,108.91			488,404.43
$6,349,731.05	$6,115,108.91			$488,404.43
15,254,000.00	14,650,494.61	100,000.00		1,503,133.63
12,000.00		59,659.19		
50,342,000.00	46,088,677.01			5,070,797.09
$65,608,000.00	$60,739,171.62	$159,659.19		$6,573,930.72
540,200.00	600,993.47			16,382.84
$540,200.00	$600,993.47			$16,382.84

COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Workers' Compensation Funding Commission		
Labor - KwCFC Fund	152,064.79	35,365.67
Workers Compensation Funding Comm Coal Workers Pneumoconiosi	1,998,728.54	16,738,208.02
Workers Compensation Funding Comm Self-Insurance Fund	4,876,797.61	1,145,719.11
Workers Compensation Funding Commission Benefit Reserve	9,913,959.05	89,905,302.82
DEPARTMENT TOTAL	$16,941,549.99	$107,824,595.62
Ky Occupational Safety and Health Standards Board		
LAB - Workplace Standards Fund	92.35	
DEPARTMENT TOTAL	$92.35	
Apprenticeship and Training Council		
Labor - Office of the Secretary	(148.98)	
DEPARTMENT TOTAL	($148.98)	
CABINET TOTAL	$18,775,072.20	$108,643,567.29
Energy and Environment Cabinet		
Department for Natural Resources		
Office Reclamation Guaranty Fund	39,005.49	2,692.92
DEPARTMENT TOTAL	$39,005.49	$2,692.92
Department for Environmental Protection		
OPSTEA Fund	16,139,522.09	770,628.51
DEPARTMENT TOTAL	$16,139,522.09	$770,628.51
CABINET TOTAL	$16,178,527.58	$773,321.43
Public Protection Cabinet		
Department of Insurance		
INS - Mine Subsidence Fund	23,806.37	
INS - Mine Subsidence Premiums Fund	32,783,854.16	2,622,079.90
DEPARTMENT TOTAL	$32,807,660.53	$2,622,079.90
CABINET TOTAL	$32,807,660.53	$2,622,079.90
FUND TOTAL	**$75,537,161.12**	**$112,550,634.80**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,928,900.00	1,937,269.58			179,060.88
59,659.19		13,769,129.00		5,027,466.75
		1,800,000.00		4,222,516.72
		89,014,500.00		10,804,761.87
$1,988,559.19	$1,937,269.58	$104,583,629.00		$20,233,806.22
				92.35
				$92.35
148.98				
$148.98				
$77,419,639.22	$72,027,131.79	$104,893,288.19		$27,917,858.73
274,459.13	258,149.04			58,008.50
$274,459.13	$258,149.04			$58,008.50
45,747,765.98	22,206,260.41	18,199,383.02		22,252,273.15
$45,747,765.98	$22,206,260.41	$18,199,383.02		$22,252,273.15
$46,022,225.11	$22,464,409.45	$18,199,383.02		$22,310,281.65
200,000.00	47,449.65			176,356.72
	219,935.70	1,481,591.05		33,704,407.31
$200,000.00	$267,385.35	$1,481,591.05		$33,880,764.03
$200,000.00	$267,385.35	$1,481,591.05		$33,880,764.03
$130,924,257.74	**$100,899,784.54**	**$124,654,262.26**		**$93,458,006.86**

COMMONWEALTH OF KENTUCKY
HEALTH INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2500	98,684.76	704.00
DEPARTMENT TOTAL	$98,684.76	$704.00
CABINET TOTAL	$98,684.76	$704.00
Personnel Cabinet		
Department For Employee Insurance		
Personnel - Health Self-Insurance Fund	508,991,332.70	1,699,459,310.75
DEPARTMENT TOTAL	$508,991,332.70	$1,699,459,310.75
CABINET TOTAL	$508,991,332.70	$1,699,459,310.75
FUND TOTAL	**$509,090,017.46**	**$1,699,460,014.75**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	677.26			98,711.50
	$677.26			$98,711.50
	$677.26			$98,711.50
	1,629,000,821.34	140,619,268.79		438,830,553.32
	$1,629,000,821.34	$140,619,268.79		$438,830,553.32
	$1,629,000,821.34	$140,619,268.79		$438,830,553.32
	$1,629,001,498.60	**$140,619,268.79**		**$438,929,264.82**

COMMONWEALTH OF KENTUCKY
AGRICULTURAL FINANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Agricultural Development Board		
Agriculture - Finance Interest Fund	6,407,623.60	1,623,439.89
Agriculture - Finance Loan Fund	13,536,944.83	
DEPARTMENT TOTAL	$19,944,568.43	$1,623,439.89
CABINET TOTAL	$19,944,568.43	$1,623,439.89
FUND TOTAL	**$19,944,568.43**	**$1,623,439.89**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				8,031,063.49
5,786,002.00			(9,221,092.17)	10,101,854.66
$5,786,002.00			($9,221,092.17)	$18,132,918.15
$5,786,002.00			($9,221,092.17)	$18,132,918.15
$5,786,002.00			**($9,221,092.17)**	**$18,132,918.15**

COMMONWEALTH OF KENTUCKY
KY PUBLIC TRANSPORTATION INFRASTRUCTURE AUTHORITY
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Department Of Highways		
LSIORB - KY Public Transportation Infrastruture Authority	(1,644,813.45)	9,669,331.67
DEPARTMENT TOTAL	($1,644,813.45)	$9,669,331.67
CABINET TOTAL	($1,644,813.45)	$9,669,331.67
FUND TOTAL	**($1,644,813.45)**	**$9,669,331.67**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	12,169,711.23		4,145,193.01	
	$12,169,711.23		$4,145,193.01	
	$12,169,711.23		$4,145,193.01	
	$12,169,711.23		**$4,145,193.01**	

COMMONWEALTH OF KENTUCKY
HORSE PARK FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2900	39,320.73	1,119.34
DEPARTMENT TOTAL	$39,320.73	$1,119.34
CABINET TOTAL	$39,320.73	$1,119.34
Tourism, Arts and Heritage Cabinet		
Kentucky Horse Park		
Ky Horse Park Commission Fund	227,010.92	10,414,473.59
Ky Horse Park Equine Facilities Fund	119,041.00	214,146.00
DEPARTMENT TOTAL	$346,051.92	$10,628,619.59
CABINET TOTAL	$346,051.92	$10,628,619.59
FUND TOTAL	**$385,372.65**	**$10,629,738.93**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				40,440.07
				$40,440.07
				$40,440.07
48,030.29	10,689,513.66			1.14
	173,546.97			159,640.03
$48,030.29	$10,863,060.63			$159,641.17
$48,030.29	$10,863,060.63			$159,641.17
$48,030.29	**$10,863,060.63**			**$200,081.24**

COMMONWEALTH OF KENTUCKY
UNEMPLOYMENT COMPENSATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 6200	3,278,303.51	190,815.18
Unredeemed Check Fund 6210	433,758.32	55,750.11
DEPARTMENT TOTAL	$3,712,061.83	$246,565.29
CABINET TOTAL	$3,712,061.83	$246,565.29
Education & Workforce Development Cabinet		
Department For Workforce Investment		
Unemployment Benefits Fund	1,630,094.50	288,951,421.60
Unemployment Collection Fund	353,021.40	385,721,020.24
DEPARTMENT TOTAL	$1,983,115.90	$674,672,441.84
CABINET TOTAL	$1,983,115.90	$674,672,441.84
FUND TOTAL	**$5,695,177.73**	**$674,919,007.13**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	10,785.29			3,458,333.40
				489,508.43
	$10,785.29			$3,947,841.83
	$10,785.29			$3,947,841.83
	289,466,401.03		(1,111,980.75)	3,134.32
	275,315,629.97	4,943,670.42	(105,293,333.10)	521,408.15
	$564,782,031.00	$4,943,670.42	($106,405,313.85)	$524,542.47
	$564,782,031.00	$4,943,670.42	($106,405,313.85)	$524,542.47
	$564,792,816.29	**$4,943,670.42**	**($106,405,313.85)**	**$4,472,384.30**

COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Fleet Management Fund	
REVENUES	
Finance & Administration Cabinet	
Finance - Office Of The Secretary	
Motor Pool Rental Income	22,215,655.41
Proceeds From Asset Dispositn	319,400.39
Property Damage	127,419.63
DEPARTMENT TOTAL	$22,662,475.43
Office Of The Controller	
Redeposit-Unredmed Treas Chks	755.91
DEPARTMENT TOTAL	$755.91
CABINET TOTAL	$22,663,231.34
TOTAL REVENUES	$22,663,231.34
FUND TOTAL	**$22,663,231.34**
Computer Services Fund	
REVENUES	
Finance & Administration Cabinet	
Commonwealth Office Of Technology	
General Fees From Public	648,674.41
General Fees From Other St Agy	132,845,044.27
Dividend Income	2,060.01
Proceeds From Asset Dispositn	127,614.50
DEPARTMENT TOTAL	$133,623,393.19
Office Of The Controller	
Redeposit-Unredmed Treas Chks	412.00
DEPARTMENT TOTAL	$412.00
CABINET TOTAL	$133,623,805.19
TOTAL REVENUES	$133,623,805.19
NON-REVENUES	
Finance & Administration Cabinet	
Commonwealth Office Of Technology	
Op Tr From Capital Project Fd	129.52
DEPARTMENT TOTAL	$129.52
CABINET TOTAL	$129.52
TOTAL NON-REVENUES	$129.52
FUND TOTAL	**$133,623,934.71**
Prison Industries Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	439.79
DEPARTMENT TOTAL	$439.79
CABINET TOTAL	$439.79
Justice & Public Safety Cabinet	
Department Of Corrections	
General Sales To Public	4,265,793.10
Gen Sales To Oth St Agencies	6,032,378.74
Environmental Remediation Fee	406.90
Proceeds From Asset Dispositn	29,824.43
Loss Claim Proceeds	280,212.47
DEPARTMENT TOTAL	$10,608,615.64
CABINET TOTAL	$10,608,615.64
TOTAL REVENUES	$10,609,055.43
NON-REVENUES	
Justice & Public Safety Cabinet	
Department Of Corrections	
Op Tr From Capital Project Fd	207.50
DEPARTMENT TOTAL	$207.50
CABINET TOTAL	$207.50
TOTAL NON-REVENUES	$207.50
FUND TOTAL	**$10,609,262.93**

COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Central Printing Fund	
REVENUES	
Transportation Cabinet	
Office of Support Services	
Gen Sales To Oth St Agencies	1,390,489.04
DEPARTMENT TOTAL	$1,390,489.04
CABINET TOTAL	$1,390,489.04
TOTAL REVENUES	$1,390,489.04
FUND TOTAL	**$1,390,489.04**
Property Management Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	17,532.64
DEPARTMENT TOTAL	$17,532.64
Facilities & Support Services	
General Sales To Public	(42,389.20)
General Rentals To Public	1,399.43
Rental Of Buildings To Public	50.00
Gen Sales To Oth St Agencies	51.00
Genl Servs To Other St Agy	308,833.25
Rent Of Bldgs To Other St Agy	38,732,042.81
Proceeds From Asset Dispositn	5,846.17
Other Deposits	283,333.00
DEPARTMENT TOTAL	$39,289,166.46
CABINET TOTAL	$39,306,699.10
TOTAL REVENUES	$39,306,699.10
NON-REVENUES	
Finance & Administration Cabinet	
Facilities & Support Services	
Op Tr From Capital Project Fd	2,440,295.68
Op Tr From Property Mgmt Fd	30,645,691.54
DEPARTMENT TOTAL	$33,085,987.22
CABINET TOTAL	$33,085,987.22
TOTAL NON-REVENUES	$33,085,987.22
FUND TOTAL	**$72,392,686.32**
Risk Management Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Genl Servs To Other St Agy	8,233,265.50
Interest Income	(2,861.68)
Other Receipts	20,405,964.50
Loss Claim Proceeds	14,775,416.15
Property Damage	4,027,802.02
Refund Of Prior Year Expend	839,782.20
DEPARTMENT TOTAL	$48,279,368.69
CABINET TOTAL	$48,279,368.69
Personnel Cabinet	
Personnel - Office Of The Secretary	
General Fees From Other St Agy	20,348,643.94
Other Receipts	720.00
DEPARTMENT TOTAL	$20,349,363.94
CABINET TOTAL	$20,349,363.94
TOTAL REVENUES	$68,628,732.63
NON-REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Op Tr From Risk Management Fd	1,450,000.00
DEPARTMENT TOTAL	$1,450,000.00
CABINET TOTAL	$1,450,000.00
TOTAL NON-REVENUES	$1,450,000.00
FUND TOTAL	**$70,078,732.63**

COMMONWEALTH OF KENTUCKY
FLEET MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Finance - Office Of The Secretary		
Fleet Management Fund	11,804,682.90	22,662,475.43
DEPARTMENT TOTAL	$11,804,682.90	$22,662,475.43
Office Of The Controller		
Unredeemed Check Fund 3100	5,063.79	755.91
DEPARTMENT TOTAL	$5,063.79	$755.91
CABINET TOTAL	$11,809,746.69	$22,663,231.34
FUND TOTAL	**$11,809,746.69**	**$22,663,231.34**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	24,952,330.45			9,514,827.88
	$24,952,330.45			$9,514,827.88
				5,819.70
				$5,819.70
	$24,952,330.45			$9,520,647.58
	$24,952,330.45			**$9,520,647.58**

COMMONWEALTH OF KENTUCKY
COMPUTER SERVICES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
Computer Services Fund	7,958,943.96	133,623,393.19
DEPARTMENT TOTAL	$7,958,943.96	$133,623,393.19
Office Of The Controller		
Unredeemed Check Fund 3200	19,808.14	412.00
DEPARTMENT TOTAL	$19,808.14	$412.00
CABINET TOTAL	$7,978,752.10	$133,623,805.19
FUND TOTAL	**$7,978,752.10**	**$133,623,805.19**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
129.52	124,613,391.01	7,772,000.00		9,197,075.66
$129.52	$124,613,391.01	$7,772,000.00		$9,197,075.66
				20,220.14
				$20,220.14
$129.52	$124,613,391.01	$7,772,000.00		$9,217,295.80
$129.52	**$124,613,391.01**	**$7,772,000.00**		**$9,217,295.80**

COMMONWEALTH OF KENTUCKY
PRISON INDUSTRIES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3500	18,664.59	439.79
DEPARTMENT TOTAL	$18,664.59	$439.79
CABINET TOTAL	$18,664.59	$439.79
Justice & Public Safety Cabinet		
Department Of Corrections		
Correctional Industries Fund	1,746,001.66	10,608,615.64
DEPARTMENT TOTAL	$1,746,001.66	$10,608,615.64
CABINET TOTAL	$1,746,001.66	$10,608,615.64
FUND TOTAL	**$1,764,666.25**	**$10,609,055.43**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				19,104.38
				$19,104.38
				$19,104.38
207.50	11,183,832.56	1,000.00		1,169,992.24
$207.50	$11,183,832.56	$1,000.00		$1,169,992.24
$207.50	$11,183,832.56	$1,000.00		$1,169,992.24
$207.50	**$11,183,832.56**	**$1,000.00**		**$1,189,096.62**

COMMONWEALTH OF KENTUCKY
CENTRAL PRINTING FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Office of Support Services		
Central Printing Fund	(934,719.72)	1,390,489.04
DEPARTMENT TOTAL	($934,719.72)	$1,390,489.04
CABINET TOTAL	($934,719.72)	$1,390,489.04
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3600	26.54	
DEPARTMENT TOTAL	$26.54	
CABINET TOTAL	$26.54	
FUND TOTAL	**($934,693.18)**	**$1,390,489.04**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,321,283.71		865,514.39	
	$1,321,283.71		$865,514.39	
	$1,321,283.71		$865,514.39	
				26.54
				$26.54
				$26.54
	$1,321,283.71		**$865,514.39**	**$26.54**

COMMONWEALTH OF KENTUCKY
PROPERTY MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3700	40,453.16	17,532.64
DEPARTMENT TOTAL	$40,453.16	$17,532.64
Facilities & Support Services		
Property Management Fund	7,535,722.92	39,289,166.46
DEPARTMENT TOTAL	$7,535,722.92	$39,289,166.46
CABINET TOTAL	$7,576,176.08	$39,306,699.10
FUND TOTAL	**$7,576,176.08**	**$39,306,699.10**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				57,985.80
				$57,985.80
33,085,987.22	38,603,816.00	34,843,541.99		6,463,518.61
$33,085,987.22	$38,603,816.00	$34,843,541.99		$6,463,518.61
$33,085,987.22	$38,603,816.00	$34,843,541.99		$6,521,504.41
$33,085,987.22	**$38,603,816.00**	**$34,843,541.99**		**$6,521,504.41**

COMMONWEALTH OF KENTUCKY
RISK MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Auto Self Insurance Fund	5,232,793.60	8,262,498.02
Auto Self-Insurance Administration	8,891.02	104,547.58
Fire & Tornado Fund	(9,364,849.68)	39,912,323.09
Risk & Insurance Fund	859,076.61	
Unredeemed Check Fund 3800	9,475.38	
DEPARTMENT TOTAL	($3,254,613.07)	$48,279,368.69
CABINET TOTAL	($3,254,613.07)	$48,279,368.69
Personnel Cabinet		
Personnel - Office Of The Secretary		
Pers-Workers Compensation Fund	11,383,109.91	20,349,363.94
Pers-Workers Compensation Reserve Fund	6,655,840.74	
DEPARTMENT TOTAL	$18,038,950.65	$20,349,363.94
CABINET TOTAL	$18,038,950.65	$20,349,363.94
FUND TOTAL	**$14,784,337.58**	**$68,628,732.63**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	6,606,365.47	1,050,000.00		5,838,926.15
1,050,000.00	1,116,641.55			46,797.05
	34,444,465.95	400,000.00	4,296,992.54	
400,000.00	1,173,455.56			85,621.05
				9,475.38
$1,450,000.00	$43,340,928.53	$1,450,000.00	$4,296,992.54	$5,980,819.63
$1,450,000.00	$43,340,928.53	$1,450,000.00	$4,296,992.54	$5,980,819.63
	21,037,632.42	80,000.00		10,614,841.43
				6,655,840.74
	$21,037,632.42	$80,000.00		$17,270,682.17
	$21,037,632.42	$80,000.00		$17,270,682.17
$1,450,000.00	**$64,378,560.95**	**$1,530,000.00**	**$4,296,992.54**	**$23,251,501.80**

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
KERS Clearing Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employee Volntry	9,233,161.07
Undistributed Receipts	2,332,681,694.63
DEPARTMENT TOTAL	$2,341,914,855.70
CABINET TOTAL	$2,341,914,855.70
TOTAL REVENUES	$2,341,914,855.70
FUND TOTAL	**$2,341,914,855.70**
KERS Excess Benefit Plan	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	4,789.49
DEPARTMENT TOTAL	$4,789.49
CABINET TOTAL	$4,789.49
TOTAL REVENUES	$4,789.49
FUND TOTAL	**$4,789.49**
Employees Retirement Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	1,073,001,442.36
Contributions-Employee Volntry	19,386,116.83
Undistributed Receipts	126,023.36
DEPARTMENT TOTAL	$1,092,513,582.55
CABINET TOTAL	$1,092,513,582.55
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	66,725.54
DEPARTMENT TOTAL	$66,725.54
CABINET TOTAL	$66,725.54
TOTAL REVENUES	$1,092,580,308.09
NON-REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From General Fund	15,763,250.00
Op Tr From Agency Rev Fund	2,189,230.14
DEPARTMENT TOTAL	$17,952,480.14
CABINET TOTAL	$17,952,480.14
TOTAL NON-REVENUES	$17,952,480.14
FUND TOTAL	**$1,110,532,788.23**
State Police Retirement Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	61,456,975.52
Contributions-Employee Volntry	598,659.47
DEPARTMENT TOTAL	$62,055,634.99
CABINET TOTAL	$62,055,634.99
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	252.51
DEPARTMENT TOTAL	$252.51
CABINET TOTAL	$252.51
TOTAL REVENUES	$62,055,887.50
NON-REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From General Fund	1,086,200.00
Op Tr From Agency Rev Fund	46,796.63
DEPARTMENT TOTAL	$1,132,996.63
CABINET TOTAL	$1,132,996.63

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
TOTAL NON-REVENUES	$1,132,996.63
FUND TOTAL	**$63,188,884.13**
Teachers Retirement Fund	
REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Contributions-Employee Req	5,560,770.49
Contributions-Employee Volntry	25,273.10
Interest Income	152,274,748.68
Dividend Income	300,628,771.55
Gain On Disposition Of Invest	840,877,406.02
Other	1,901,864.35
DEPARTMENT TOTAL	$1,301,268,834.19
CABINET TOTAL	$1,301,268,834.19
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	68,130.99
DEPARTMENT TOTAL	$68,130.99
CABINET TOTAL	$68,130.99
TOTAL REVENUES	$1,301,336,965.18
NON-REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From General Fund	688,483,800.00
Op Tr From Agency Rev Fund	4,172,913.19
Op Tr From Teachers' Ret Fd	3,834,839,554.65
Op Tr From KTRS Excess Benefit Fund	509.57
Op Tr From KTRS Contributions Control A	794,385,797.00
Op Tr From Teachers Retirement Health	27,586.69
Op Tr From Teachers Retirement Life Insura	605,908.79
Op Tr From KTRS Medical Insurance (401k	52,492.08
DEPARTMENT TOTAL	$5,322,568,561.97
CABINET TOTAL	$5,322,568,561.97

NAME OF ACCOUNT	ACTUAL RECEIPTS
TOTAL NON-REVENUES	$5,322,568,561.97
FUND TOTAL	**$6,623,905,527.15**
KTRS Excess Benefit Account	
REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Other	5,472.25
DEPARTMENT TOTAL	$5,472.25
CABINET TOTAL	$5,472.25
TOTAL REVENUES	$5,472.25
NON-REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From Teachers' Ret Fd	267,553.68
DEPARTMENT TOTAL	$267,553.68
CABINET TOTAL	$267,553.68
TOTAL NON-REVENUES	$267,553.68
FUND TOTAL	**$273,025.93**
KTRS Insurance Account	
REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Contributions-Employee Req	14,097.44
Interest Income	1,283,296.41
Dividend Income	598,712.51
Gain On Disposition Of Invest	7,927.63
Other	39,882.04
DEPARTMENT TOTAL	$1,943,916.03
CABINET TOTAL	$1,943,916.03
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	17,671.97

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$17,671.97
CABINET TOTAL	$17,671.97
TOTAL REVENUES	$1,961,588.00
NON-REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From Teachers' Ret Fd	15.92
Op Tr From KTRS Contributions Control A	1,400,886.63
Op Tr From Teachers Retirement Health	2.54
DEPARTMENT TOTAL	$1,400,905.09
CABINET TOTAL	$1,400,905.09
TOTAL NON-REVENUES	$1,400,905.09
FUND TOTAL	**$3,362,493.09**

Medical Insurance Trust Fund

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Specialized License Plates	114,980.27
Contributions-Employee Req	55,146.40
Interest Income	5,985,017.77
Dividend Income	6,712,464.66
Gain On Disposition Of Invest	13,136,323.64
Other	85,887,011.02
DEPARTMENT TOTAL	$111,890,943.76
CABINET TOTAL	$111,890,943.76
TOTAL REVENUES	$111,890,943.76
NON-REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From General Fund	59,500,000.00
Op Tr From Teachers' Ret Fd	61,747,961.66
Op Tr From KTRS Contributions Control A	129,422,748.46
Op Tr From KTRS Medical Insurance (401k	138,929,383.58
DEPARTMENT TOTAL	$389,600,093.70
CABINET TOTAL	$389,600,093.70
TOTAL NON-REVENUES	$389,600,093.70
FUND TOTAL	**$501,491,037.46**

KTRS Contributions Control

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Employers Witholding	47,113.96
Contributions-Employer	426,739,278.17
Contributions-Employee Req	596,773,951.47
Other	4,799.82
DEPARTMENT TOTAL	$1,023,565,143.42
CABINET TOTAL	$1,023,565,143.42
TOTAL REVENUES	$1,023,565,143.42
NON-REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From General Fund	1,310,675.00
Op Tr From Teachers' Ret Fd	940,503.19
Op Tr From Teachers Retirement Health	14,968.20
Op Tr From Teachers Retirement Life Insura	114.91
Op Tr From KTRS Medical Insurance (401k	24,851.44
DEPARTMENT TOTAL	$2,291,112.74
CABINET TOTAL	$2,291,112.74
TOTAL NON-REVENUES	$2,291,112.74
FUND TOTAL	**$1,025,856,256.16**

KTRS Medical Insur 401 (h)

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Other	445,951.22

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$445,951.22
CABINET TOTAL	$445,951.22
TOTAL REVENUES	$445,951.22
NON-REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From Teachers' Ret Fd	334,611.11
Op Tr From KTRS Contributions Control A	141,410,896.19
DEPARTMENT TOTAL	$141,745,507.30
CABINET TOTAL	$141,745,507.30
TOTAL NON-REVENUES	$141,745,507.30
FUND TOTAL	**$142,191,458.52**
Judicial Retirement Fund	
REVENUES	
Judicial Cabinet	
Judicial Form Retirement System	
Contributions-Employee Req	1,567,265.41
Contributions-Employee Volntry	21,812.47
Interest Income	2,777,908.83
Dividend Income	6,409,006.52
Gain On Disposition Of Invest	2,124,179.01
Other	429,255.06
DEPARTMENT TOTAL	$13,329,427.30
CABINET TOTAL	$13,329,427.30
TOTAL REVENUES	$13,329,427.30
NON-REVENUES	
Judicial Cabinet	
Judicial Form Retirement System	
Op Tr From General Fund	8,732,300.00
DEPARTMENT TOTAL	$8,732,300.00
CABINET TOTAL	$8,732,300.00
TOTAL NON-REVENUES	$8,732,300.00
FUND TOTAL	**$22,061,727.30**
Legislators Retirement Fund	
REVENUES	
Judicial Cabinet	
Judicial Form Retirement System	
Contributions-Employer	210,994.23
Interest Income	808,492.76
Dividend Income	1,867,680.47
Gain On Disposition Of Invest	687,871.41
Other	145,915.68
DEPARTMENT TOTAL	$3,720,954.55
CABINET TOTAL	$3,720,954.55
TOTAL REVENUES	$3,720,954.55
FUND TOTAL	**$3,720,954.55**
County Retirement Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	1,060,017,634.91
Contributions-Employee Volntry	7,825,831.22
Undistributed Receipts	147,743.21
DEPARTMENT TOTAL	$1,067,991,209.34
CABINET TOTAL	$1,067,991,209.34
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	52,745.36
DEPARTMENT TOTAL	$52,745.36
CABINET TOTAL	$52,745.36
TOTAL REVENUES	$1,068,043,954.70

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
NON-REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From Agency Rev Fund	3,970,139.40
DEPARTMENT TOTAL	$3,970,139.40
CABINET TOTAL	$3,970,139.40
TOTAL NON-REVENUES	$3,970,139.40
FUND TOTAL	**$1,072,014,094.10**
Employees Insurance Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	36,380.51
Contributions-Employee Volntry	18.31
DEPARTMENT TOTAL	$36,398.82
CABINET TOTAL	$36,398.82
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	1,666.84
DEPARTMENT TOTAL	$1,666.84
CABINET TOTAL	$1,666.84
TOTAL REVENUES	$38,065.66
FUND TOTAL	**$38,065.66**
State Police Insurance Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	112.33
DEPARTMENT TOTAL	$112.33
CABINET TOTAL	$112.33
TOTAL REVENUES	$112.33
FUND TOTAL	**$112.33**
County Insurance Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	92,313.98
DEPARTMENT TOTAL	$92,313.98
CABINET TOTAL	$92,313.98
TOTAL REVENUES	$92,313.98
FUND TOTAL	**$92,313.98**
Employees Haz Insurance Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	(29,841.60)
DEPARTMENT TOTAL	($29,841.60)
CABINET TOTAL	($29,841.60)
TOTAL REVENUES	($29,841.60)
FUND TOTAL	**($29,841.60)**
County Haz Insurance Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	(86,604.59)
DEPARTMENT TOTAL	($86,604.59)
CABINET TOTAL	($86,604.59)
TOTAL REVENUES	($86,604.59)
FUND TOTAL	**($86,604.59)**

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ACTUAL RECEIPTS
Employees Haz Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	2,615,733.06
Contributions-Employee Volntry	1,033,707.20
DEPARTMENT TOTAL	$3,649,440.26
CABINET TOTAL	$3,649,440.26
TOTAL REVENUES	$3,649,440.26
NON-REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From Agency Rev Fund	208,420.82
DEPARTMENT TOTAL	$208,420.82
CABINET TOTAL	$208,420.82
TOTAL NON-REVENUES	$208,420.82
FUND TOTAL	**$3,857,861.08**
County Haz Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	5,144,208.88
Contributions-Employee Volntry	3,693,923.88
Undistributed Receipts	115,630.90
Redeposit-Unredmed Treas Chks	39,574.77
DEPARTMENT TOTAL	$8,993,338.43
CABINET TOTAL	$8,993,338.43
TOTAL REVENUES	$8,993,338.43
NON-REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From Agency Rev Fund	347,931.58
DEPARTMENT TOTAL	$347,931.58
CABINET TOTAL	$347,931.58
TOTAL NON-REVENUES	$347,931.58
FUND TOTAL	**$9,341,270.01**

COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
Employees Hazardous Fund	(6,502.12)	3,649,440.26
Employees Retirement Fund	(837,868.50)	1,092,513,582.55
KERS Clearing Fund	(472,940.63)	2,341,914,855.70
DEPARTMENT TOTAL	($1,317,311.25)	$3,438,077,878.51
CABINET TOTAL	($1,317,311.25)	$3,438,077,878.51
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5051		4,789.49
Unredeemed Check Fund 5100	1,155,922.04	66,725.54
Unredeemed Check Fund 5800	87,988.77	
DEPARTMENT TOTAL	$1,243,910.81	$71,515.03
CABINET TOTAL	$1,243,910.81	$71,515.03
FUND TOTAL	**($73,400.44)**	**$3,438,149,393.54**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
208,420.82	1,765,083.57	1,304,534.00	(819,351.44)	(37,610.05)
17,952,480.14	1,073,716,777.05	13,710,313.50	(22,710,145.36)	(509,041.72)
	2,315,459,476.89			25,982,438.18
$18,160,900.96	$3,390,941,337.51	$15,014,847.50	($23,529,496.80)	$25,435,786.41
$18,160,900.96	$3,390,941,337.51	$15,014,847.50	($23,529,496.80)	$25,435,786.41
	4,789.49			
	15,196.76			1,207,450.82
				87,988.77
	$19,986.25			$1,295,439.59
	$19,986.25			$1,295,439.59
$18,160,900.96	**$3,390,961,323.76**	**$15,014,847.50**	**($23,529,496.80)**	**$26,731,226.00**

COMMONWEALTH OF KENTUCKY
STATE POLICE RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
State Police Retirement Fund	47,805.76	62,055,634.99
DEPARTMENT TOTAL	$47,805.76	$62,055,634.99
CABINET TOTAL	$47,805.76	$62,055,634.99
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5200	16,046.86	252.51
DEPARTMENT TOTAL	$16,046.86	$252.51
CABINET TOTAL	$16,046.86	$252.51
FUND TOTAL	**$63,852.62**	**$62,055,887.50**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,132,996.63	61,214,086.84	292,249.50	(1,602,732.00)	127,369.04
$1,132,996.63	$61,214,086.84	$292,249.50	($1,602,732.00)	$127,369.04
$1,132,996.63	$61,214,086.84	$292,249.50	($1,602,732.00)	$127,369.04
	252.51			16,046.86
	$252.51			$16,046.86
	$252.51			$16,046.86
$1,132,996.63	**$61,214,339.35**	**$292,249.50**	**($1,602,732.00)**	**$143,415.90**

COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Ky Teachers Retirement System		
KTRS Contributions Control Account	114,466,053.74	1,023,565,143.42
KTRS Excess Benefit Fund	186,649.80	5,472.25
Teachers Retirement Fund	16,544,195.95	1,301,268,834.19
Teachers Retirement Life Insurance Fund	428,561.65	1,943,916.03
DEPARTMENT TOTAL	$131,625,461.14	$2,326,783,365.89
CABINET TOTAL	$131,625,461.14	$2,326,783,365.89
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5300	330,611.52	68,130.99
Unredeemed Check Fund 5320	146,185.63	17,671.97
DEPARTMENT TOTAL	$476,797.15	$85,802.96
CABINET TOTAL	$476,797.15	$85,802.96
FUND TOTAL	**$132,102,258.29**	**$2,326,869,168.85**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
2,291,112.74		1,066,620,328.28		73,701,981.62
267,553.68	219,067.68	509.57		240,098.48
5,322,568,561.97	2,130,043,927.16	3,916,797,532.70	(573,189,597.52)	20,350,534.73
1,400,905.09	4,704,206.50	817,718.00	1,945,822.64	197,280.91
$5,326,528,133.48	$2,134,967,201.34	$4,984,236,088.55	($571,243,774.88)	$94,489,895.74
$5,326,528,133.48	$2,134,967,201.34	$4,984,236,088.55	($571,243,774.88)	$94,489,895.74
	14,492.82			384,249.69
	20,000.00			143,857.60
	$34,492.82			$528,107.29
	$34,492.82			$528,107.29
$5,326,528,133.48	**$2,135,001,694.16**	**$4,984,236,088.55**	**($571,243,774.88)**	**$95,018,003.03**

COMMONWEALTH OF KENTUCKY
JUDICIAL RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Judicial Retirement Excess Benefits	19,387.36	
Judicial Retirement Fund	342,724.74	13,081,261.54
Judicial Retirement Hybrid Cash Balance		248,165.76
DEPARTMENT TOTAL	$362,112.10	$13,329,427.30
CABINET TOTAL	$362,112.10	$13,329,427.30
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	**$372,525.74**	**$13,329,427.30**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
60,000.00	66,457.56			12,929.80
8,577,500.00	26,222,072.47		4,337,030.61	116,444.42
94,800.00	342,954.32			11.44
$8,732,300.00	$26,631,484.35		$4,337,030.61	$129,385.66
$8,732,300.00	$26,631,484.35		$4,337,030.61	$129,385.66
				10,413.64
				$10,413.64
				$10,413.64
$8,732,300.00	**$26,631,484.35**		**$4,337,030.61**	**$139,799.30**

COMMONWEALTH OF KENTUCKY
LEGISLATORS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Legislators Retirement Fund	323.17	3,647,695.09
Legislators Retirement Hybrid Cash Balance		73,259.46
DEPARTMENT TOTAL	$323.17	$3,720,954.55
CABINET TOTAL	$323.17	$3,720,954.55
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	**$2,459.10**	**$3,720,954.55**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	5,562,078.71		1,994,848.51	80,788.06
	73,255.46			4.00
	$5,635,334.17		$1,994,848.51	$80,792.06
	$5,635,334.17		$1,994,848.51	$80,792.06
				2,135.93
				$2,135.93
				$2,135.93
	$5,635,334.17		**$1,994,848.51**	**$82,927.99**

COMMONWEALTH OF KENTUCKY
COUNTY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
CERS Excess Benefit Fund		
County Hazardous Fund	15,188.84	8,993,338.43
County Retirement Fund	(716,292.41)	1,067,991,209.34
DEPARTMENT TOTAL	($701,103.57)	$1,076,984,547.77
CABINET TOTAL	($701,103.57)	$1,076,984,547.77
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5600	952,228.99	52,745.36
Unredeemed Check Fund 5900	86,110.30	
DEPARTMENT TOTAL	$1,038,339.29	$52,745.36
CABINET TOTAL	$1,038,339.29	$52,745.36
FUND TOTAL	**$337,235.72**	**$1,077,037,293.13**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	(4,072.62)			4,072.62
347,931.58	3,738,645.07	2,181,282.50	(3,270,867.08)	165,664.20
3,970,139.40	1,042,015,127.19	24,866,620.50	(4,722,288.60)	(358,979.96)
$4,318,070.98	$1,045,749,699.64	$27,047,903.00	($7,993,155.68)	($189,243.14)
$4,318,070.98	$1,045,749,699.64	$27,047,903.00	($7,993,155.68)	($189,243.14)
	18,780.49			986,193.86
				86,110.30
	$18,780.49			$1,072,304.16
	$18,780.49			$1,072,304.16
$4,318,070.98	**$1,045,768,480.13**	**$27,047,903.00**	**($7,993,155.68)**	**$883,061.02**

COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
County Hazardous Insurance Fund	45,146.12	(86,604.59)
County Insurance Fund	51,041.73	92,313.98
Employees Hazardous Insurance Fund	33,394.57	(29,841.60)
Employees Insurance Fund	69,288.41	36,398.82
State Police Insurance Fund	33,241.49	112.33
DEPARTMENT TOTAL	$232,112.32	$12,378.94
CABINET TOTAL	$232,112.32	$12,378.94
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5700	9,111.63	1,666.84
DEPARTMENT TOTAL	$9,111.63	$1,666.84
CABINET TOTAL	$9,111.63	$1,666.84
FUND TOTAL	**$241,223.95**	**$14,045.78**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	(595,201.91)		(531,629.65)	22,113.79
	(5,520,929.26)		(5,555,455.70)	108,829.27
	(229,427.35)		(214,086.84)	18,893.48
	(3,650,668.63)		(3,588,281.48)	168,074.38
	(130,164.89)		(143,518.64)	20,000.07
	($10,126,392.04)		($10,032,972.31)	$337,910.99
	($10,126,392.04)		($10,032,972.31)	$337,910.99
	378.77			10,399.70
	$378.77			$10,399.70
	$378.77			$10,399.70
	($10,126,013.27)		**($10,032,972.31)**	**$348,310.69**

COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT MEDICAL INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Ky Teachers Retirement System		
KTRS Medical Insurance 401(h) Fund	899.47	445,951.22
Medical Insurance Trust Fund	27,011,280.66	111,890,943.76
DEPARTMENT TOTAL	$27,012,180.13	$112,336,894.98
CABINET TOTAL	$27,012,180.13	$112,336,894.98
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5330	5,526.83	
Unredeemed Check Fund 5350	100.53	
DEPARTMENT TOTAL	$5,627.36	
CABINET TOTAL	$5,627.36	
FUND TOTAL	**$27,017,807.49**	**$112,336,894.98**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
141,745,507.30		139,006,727.10		3,185,630.89
389,600,093.70	305,985,503.67	553,953.60	(200,123,811.58)	21,839,049.27
$531,345,601.00	$305,985,503.67	$139,560,680.70	($200,123,811.58)	$25,024,680.16
$531,345,601.00	$305,985,503.67	$139,560,680.70	($200,123,811.58)	$25,024,680.16
	0.01			5,526.82
				100.53
	$0.01			$5,627.35
	$0.01			$5,627.35
$531,345,601.00	**$305,985,503.68**	**$139,560,680.70**	**($200,123,811.58)**	**$25,030,307.51**

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Legislative Cabinet					
General Assembly					
2nd Floor Cap Annex Renovation	1,346,750.44	1,336,750.44			10,000.00
3rd Floor Cap Annex Renovation	51,291.31	31,291.31			20,000.00
4th Floor Cap Annex Renovation	258,802.87	130,405.25	77,556.00	41,604.00	9,237.62
House Gallery Desk Renovation	29,050.00	28,798.98			251.02
DEPARTMENT TOTAL	$1,685,894.62	$1,527,245.98	$77,556.00	$41,604.00	$39,488.64
CABINET TOTAL	$1,685,894.62	$1,527,245.98	$77,556.00	$41,604.00	$39,488.64
Judicial Cabinet					
Judicial Department					
Phase 1 E-Case & Docket Manage	18,920,000.00	11,970,859.62	3,731,277.55		3,217,862.83
DEPARTMENT TOTAL	$18,920,000.00	$11,970,859.62	$3,731,277.55		$3,217,862.83
CABINET TOTAL	$18,920,000.00	$11,970,859.62	$3,731,277.55		$3,217,862.83
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					
Concrete Pad at KVSE	4,850.00		4,850.00		
Construct Fourth State Veteran	39,287,600.00	38,107,731.15	281,197.83	55,893.79	842,777.23
Construct Veterans Cemetery- S	5,782,296.00	5,586,344.57	173,558.88		22,392.55
EKVC Emergency Generator	380,095.00	21,805.00	345,945.00	875.98	11,469.02
EKVC Floor Repairs and Nurses	175,000.00		18,621.25	6,363.75	150,015.00
EKVC Various Upgrades & Equipm	32,500.00		9,933.21		22,566.79
Elevator Renovation-THVC	214,819.00		107,992.00	56,538.00	50,289.00
HVAC Digital Controls-THVC	194,438.00		25,250.00	7,325.00	161,863.00
Industrial Access Road Veteran	500,000.00	346,649.87	153,350.13		
KVCC Burial Section Expansion	4,422,250.00	3,118,197.00	846,374.15	63,421.85	394,257.00
KVCW Columbarium Wall Expansio	409,593.60	409,193.60	400.00		
KVSE Building and Fence	141,000.00		12,678.25	127,031.75	1,290.00
Nurse Call System	10,000.00			5,000.00	5,000.00
THVC Cooling Tower Replacement	300,000.00	50.00	5,449.00	1.00	294,500.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
THVC Emergency Generator Repla	829,503.00	4,865.00	501,442.75	185,725.00	137,470.25
THVC Heat Pump Replacement	200,000.00	470.00	15,799.00	6,949.00	176,782.00
THVC Sinks for Infection Contr	92,370.00	86,626.50		4,642.50	1,101.00
THVC Various Upgrades & Equipm	33,000.00	12,002.00	17,410.00		3,588.00
Window Replacement	18,825.00		18,825.00		
WKVC Security Upgrades & Vario	37,247.74	15,530.36	21,717.38		
WKVC-Repair/Remove Skylight	47,000.00		2,885.00	35,200.00	8,915.00
DEPARTMENT TOTAL	$53,112,387.34	$47,709,465.05	$2,563,678.83	$554,967.62	$2,284,275.84
Ky Infrastructure Authority					
Barbourville UT Comm - Gravity	50,000.00	50,000.00			
Berea - Raw Water Intake	500,000.00	410,711.17			89,288.83
Bloomfield Pump Station and Fo	2,300,000.00	2,300,000.00			
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	60,833.38		1,301,423.82
Boyle Co. Water Improv. Middle	244,984.01	244,984.01			
Brandenburg Water Storage Tank	250,000.00	250,000.00			
Caveland Environmental Authori	460,000.00	452,654.95			7,345.05
City of Berea-Pump Station & T	500,000.00	102,249.10			397,750.90
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 Florence - Sanitary Se	7,932.12		7,932.12		
City of Frankfort - Millville	161,500.00	161,500.00			
City of Georgetown Scott Co So	1,075,000.00	5,375.00	702,706.00		366,919.00
City of Henderson-Imp of Drain	1,350,000.00	764,998.13			585,001.87
City of Lancaster Construct ne	1,132,455.00	1,132,455.00			
City of Loreto - Sewer Collect	13,733.99	6,690.00	7,043.99		
City of McKee - Wastewater Sys	384,670.09	54,645.00	23,125.00		306,900.09
City of Munfordville - Citizen	8,755.00		8,755.00		
City of Nicholasville-SSO Reli	19,811.31		19,747.50		63.81
City of Oak Grove - South Wate	68,242.88	68,242.88			
City of Owenton - Owen Co Fair	1,267,143.00	401,057.32	706,251.73		159,833.95
City of Paducah-24" Transmissi	7,249.85		7,249.85		
City of Sandy Hook - Sewer Sys	38,694.92		38,694.92		
City of St Charles - Septic Ta	35,232.20	8,915.50	9,600.00		16,716.70
City of Versailles Versailles	1,000,000.00	782,701.48	217,298.52		
City of Vine Grove - Sewer Lin	15,700.01	15,700.01			
City of West Point - Water & S	15,701.10	15,701.10			

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Clay City Various Water and Se	225,000.00	219,556.55			5,443.45
Expansion of 24" Pipeline from	500,000.00	254,005.18			245,994.82
Farmdale Sanitation-.75 Millio	550,000.00	221,648.63			328,351.37
Floyd County - Wheelwright Wat	310,000.00	201,669.86			108,330.14
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			
Hardin Co. Wastewater Collecti	600,000.00	600,000.00			
Harlan County - IP Water and S	999,999.85	999,999.85			
Hart Co FC - Pump station Repl	8,000.00		8,000.00		
Hopkins Co FC - Pump Replaceme	29,342.56	29,342.56			
KIA Coal Producing Counties Wa	18,801,056.00	18,801,056.00			
KIA Fund A - Federally Assiste	3,100,000.00	3,100,000.00			
KIA Fund A - Federally Assiste	4,000,000.00	4,000,000.00			
KIA Fund A - Federally Assiste	6,372,000.00	2,286,331.26	4,085,600.00		68.74
KIA Fund A - Federally Assiste	1,500,000.00	1,500,000.00			
KIA Fund A-Federally Assisted	120,000,000.00	120,000,000.00			
KIA Fund F - Drinking Water Re	6,100,000.00	4,862,800.00	1,237,200.00		
KIA Fund F - Drinking Water Re	4,000,000.00	4,000,000.00			
KIA Fund F - Drinking Water Re	2,200,000.00	2,200,000.00			
KIA Fund F - Drinking Water Re	2,423,400.00		2,423,400.00		
KIA Fund F - Drinking Water Re	2,300,000.00	2,299,915.75			84.25
KIA Infrastructure Economic De	5,540,276.00	5,540,276.00			
KIA Infrastructure Economic De	6,958,873.00	6,958,873.00			
KIA Lancaster Water WX21079003	52,500.00	50,512.50			1,987.50
KIA 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			
Larue Co. Upgrade Maintain Con	82,465.00	82,465.00			
Leslie Co FC - Wtr System Impr	2,500.00	2,500.00			
Lyon Co Fc - Sanitary Sewer Ex	128,582.65	128,582.65			
Martin County Fiscal Court - W	999,999.97	999,999.97			
McLean County Fiscal Court - H	224,271.00	31,675.10	192,595.90		
Meade Co. Various Water and Se	1,000,000.00	993,801.00			6,199.00
Murray Water District #2-Autom	38,870.20	38,870.20			
Owsley County Water District -	578,999.94	578,999.94			
Peaks Mill Water District - Ma	4,999.73	4,999.73			
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		

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Spencer Co FC - Swr interconne	11,750.00	11,750.00			
SX21067007 Lex-Fay UCG-Prov En	599,631.79	599,631.79			
U.S. 60 Water District - KY 15	80,000.00	24,000.00	56,000.00		
Wheelwright UC - Water Treatme	860,000.00	34,078.70			825,921.30
WX21051201 North Manchester WD	1,000,000.00	770,000.00			230,000.00
WX21163005 Meade Co FC-Brande	100,000.00				100,000.00
DEPARTMENT TOTAL	$265,009,724.42	$249,771,934.33	$9,891,237.71		$5,346,552.38
Ky River Authority					
Construct Lock and Dam 10	28,334,000.00	432,282.63	8,319,003.74	17,829,929.96	1,752,783.67
Design Dam 10	1,722,139.20	1,722,139.20			
Ky River Auth Bluegrass Water	900,000.00	861,421.42	38,578.58		
Ky River Lock & Dam 8 Renovati	15,059,089.69	15,051,879.16	7,210.53		
Lock 4 Lock House Renovation	7,743.50	7,743.50			
DEPARTMENT TOTAL	$46,022,972.39	$18,075,465.91	$8,364,792.85	$17,829,929.96	$1,752,783.67
Department Of Military Affairs					
Bluegrass Station Aviatoin Apr	279,652.00	229,449.21			50,202.79
Construct Building 352 Bluegra	2,026,963.00	493,338.75	1,097,195.87	373,394.13	63,034.25
DMA 41st CST Vehicle Storage B	36,000.00			34,020.00	1,980.00
DMA Abatement of Building 139	19,400.00	19,400.00			
DMA ACA Perimeter Fencing Proj	241,500.00		4,540.00	232,530.35	4,429.65
DMA Acquire Six Acre GSA Prope	120,000.00	81,826.00			38,174.00
DMA Air Guard Building No.810	24,125.00	24,125.00			
DMA Ashland Field Maintenance	76,500.00	76,500.00			
DMA Barbourville RC Latrine Up	75,000.00		8,778.75	42,814.25	23,407.00
DMA Bardstown NGA HVAC Proje	612,135.92	597,632.92	9,125.00		5,378.00
DMA Bardstown Readiness Ctr Wi	25,575.00	500.00		22,500.00	2,575.00
DMA Benton RC HVAC Replaceme	30,000.00		1,790.00	3,210.00	25,000.00
DMA Benton Readiness Center Ro	15,000.00	500.00	7,775.00	2,725.00	4,000.00
DMA BGS Bldg 1 Air Quality Pro	5,000.00			4,000.00	1,000.00
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	1,000.00		36,667.50
DMA BGS Bldg 415 Modification	75,000.00		54,890.00	19,450.00	660.00
DMA BGS Build to Suit Site Sur	50,000.00	33,639.40			16,360.60
DMA BGS Building 6 Bay C Renov	80,175.00	39,130.00	27,635.00	13,205.00	205.00
DMA BGS Chiller Project	184,506.50		173,565.00		10,941.50
DMA BGS Construct Homeland Res	265,935.46	265,935.46			
DMA BGS Environmental Testing	1,000.00		75.00		925.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA BGS Renovation of Bay A Bu	2,425,914.35	2,425,914.35			
DMA BGS Runway Feasibility Est	50,000.00	6,730.00	14,355.00	7,165.00	21,750.00
DMA BGS SOFSA Site Surveys & C	87,300.00	82,342.25		4,535.00	422.75
DMA Bluegrass Station Construc	120,000.00	90,803.60			29,196.40
DMA Bluegrass Station Demoliti	271,441.21	271,441.21			
DMA BNGC Auditorium	118,095.00	500.00	54,977.75	54,117.25	8,500.00
DMA BNGC Electric Upgrade	500,000.00			10,000.00	490,000.00
DMA BNGC Fitness Center Projec	1,179,090.67	1,059,815.51	119,275.16		
DMA Boone National Guard Cente	222,117.64	500.00	28,050.00		193,567.64
DMA Bowling Green Readiness Ct	10,000.00				10,000.00
DMA Bowman Field NGA Roof Rep	533,518.00	29,175.00	498,483.00	1,360.00	4,500.00
DMA Buechel NGA HVAC and Ligh	1,323,475.00	3,750.00	1,214,204.19	103,951.08	1,569.73
DMA Buechel NGA MVSA Lighting	201,750.00	201,604.00			146.00
DMA Builder Management System	243,900.00	60,257.50	172,927.50	10,715.00	
DMA Carlisle NGA Window Replac	196,180.00	154,966.40	16,400.85		24,812.75
DMA Carlisle RC Interior Moder	54,100.00		5,295.00	46,710.00	2,095.00
DMA Carrolton NGA Solar Projec	320,967.00		159,367.00		161,600.00
DMA Construct Army Aviation Su	29,544,180.00	29,444,401.17	19,309.75		80,469.08
DMA Construct Range Bypass Roa	831,634.00	785,384.45			46,249.55
DMA Construct Records Holding	1,056,245.00	379,475.35	380,956.28	222,287.87	73,525.50
DMA Construct WHFRTC Range Co	106,717.00	104,557.99			2,159.01
DMA Convert Former AASF Bldg t	1,244,610.75	1,244,327.71	283.04		
DMA Demolition of CSMS Buildin	388,840.00	31,621.48	305,260.00	51,958.52	
DMA Design Charrette for JFHQ	75,000.00	17,902.50	6,617.50	39,350.00	11,130.00
DMA Disney Training Site Batta	1,510,902.00	38,250.00	510,885.11	956,003.84	5,763.05
DMA DNGC DOL Warehouse Conv	350,287.00	319,664.76	1,930.00		28,692.24
DMA Energy Master Plan (KYARN	101,800.00		20,000.00	80,000.00	1,800.00
DMA EOC Building HVAC Upgrade	144,709.00	58,795.04	19,830.00	48,220.46	17,863.50
DMA EOC Pond Aquatic Awareness	410,293.00	6,362.50	395,602.98	7,216.65	1,110.87
DMA Fleming Armory Interior Ca	130,500.00	118,533.75			11,966.25
DMA Henderson RC Renovation Pr	10,000.00				10,000.00
DMA HLDTS Classroom Building S	55,000.00	42,674.00			12,326.00
DMA HLDTS Mount Site Enhancem	116,811.00		72,316.50	20,994.50	23,500.00
DMA Improve Lighting for Build	227,650.00	227,650.00			
DMA Install Pavillions at Bldg	133,176.50	133,176.50			
DMA Install Solar Panels Paduc	727,800.00	680,432.65			47,367.35
DMA Interior Renovation of Wel	1,803,151.00	556,588.91	1,163,268.18	30,009.50	53,284.41

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA KYEM Jackson County Radio	400,000.00	18,600.00	5,040.00	10.00	376,350.00
DMA Lab Analysis of Laminate i	7,200.00	7,200.00			
DMA Leitchfield RC Assembly Ha	135,500.00		10,154.59	120,466.91	4,878.50
DMA Lexington NGA Interior Upg	226,800.00	13,680.00		61,310.00	151,810.00
DMA Lexington RC Interior Mode					
DMA Lexington RC MVSA Additio	57,400.00				57,400.00
DMA London Readiness Center Re		500.00	(500.00)		
DMA London Readiness Center Re	1,083,200.00		496,183.00	585,026.82	1,990.18
DMA Madisonville NGA Roof Repl	276,800.00		241,835.00	15,050.00	19,915.00
DMA MArion NGA Structual Analy	21,500.00	19,449.30		2,050.70	
DMA Master Planning for WHFRTC	50,500.00	46,530.00			3,970.00
DMA MEDCOM Building Expansio	1,049,959.01	1,049,959.01			
DMA Monticello NGA Structural	15,000.00	975.00			14,025.00
DMA Olive Hill NGA Window Repl	323,900.00	280,540.00	26,508.27		16,851.73
DMA Renovate Building 135 at B	465,074.48	465,074.48			
DMA Re-Roof Building 1 at Blue	260,000.00	200,612.50	5,760.00	14,000.00	39,627.50
DMA Richmond BGAD FMS Solar I	275,000.00	232,123.00			42,877.00
DMA Richmond FMS 4 Bay Additio	1,103,700.00	1,005,522.37	18,177.50	1,758.24	78,241.89
DMA Richmond RC Interior Moder	125,000.00			10,000.00	115,000.00
DMA Sale of Facilities Proceed	281,889.00	64,554.42	2,485.00	244.00	214,605.58
DMA Shelbyville NGA Roof Repla	147,038.00	126,544.00			20,494.00
DMA Shelbyville NGA Solar and	233,840.00		231,340.00		2,500.00
DMA Spill Prevention Control P	26,000.00		11,000.00	11,500.00	3,500.00
DMA Tompkinsville Int/Ext Stor	62,000.00	3,400.00	32,795.00	15,870.00	9,935.00
DMA Tompkinsville NGA Solar an	254,500.00		235,782.00		18,718.00
DMA Unheated Storage & Paint B	78,500.00			40,658.00	37,842.00
DMA USPFO MVSA Lighting Instal	169,326.10	169,326.10			
DMA USPFO Warehouse Floor Resu	487,004.00		425,509.20	60,181.80	1,313.00
DMA WHFRTC 1103rd MP RC/Pro	177,900.00			141,900.00	36,000.00
DMA WHFRTC Bridge Feasibility	168,000.00	11,295.00	104,184.00	18,316.00	34,205.00
DMA WHFRTC Construct Fire Stat	771,873.95	771,873.95			
DMA WHFRTC Cypress Creek Rest	915,300.00		387,000.00	496,976.00	31,324.00
DMA WHFRTC Engagement Skills	803,400.00	13,370.00	262,758.38	526,757.50	514.12
DMA WHFRTC Fire Break Develop	300,750.00		149,204.01		151,545.99
DMA WHFRTC Housekeeping Facil	60,000.00	24,470.00	265.00	21,885.00	13,380.00
DMA WHFRTC Qualification Train	514,680.00	321,254.25		76,449.75	116,976.00
DMA WHFRTC Range Operations E	1,276,755.00	59,596.25	595,895.24	617,745.02	3,518.49

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA WHFRTC Rappel Tower Reno	570,645.00	549,647.95	17,652.00		3,345.05
DMA WHFRTC Shoot House Weath	96,914.40	96,914.40			
DMA WHFRTC Solar and Generator	20,000.00		1,900.00	3,100.00	15,000.00
DMA Williamsburg NGA Roofing P	25,000.00	13,600.00			11,400.00
Parking Improvements - Bluegra	1,476,896.72	1,476,896.72			
DEPARTMENT TOTAL	$65,980,368.66	$47,534,229.02	$9,826,892.60	$5,283,699.14	$3,335,547.90
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	250,000.00	232,742.93			17,257.07
City of Covington Times Star C	750,000.00	750,000.00			
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	2,989,513.60	10,486.40		
Flood Control Matching Fund -	2,000,000.00		1,448,803.73		551,196.27
Flood Control Matching Funds 0	3,800,000.00	3,800,000.00			
Flood Control Mathcing Program	329,643.87	20,768,882.56	329,643.87		(20,768,882.56)
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			
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			

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Wayne County Courthouse Renova	500,000.00	500,000.00			
Wayne County Foothills Academy	350,000.00	350,000.00			
DEPARTMENT TOTAL	$21,684,713.02	$39,743,450.30	$1,788,934.00		($19,847,671.28)
Secretary Of State					
Business One-Stop Portal - Pha	5,000,000.00	4,998,014.27			1,985.73
Online Ballot Delivery Sys. fo	1,500,000.00	414,459.70	50,996.49		1,034,543.81
DEPARTMENT TOTAL	$6,500,000.00	$5,412,473.97	$50,996.49		$1,036,529.54
State Treasurer					
Lease-Purchase Check Printers	115,600.00	109,360.70			6,239.30
DEPARTMENT TOTAL	$115,600.00	$109,360.70			$6,239.30
Kentucky Communications Network Authority					
Next Generation Kentucky Infor	119,646,000.00	17,043,925.83	49,459,692.89		53,142,381.28
DEPARTMENT TOTAL	$119,646,000.00	$17,043,925.83	$49,459,692.89		$53,142,381.28
Ky Teachers Retirement System					
Pension Management System Modi	750,000.00		475,997.50		274,002.50
DEPARTMENT TOTAL	$750,000.00		$475,997.50		$274,002.50
Office Of State Budget Director					
Capital Construction Surplus A		(42.93)			42.93
DEPARTMENT TOTAL		(42.93)			$42.93
CABINET TOTAL	$582,657,765.83	$428,400,393.91	$82,422,222.87	$23,668,596.72	$48,166,552.33
Transportation Cabinet					
Office of Support Services					
Aviation Development Projects	10,350,000.00	10,241,565.34	108,434.66		
Breathitt County District Offi	380,000.00		131,221.80	246,326.20	2,452.00
Capital City Airport Hangar 40	150,000.00	4,067.50	136,619.10		9,313.40
Construct Ballard County Maint	1,440,000.00	5,537.00			1,434,463.00
Construct C-1 Garage	5,394,674.19	5,358,274.19	36,400.00		
Construct Clay County District	500,000.00		7,500.00	410,532.03	81,967.97
Construct Crittenden Co. Maint	1,850,000.00		7,099.00	1,447,501.00	395,400.00
Construct Harrison County Main	1,451,457.49	1,401,975.15	49,482.34		
Construct Henderson County Mai	1,440,000.00	1,337,750.92	1,937.50	10,009.00	90,302.58
Construct Hopkins Co. Maintena	1,800,000.00		59,813.00	53,287.00	1,686,900.00
Construct Jackson (D-10) Distr	7,026,000.00	6,735,140.30	157,186.01	3,095.74	130,577.95
Construct Knott County Mainten	2,190,000.00	1,252.02			2,188,747.98
Construct Lincoln Co Maint. Ga	265,000.00		135,218.52	3,827.00	125,954.48
Construct Manchester (D-11) Di	79,206.84	74,956.84	4,250.00		

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Construct Menifee County Maint	1,440,000.00	1,360,524.97	28,491.67	22,650.00	28,333.36
Construct Muhlenberg Co Mainte	1,440,000.00	1,400,931.56		6,597.50	32,470.94
Construct Nicholas County Main	193,019.12	161,345.37	31,673.75		
Construct Section Office-Madis	400,000.00		25,653.30	19,578.70	354,768.00
Construction of New Salt Stora	2,858,500.00	985,632.65	1,650,251.47	204,825.20	17,790.68
Demolition of Old C-1 Garage	452,624.85	3,039.02	387,624.85		61,960.98
Franklin Co Materials Lab	110,000.00		104,272.32		5,727.68
Hardin County District Office	500,000.00	95,445.75	354,696.13	5,584.05	44,274.07
Harrison County Maintenance Lo	147,528.65	147,528.65			
Hart County Rest Area	1,628,366.00	1,564,535.06	54,057.11	4,474.50	5,299.33
Letcher county Septic System R	383,157.90	383,157.90			
McCracken Co. Equipment Garage	145,000.00	5,490.00	122,245.00	135.00	17,130.00
Minor Facility Maintenance and	3,772,500.00	1,659,748.71	1,604,245.55	489,568.30	18,937.44
Overhead Door Installations an	575,000.00	328,925.07	137,852.18		108,222.75
Purchase Water and Oil Separat	160,000.00	37,670.92	23,087.14	19,487.00	79,754.94
Section Offices-Allen County	285,432.57	285,432.57			
Section Offices-Owen County	539,000.00	403,629.20	88,611.35	5,510.00	41,249.45
Section Offices-Round 3 Phase	1,065,000.00	354,083.45	98,168.36	392,413.65	220,334.54
Upgrade AASHTOWare	2,600,000.00	2,101,826.55		495,900.00	2,273.45
DEPARTMENT TOTAL	$53,011,467.61	$36,439,466.66	$5,546,092.11	$3,841,301.87	$7,184,606.97
Department Of Aviation					
Aircraft Maintenance Pool - 20	991,853.83	991,853.83			
Aircraft Maintenance Pool - 20	700,000.00		442,968.27	36,398.00	220,633.73
Cap City Airport Hangar Door R	500,000.00		5,612.95	3,674.05	490,713.00
CCA Lighting System Replacemen	1,893,567.00	1,629,014.26	72,468.92		192,083.82
Kentucky Aviation Economic Dev	18,750,000.00		2,214,195.01	1,407,218.99	15,128,586.00
Lear Jet Repairs	7,000.00		7,000.00		
Repairs on King Air	394,720.44	8,534.95	386,185.49		
DEPARTMENT TOTAL	$23,237,141.27	$2,629,403.04	$3,128,430.64	$1,447,291.04	$16,032,016.55
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	21,601.34		3,526.69
Blue Lick State Park - Asphalt	38,225.85	38,225.85			
Blue Licks State Park Lot Rest	1,410.68		1,410.68		

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Boone County Rest Area Buildin	271,687.11	271,687.11			
Boonesborough State Park Pavem	6,664.75	6,664.75			
Buckhorn State Park Asphalt Re	26,000.00				26,000.00
Bullitt County Welcome Center-	231,000.00	19,380.46	62,313.88	82,565.66	66,740.00
Carter Cave State Park Resurfa	91,200.00	54,711.08			36,488.92
Carter Caves St. Park-Cottage	58,000.00				58,000.00
Carter Caves State Park Slope	58,950.00	22,284.44			36,665.56
Carter County Greenbo Lake Sta	7,000.00		6,445.00		555.00
Christian County Welcome Cente	68,500.00	7,755.00	1,400.00	44,600.00	14,745.00
Clark County Rest Area-Structu	7,585.50	7,585.50			
Construct Section Office-Madis	45,000.00				45,000.00
Cumberland Falls Resort Roads	80,560.00		50,614.02		29,945.98
D-10 Facility Remediation	159,810.16	159,810.16			
D-11 Facility Remediation	10,056.43	10,056.43			
E.P. Tom Sawyer State Park DMX	11,862.89	11,862.89			
Eastbound Rest Area Repairs Wo	440,000.00		285,517.64	129,233.60	25,248.76
Environmental Compliance Analy	450,000.00				450,000.00
Environmental Remediation	450,000.00				450,000.00
Floyd County Weigh Station New	90,000.00			33,315.00	56,685.00
GB State Park-Cabin Road & Con	80,000.00				80,000.00
General Butler State Park-Sink	42,801.55	42,801.55			
Green River State Park Road Re	329,162.11	329,162.11			
Greenbo State Park Guardrail R	9,827.00	9,827.00			
Kingdom Come State Park	475,000.00	23,571.18	331,464.58		119,964.24
KY Dam Village Marina Parking	10,020.40	10,020.40			
KY Dam Village Paving	175,000.00	175,000.00			
Lake Barkley State Park Entran	20,985.80	20,985.80			
Lake Cumb State Park Parking L	96,526.00	27,828.77			68,697.23
Lake Cumberland State Park Par	6,200.00	5,483.45			716.55
Lake Malone State Park	65,000.00				65,000.00
Laurel County Truck Rest Haven	124,496.60	124,496.60			
Levi Jackson State Park Guardr	31,600.66	31,600.66			
Levi Jackson State Park Travis	74,009.18	69,827.18	4,182.00		
Lighting Repair and Upgrade -	253,320.60	253,320.60			
Loadometer Maintenance & Repai	1,040,000.00	730,512.29	244,873.66	1,107.31	63,506.74
McCraken Co Welcome Center Roo	16,000.00		3,875.00	11,625.00	500.00
Natural Bridge State Park - As	128,282.90	128,282.90			

COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
New Rowan County Weigh Station	1,528,626.00	1,140,792.68	318,896.80	12,065.00	56,871.52
Nolin Lake State Park-Main Par	28,385.54	27,375.54	1,010.00		
Parks Road Resurfacing	1,058,000.00		272,235.99	392,901.66	392,862.35
Parks Various Repairs	389,840.91		133,045.40	104,299.74	152,495.77
Pine Mountain State Park Road	156,842.61	156,842.61			
Powell County Rest Area Repair	143,483.40	143,483.40			
Rest Area & Loadometer Repairs	10,000.00				10,000.00
Rest Area Maintenance & Repair	571,876.00	388,117.15	181,544.00	190.00	2,024.85
Roof Repairs and Replacements	140,000.00		12,050.00	20,230.00	107,720.00
Rough River Marina Parking Lot	30,000.00				30,000.00
Rowan County Weigh Station	91,032.40	82,697.40	8,335.00		
Scott County Rest Area Facilit	425,000.00	20,280.00	373,128.24	19,811.41	11,780.35
Simpson County Rest Area	154,861.22	154,370.73	490.49		
Statewide Facility Remediation	400,000.00	229,610.05	91,977.44	14,198.00	64,214.51
Structural Condition Montgomer	16,000.00		4,341.46	10,760.54	898.00
Tourism Welcome Center Re-Imag	40,000.00			37,780.00	2,220.00
Water Line Reconstruction	45,000.00			40,530.00	4,470.00
Waveland Mansion Driveway Resu	12,471.31	11,471.31	1,000.00		
Waveland Museum - Panel Sign R	6,000.00				6,000.00
Waveland Museum-Stripe Parking	1,665.00	542.60			1,122.40
Whitley County Welcome Ctr-Int	250,000.00	3,000.00	22,033.03		224,966.97
Woodford Co. Rest Area-Replace	139,430.00	19,065.00	120,365.00		
Woodford County Rest Area Faci	461,000.00	15,490.00	289,246.24	129,625.47	26,638.29
DEPARTMENT TOTAL	$11,739,060.56	$5,012,536.71	$2,843,396.89	$1,084,838.39	$2,798,288.57
Department Of Vehicle Regulation					
International Registration Pla	2,500,000.00	283,233.94	58,083.64		2,158,682.42
Replace Automated Vehicle Info	25,000,000.00	17,799,463.35	2,298,652.36		4,901,884.29
Replace Kentucky Driver Licens	950,000.00	524,922.86			425,077.14
DEPARTMENT TOTAL	$28,450,000.00	$18,607,620.15	$2,356,736.00		$7,485,643.85
CABINET TOTAL	$117,419,912.44	$62,951,969.56	$13,874,655.64	$6,373,431.30	$34,219,855.94
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	421,674.08	443,168.89		135,157.03

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Brandenburg/Upgrading	1,000,000.00	1,000,000.00			
City of Franklin/Fritz Winter	1,000,000.00				1,000,000.00
City of Harrodsburg/Hitachi Au	250,000.00	250,000.00			
City of Harrodsburg/Hitachi Au	500,000.00	500,000.00			
City of Midway/Lakeshore Equip	1,350,000.00	194,800.00	200,000.00		955,200.00
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	1,800,000.00			
City of Vine Grove-replace dis	1,200,000.00	1,200,000.00			
City of Winchester, Kentucky/A	250,000.00	166,792.67			83,207.33
Clopay Plastic Products Compan	500,000.00	500,000.00			
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	16,000,000.00	4,851,400.51	8,302,086.49		2,846,513.00
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	1,919,999.76	580,000.24		
Hardin Co FC/Radcliff Wastewat	2,250,000.00	2,108,023.37	141,976.63		
Hardin Co FC/Sewer Collection	9,601,420.00	2,647,809.30	4,190,557.77		2,763,052.93
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			
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			
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	250,000.00	250,000.00		
Louisville/Jefferson Co/Restau	500,000.00	125,000.00	125,000.00		250,000.00
Louisville/Jefferson County Me	376,073.00	366,264.21	9,808.79		
Louisville/Jefferson County Me	500,000.00		100,000.00		400,000.00
McCracken County Fiscal Court	300,000.00	300,000.00			
New Economy High Tech Investme	11,717,000.00	11,716,996.90			3.10
New Economy High-Tech Construc	16,705,000.00	16,705,000.00			
Roth River Inc.	100,000.00		1,993.79		98,006.21
Shelby County Fiscal Court/Dia	500,000.00	125,000.00	125,000.00		250,000.00
Southeast Kentucky Industrial	2,000,000.00	2,000,000.00			

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Todd County Fiscal Court	750,000.00				750,000.00
Tri County Economic Developmen	2,000,000.00	1,634,985.57	365,014.43		
Western Kentucky University Re	200,000.00	200,000.00			
DEPARTMENT TOTAL	$143,676,881.41	$93,770,057.50	$14,834,607.03		$35,072,216.88
CABINET TOTAL	$143,676,881.41	$93,770,057.50	$14,834,607.03		$35,072,216.88
Finance & Administration Cabinet					
Commonwealth Office Of Technology					
Commonwealth Data Center Elect	106,477.00	106,056.54			420.46
Enterprise Infrastructure - 20	6,000,000.00	2,000,000.00	3,526,142.71		473,857.29
Enterprise Infrastructure - 20	4,000,000.00				4,000,000.00
Enterprise Security & Identity	250,000.00	32,441.20	189,472.54		28,086.26
Infrastructure Upgrades - 2014	2,999,999.88	2,999,999.88			
KEWS Building	17,000.00		3,950.00	3,300.00	9,750.00
KIH Information Highway Upgrad	3,499,870.60	3,499,870.60			
Ky Information Highway Expansi	3,022,600.00	2,996,998.85	25,601.15		
Legacy- Grants Management Appl	493,560.00				493,560.00
Legacy- KY Employee Engagement	325,000.00				325,000.00
Perimeter Park network site	33,127.00	4,999.00	22,960.00	3,628.00	1,540.00
DEPARTMENT TOTAL	$20,747,634.48	$11,640,366.07	$3,768,126.40	$6,928.00	$5,332,214.01
Department Of Revenue					
Integrated Tax System	650,000.00		180.00		649,820.00
Property Tax Systems Upgrade	1,250,000.00	912,788.72			337,211.28
DEPARTMENT TOTAL	$1,900,000.00	$912,788.72	$180.00		$987,031.28
Finance - Office Of The Secretary					
Business One Stop Portal - Pha	6,743,000.00	6,743,000.00	(2,443.51)		2,443.51
Business One-Stop Portal - Pha	6,000,000.00	73,129.16	1,954,248.13		3,972,622.71
Lexington Convention Center Re	60,000,000.00		60,000,000.00		
Moving Expenses-Reorganization	200,000.00	148,047.42			51,952.58
DEPARTMENT TOTAL	$72,943,000.00	$6,964,176.58	$61,951,804.62		$4,027,018.80
Facilities & Support Services					
09-10 Roof Pool	450,000.00	333,569.39	24,510.00	3,760.00	88,160.61
Annex Tunnel Lift Replacement	68,134.00		54,361.00	1,030.00	12,743.00
ATS CHR Campus Project	636,391.25	6,443.75	26,016.50	497,647.00	106,284.00
Berry Hill Electric Upgrades	5,500.00	5,500.00			
Berry Hill HVAC Upgrades	12,415.00	12,415.00			
Bush Building Leak	35,000.00				35,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CANX Balustrade	325,000.00	130,612.50	54,061.20	22,623.50	117,702.80
CANX Courtyard Drainage	3,072.50	3,072.50			
Capital Annex Hot Water Boiler	132,948.00	120,477.50	12,470.50		
Capital Campus Parking Garage	2,142,869.74	2,006,789.01	73,737.50	62,340.00	3.23
Capitol Annex Terrace Repairs	1,385,058.73	1,384,738.08	320.65		
Capitol Bathroom and Basement	125,100.00		10,522.50	96,982.50	17,595.00
Capitol Building Plumbing	61,000.00		13,459.31	46,040.69	1,500.00
Capitol Campus Parking Garage	1,177,000.00		728,445.90	425,186.83	23,367.27
Capitol Campus Parking Garage-	1,332,921.00	619,652.59	519,942.44	10.00	193,315.97
Capitol Dome Cleaning	58,000.00		21,243.75	20,846.25	15,910.00
Capitol Water Damage	35,000.00		14,032.26		20,967.74
CECMS-PARKS	781,000.00				781,000.00
CEMCS IMPLEMENTATION - CH	425,000.00	333,576.35	25,236.00	50,758.96	15,428.69
CEMCS IMPLEMENTATION - Dep	424,146.93	273,588.93			150,558.00
CEMCS Implementation - Fair Gr	600,000.00	392,675.75	7,284.00	81,111.60	118,928.65
CEMCS IMPLEMENTATION - Hor	625,000.00	378,361.30	30,117.00	43,766.00	172,755.70
CEMCS Remediation - Frankfort	2,250,000.00	1,400,334.47	304,346.18	178,667.03	366,652.32
CEMCS Remediation - Various Lo	750,000.00	78,689.00	170,775.00	162,937.41	337,598.59
CEMS IMPLEMENTATION - Dept	725,000.00	171,150.00	84,344.00	452,100.84	17,405.16
Central Lab Hoods	345,000.00	29,152.50	293,465.00	8,832.50	13,550.00
Central Lab Plant Boiler Repla	60,000.00	16,112.50	41,225.00	40.50	2,622.00
Central Lab Wall Renovation-Ph	631,600.00	19,999.00	464,389.05	100,958.95	46,253.00
Chiller Phase A Study Various	25,000.00		7,040.00	3,460.00	14,500.00
Cold Harbor Floor Repairs	1,912,720.00	17,373.75	5,807.50	976,959.75	912,579.00
Cold Harbor Masonry Repairs	273,866.00	21,850.00	166,481.80		85,534.20
Council of State Governments B	5,500,000.00	5,422,612.98			77,387.02
DFSS ESPC Downtown Project	5,946,685.00		3,492,239.58	2,454,445.42	
ECM Controls - Various Bldgs	588,651.64	587,051.64	1,600.00		
Electrical Harmonic Remediatio	5,000.00			5,000.00	
Emergency Generator Installati	300,000.00	20,448.46	1,000.00	4,300.00	274,251.54
Emergency Generator Repair or	150,000.00		51,467.50	95,582.50	2,950.00
Emergency Generator Upgrade St	10,000.00	2,500.00		5,000.00	2,500.00
Facilities Fuel Tank Installat	5,000.00	2,975.00		525.00	1,500.00
Feasibility Study Renovation/D	394,000.00	390,060.00	3,940.00		
Governor's Mansion Exterior Re	2,250.00	2,250.00			
Governor's Mansion Masonry Rep	60,000.00		12,730.00	39,227.00	8,043.00
Governor's Office	61,797.68	60,575.00	1,222.68		

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Halon System Replacement	155,663.00	4,999.00	36,612.00	114,051.00	1.00
High-Voltage Safety Assessment	533,899.00	518,424.45	15,474.55		
High-Voltage System Upgrade -	760,500.00	244,912.25	364,997.11	78,116.64	72,474.00
History Center Chiller Replace	50,000.00		7,226.25	2,773.75	40,000.00
History Center Masonry	190,831.90			7,500.00	183,331.90
HSB Masonry Repairs/Improvemen	5,000.00	1,963.00		1,537.00	1,500.00
HVAC & Electrical Upgrades - C	100,000.00	82,807.00	6,532.00	4,821.00	5,840.00
HVAC Replacement - CHR Buildin	4,061,810.88	109,150.00	1,970,644.34	1,604,833.98	377,182.56
HVAC Replacement Surplus Prope	365,391.87	365,391.87			
HVAC Upgrade Old State Capitol	492,998.28	7,755.00		42,625.00	442,618.28
Inauguration Platform	50,000.00		8,576.25	36,423.75	5,000.00
Install Energy Management Syst	1,500,000.00	475,215.80		33,820.00	990,964.20
Installing Cooling Tower Remov	20,000.00		8,025.00	6,485.00	5,490.00
ISO DAMPERS AT TCOB	214,958.00		156,222.00	2,075.00	56,661.00
Kentucky History Center Floor	66,000.00	46,573.87	6,583.88	6,721.25	6,121.00
KSOB Annex Roof	85,450.00		72,032.50		13,417.50
KY Lottery Cionference Center	293,700.00		120,448.00	156,259.00	16,993.00
L & N Parking Lot Lighting	90,218.20		73,563.62	7,918.38	8,736.20
L&N Building Security and Stru	878,042.00		290,085.25	526,069.75	61,887.00
L&N Floor Replacement 1	1,864,167.63	1,864,167.63			
L&N Structural Repair	1,404,077.00	1,249,365.24			154,711.76
Library and Archives Cooling T	15,000.00		1,092.50	9,907.50	4,000.00
Light Upgrades for Bush Buildi	390,705.00	12,800.00	17,540.00	9,820.00	350,545.00
Lighting, Landscape and Flag P	23,127.00		1,881.88	2,325.64	18,919.48
London State Office Bldg HVAC	69,566.00		48,581.00	7,167.56	13,817.44
London State Office Building R	130,328.25	128,328.25	2,000.00		
Old State Capital Annex Window	556,524.00	523,194.55	500.00	2,500.00	30,329.45
Old State Capitol Annex Plaza	537,500.00	509,382.81			28,117.19
OSC Fall Restraint	10,000.00			2,500.00	7,500.00
Piller UPS Replacement COT Bld	1,113,741.70	1,113,741.70			
Property Acquisition/Demolitio	7,485,700.00	7,370,749.65			114,950.35
Roof Replacement	691,303.00	222,440.83	436,388.22	31,722.77	751.18
Spindletop Utilities	8,525.00	8,525.00			
State Capitol Building-Exterio	1,227,172.00	988,255.18	196,546.76	31,229.81	11,140.25
State Capitol Building-Exterio	1,176,352.61	1,162,198.01	14,154.60		
Statewide Microwave Network (K	1,896,478.34	1,532,393.34	27,720.00	281,129.00	55,236.00
TCOB Hi Temp Pipe Repair	29,750.77	29,750.77			

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Upgrade Capitol Mechanical and	79,000.00		4,201.00	50,799.00	24,000.00
Upgrade L&N Building	4,375,000.00	215,959.07	2,831,309.55	667,403.82	660,327.56
Upgrade State Data Center Read	2,000,000.00	1,887,650.59		5,200.00	107,149.41
Vest Lindsey House Renovation	260,000.00	9,997.00	185,041.85	34,571.78	30,389.37
WKCC Concrete Repairs	275,000.00		4,212.50	4,687.50	266,100.00
YMCA Garage and Capitol Garage	20,000.00		6,430.00	8,570.00	5,000.00
DEPARTMENT TOTAL	$66,390,608.90	$34,930,698.81	$13,632,456.41	$9,621,705.11	$8,205,748.57
CABINET TOTAL	$161,981,243.38	$54,448,030.18	$79,352,567.43	$9,628,633.11	$18,552,012.66
Cabinet for Universities					
Eastern Kentucky University					
Construct Science Building - P	66,340,000.00	63,493,392.26	1,083,553.53	18,067.71	1,744,986.50
Construct Student Athlete Supp	771,405.40	738,291.54	31,613.79	0.07	1,500.00
Eastern Projects Pool 2016-201	55,000,000.00	12,471,954.15	30,041,145.68		12,486,900.17
Eastern Projects Pool 2018-202	50,000,000.00		155,562.25		49,844,437.75
Renovate/Improve Athletics Fac	15,000,000.00	14,959,323.20	18,386.21	14,531.68	7,758.91
DEPARTMENT TOTAL	$187,111,405.40	$91,662,961.15	$31,330,261.46	$32,599.46	$64,085,583.33
Kentucky State University					
Aquaculture Microcosm Ponds	397,074.61	397,074.61			
Atwood Research Facility Roof	99,587.82	99,587.82			
Betty White Health Roof Replac	122,997.94	46,135.00			76,862.94
Campus Roof Evaluation and Rep	50,000.00		22,048.75	426.25	27,525.00
CEBRB Series F Clearing Accoun	40,064.14	40,064.14			
Construct Bell Tower	10,000.00		1,953.75	6,246.25	1,800.00
Construct Center for Families	4,211,044.00	3,638,857.59			572,186.41
Construct Dam For Water Retent	151,261.03	151,261.03			
Construct Paved Paths at Env E	112,522.34	112,522.34			
Construct Softball Field	10,000.00			2,500.00	7,500.00
Cooperative Extension Building	243,124.09	243,124.09			
Design Old Federal Building Re	1,156,888.71	1,063,567.28		88,029.94	5,291.49
Design Study for Shauntee Hall	5,000.00		3,875.00		1,125.00
Dr. Cheaney Legacy Plaza	493,889.62	493,889.62			
Emergency Generator Replacemen	501,000.00		72,060.55	293,258.45	135,681.00
Emergency Roof Repairs - Exum	26,445.00	25,945.00	500.00		
Hunter Hall Renovation	156,900.00			156,865.00	35.00
Install Fountain-Student Cente	17,000.00		2,750.00	13,250.00	1,000.00
Install Pedestal-Arboretum	28,000.00		1,239.50	25,940.50	820.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Jordan Building and Warehouse	122,830.04	122,830.04			
Modular Units for Agriculture	61,590.69	61,590.69			
Mold Remediation and Mechanica	1,990,200.00	19,660.00	1,413,221.30	395,106.70	162,212.00
Mold Remediation-Exum Center B	25,000.00			19,500.00	5,500.00
Old Young Hall water Damage Re	150,000.00			147,158.00	2,842.00
Programming of Mixed Use Facil	13,250.00	13,250.00			
Renovate Atwood Ag Research Bu	7,142,678.00	195,787.50	616,361.15	6,009,265.25	321,264.10
Renovation of KSU Aquaculture	20,000.00			8,345.00	11,655.00
Renovations in Blazer Library	40,000.00	17,081.25	11,165.00		11,753.75
Repair Boilers and Aging Distr	10,218,866.00	8,822,141.06	151,276.50	1,007,790.31	237,658.13
Replace Exterior Stiars-Bell G	10,000.00		8,699.00	1.00	1,300.00
Replace Fire Suppression Tank-	10,000.00				10,000.00
Reservoir Improvements	147,913.65	147,913.65			
Restoration of KNII Spring Hou	268,177.00	202,130.52			66,046.48
Shauntee Hall Renovation	112,321.67	112,321.67			
Signage for Pedway	20,000.00		11,056.25	8,323.75	620.00
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	11,209,857.10	11,209,857.10			
DEPARTMENT TOTAL	$40,019,842.45	$27,791,801.71	$2,316,206.75	$8,182,006.40	$1,729,827.59
Morehead State University					
Campus Boulevard - Phase A Des	195,588.50	195,588.50			
Construct Campus Recreation Ce	23,946,766.72	23,946,766.72			
Construct Food Service, Retail	21,601,278.00	21,341,065.75	2,148.74		258,063.51
Construct Food Service/Retail	800,000.00	800,000.00			
Construct Student Residential	30,353,371.00	29,424,071.04	794,696.79	20.00	134,583.17
Design East Parking Structure	464,000.00	464,000.00			
Design Residence Hall Renovati	4,998,784.67	4,998,784.67			
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	652,948.85	652,948.85			
KCTM Phase A Design Project	140,212.00	140,212.00			
Plan and Design Music Academic	104,499.00	104,499.00			
Renovate Alumni Tower Residenc	4,553,832.78	4,553,832.78			
Renovate East Mignon Residence	5,366,350.77	5,366,350.77			

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Renovate McClure pool	261,525.00	237,699.55			23,825.45
Renovate Mignon Residence Hall	8,822,472.31	8,822,472.31			
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	40,420,667.00	7,680,129.88	135,362.65	1,442,840.47
Replace Electrical Switchgear	1,017,824.29	1,017,824.29			
Temporary Boiler Installation	561,776.59	561,775.59			1.00
Water Plant Sediment Basin	29,360.00	28,610.00	750.00		
Water Treatment Plant Sediment	2,177.50	2,177.50			
Welcome/Alumni Center - Phase	125,698.50	125,698.50			
DEPARTMENT TOTAL	$166,098,966.48	$155,227,805.82	$8,477,725.41	$135,382.65	$2,258,052.60
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	17,493,804.41			32,506,195.59
Murray Projects Pool 2014-2016	150,000,000.00	88,873,988.31	131,988.53		60,994,023.16
DEPARTMENT TOTAL	$393,107,554.00	$218,315,389.91	$131,988.53		$174,660,175.56
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	36,246,828.45			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	150,000,000.00	97,109,121.25	11,975,052.05		40,915,826.70
Northern Projects Pool 2016-20	100,000,000.00	6,239,166.56	2,110,804.10		91,650,029.34
Northern Projects Pool 2018-20	50,000,000.00		1,724,222.63		48,275,777.37
Replace Admin App. System	9,749,999.84	9,749,999.79			0.05
DEPARTMENT TOTAL	$630,119,214.36	$308,090,716.41	$15,810,078.78		$306,218,419.17

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
University of Kentucky					
2004-2006 Projects Pool	1,200,000,000.00	736,737,137.72			463,262,862.28
2010-2012 Projects Pool	200,000,000.00	123,896,740.28	154,425.26		75,948,834.46
UK Projects Pool 2012-2014	500,000,000.00	456,540,482.12	748,889.88		42,710,628.00
UK Projects Pool 2014-2016	800,000,000.00	646,485,795.98	99,366,365.87		54,147,838.15
UK Projects Pool 2016-2018	400,000,000.00	157,410,010.26	97,300,098.65		145,289,891.09
UK Projects Pool 2018-2020	100,000,000.00		17,548,748.46		82,451,251.54
DEPARTMENT TOTAL	$3,200,000,000.00	$2,121,070,166.36	$215,118,528.12		$863,811,305.52
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	7,871,660.29	1,728,339.71		40,400,000.00
UL Projects Pool 2014-2016	100,000,000.00	53,508,911.10	23,393,618.53		23,097,470.37
UL Projects Pool 2016-2018	100,000,000.00	46,137,590.12	8,862,409.88		45,000,000.00
DEPARTMENT TOTAL	$1,047,424,038.00	$669,078,703.17	$33,984,368.12		$344,360,966.71
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			
Materials Characterization Cen	3,000,000.00	3,000,000.00			
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	38,599,457.52	8,212,115.87		53,188,426.61
Western Projects Pool 2016-201	25,000,000.00	9,284,273.82			15,715,726.18
DEPARTMENT TOTAL	$498,203,378.00	$308,424,251.30	$8,212,115.87		$181,567,010.83

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Ky Community Technical College System					
Advanced Manufacturing Center	505,000.00	5,000.00	154,068.55	195,252.45	150,679.00
Advanced Manufacturing Center	5,000.00	5,000.00			
Advanced Manufacturing Center-	20,241,386.00	1,385,343.21	4,262,288.62	9,821,721.10	4,772,033.07
Agriculture Program Upgrades -	443,620.21	443,620.21			
Air Handler PRC Phase II - Eli	60,810.00	60,810.00			
Allied Health Bldg. Boiler Rep	170,000.00			7,200.00	162,800.00
Allied Health Relocation Study	10,000.00		4,031.25	3,948.75	2,020.00
Allied Health Roof Replacement	391,000.00		9,215.00	370,236.00	11,549.00
Area 9 Generator Installation	10,000.00	2,495.00		4,505.00	3,000.00
Auditorium Seating - Hopkinsvi	208,658.11	208,658.11			
Auto Lifts Building B - Jeffer	13,000.00	2,140.00	10,206.75	16.25	637.00
Aviation Program - Jefferson C	952,000.00	774,124.71	173,322.98	674.25	3,878.06
Barbering Prog Bldg. E Feasibi	2,500.00				2,500.00
Bldg G HVAC Program Move - Bow	169,900.00	166,164.81			3,735.19
Boiler Install Central Plant-S	392,297.09	117,297.09	275,000.00		
Boundary Survey-Elizabethtown	10,000.00			3,450.00	6,550.00
Brick Replacement Denham Build	410,000.00	399,944.31			10,055.69
Campus Caulking Expansion Join	9,349.00	9,349.00			
Campus Signage-Elizabethtown C	293,500.00	31,950.00	162,108.25	97,676.75	1,765.00
Campus Wide Site Improvements	200,000.00	181,914.30			18,085.70
Carson Hall HVAC Upgrades-Weat	15,000.00		4,700.00	1,500.00	8,800.00
CEMCS Upgrades - Ashland CTC	190,000.00	181,236.29	2,750.00	1,450.06	4,563.65
CEMCS Upgrades - Bluegrass CTC	4,000.00				4,000.00
CEMCS Upgrades Various Facilit	2,633,000.00	2,038,011.63	315,037.70	113,113.68	166,836.99
CEMCS Upgrades-Elizabethtown C	328,000.00	18,569.00	108,325.58	108,350.18	92,755.24
CEMCS Upgrades-Jefferson CTC	90,000.00	26,163.00	51,980.50	447.50	11,409.00
CEMCS Upgrades-Madisonville CC	127,000.00	125,360.00			1,640.00
CEMCS Upgrades-Owensboro CTC	188,280.00	188,280.00			
CEMCS Upgrades-West KY CTC	191,410.00	132,270.00	58,140.00	800.00	200.00
Classroom Renovation-Bowling G	69,365.43	66,857.43			2,508.00
Const Advanced Technology Ctr.	12,000,000.00	11,373,725.32	367,684.50	13,680.93	244,909.25
Construct 2D Arts School Phase	10,000,000.00	9,966,155.93	32,171.00	1,000.00	673.07
Construct Advanced Manufacturi	24,000,000.00	22,153,983.06	993,899.28	5,789.79	846,327.87
Construct Ag Health & Career T	15,000,000.00	3,225,621.46	6,561,157.26	2,642,214.26	2,571,007.02
Construct Arts and Humanities	675,000.00	674,585.66		1.00	413.34
Construct Carrollton Campus Ph	16,000,000.00	14,436,750.93	650,431.34	45,174.32	867,643.41

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Construct Comm Intergeneration	5,608,000.00	758,648.21	3,410,577.00	1,216,955.40	221,819.39
Construct CPAT Center, State F	1,500,000.00	308,412.00	945,673.03	67,930.66	177,984.31
Construct Educational Alliance	10,000,000.00	5,367,307.99	4,542,791.52	34,440.61	55,459.88
Construct Instructional Comple	22,000,000.00	18,839,290.36	1,804,872.12	70,992.37	1,284,845.15
Construct MCTC/MSU Postseconda	28,000,000.00	26,800,975.76	891,363.41	121,777.31	185,883.52
Construct New Entrance - Leest	1,000,000.00	807,294.57	1,300.00	16,824.45	174,580.98
Construct NRPC Parking Lot -Fi	2,000,000.00		5,000.00	149,800.00	1,845,200.00
Construct Postsecondary Ed Cen	20,000,000.00	16,289,653.53	1,889,837.22	854,710.75	965,798.50
Construct State Fire Rescue Tr	1,500,000.00	335,983.99	882,179.37	57,898.85	223,937.79
Construct Urban Campus - Gatew	15,000,000.00	13,582,877.43	333,665.80	12,802.66	1,070,654.11
Controls Upgrade-Elizabethtown	485,864.63	485,864.63			
Cooling Tower Addition - Somer	135,500.00	131,481.70			4,018.30
Culinary Program Relocation-So	848,000.00	28,539.00	773,300.06	14,450.00	31,710.94
Day Care Renovation - Henderso	30,000.00	28,045.00			1,955.00
Dental Program Renovation - Bi	25,000.00	23,016.25	1,141.25	842.50	
Design and Const Newtown Campu	2,246,250.82	2,246,250.82			
Door & Window Replacement-Eliz	211,465.07	211,465.07			
Door and Window Replacements -	235,000.00	215,597.50	16,812.50		2,590.00
Electrical Study - Systemwide	68,000.00				68,000.00
Electrical Upgrade and Infrast	150,000.00	71,590.16			78,409.84
Elevator Upgrade Pike Building	296,000.00	242,741.84	500.00	2,360.75	50,397.41
Emergency Chiller Replacement	264,500.00	36,681.00	202,832.50	11,749.50	13,237.00
Emergency Roof Eval/Remediatio	506,613.00	498,029.00	8,584.00		
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
Entrance Wall - Hopkinsville C	579,000.00	574,628.64			4,371.36
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
Expansion of Pikeville Campus	800,000.00	757,885.35		36,485.65	5,629.00
Exterior Improvements-Henderso	9,000.00	4,238.00	2,345.00	92.00	2,325.00
Exterior Lighting-Hopkinsville	220,000.00	16,000.00	187,761.00		16,239.00
Facility Program Modifications	287,000.00	274,384.20			12,615.80
Fire Commission Driver Simulat	1,171,525.32				1,171,525.32
Fire Commission Fire Trucks	600,000.00				600,000.00
Fire Commission Jamestown Area	250,000.00				250,000.00
Fire Protection Upgrades-Bowli	30,000.00	29,866.80			133.20

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
First Federal Bldg. Boiler Exh	50,500.00	50,490.25			9.75
Glema Mahr Water Damage Repair	148,000.00		120,205.25	7,804.75	19,990.00
Goodpaster Building Upgrades-A	140,000.00		7,615.00	60,975.00	71,410.00
Hager Hill HVAC Upgrades-Big S	200,000.00	191,120.78			8,879.22
Hazardous Materials Inspection	780,387.00	758,815.59	5,350.55	13,684.95	2,535.91
Health Sciences Training Unit-	589,222.44	589,222.44			
HVAC Controls and Mechanical U	171,300.00	167,642.69			3,657.31
HVAC Controls Upgrade - Hopkin	124,104.10	124,104.10			
HVAC Eval/Remed Admin Bldg-Jef	10,000.00	6,980.00			3,020.00
HVAC Evaluation/Remediation A/	500,000.00	482,730.70			17,269.30
HVAC Modification-Elizabethtow	20,000.00				20,000.00
HVAC Piping & Re-insulating Me	37,721.00	37,697.25			23.75
HVAC Upgrade Phase II - Devert	894,000.00	822,143.32	58,946.58	1,790.00	11,120.10
HVAC Upgrades - Owensboro CTC,	595,615.00	595,615.00			
HVAC Upgrades First Federal -	450,000.00				450,000.00
HVAC Upgrades- Owensboro CTC	15,000.00		950.00	4,750.00	9,300.00
HVAC Upgrades Phase III-Devert	160,000.00		12,405.00	2,595.00	145,000.00
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
IMC Space Analysis-Gateway CTC	7,440.00	7,440.00			
Industrial Education Bldg. Stu	30,000.00				30,000.00
Interactive Art Park-West KY C	25,000.00		1,900.00	12,100.00	11,000.00
Jefferson CTC Downtown Campus	2,670,999.98	2,663,574.98	7,425.00		
Johnson Building Renovatio - B	11,000.00	10,919.00			81.00
KCTCS Property Acquisition Poo	531,635.00	530,070.00	1,565.00		
Leitchfield Campus Expansion -	4,950.00	4,950.00			
Licking Valley Center Roof Rep	287,000.00	232,371.21			54,628.79
Manufacturing Labs and Equipme	3,040,000.00	1,054,195.33	1,257,711.39	2,692.50	725,400.78
Manufacturing Labs and Equipme	3,283,244.00	9,554.00	2,356,091.14	20,588.13	897,010.73
Master Plan - Gateway CTC	65,500.00				65,500.00
Master Plan - Somerset CC	50,000.00	44,988.75			5,011.25
Master Plan Update - Henderso	30,000.00	1,822.50			28,177.50
Master Plan Update - Southcent	50,000.00			30,000.00	20,000.00
Master Plan Update-Bluegrass C	90,000.00	5,028.75	47,338.75	24,902.50	12,730.00
Master Plan Update-Maysville C	35,525.85	35,330.25			195.60
Master Plan Update-Owensboro C	50,000.00				50,000.00
Master Plan Update-Southeast K	28,700.00	28,700.00			

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Master Planning-Wendell Ford T	50,000.00	7,713.00		6,687.00	35,600.00
Mayo Building F Renovation-Big	130,000.00	111,235.16		11,595.00	7,169.84
Mechanical Equipment Puchases	211,000.00	210,847.00			153.00
Mechanical Equipment Purchases	360,259.00				360,259.00
Mechanical Equipment Purchases	129,000.00	106,216.00			22,784.00
Mechanical Equipment Purchases	287,000.00	280,531.00			6,469.00
Mechanical Equipment Purchases	53,000.00		11,001.39		41,998.61
Mechanical Equipment Purchases	390,730.00				390,730.00
Mechanical Equipment Purchases	260,000.00	171,642.10	35,168.90	6,220.00	46,969.00
Mechanical Equipment Purchases	96,559.00	96,559.00			
Mechanical Equipment Purchases	146,179.00	146,179.00			
Mechanical Equipment Purchases	48,000.00	33,580.00			14,420.00
Mechanical Equipment Purchases	171,000.00	170,936.00			64.00
Mechanical Equipment Purchases	144,000.00	144,000.00			
Mechanical Equipment Purchases	135,000.00	45,485.40			89,514.60
Mechanical Equipment Purchases	239,650.00				239,650.00
Mechanical Equipment Purchases	287,720.00				287,720.00
Mechanical Equipment Purchases	172,000.00	134,601.00			37,399.00
Mechanical Equipment Purchases	400,000.00	379,895.85			20,104.15
Meece Auditorium Renovation-So	780,000.00	625,076.62	106,114.16	248.50	48,560.72
Meece HVAC Upgrades-Somerset C	934,000.00	770,430.88	79,120.96		84,448.16
Mold Remediation & HVAC Upgrad	100,000.00		7,325.00	42,824.00	49,851.00
Mt. Sterling Renovation - Mays	80,000.00	54,370.75			25,629.25
Newtown Campus Expansion - Blu	24,000,000.00	23,465,433.41	443,284.58	2.00	91,280.01
Noise Abatement Assessment Ctr	500.00	500.00			
Occupational Tech Bld 100 Roof	237,644.18	237,644.18			
Occupational Tech Bldg. 300 Ro	352,500.00	212,332.72	87,967.00		52,200.28
OTB Building Renovation Study-	50,000.00				50,000.00
Owen Classroom Interior Improv	890,000.00	142,169.36	718,157.53	3,285.00	26,388.11
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
Parking Lot Repair and Paving-	2,975.00		2,975.00		
Parking Lot Repairs - Owensbor	55,321.70	55,321.70			
Parking Lot Repairs-Elizabetht	230,000.00				230,000.00
Parking Lot Repairs-Henderson	200,000.00		102,315.17		97,684.83
Parking Lot Study - Southcentr	10,000.00		500.00		9,500.00
Pedestrian & Vehicular Access	590,000.00	586,105.04			3,894.96

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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	6,652,676.23	6,652,676.23			
Renovate Campus Wide Facilitie	5,000,000.00	4,906,394.80	332.26	93.15	93,179.79
Renovate Classroom Facility Ph	6,255,351.00	6,249,838.94		197.34	5,314.72
Renovate Leestown Campus - Blu	6,000,000.00	3,280,994.48	2,095,594.08	364,653.80	258,757.64
Renovate Main Bldg - College D	10,000,000.00	9,937,030.25	3,125.00		59,844.75
Renovate Manufacturing Labs-So	4,456,500.00	1,143,632.72	2,304,716.76	11,950.00	996,200.52
Renovate Owen Classroom Buildi	997,079.54	958,434.19	38,645.35		
Renovate Student Center Buildi	123,000.00	10,517.50	39,708.75	34,373.75	38,400.00
Replace Emergency Generator-Ow	20,000.00		4,999.00	1.00	15,000.00
Replace Fire Alarm and Securit	25,000.00	11,380.00			13,620.00
Replace Roof Auditorium-Hopkin	496,000.00		9,960.00	4,535.00	481,505.00
Reroof Building B-Southcentral	155,000.00	125,957.74			29,042.26
Reroof Joe C. Davis Building -	225,000.00	206,647.00			18,353.00
Roadway Improvements - Somerse	76,000.00		70,086.62	5,198.50	714.88
Rood Repairs - Hazard CTC, Var	10,000.00	9,620.00			380.00
Roof Coatings - Owensboro CTC,	211,126.45	211,126.45			
Roof First Federal Building -	10,000.00				10,000.00
Roof Repairs Building A-Jeffer	133,000.00		6,847.50	110,942.50	15,210.00
Roof Repairs Building B - Jeff	1,311,500.00	11,780.00	723,988.26	220,722.74	355,009.00
Roof Repairs Falkenstine - Sou	200,000.00	139,998.00	125.00	126.00	59,751.00
Roof Repairs- Jefferson CTC, S	601,500.00	9,100.00	462,745.02	98,349.69	31,305.29
Roof Repairs Newman Hall - Sou	377,000.00		175,409.45	126,087.55	75,503.00
Roof Repairs-Madisonville CC,	55,000.00		8,735.00	41,630.00	4,635.00
Roof Replacement Building B -	170,000.00	150,816.50			19,183.50
Roof Replacement-Bowling Green	272,000.00	257,191.76			14,808.24
Security System-Somerset CC	265,356.69	265,356.69			
Signage-Jefferson CTC, Downtow	244,000.00	24,960.00	156,730.00	44,435.00	17,875.00
Signage-Maysville CTC, Maysvil	110,000.00		6,377.50	93,898.24	9,724.26
Signage-Somerset Community Col	197,000.00		3,675.00	153,027.00	40,298.00
Soil Stabilization Industrial	290,000.00	238,915.86			51,084.14
Solar Applications Study - Hop	182,456.69	182,456.69			
Springfield Welding Lab-Elizab	46,000.00	27,418.00	1,687.50	9,892.50	7,002.00
St. James Epioscopal Church De	40,000.00		33,056.00		6,944.00
Statewide Maintenance Contract	50,000.00			38,000.00	12,000.00

COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Student Services Ctr Skylight-	131,000.00		6,862.50	16,647.50	107,490.00
Student Services Relocation St	50,000.00	7,750.00		2,750.00	39,500.00
Surveillance Cameras-West Ky C	260,000.00		76,985.53	8,415.02	174,599.45
Switch Gear Replacment Bldg 1-	100,000.00	89,999.10			10,000.90
Technology Center-Big Sandy CT	5,042,000.00	1,739,023.49	2,990,707.88	55,820.76	256,447.87
Technology Dr. Campus Expansio	7,500.00				7,500.00
Training Lab Addition and Reno	2,674,734.00		120,790.50	34,004.50	2,519,939.00
Transportation Bldg. Reroof -	158,897.10	158,897.10			
Transportation Bldg. Roof Phas	518,000.00	283,145.50	95,678.00	73,479.00	65,697.50
Upgrade Newtown Campus Bldgs &	1,750,000.00	279,942.86	119,864.95	1,108,796.25	241,395.94
Urban Campus Master Plan - Gat	329,000.00	328,999.00		1.00	
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	343,190.92		225.00	46,584.08
Water Line Replacement - South	15,000.00		14,560.00	140.00	300.00
Water Quality Improvements- He	71,000.00	9,985.00	59,845.00	1,145.00	25.00
Welding Lab Relocation-Henders	70,000.00	54,679.05			15,320.95
Welding Lab-Maysville Communit	467,714.85	467,714.85			
Welding Shop Booths Industrial	50,000.00		5,699.97	4,300.03	40,000.00
Whitesburg Campus Bridge Reapi	50,000.00				50,000.00
DEPARTMENT TOTAL	$330,869,151.48	$234,679,201.04	$45,206,026.07	$19,024,897.88	$31,959,026.49
CABINET TOTAL	$6,492,953,550.17	$4,134,340,996.87	$360,587,299.11	$27,374,886.39	$1,970,650,367.80
Tourism, Arts and Heritage Cabinet					
Kentucky State Fair Board					
Cardinal Stadium Demolition	2,268,010.00		1,234,772.03	791,766.73	241,471.24
Commonwealth/Cowger Garage Ent	397,500.00	64,136.50		7,400.00	325,963.50
Demolition of DOT Building	1,000,000.00		109,021.25	46,228.75	844,750.00
Facility Wide General Maintena	243,700.00		233,324.99	3,236.00	7,139.01
Facility Wide-Exterior Medium	17,000.00				17,000.00
Freedom Hall & Assocaited Area	3,100,000.00	2,910,596.39		4,218.75	185,184.86
Freedom Hall Damage 3/14/19	174,000.00		15,762.52	144,500.00	13,737.48
Freedom Hall Hail Damage Repai	1,277,573.00	1,223,869.15	77.81		53,626.04
Freedom Hall Sewer Line Replac	3,224,000.00	2,249,294.50	162,817.72	17,433.50	794,454.28
Freedom Hall Switch Gear Repla	502,695.71		77,141.33	274,858.67	150,695.71
General Facility Mechanical, E	220,000.00		187,367.41	22,020.93	10,611.66
IT Infrastructure Upgrade-KEC	118,000.00		106,815.56	9,534.44	1,650.00
KEC-Freedom Hall Sound System	150,000.00			89,763.44	60,236.56

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Kentucky Exposition Center Roo	9,096,776.29	2,065,144.38	2,246,951.71	4,137,379.88	647,300.32
Kentucky International Convent	4,863,582.80		841,987.34	3,643,636.70	377,958.76
KICC Concessionaire Kitchen Bu	664,966.00	2,006.00	643,626.27	10,516.25	8,817.48
KY Expo Tables and Recondition	197,678.50	195,678.50			2,000.00
KY Expo Telephone System Repl	185,659.79	185,659.79			
Ky International Convention Ce	207,000,000.00	166,461,640.83	35,051,200.38	3,562,596.43	1,924,562.36
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
Paving-KEC Access Road and Par	1,336,504.28			27,000.00	1,309,504.28
Repair of Trash Transfer Stati	23,662.79		23,662.79		
Replacement of East Hall and P	91,326.00		91,326.00		
Replacement of Overhead Door E	34,354.00		34,354.00		
Replacement of W-2 Overhead Do	199,000.00		190,489.32	2,503.95	6,006.73
Rooftop Air Handling Units for	20,000.00		7,830.00	4,170.00	8,000.00
South Wing & Associated Areas-	4,286,800.00	4,013,684.25	92,702.50	177,967.50	2,445.75
South Wing A Boiler Replacemen	168,385.00		151,796.50	16,588.50	
SWB & SWC Meeting Rooms and S	1,347,426.00		1,252,829.51	215.00	94,381.49
SWB Lobby & SWABC Dock Door	213,450.50		3,930.00	165,080.00	44,440.50
Third Street Lighting	844,800.00		802,105.86	2,655.00	40,039.14
West Hall, Pavillion, and West	200,000.00			1,830.00	198,170.00
West Wing & Associated Areas-H	530,000.00	333,844.53	21,215.00	59,318.75	115,621.72
DEPARTMENT TOTAL	$246,810,293.66	$182,428,484.40	$43,583,107.80	$13,222,419.17	$7,576,282.29
Kentucky Historical Society					
Digital Initiatives	250,000.00	52,915.01			197,084.99
History Center Simplex System	5,000.00	1,362.50		3,137.50	500.00
HVAC Evaluation at Center for	10,000.00	7,348.50			2,651.50
DEPARTMENT TOTAL	$265,000.00	$61,626.01		$3,137.50	$200,236.49
Kentucky Center For The Arts					
ADA Compliant Door in Street L	2,500.00				2,500.00
Backflow Preventer Repair	3,064.70	3,064.70			
Barrel Roof Condition Assessme	21,800.00	16,299.00	2,500.00		3,001.00
Barrel Roof Maintenance Repair	1,123,520.00	294,078.75	217,063.19	526,747.50	85,630.56
Bomhard Elevator Pump Replacem	7,779.00	7,779.00			
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			

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
East Door Brick Replacement	1,345.00	1,345.00			
Emergency Switchgear Replaceme	96,000.00				96,000.00
Exterior Concrete Evaluation S	28,107.50	19,777.50	337.50	6,407.50	1,585.00
Facility Usage Evaluation and	5,000.00	1,300.00		3,675.00	25.00
Fire Clean Up	3,400,000.00		3,151,472.23	6,715.31	241,812.46
Fire Damage Restoration	9,000,000.00		3,181,225.73	2,327,499.07	3,491,275.20
Heat Exchanger Tube Bundle Rep	7,090.00	6,948.20			141.80
Humidification Boilers	80,500.00	78,753.06			1,746.94
Install new Generator transfer	28,975.00		28,975.00		
Install Picnic Buttons in Admi	2,647.00				2,647.00
KCA-Chiller Replacement	2,757,780.22	2,704,241.11	24,179.78		29,359.33
KCA-Water Line Break Repairs	200,000.00	80,328.72	4,660.00	3,840.00	111,171.28
Kitchen Exhaust Fan Replacemen	13,850.00	13,850.00			
Lobby Renovation Updates	720,000.00		137,129.70		582,870.30
Magnetic Latches on Fire Doors	6,579.00			6,025.00	554.00
Maintenance Pool - 2014-2016					
Mechanical Update to Freight E	23,000.00			7,000.00	16,000.00
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
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	4,836.00			
Repair Whitney Loading Dock St	4,400.00		4,211.00		189.00
Replace Sink tops and Faucets	23,466.80		17,508.19		5,958.61
Restore North Lobby Screen wal	6,100.00	6,100.00			
Roof Replacement	2,200,000.00	1,703,759.24	384.72		495,856.04
Water Damage Repairs Under Fro	1,268.31				1,268.31
Whitney and Bomhard Ramp Mason	3,300.00	3,300.00			
Whitney Hall Replacement of S/	7,400.00		7,400.00		
DEPARTMENT TOTAL	$19,875,596.54	$5,009,275.28	$6,777,047.04	$2,887,909.38	$5,201,364.84
Kentucky Fish And Wildlife Resources					
Advanced Land Acquisition	300,000.00				300,000.00
AMB Renovations	285,000.00	190,862.99	36,615.93		57,521.08
Bath County Boat Ramp	336,790.00	326,353.50	391.04		10,045.46
Boating Access FY19-20	90,000.00		46,178.46		43,821.54
Boating and Ramp Access Projec	165,000.00	68,366.22	5,210.96		91,422.82
Bullock Pen Boat Ramp	85,000.00		54,567.95		30,432.05

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Bullock Pen Ramp Property	197,000.00	193,598.00			3,402.00
Camp Currie Bath house #3	225,000.00	215,081.50			9,918.50
Camp Currie Dining Hall	165,000.00	155,077.75		4,375.00	5,547.25
Camp Currie Dining Hall Constr	3,152,800.00	2,532,179.60	299,578.63	170.00	320,871.77
Camp Webb Superintendent House	20,000.00				20,000.00
Camp Webb WWTP Replacement	40,000.00			3,000.00	37,000.00
Clay WMA Demo	34,000.00	19,000.00	4,000.00		11,000.00
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	40,000.00		25,312.36		14,687.64
Conservation Camp Maintenance	121,000.00	115,736.18			5,263.82
Cove Spring #1	1,495,000.00	1,469,103.50	15,268.20		10,628.30
Demo Hazardous Materials	20,000.00	7,606.00			12,394.00
Duck Island Levee Protection	103,911.70	101,411.70			2,500.00
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	1,179,897.91	16,000.00	2.10	16,999.99
FILO - Eagle Creek Tributary	1,473,850.00	1,032,224.50	29,261.00	61,452.92	350,911.58
FILO - Elm Fork	1,468,000.00	1,366,467.46	9,394.03	15,284.30	76,854.21
FILO - Hatchery Creek	2,200,000.00	2,028,303.29	38,209.99	49,716.00	83,770.72
FILO - Preliminary Title and S	575,000.00	101,780.50	201,869.00	43,737.50	227,613.00
FILO - Rogers Gap	13,100,000.00	11,729,732.88	52,353.00	146,990.18	1,170,923.94
FILO - Salt Lick	1,647,800.00	1,354,658.58	2,400.00	17,500.00	273,241.42
FILO Laurel Gorge Greene Johns	958,000.00	553,234.97	4,699.82	345,598.06	54,467.15
FILO Office Space	1,050,000.00	992,677.30	17,488.75	4,924.75	34,909.20
Filo Pond Creek Project	101,100.00	101,034.00		1.00	65.00
FILO Ross Creek	3,538,760.00	1,426,498.01	45,698.80	1,791,738.33	274,824.86
FILO-Big Bone Lick	130,000.00		57,549.01	16,870.99	55,580.00
FILO-Big Farm	3,587,100.00	1,072,027.79	220,845.56	2,018,555.12	275,671.53
FILO-Big Rivers Wetland	310,000.00		32,900.05	175,730.53	101,369.42
FILO-Big Sandy RSA 2015-2016	270,000.00	170,075.83		89,570.17	10,354.00
FILO-Big Sandy RSA FY17-18	150,000.00	45,760.50	21,147.50		83,092.00
FILO-Blue Spring Creek Project	928,500.00	587,748.75	9,937.50	314,763.75	16,050.00
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	137,699.17	110,406.43	34,057.89
FILO-Brushy Repair #3	550,000.00	44,885.00	75,000.00		430,115.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO-BS, UC, UK, UL RSA FY19-2	100,000.00				100,000.00
FILO-Burnett Branch, Wayne & M	1,041,700.00	580,074.60	96,648.99	358,989.67	5,986.74
FILO-Crane's Nest Creek	527,853.00	495,964.52			31,888.48
FILO-Design Guidance Developme	100,000.00	17,193.75		75,456.25	7,350.00
FILO-East Fork Indian River	1,192,910.00	1,075,523.88	41,186.19	19,598.84	56,601.09
FILO-Elisha Creek-Leslie Co	788,700.00	767,820.04			20,879.96
FILO-Farmer's Creek	950,000.00	207,617.28		370,481.67	371,901.05
FILO-Goose Creek	3,500,000.00	1,249,716.56	1,159,424.98	978,171.46	112,687.00
FILO-Green, LC JP RSA FY19-20	100,000.00				100,000.00
FILO-JP Wetland Credits	75,000.00				75,000.00
FILO-JP, LC, Green RSA FY17-18	200,000.00		106,673.57	29,976.43	63,350.00
FILO-JP,LC,Green RSA 2015-2016	100,000.00	39,195.44			60,804.56
FILO-Laurel Gorge-Smith Tract	510,000.00	175,246.17	2,458.26	291,172.45	41,123.12
FILO-Laurel Gorge-York	86,000.00	12,074.00			73,926.00
FILO-LK, LL, Salt RSA FY17-18	300,000.00	12,850.00	62,450.00	166,460.00	58,240.00
FILO-LK,LL,Salt RSA 2015-2016	50,000.00	23,374.00		1.00	26,625.00
FILO-Lock and Dam 6	125,000.00	114,639.78			10,360.22
FILO-Long Term Maintenance	120,000.00	10,340.29	62,067.84	30,519.28	17,072.59
FILO-Long Term Maintenance 201	355,000.00	260,267.94			94,732.06
FILO-Mart Whitt Fork, Elliott	995,000.00	506,942.13	6,088.62	425,701.90	56,267.35
FILO-Mill Creek	187,050.00	175,927.95			11,122.05
FILO-Myer's Station, Nicholas	1,892,600.00	1,853,584.17	9,724.15	21,248.98	8,042.70
FILO-NKY, LK, LL RSA FY19-20	500,000.00			200,000.00	300,000.00
FILO-Obion Creek II	781,000.00	723,279.32			57,720.68
FILO-Old Trace Creek, Lewis Co	2,689,642.50	2,287,382.42	106,153.44	71,971.00	224,135.64
FILO-Rich WMA-Red Oak Creek	2,347,192.00	281,768.67	889,507.50	556,767.50	619,148.33
FILO-Rock Lick	1,039,000.00		110,075.00	546,925.00	382,000.00
FILO-Rolling Fork WMA Stream &	1,500,000.00				1,500,000.00
FILO-Ross Creek II	954,410.00	185,480.50		754,000.00	14,929.50
FILO-Ross Creek III, Lee Count	1,007,232.00		516,375.00	27,767.00	463,090.00
FILO-Salt RSA FY19-20	100,000.00				100,000.00
FILO-Slabcamp/Stonecoal Branch	1,905,000.00	1,846,692.60			58,307.40
FILO-South Fork Curry Creek Ol	978,900.00	950,092.89			28,807.11
FILO-Stream Restoration Otter	514,500.00	210,404.34	33,058.17	259,781.56	11,255.93
FILO-Trammel Creek-Allen Count	862,500.00	790,825.89		1,412.54	70,261.57
FILO-UKY, UL, UC RSA FY17-18	100,000.00	10,803.75	34,080.18	25,304.97	29,811.10
FILO-UKY,UL,UC RSA 2015-2016	150,000.00	134,694.15	213.50		15,092.35

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO-Whites Creek	509,000.00	252,025.40		194,379.00	62,595.60
FILO-Wolf Run Jefferson Cty Me	450,000.00	109,176.00		340,124.00	700.00
Fish Lab Building Renovations	78,500.00		17,797.30	49,922.50	10,780.20
Fish Lab Plumbing Renovations	7,000.00				7,000.00
Fisheries Facility Improvement	20,000.00		4,265.49		15,734.51
Fisheries Facility Improvement	59,500.00	52,485.35			7,014.65
Fishing Access FY19-20	30,000.00		6,999.07		23,000.93
Fishing Access Project	20,000.00	7,434.96	36.42		12,528.62
Fishing and Boating Access App	100,000.00		89,975.00		10,025.00
Fishing Pier - Logan Hubble	15,000.00	15,000.00			
FW Headquarters Maintenance Pr	30,000.00		11,674.07	2,200.00	16,125.93
FW Headquarters Maintenance Pr	149,000.00	81,004.22	54,863.58		13,132.20
Green River Lock and Dam 6 Pad	50,000.00	32,398.40			17,601.60
Harrison Fork Project	400,000.00	330,328.32	3,570.86		66,100.82
Ice Facility	216,500.00	130,926.16	79,854.93		5,718.91
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
Lead Reclamation-Trap/Skeet Ra	20,000.00		14,082.50	5,917.50	
Miller-Welch WMA Demo	21,875.00	20,320.50			1,554.50
Minor Clark Fish Hatchery Inta	20,000.00			6,960.00	13,040.00
Minor CLark HVAC Boiler Replac	178,000.00	176,151.40			1,848.60
Minor's Creek-Owen County	4,441,708.60	2,315,358.18	1,757,738.95	267,803.10	100,808.37
Murray Office Renovation	20,000.00	11,955.00			8,045.00
Olmstead Tree Planting	225,900.00	225,800.21			99.79
Otter Creek Bathhouse	137,000.00		15,150.00	7,850.00	114,000.00
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
Pecan Grove	150,000.00		23,641.74	80,218.77	46,139.49
Peter Creek Restoration	75,000.00	61,457.15			13,542.85
Pfeiffer Hatchery house remode	170,000.00	157,739.02			12,260.98
Pistol Ranges	100,900.00	91,939.25		8,300.00	660.75
Preliminary Title and Survey-L	207,000.00	119,102.53	7,280.28	581.17	80,036.02
Rockcastle River WMA Gas Wells	10,000.00	500.00			9,500.00
Salato Bear Enclosure Improvem	71,500.00	6,457.50	1,211.25	13,051.25	50,780.00
Salato Education Center HVAC R	85,000.00				85,000.00
Shooting Range Upgrades	50,000.00	34,088.81			15,911.19

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Sloughs Well	35,000.00				35,000.00
Somerset Office Maintenance	43,100.00	41,629.03			1,470.97
Upper Service Areas	60,000.00	28,865.00	4,500.00	3,702.69	22,932.31
Veterans WMA Demo	20,000.00				20,000.00
Wildlife Facility Improvements	25,000.00		12,054.00		12,946.00
Wildlife Facility Improvements	226,700.00	130,086.97	(12,250.00)		108,863.03
Wildlife Management Area Start	200,000.00	97,799.58			102,200.42
DEPARTMENT TOTAL	$79,993,054.05	$49,390,354.98	$6,788,207.54	$11,403,104.61	$12,411,386.92
Kentucky Horse Park					
ABB Drive Replacements-Arena &	13,500.00				13,500.00
Alltech- Arena Sound System Im	140,000.00		49,302.29	29,302.71	61,395.00
Alltech Boiler (heat) Replacem	711,400.00	690,752.29			20,647.71
Alltech Overhead Door	38,000.00			34,500.00	3,500.00
Alltech-Heating Unit Replaceme	70,000.00	69,248.87			751.13
Alltech-Kitchen Expansion	15,000.00		2,592.50	10,407.50	2,000.00
Barn Repair	120,000.00	120,000.00			
Barns #26 and #32 repair, Run-	36,600.00	36,600.00			
Barns 1-7 Roof Project FY15-16	8,337.50	7,790.04			547.46
Breeds Barns Repairs	14,400.00		14,400.00		
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 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	244,117.50			6,382.50
Construct Covered Arena Diner	50,000.00	49,985.25			14.75
Cross Country Course Renovatio	21,500.00	21,500.00			
Deferred Maintenance Fence Rep	322,000.00	321,723.61			276.39
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 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			

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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 Upgrade & Repair FY1	195,700.00	195,700.00			
Facility Upgrade & Repair 18-1	344,000.00	213,653.10	124,476.63	1,045.00	4,825.27
Facility Upgrade and Repair FY	484,812.50	398,097.96	76,880.45	9,386.11	447.98
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	11,410.00		34,090.00	9,500.00
General Consulting Services	19,500.00	17,083.10			2,416.90
General Repair and Renovation	286,700.00	286,674.00			26.00
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 Muck Pit Upgrades	32,500.00	2,500.00	12,637.50	2,512.50	14,850.00
KHP Paving Project FY13-FY14	60,000.00	60,000.00			
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	170,466.36			4,833.64
KHP-Campground Pool Deck Concr	5,000.00				5,000.00
KHP-Mowers	19,489.00		19,489.00		
KY Horse Park Indoor Arena	47,735,214.25	47,735,214.25			
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	191,997.19			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

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FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Motel Site Preparation	10,000.00	9,493.66			506.34
Museum Flooring Replacement	20,000.00	20,000.00			
Museum Roof Replacement	247,000.00		226,980.00		20,020.00
Museum-Arabian HVAC	152,800.00	128,385.35			24,414.65
National Horse Center Repairs	25,000.00	25,000.00			
Phone Line Relocation	7,000.00	6,907.54			92.46
Remodel of VIC	101,000.00	100,985.13			14.87
Replace Domestic Hot Water Boi	101,657.46	100,514.96			1,142.50
Rolex Stadium Concrete Repairs	160,500.00	158,293.37			2,206.63
Roofing Repair FY15-FY16	196,100.00	170,549.22	2,500.00		23,050.78
Roofing Repairs FY13-FY14	15,000.00	15,000.00			
Snack Stand Demolition	17,500.00	13,000.00			4,500.00
Visitor Center Humidity evalua	5,000.00	4,911.00			89.00
WEG Outdoor Stadium	24,728,188.72	24,728,188.72			
DEPARTMENT TOTAL	$82,896,572.66	$81,575,695.45	$529,258.37	$121,243.82	$670,375.02
Kentucky Department Of Parks					
Audubon Museum Roof Replacemen	99,800.00	18,951.00			80,849.00
BB-Campground Store-Ext Repair	7,387.72		7,387.72		
BK-Lodge-Exterior Repairs & Re	598,000.00		190,396.00	305,504.00	102,100.00
BK-Park Manager's Entrance Dri	4,604.65		4,604.65		
BL-Community Pool Upgrades	360,470.85	314,758.20	38,177.65		7,535.00
BL-Cottages-Deck Reapir	30,000.00		27,627.86		2,372.14
BL-Lodge & Rooms-Replace Sprin	39,900.00	35,270.00			4,630.00
BL-Lodge-Dining Rm Finish Upgr	28,500.00		25,280.75		3,219.25
BL-NatureCntr-Convert to Range	72,600.00		70,852.98		1,747.02
BL-Slate Roof (Insurance)	27,202.10		16,825.00		10,377.10
BR-Golf Course Pond Liner Repl	16,000.00	6,385.00		6,865.00	2,750.00
BR-Grounds-Sidewalk Repair	56,998.78	39,848.47	17,150.31		
BR-Lodge Concrete and Rail Rep	1,031,251.01	917,281.64	111,965.12	2,003.75	0.50
BR-Lodge Electric Service Repa	487,168.04	428,762.41	56,652.39		1,753.24
BR-Lodge-Exterior Repairs & Re	65,000.00		8,000.00	56,940.00	60.00
BR-Lodge-Lobby Repairs	4,487.67		4,487.67		
BR-Lodge-Lobby Upgrades	117,449.18	73,937.15	14,266.36		29,245.67
BR-Structural Renovations Stud	100,720.00	77,732.50			22,987.50
BR-Swimming Pool Upgrades	537,000.00	4,999.00	467,531.72	46,675.77	17,793.51
BR-Tree Clearing Right of Ways	32,500.00	32,500.00			
BR-Villas-Exterior Paint & Rep	91,700.00				91,700.00

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BS-Pool Bathhouse-Upgrades	36,353.54		36,353.54		
CC-Camp Shelter-Permit Improve	19,000.00				19,000.00
CC-Campground Shower House Rep	72,152.73	72,152.73			
CC-Cave Electric and Handrail	302,841.08	293,961.08	6,754.80	2,125.20	
CC-Gift Shop EXT Upgrades Plus	86,380.00	52,317.46	32,593.16		1,469.38
CC-Giftshop-Restrooms Upgrade	65,600.00		64,953.02		646.98
CC-Lodge-Mtg Room Interior Upg	145,000.00	141,095.67			3,904.33
CC-Pool Shelter-Reroof & Ext.	23,000.00		21,203.23		1,796.77
CC-Saltmine Entry-Reroof	11,076.93		11,076.93		
CC-Smokey Lake Dam Evaluation	125,620.00	20,032.50	11,600.40	6,451.50	87,535.60
CF - Cottage Renovations W16	118,731.79	118,731.79			
CF - Maintenance Road Improvem	38,500.00	25,914.48			12,585.52
CF - Terrace - Dining Room Roo	788,337.45	788,337.45			
CF-Campground-Bathhouse Repair	608,696.20	18,192.64	564,230.00	146.00	26,127.56
CF-Cottages-523 & 524 Upgrades	85,000.00		66,384.01		18,615.99
CF-Falls Overlook and Railing	495,000.00	476,657.30			18,342.70
CF-Falls Restrooms-Renovation	102,958.80	22,249.15	80,709.65		
CF-Falls-Overlook & Rail Repai	50,000.00			3,860.00	46,140.00
CF-Laundry Business Off-Exteri	117,816.64	45,274.69	72,541.95		
CF-Lodge-Dining Room Repairs	25,432.00	103.95	20,130.84		5,197.21
CF-Lodge-Exterior Repair & Rer	449,500.00	177,266.25	226,373.79		45,859.96
CF-Lodge-Kitchen Dining Renova	228,050.00		183,446.81	20,248.00	24,355.19
CF-Renovate Cottages 501,511,5	119,717.41	133,907.41			(14,190.00)
CF-Signage Upgrade	10,000.00				10,000.00
CO-15 Winter Storm and Floor D	187,795.26	187,795.26			
CO-3 C's Structure Repair/WPA	414,135.20	403,553.95	10,182.50	398.75	
CO-Asbestos Various Parks	88,963.80	88,963.80			
CO-Campground Electrical Upgra	55,200.00	29,798.34			25,401.66
CO-Contract Tree Services	104,160.00	104,160.00			
CO-Contract Tree Services-18	139,179.51	92,080.62	47,098.89		
CO-Contract Tree Services-19	100,000.00		52,525.00	19,760.00	27,715.00
CO-Dawkins Line signage	5,871.38	5,871.38			
CO-Door and Door Hardware Repa	16,282.29	16,282.29			
CO-Door Hardware Reapir and Re	55,000.00		14,691.32		40,308.68
CO-Door Hardware Repair and Re	54,000.00	18,812.62	8,456.18		26,731.20
CO-Electrical Repairs and Pole	182,095.82	182,095.82			
CO-Electrical Repairs and Pole	300,000.00	145,636.19	64,302.26		90,061.55

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-Electrical repairs and Pole	220,000.00		80,300.15	46,623.96	93,075.89
CO-Equipment Repair and Replac	146,274.57	105,860.71	40,413.86		
CO-Equipment Repair and Replac	310,000.00		45,114.34		264,885.66
CO-Equipment Repair and Replac	73,879.98	73,879.98			
CO-Hazardous Material Abatemen	2,019.66	2,019.66			
CO-Hazardous Material Abatemen	30,000.00		132.00		29,868.00
CO-Hazardous Material Abatemen	6,671.33	6,671.33			
CO-Kitchen Equip Repair and Re	80,000.00		42,866.01	23,295.83	13,838.16
CO-Life Safety Repair/Replacem	69,482.73	64,461.81	5,020.92		
CO-Life Safety Repair/Replacem	75,000.00		31,365.75	14,220.00	29,414.25
CO-Life Safety Repair/Replacem	44,343.96	44,343.96			
CO-Lodge: Exterior Paint and R	174,526.40	153,826.72	20,699.68		
CO-Lounge Renovations	75,249.60	75,249.60			
CO-Mechanical Reapir/Replaceme	205,000.00	136,526.17	39,026.02		29,447.81
CO-Mechanical Repair/Replaceme	215,000.00		86,059.46	86,412.66	42,527.88
CO-Mechanical Repair/Replaceme	188,231.50	188,231.50			
CO-Misc. Repair and Replacemen	288,814.00	288,814.00			
CO-Misc. Repair and Replacemen	290,000.00	156,527.02	84,722.06	17,081.00	31,669.92
CO-Misc. Repair and Replacemen	376,097.40		241,739.65	33,850.00	100,507.75
CO-Miscellaneous Repair and Re	187,417.20	187,417.20			
CO-MultiPark-Triple Sheet Upgr	100,000.00		38,067.01	36,060.31	25,872.68
CO-MutliPark-Flooring Upgrades	161,000.00		40,096.66	43,662.00	77,241.34
CO-MutliPark-TVTech Replacemen	190,000.00		118,992.47	36,834.15	34,173.38
CO-MutliPark-Upgrade Furnishin	282,355.82		82,268.27	55,134.46	144,953.09
CO-Parks Elevator Upgrades	794,443.75	50,335.25	631,124.74	84,247.96	28,735.80
CO-Plumbing Repair and Replace	200,000.00		144,064.64	18,434.00	37,501.36
CO-Plumbing Repair and Replace	119,850.54	119,850.54			
CO-Plumbing Repair and Replace	190,000.00	160,994.54	12,980.00		16,025.46
CO-Roadway Repair and Maint-19	250,000.00				250,000.00
CO-Sewer Repair and Maintenanc	400,000.00		151,062.63	83,113.00	165,824.37
CO-Sewer Repair and Maintenanc	330,000.00	202,746.15	125,527.50		1,726.35
CO-Sewer Repair and Maintenanc	146,894.16	126,894.16	20,000.00		
CO-Sign Repair and Replace	12,999.71	4,360.16			8,639.55
CO-Small Project Repair and Ma	15,394.37	15,394.37			
CO-Small Project Repair and Ma	224,999.80	93,080.89	106,112.77		25,806.14
CO-Small Project Repair and Ma	250,000.00		85,391.07		164,608.93
CO-Turf Management Equipment R	250,000.00		83,446.95	166,553.05	

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-Vegetation and Tree Mainten	157,328.91	157,328.91			
CO-Vegetation and Tree Mainten	200,000.00		139,154.41		60,845.59
CO-Vegetation and Tree Mainten	131,763.62	95,578.46	36,185.16		
Dawkins Line Scenic Trail	2,740,000.00	2,736,278.27			3,721.73
DH-Campground-Bathhouse Upgrad	186,700.00		98,707.64		87,992.36
DH-Golf-Cart Path Repairs	17,650.36		17,650.36		
DH-Lodge CC Improvements	60,000.00		49,646.28	8,403.20	1,950.52
DH-Lodge Repair and Paint Room	94,112.33	94,112.33			
DH-Lodge-Roof Repairs	25,000.00		1,939.64		23,060.36
DH-Residence 2&3-Covert to Cot	247,424.00		228,729.73		18,694.27
DH-Residence4-Convert to Cotta	181,000.00		138,870.29	14,372.52	27,757.19
DL-Trail Equipment Purchase	50,862.00	50,862.00			
EP - Pool Study/Repair	315,900.00	306,432.21			9,467.79
EP-Planned Developments-Hort	223,008.78	204,089.67	18,919.11		
EP-Pool-Repairs Ph2	7,000.00			6,000.00	1,000.00
EP-Site Improvements	100,000.00	43,844.15			56,155.85
FB-Campground Bathhouse-Renova	238,684.00	231,969.16			6,714.84
FB-Fort Reroof Cabins, Ph 2	56,924.61		56,924.61		
FH-Marriage Temple Paint and R	19,580.52	19,580.52			
FH-Museum Paint and Repair	17,574.40	17,574.40			
GB - Dam Study	211,204.28	211,204.28			
GB-Emergency Dam Spillway Repl	720,000.00	124,653.17	580,843.87	8,973.17	5,529.79
GB-Lodge Annex-Sprinkler Repai	33,701.83	33,701.83			
GB-Lodge Lobby Upgrade	53,835.54	53,835.54			
GB-Lodge Switch Gear Repair an	128,000.00	121,457.60		1,400.00	5,142.40
GB-Lodge-Dining Room Furniture	34,000.00				34,000.00
GB-Lodge-Ext Repair and Painti	99,700.00	65,628.73	30,206.74		3,864.53
GB-Lodge-Railing Repairs	197,300.00		130,093.66		67,206.34
GB-Lodge-Structural and Roof R	499,950.00	409,384.88	81,362.69	1,265.00	7,937.43
GB-Replace Boat Dock	122,500.00			116,034.97	6,465.03
GB-Water Line Repair East Serv	171,590.75	171,590.75			
GL-Campground-MultiBldg Repair	138,500.00		1,691.00		136,809.00
GL-CMP1-Aux Bldgs Reroof & Rep	59,000.00				59,000.00
GO-Lodge Exterior Repairs	395,159.26	391,210.51	1,125.00		2,823.75
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 Truss Repair	560,975.00	557,905.72			3,069.28

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
GR-Campground Electrical Upgra	386,799.00	12,340.25	347,680.50	26,280.41	497.84
GR-Office & Maint.-Exterior Re	36,490.00		21,232.42		15,257.58
GR-Office and Maintenance Driv	41,200.00	28,258.61			12,941.39
JA-14 Winter Water Damage Repa	118,384.59	11,357.20	18,440.80		88,586.59
JA-KHLCF-Oliver Tract	1,317,236.00	1,317,162.00			74.00
Jefferson Davis Monument Re-se	571,986.49	571,986.49			
JJ-Cottages-Reroofing and Repa	36,000.00		1,582.41		34,417.59
JJ-Gate House- Roof and Exteri	9,314.56	9,104.50	210.06		
JJ-Lake Wilderness Dam Repairs	96,450.00		9,325.00	925.00	86,200.00
JJ-Museum-Garden Area Repairs	65,000.00				65,000.00
JJ-Museum-Restoration & Repair	50,000.00				50,000.00
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-Fire Restoration	1,625,997.50	1,625,997.50			
JW-Lodge Pool Upgrades	234,298.00	172,943.20	53,454.80	1,464.87	6,435.13
JW-Lodge-Reroof and Ext Repair	50,000.00		2,500.00	25,800.00	21,700.00
JW-Lodge-Rm 107 Repairs	13,600.00		13,126.11		473.89
JW-Marina Replace Fuel Lines,	35,000.00	17,825.00			17,175.00
JW-Marina-Fire Damage Repair	15,000.00		15,000.00		
JW-Marina-Wind Damage Repair	20,000.00		20,000.00		
KC-Gift Shop-Repair Retain Wal	63,759.45	63,759.45			
KD - Cottage Renovations W16	137,948.11	137,948.11			
KD-Boat Ramp and Dock Repair	114,333.11	114,333.11			
KD-Conference Center-Exterior	172,000.00				172,000.00
KD-Conference Ctr-Finishes Upg	86,164.84	83,579.13	2,585.71		
KD-Cottage 154-Upgrades	56,670.63	49,887.51	6,783.12		
KD-Exec Cottage 301 to 303-Int	249,000.00		236,241.78	8,248.19	4,510.03
KD-Exec Cottages-HVAC Repair	19,600.00		15,600.00		4,000.00
KD-Golf Course-Bunker Rebuild	285,228.34		282,384.84		2,843.50
KD-INFE-Replace Lodge Transfor	65,000.00	64,209.30			790.70
KD-Lodge Concrete and Rail Rep	268,820.00	259,888.50		3,285.00	5,646.50
KD-Lodge Exterior Repairs	344,840.00	337,375.00			7,465.00
KD-Pro Shop-Exterior Renovatio	72,453.64		72,453.64		
KD-Signage Upgrade	38,700.00	2,555.00	28,260.00		7,885.00
KD-Village Green-Floor Repair	43,491.12	41,634.25	1,856.87		
KD-Village Grn Lodge0Ext Repai	7,787.58		7,787.58		
KD-Village Grn Mtg-Roof Repair	21,756.33		21,756.33		

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Kentucky Dam Village Roof Repl	2,000,000.00	1,970,826.33	2,500.00	15,975.00	10,698.67
KHLCF-BL-Kingsolver Tract-BLue	26,892.00	26,549.00			343.00
KL - Cottage Renovations W16	161,888.50	161,888.50			
KL-Lodge-Exterior Repair and P	143,088.00	118,340.58			24,747.42
KL-Lodge-Structural and Roof R	380,000.00	7,956.00	340,132.50	4,000.00	27,911.50
KL-MCottages-Renovation	69,500.00		38,777.76		30,722.24
KN-Community Pool Repairs	130,128.00	126,478.00	3,650.00		
KN-Land Acquisition	17,471.25	17,471.25			
LB - Conf. Center Exterior Upg	249,667.81	249,667.81			
LB- Conference Center Roof Rep	145,000.00	137,801.50			7,198.50
LB Fitness Ctr Electric Repair	53,000.00				53,000.00
LB-Fitness Center Repairs	370,791.59	70,741.36	294,319.47	1,122.50	4,608.26
LB-Lodge Concrete and Rail Rep	284,864.72	282,189.72	2,675.00		
LB-Lodge Repair/Replace Loop P	19,400.00	19,400.00			
LB-Lodge-Chiller Repairs	210,000.00		176,655.64	13,175.00	20,169.36
LB-Lodge-Exterior Renovations	268,600.00	12,198.69	242,125.00	10,525.00	3,751.31
LB-Warehouse Reroof and Paint	22,151.64	22,151.64			
LC-Campground Electrical Upgra	850,000.00	89,585.98	26,396.98	33,602.04	700,415.00
LC-Community Pool Repairs	86,490.00	16,813.34	33,367.50	27,559.16	8,750.00
LC-Conv Ctr-Exterior Upgrades	550,165.45	516,511.30	32,881.65		772.50
LC-Cott 501-510 Crawlspace Upg	92,000.00		23,842.69		68,157.31
LC-Lodge Complex-Reroof and Re	194,500.00			17,000.00	177,500.00
LC-Lodge Exterior Repairs	529,564.62	519,579.00	6,369.00		3,616.62
LC-Lodge-Indoor Pool Repairs	305,000.00	54,081.81	222,077.94	8,137.00	20,703.25
LC-Lodge-Pool & Exercise-Repai	301,940.00	32,940.00	263,375.00	100.00	5,525.00
LC-Maintenance Road Repairs	7,410.00	7,410.00			
LC-Wildwood Cottages-Struct Re	20,000.00			5,000.00	15,000.00
LH-Clubhouse-Roof Repairs & Ex	88,109.59		38,520.11		49,589.48
LH-Golf Pro Shop Reroof	21,833.54	21,833.54			
LH-Golf Pro Shop-Exterior Repa	183,000.00		86,618.03		96,381.97
MK-Minor Camp Upgrades	59,999.78	59,999.78			
MM-Golf-Greens Mermuda Convers	190,500.00		26,593.68	105,469.16	58,437.16
MO-Amphitheater-Reconstruction	250,000.00		125,000.00		125,000.00
MO-Golf-Drainage Repair	19,030.00	19,030.00			
NB-Lodge-Interior Upgrades	66,288.26	17,811.09	48,336.70		140.47
NB-Lodge-Lower Level Renov	102,515.00		100,512.38		2,002.62
NB-Lodge-Reroof and Ext Repair	28,700.00			2,000.00	26,700.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
NB-Shelter RR-Renov & Ext Repa	145,088.91	145,088.91			
Parks - KHLCF Advance Land Cos	500,000.00	90,628.52	22,500.00		386,871.48
PF-Dam Repairs	50,000.00	28,884.50		4,732.50	16,383.00
PF-Lodge Pool Repairs	235,821.53	197,713.02	33,984.51		4,124.00
PF-Lodge-Dining-Kitchen Upgrad	105,100.00	97,502.07	1,140.00		6,457.93
PF-Lodge-Stair Repair	251,750.00	4,020.00	242,020.14	4,027.86	1,682.00
PF-Shelter 50-Exterior Repairs	44,337.69		44,337.69		
PF-Television Station Roof	35,333.50	5,322.55	30,010.95		
Pine Mountain Trail Developmen	2,331,307.00	2,030,904.88	17,350.00		283,052.12
PM-Cottage220-Roofing Repairs	20,000.00		14,583.02		5,416.98
PM-Cottages-Exterior Upgrades	134,300.00		103,700.25		30,599.75
PM-CoveDress-Reroof & Ext Repa	45,000.00				45,000.00
PM-Golf Course-Bunkder Rebuild	200,000.00	84,943.34	41,998.12		73,058.54
PM-KHLCF Greene Property	58,794.03	58,745.88			48.15
PM-Lodge and Conference Center	386,521.20	386,521.20			
PM-Lodge Pool Upgrades	472,750.00	467,472.05	100.00		5,177.95
PM-Lodge Roof Replacement & Re	410,370.00	360,585.00	28,106.89		21,678.11
Rough River Dam Boat Dock	1,850,000.00	1,727,879.80	105,526.80	856.00	15,737.40
RR-Cottage 212-Interior Renova	36,285.18	36,285.18			
RR-Lodge and Conference Center	202,975.00	185,593.75	16,695.00	682.25	4.00
RR-Lodge-Reroof and Ext Repair	46,000.00		2,335.00	36,200.00	7,465.00
RR-Marina-Winter Access	8,000.00			5,000.00	3,000.00
RR-Swimming Pool Upgrades	223,156.00	185,958.65	36,181.35	901.00	115.00
TL-TRL1-Trail Improve grant	45,000.00		40,702.00		4,298.00
TL-Wastewater Treatment Plant	788,548.52	60,000.00	768,548.52		(40,000.00)
Turf management Equipment Repl	250,000.00	139,963.20	33,252.41	38,081.83	38,702.56
TW-Upper Shelter Reroof	25,156.49	12,442.66			12,713.83
Upgrade Guest Accommodations	5,500,000.00	4,587,773.20	476,799.31	76,704.82	358,722.67
Upgrade Wastewater System-Ft B	1,289,156.27	1,288,726.27	430.00		
WH - Home Window Restoration	62,800.00	61,547.34	273.55		979.11
WH-Gift Shop-Reroof and Exteri	20,081.95	20,081.95			
WL-Barn-Reroof	14,000.00			13,376.24	623.76
WM-Lifeways Bldg-Struct Repair	70,467.59		70,467.59		
WV-Waveland Utility Improvemen	136,709.80	135,849.80	860.00		
DEPARTMENT TOTAL	$58,061,368.64	$37,538,147.14	$12,070,351.36	$1,863,180.04	$6,589,690.10
Tourism - Office Of The Secretary					
Comprehensive Adventure Touris	400,186.36	399,962.66			223.70

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FCC-Facility Repairs - Flood	217,297.75	217,204.00			93.75
TAH-Horse Park Bathhouse	225,000.00	33,043.70	500.00		191,456.30
Travel - Tech upgrade/Website	525,000.00	525,000.00			
DEPARTMENT TOTAL	$1,367,484.11	$1,175,210.36	$500.00		$191,773.75
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	$489,469,369.66	$357,375,589.42	$69,748,472.11	$29,500,994.52	$32,844,313.61
Education & Workforce Development Cabinet					
Education Professional Standards Board					
Educator Preparation System	1,263,472.91	1,235,897.59	27,575.32		
DEPARTMENT TOTAL	$1,263,472.91	$1,235,897.59	$27,575.32		
Education - Office Of The Secretary					
KSLDS Data Quality Upgrade	636,000.00	588,762.37			47,237.63
WRSI_Corbin Independent School	382,149.00		131,076.44		251,072.56
WRSI-Administrative Account	1,000,000.00	179,499.59	93,116.63		727,383.78
WRSI-Allen County Career & Tec	328,700.00	33,821.50	294,878.50		
WRSI-Barren County BOE	6,840,000.00		4,699,284.73		2,140,715.27
WRSI-Boone County Schools	6,840,000.00				6,840,000.00
WRSI-Bowling Green High School	77,520.00	43,707.34			33,812.66
WRSI-Breckinridge Co. ATC	3,325,000.00				3,325,000.00
WRSI-Brightin Center Inc.	227,213.00				227,213.00
WRSI-Caldwell County School	1,520,000.00		1,520,000.00		
WRSI-Freestore Foodbank	267,000.00	260,693.76	6,284.81		21.43
WRSI-Garrad Co. Schools	1,346,000.00		1,056,465.00		289,535.00
WRSI-Gateway CTC	95,000.00				95,000.00
WRSI-Green County BOE	1,520,000.00	766,190.40	630,791.15		123,018.45
WRSI-Hart Co. Schools/Caverna	3,325,000.00				3,325,000.00
WRSI-Home Builders Assoc. of N	2,690,000.00		72,174.93		2,617,825.07
WRSI-Jessamine County Schools	760,000.00				760,000.00
WRSI-KCEOC Community Action P	1,824,000.00				1,824,000.00
WRSI-Lee County ATC	30,780.00				30,780.00
WRSI-Logan Co. Schools	932,000.00	932,000.00			
WRSI-Martin County ATC	2,736,000.00				2,736,000.00
WRSI-MMRC Maysville CTC	1,140,000.00				1,140,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WRSI-Nelson County ATC	64,526.00	63,275.93			1,250.07
WRSI-Paducah Public Schools	3,800,000.00				3,800,000.00
WRSI-Russell Co. BOE	5,700,000.00				5,700,000.00
WRSI-Shelby County Schools	3,233,049.00	242,453.89	871,181.57		2,119,413.54
WRSI-SouthCentral Kentucky CTC	179,000.00	179,000.00			
WRSI-Warren county ATC	557,726.00				557,726.00
WRSI-Washington Co. Schools	763,000.00		469,937.33		293,062.67
DEPARTMENT TOTAL	$52,139,663.00	$3,289,404.78	$9,845,191.09		$39,005,067.13
Department For Workforce Investment					
Ashland Career Center HVAC Rep	281,955.43	281,855.43			100.00
ATC Networking/Vesis	2,100,000.00	2,100,000.00			
C D Perkins Replace Refrigerat	123,299.95	123,299.95			
CD Perkins - Kitchen Renovatio	5,000.00				5,000.00
Corbin HVAC Renovation	200,000.00	2,500.00	186,293.49	555.00	10,651.51
Danville HVAC Upgrades	133,980.00		70,396.75	52,663.25	10,920.00
Hazardous Material Projects	60,000.00	42,124.01	6,000.00		11,875.99
Hopkinsville HVAC Replacement	513,614.95	513,614.95			
LOET 2nd Fl Mechanical & Elect	592,342.76	592,342.76			
McDowell Center Miscellaneous	15,000.00		12,113.19		2,886.81
OET HVAC Controls Upgrades and	57,447.00	4,975.00	49,421.00		3,051.00
OET Statewide Miscellaneous Re	116,086.25	58,298.17	5,990.00		51,798.08
OFB Cafeteria Upgrades	687,132.23	13,637.50	445,843.09	213,393.56	14,258.08
Paducah Career Center Restroom	7,280.57	2,430.00	4,059.00		791.57
Paducah Roof Replacement	15,000.00			11,600.00	3,400.00
Signage Upgrade for DWI Facili	19,550.00	19,550.00			
Somerset Career Center Renovat	115,000.00	112,908.04	1,255.84		836.12
UI System Improvement	750,000.00	742,777.50			7,222.50
Unemployment Ins. State Identi	975,600.00	975,191.17			408.83
Women's Dormitory Restroom Upg	447,557.90	441,475.42			6,082.48
Workforce Development Integrat	964,500.00	759,660.90	40,303.13		164,535.97
DEPARTMENT TOTAL	$8,180,347.04	$6,786,640.80	$821,675.49	$278,211.81	$293,818.94
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 LTC Residence Renovations	50,000.00	3,100.00			46,900.00
FFA Maintenance FY12	25,000.00	24,935.00			65.00
FFA Miscellaneous Projects FY1	25,000.00				25,000.00

COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FFA New Administration Bldg Si	41,000.00	37,348.00			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 Exterior Door & H	105,000.00				105,000.00
KSB Campus Construction	599,000.00	569,479.40	4,961.61		24,558.99
KSB Cmapus Maintenance	500,000.00	496,709.39	938.61	2,228.00	124.00
KSB Emergency Underground Stem	100,000.00		89,133.97		10,866.03
KSB Evan Hall Renovation	225,512.68	216,737.16	8,229.46		546.06
KSB Howser Hall Renovation	5,000,000.00	1,846,404.31	2,791,256.21	299,097.20	63,242.28
KSB Maintenance FY12	400,000.00	390,990.74	8,324.39		684.87
KSB McDaniel/Scoggin Education	1,000,000.00	849,167.62	115,095.82	23,578.16	12,158.40
KSB Miscellaneous Projects	445,000.00	210,289.28	61,258.21	22,818.79	150,633.72
KSB Miscellaneous Projects 2	275,000.00	68,220.48	163,718.02	27,841.50	15,220.00
KSB Miscellaneous Projects FY1	325,000.00		183,601.37		141,398.63
KSB Richie Hall Phase I	599,000.00	11,610.90	1,875.00	34,014.10	551,500.00
KSB Security and Intercom Upgr	330,000.00		7,499.00	1.00	322,500.00
KSD Argo-McClure Ph 4	595,000.00			20,230.00	574,770.00
KSD Argo-McClure Phase 2	250,000.00	221,790.31	1,836.24		26,373.45
KSD Argo-McClure Phase III	599,000.00	455,530.58	101,407.55	27,546.20	14,515.67
KSD Brady Hall IT	50,000.00	15,116.25	3,150.00	25,473.75	6,260.00
KSD Campus Construction	581,200.00	578,286.69			2,913.31
KSD Emergency Roof Storm Damag	125,000.00		90,920.25	18,831.00	15,248.75
KSD Fosdick Hall Phase II	110,000.00	88,389.32			21,610.68
KSD Grounds Maintenance	390,000.00	223,029.95	41,297.66	8,527.50	117,144.89
KSD Grow Hall	101,400.00	65,924.00		171.00	35,305.00
KSD Grow Hall HVAC Upgrade	170,800.00	168,941.40	1,271.85		586.75
KSD Maintenance FY12	459,643.75	458,715.60	928.15		
KSD Miscellaneous Projects 2	275,000.00		17,306.61	45.00	257,648.39
KSD Miscellaneous Projects FY	325,000.00				325,000.00
KSD New Elementary Building	6,000,000.00	1,070,848.25	4,309,114.35	320,896.93	299,140.47
KSD Pool Renovation	72,150.00	71,270.24			879.76
KSD Pool Repair	262,508.00	255,747.85	1,532.96	5,000.00	227.19
KSD Primary High Voltage Elect	900,000.00	423,096.32	176,333.20	72,501.45	228,069.03
KSD Security and Intercom Upgr	643,625.50	4,511.25	17,956.25	20,032.50	601,125.50
KSD-Various Major Maintenance	3,274,000.00	3,274,000.00			
Ky Statewide Longitudinal Data	3,184,400.00	2,358,891.10			825,508.90

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	$37,527,239.93	$21,825,232.84	$8,203,716.77	$928,834.08	$6,569,456.24
Kentucky Educational Television					
Building Slab Repair	180,500.00	149,970.65			30,529.35
Digital Conversion/Phase 3	2,000,000.00	1,998,967.32			1,032.68
KET BROADCAST SERVER REPL	300,000.00	266,877.58	16,605.01		16,517.41
KET Digital Broadcast Equipmen	367,577.10	261,764.03	36,531.81		69,281.26
KET Digital Production Equipme	564,500.00		546,070.52		18,429.48
KET FCC REPACK	20,580,000.00	503,579.54	9,424,572.74	5,320,467.70	5,331,380.02
KET IT Infrastructure	200,000.00		113,005.67		86,994.33
KET Misc Building Repair/Upgra	169,000.00	63,744.46	34,439.00		70,816.54
KET Network Center Chiller Rep	270,000.00	4,500.00			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
Transmitter and Repack	2,100,000.00		429,600.64	40,000.00	1,630,399.36
DEPARTMENT TOTAL	$27,964,261.10	$4,426,226.79	$10,600,825.39	$5,360,467.70	$7,576,741.22
CABINET TOTAL	$127,074,983.98	$37,563,402.80	$29,498,984.06	$6,567,513.59	$53,445,083.53
Health & Family Services Cabinet					
CHFS - Office Of The Secretary					
CHFS Energy Management Analysi	20,000.00	14,492.02			5,507.98
DCBS- L&N Renovation	75,966.50	75,466.50	500.00		
L&N Building Security Improvem	12,708.75	7,908.75	4,800.00		
L&N On-site Clinic	254,000.00	195,973.55	18,065.93		39,960.52
Twist Rewrite	8,338,012.86	8,117,069.33	220,943.53		
DEPARTMENT TOTAL	$8,700,688.11	$8,410,910.15	$244,309.46		$45,468.50
Department for Income Support					
DDS-Grauman Relocation-CSH	2,141,857.45	2,141,857.45			
DEPARTMENT TOTAL	$2,141,857.45	$2,141,857.45			
Department For Public Health					
Budget, Accounting and Reporti	4,220,000.00		83,733.75		4,136,266.25
Electronic Health Record Syste	2,400,000.00		15,900.00		2,384,100.00
Radiation Monitoring Equipment	2,486,000.00	1,669,305.40	249,800.00		566,894.60
Scan and Image Historical Reco	5,000,000.00		22,763.25		4,977,236.75
Vital Statistics Digitized Sys	2,700,000.00		120,667.05		2,579,332.95
DEPARTMENT TOTAL	$16,806,000.00	$1,669,305.40	$492,864.05		$14,643,830.55

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Behavioral Health, Developmental & Intellectual Di					
Bingham Garden Renovate/Repair	210,000.00				210,000.00
Bingham Gardens and Lee Specia	12,279.41		12,279.41		
Construct Replacement for East	129,005,000.00	128,371,843.23	3,642.50		629,514.27
CSH-Activities and Fleur De Li	338,660.00	13,875.00	270,525.00	18,195.00	36,065.00
CSH-Lee Speciality Dental Clin					
Del Maria ICF Exterior Upgrade	28,720.50	22,595.50	6,125.00		
Electrical System Upgrade at W	706,850.00	491,471.01	55,826.72	155,518.28	4,033.99
ESH-Sprinkler Head Replacement	300,000.00	149,877.50	141,787.38	1,607.50	6,727.62
Feasibility and Analysis of Va	25,000.00	500.00	20,000.00		4,500.00
GSN-Exterior Lighting Repair	13,405.46		13,405.46		
GSNF- Domestic Hot Water Loop	55,000.00		25,427.00		29,573.00
GSNF-Lighting Rewire	38,900.00			38,900.00	
GSNF-Sanitary System Upgrade	233,343.81	233,343.81			
Hazelwood and Group Homes Bath	50,000.00		20,087.50	12,952.50	16,960.00
Hazelwood Center Interior Upgr	389,500.00	12,839.44	16,502.00	18,280.00	341,878.56
Hazelwood Renovate/Repair Main	200,000.00				200,000.00
Hazelwood-Replacing Fire Escap	15,749.07	11,552.50	4,196.57		
HVAC System Replacement - Haze	1,600,000.00		112,240.00		1,487,760.00
HZL Group Home Interior Painti	36,795.94	36,795.94			
HZLD Purchase Mechanical Equip	64,774.55	64,774.55			
HZLD-Bingham Gardens Group Ho	442,996.00	414,631.65	28,364.35		
HZLD-Electrical Upgrades and G	321,125.50	67,975.50	253,150.00		
HZLD-Elks Bldg. Demolition	545,950.00	77,569.70	379,722.44	35,028.80	53,629.06
HZLD-Replace Grease Trap	500.00	23,406.00	500.00		(23,406.00)
KCPC Intercom Replacement	196,000.00	165,523.50	29,160.03	1,316.47	
KCPC Upgrade Fire Alarm System	25,631.56	21,565.25	4,066.31		
KCPC-Intercom Replacement Phas	684,339.00	238,775.76	378,550.52	37,920.49	29,092.23
Lee Specialty Dental Clinic Re	10,000.00				10,000.00
Meadows ICF Exterior Upgrades	29,245.50	22,595.50	6,650.00		
Oakwood Replace Cottage 111 Ge	2,200.00		2,200.00		
Oakwood Replace Roofs Phase 3	439,092.50	439,092.50			
Oakwood Replace/Repair Surge T	155,000.00				155,000.00
Oakwood Roof Replacement	390,000.00				390,000.00
Oakwood-Replace Roofs Phase 4	428,990.00	363,968.00	65,022.00		
Outwood Water Tower and Servic	42,750.00			37,750.00	5,000.00
OW-Steam,Hydronic & Bldg Auto	499,000.00	20,920.00	430,749.00		47,331.00

COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Plan,Design&Construct Glasgow	20,000,000.00	19,916,363.71	17,140.50	44,717.78	21,778.01
Renovation of Patient Units KC	167,481.00	167,481.00			
Repair and or Replace Security	118,486.95	118,486.95			
Shelbyville/Inez Group Home-Pr	7,500.00		285.00	5,540.00	1,675.00
Western State Hospital-Electri	4,867,500.00	2,793,177.82	1,208,860.42	854,848.74	10,613.02
WSH Bldg #63 Elevator Replacem	599,900.00	183,596.25	359,220.42	4,240.00	52,843.33
WSH-3 Cell Cooling Tower Repai	65,000.00		1,000.00	18,299.96	45,700.04
WSH-Bathing Suite Upgrade	574,900.00	47,669.50	498,889.93	9,487.50	18,853.07
WSH-Building 59 Sprinkler Repl	15,393.00	14,893.00	500.00		
WSH-HVAC Repairs and Patient S	2,455,768.00		132,911.28	2,303,256.72	19,600.00
WSH-Main Hospital Building Ext	421,096.28	3,064.00	349,992.29	40,320.39	27,719.60
WSH-Main Hospital Window Repla	30,000.00		19,005.00	9,860.00	1,135.00
WSNF-Bathing Suite Upgrade	72,530.05	72,030.05	500.00		
WSNF-Hydronic Piping Replaceme	30,000.00		3,879.00	1.00	26,120.00
DEPARTMENT TOTAL	$166,962,354.08	$154,582,254.12	$4,872,363.03	$3,648,041.13	$3,859,695.80
Department For Community Based Services					
DCBS-Structural Analysis for R	2,000.00	2,000.00			
Eligibility System Integration	90,126,400.00	88,279,567.33	352,117.68		1,494,714.99
DEPARTMENT TOTAL	$90,128,400.00	$88,281,567.33	$352,117.68		$1,494,714.99
Department For Medicaid Services					
Medicaid Eligibility System	50,000,000.00	36,458,709.30	2,956,034.98		10,585,255.72
DEPARTMENT TOTAL	$50,000,000.00	$36,458,709.30	$2,956,034.98		$10,585,255.72
CABINET TOTAL	$334,739,299.64	$291,544,603.75	$8,917,689.20	$3,648,041.13	$30,628,965.56
Justice & Public Safety Cabinet					
Justice - Office Of The Secretary					
Medical Examiner Office - Reno	3,350,000.00	3,283,836.22	8,589.09	4,550.00	53,024.69
DEPARTMENT TOTAL	$3,350,000.00	$3,283,836.22	$8,589.09	$4,550.00	$53,024.69
Kentucky State Police					
Academy Dorms HVAC System	82,726.12	82,726.12			
Academy Exterior Envelope Impr	51,285.24	4,501.78	6,912.28		39,871.18
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			
Central Lab Renovation	558,875.00	535,157.00	23,718.00		
Demolition and Construction of	4,725,000.00	4,725,000.00			
Exmark Mower for Properties Ma	19,672.49	18,701.42	971.07		

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Go Green Initiative	549,376.98	549,376.98			
Headquarters - Repair Stairs	9,945.89	9,945.89			
Headquarters Abatement Project	6,600.00	6,600.00			
HQ Improvements	417,398.95	334,184.04	49,561.72		33,653.19
Ion Trap GC/MSD	248,957.38	197,960.11	50,997.27		
Kentucky State Police - CRASH	3,000,000.00	2,855,743.54			144,256.46
KSP Academy All-purpose Traini	29,719.00	27,219.00	1,650.00	581.00	269.00
KSP-Helicopter	1,700,000.00		1,700,000.00		
Lab Information Management Sys	599,252.01	576,877.52	22,374.49		
Laboratory Information Managem	591,035.06	591,035.06			
Laboratory Updates	1,442,500.00		1,426,964.90		15,535.10
Lincoln Village/Post 4 Transit	275,000.00	82,747.25	188,352.75	3,900.00	
Louisville Road Campus Improve	239,839.16	154,988.08	68,916.81		15,934.27
LV Post 4 Impound Lot Fence	54,320.64		54,320.64		
Maintenance & Life Safety Upgr	599,999.00	599,999.00			
Multiple Facilities HVAC Repai	399,097.30	399,017.30	80.00		
Multiple Facilities Roof Repai	599,909.71	560,403.46	35,600.00		3,906.25
New KSP Headquarters Building-	10,000.00	9,600.00			400.00
Paint Booth Replacement	164,890.79	163,761.62	1,129.17		
Parking Lot Paving HQ/IT Build	18,000.00	12,685.14			5,314.86
PMB Maintenance Equipment	6,000.00				6,000.00
Post 10 Plumbing Repairs	1,492.67	1,350.00	142.67		
Post 12 Evidence Room Expansio	4,000.00		4,000.00		
Post 14 Impound Lot	5,560.00	5,560.00			
Post 14 Roof Replacement	54,558.00		54,558.00		
Post 15 Columbia Renovation	119,800.00	119,800.00			
Post 15 Expansion of Parking L	15,402.00	15,402.00			
Post 15 Land Acquisition	5,000.00				5,000.00
Post 2 HVAC Repairs	8,000.00				8,000.00
Post 2 Sidewalk and Impound Lo	12,962.00		12,962.00		
Post 2 Window Tinting	1,949.08		1,949.08		
Post 3 Evidence HVAC	4,255.00		4,255.00		
Post 3 Paving Repairs	1,000.00				1,000.00
Post 4 Lincoln Village Tower	145,250.00			145,250.00	
Post 4/LV Roof Replacement	262,136.00		2,500.00	238,760.00	20,876.00
Post 5 Exterior Repairs	26,000.00		14,500.00	5,500.00	6,000.00
Post 6 Parking Lot Repaving	28,732.20	28,732.20			

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Post 6 Security Glass Replacem	2,640.00		2,640.00		
Post 7 Septic Repair	8,466.92	8,466.92			
Post 8 Handicap Wall Repair	2,650.00	2,650.00			
Post 8 Radio Room Remodel	29,902.84		29,902.84		
Replace Cracked Walks - Post 1	4,771.35	4,771.35			
Replace Gas Chromatograph/Mass	1,500,000.00	1,442,942.71	57,049.62		7.67
Replace/Upgrade Existing Kentu	2,600,000.00	2,501,636.26	84,808.00		13,555.74
Roof-Supply Building	396,309.50	395,185.62	1,123.88		
Supply Branch Security Enhance	27,593.23	645.00	26,304.20		644.03
DEPARTMENT TOTAL	$21,764,816.26	$17,121,156.09	$3,928,244.39	$393,991.00	$321,424.78
Department Of Juvenile Justice					
Adair YDC Chiller Maintenance	212,000.00	210,056.62			1,943.38
Ashland GH Repairs	126,898.70	126,893.44			5.26
Boyd Co. Facility Site Improve	65,962.50	55,962.50	6,258.32		3,741.68
Boyd RJDC Roof Repairs	246,500.00	243,019.61			3,480.39
Breathitt RJDC/CLEP HVAC Repla	283,000.00	135,619.70	97,520.00		49,860.30
CLEP Repairs and Upgrades	100,000.00	96,882.27	3,117.73		
CLEP/Breathitt RJDG - Campus S	12,000.00	12,000.00			
DJJ Abatement & Finish Repairs	27,915.45	15,534.75	12,226.45		154.25
DJJ Control Panel Replacements	301,880.80	126,679.79	138,277.70	5.00	36,918.31
DJJ HVAC Repairs/Upgrades	575,800.06	425,147.45	53,706.98	10,692.50	86,253.13
DJJ Roof Replacements and Repa	485,000.00		145,050.52	131,334.48	208,615.00
Electrical Repairs and Energy	165,723.38	100,109.85	5,632.00	1,912.50	58,069.03
Envelop Stabilization-Various	354,619.00	317,129.86	5,049.00		32,440.14
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	85,204.75			52,795.25
KCH Campus Renovations	509,195.00	148,894.12	155,668.78	6,765.00	197,867.10
LV Training Ctr Renovations an	284,214.64	282,119.49		1,395.88	699.27
Mayfield YDC Site Improvements	120,000.00			15,700.00	104,300.00
McCracken RJDC Boiler Replacem	125,000.00	113,385.00			11,615.00
Paving at Various Facilities	398,623.77	374,693.98	2,426.80		21,502.99
Phase II of the Djj Generator	279,657.01	81,263.41	13,272.12	168,810.00	16,311.48
Plumbing System Upgrade & Repa	521,307.56	375,524.24	33,675.53	31,603.20	80,504.59
Rice Bldg Structural Repairs	7,500.00	4,150.00			3,350.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Rice Office Building Concrete	28,000.00	27,532.90			467.10
Warren RJDC Control Board Upgr	67,000.00	64,275.54	832.30		1,892.16
Warren RJDC HVAC Repairs/Upgra	18,240.00	4,340.00			13,900.00
Woodbend YDC Repairs	25,000.00	25,000.00			
DEPARTMENT TOTAL	$5,774,602.35	$3,729,656.93	$672,714.23	$368,218.56	$1,004,012.63
Department Of Criminal Justice Training					
ADA Door Modifications	75,000.00			12,490.00	62,510.00
Bizzack Complex HVAC Repair/Re	2,812,000.00	731,009.45	149,730.45	1,376,470.00	554,790.10
Boonesborough Shooting Range L	7,500.00				7,500.00
Campus Systems Study and Acqui	13,000.00	500.00		11,220.00	1,280.00
Charles R. Sayre Building Roof	115,000.00			18,000.00	97,000.00
DOCJT-Campus-Wide Building Ass	65,000.00		37,948.75	16,346.25	10,705.00
Firing Range Lead Removal and	148,814.00		127,766.61	13,687.99	7,359.40
Funderburk and Connector Roof	128,000.00		2,700.00	68,000.00	57,300.00
Funderburk Bldg. HVAC Replacem	201,000.00	189,600.00			11,400.00
Funderburk Building HVAC Upgra	1,200,000.00	387,529.05	227,052.45	485,662.50	99,756.00
Funderburk Building HVAC Upgra	3,154,700.00	3,127,873.98	3,531.40		23,294.62
Funderburk Chiller Equipment P	346,461.00			343,961.00	2,500.00
Information Technology Upgrade	223,160.00	98,088.10	10,243.75	6,702.50	108,125.65
Mat Room Renovation and Refurb	20,000.00		6,250.00	6,095.00	7,655.00
McKinney Skills Indoor Firing	35,000.00				35,000.00
McKinney Skills Indoor Range -	2,250.00	2,250.00			
Records and Registration Infor	400,000.00	312,920.00	600.00		86,480.00
Roof Assessments,Repairs, and	40,971.00	37,135.00	2,180.00	260.00	1,396.00
Sayre Building HVAC Repair or	740,000.00		57,002.25	611,997.75	71,000.00
Sayre Building Sprinkler Syste	163,020.00	147,810.00			15,210.00
Sch.-Thomp. Domestic Hot Water	242,600.00		242,389.22		210.78
Training Lab and Classroom Ren	100,000.00		56,359.00	37,570.00	6,071.00
Various Campus Repairs and Upg	658,111.86	290,283.47	273,325.30	46,830.00	47,673.09
Virtual Training Room Thompson	20,000.00			3,000.00	17,000.00
Weber Buiding HVAC Repair	75,701.00			25,160.00	50,541.00
DEPARTMENT TOTAL	$10,987,288.86	$5,324,999.05	$1,197,079.18	$3,083,452.99	$1,381,757.64
Department Of Corrections					
BCC-Study & Design-New Dorm	15,000.00	13,355.00			1,645.00
BCFC HVAC Repairs/Improvements	33,245.78	33,245.78			
BCFC Plumbing & Mechanical Sys	127,176.81	77,189.24	49,987.57		
Demolish and Repair Tower Kent	3,193.75		3,193.75		

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
EKCC Building Roofs-Roof Surve	20,300.00		20,300.00		
EKCC Security Control for Buil	66,700.00	62,300.00			4,400.00
EKCC Security Fence System Rep	281,000.00		20,925.00	235,639.00	24,436.00
Elliott County New Medium Secu	87,067,450.82	87,067,450.82			
Emergency Generator Studies fo	449,386.00	58,138.41	340,658.89	5,610.31	44,978.39
Envir. Assessment and Remediat	168,660.24	81,698.98	52,515.65		34,445.61
GRCC Fire Alarm System Upgrade	172,000.00		2,330.00	2,670.00	167,000.00
GRCC Generators for Various Bu	388,500.00	343,239.91	31,965.13	12,899.69	395.27
GRCC Mechanical System Repairs	207,584.00	17,739.00	750.00	184,345.00	4,750.00
GRCC Security Control for Buil	5,000.00		5,000.00		
GRCC Security Fence Improvemen	248,009.71	242,103.46	5,906.25		
KCI Metal Fabrication for DOC	283,000.00	277,744.14	5,255.86		
KCI-Building Modifications	5,792.50		5,792.50		
KCIW Sewage System Rehabilitat	150,777.11	140,643.25	655.00		9,478.86
KCIW-Sewage Plant Study & Repa	21,500.00	16,640.00			4,860.00
Kentucky Correctional Institut	228,529.88	69,441.12	13,528.88	115,589.00	29,970.88
KSP Cell House 6 Roof Repairs/	599,000.00	487,545.00	83,052.50		28,402.50
KSP Shower Renovations	16,330.00	15,930.00	400.00		
KSP Storm Damaged Roofs	633,270.00	451,882.70	163,094.50	6,086.00	12,206.80
KSP Utility Repairs & Improvem	108,882.83	107,891.01	906.79		85.03
KSP-#6 Wall Stand Reroof-Storm	17,100.00		17,100.00		
KSR Buildings Electrical Syste	190,000.00	180,596.13			9,403.87
KSR CPTU HVAC Repairs/Replace	687,573.82	653,574.89	33,998.93		
KSR CPTU Security Control Upgr	341,806.74	30,991.25	296,438.25		14,377.24
KSR Dorm Roofs Repair/Replace	530,000.00		155,686.15	350,934.85	23,379.00
KSR Generators	218,000.00	211,527.82			6,472.18
KSR-Dorms Renovation/Repairs	27,500.00	19,401.25			8,098.75
KY Correctional Inst for Women	83,000.00		82,091.00		909.00
LLCC Dorms Secure Fence	5,000.00		2,950.00		2,050.00
LLCC RHU Security Fence Improv	389,000.00	52,924.00	328,376.98	50.00	7,649.02
LLCC Security Improvements	473,111.79	469,251.79	3,860.00		
LLCC Storm Damaged Roofs Repai	533,415.00	530,667.10			2,747.90
LLCC Vehicle Gate Replacement	290,112.45	265,682.75	24,429.70		
LLCC-Building Roof Repairs	352,250.00		297,004.37	27,559.13	27,686.50
LLCC-Voc. School Bldg Strom Da	54,327.56		33,202.56	14,125.00	7,000.00
LSCC Retaining Wall Study and	5,650.00	4,960.00			690.00
LSCC Switch Gear Repair and Re	60,750.00		4,715.00	3,635.00	52,400.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
NTC Administration Building HV	349,031.69	349,031.69			
NTC Boiler Decentralization	201,257.84	180,718.94			20,538.90
NTC Green Bank ESPC - New Boil	3,689,500.00	3,689,464.18			35.82
NTC Misc Repairs and Supplies	33,940.88	22,814.26	10,610.88		515.74
NTC Northpoint Asbestos Abatem	166,000.00	147,026.33	563.71		18,409.96
NTC Surveillance Cameras	349,774.97	349,774.97			
NTC-Old Boiler House Demo	63,800.00			6,000.00	57,800.00
RCC Bus Shelter	48,737.48	16,357.02	32,380.46		
RCC Security Improvements	357,207.00	287,089.48	13,080.00		57,037.52
Repair and Stabilize Tower Ken	81,000.00	81,000.00			
VAR Communications System Asse	60,000.00	18,796.50			41,203.50
VAR DOC Boiler/Hot Water Syste	42,500.00		41,747.39		752.61
VAR DOC Facilities Inmate Cell	144,600.00	144,600.00			
VAR DOC Roadway, Pavement and	172,005.54	3,630.87	155,504.27		12,870.40
VAR Security Cameras for Vario	23,000.00		20,165.10		2,834.90
VAR Vocational School Equipmen	566,089.32	416,966.08	133,435.26	450.00	15,237.98
Various Institutions - OSHA &	306,000.00	167,834.56	99,096.09		39,069.35
Various Institutions - Securit	587,800.00	383,301.61	188,043.72		16,454.67
Various Institutions DOC Build	256,500.00	28,432.00	156,610.00	19,185.00	52,273.00
Various Institutions Electrica	108,101.34	67,341.80	40,759.54		
Various Institutions Fire Safe	399,954.01	98,505.00	145,381.50		156,067.51
Various Institutions HVAC Repa	134,000.00	104,683.46	6,580.95	9,322.00	13,413.59
Various Institutions Misc. Equ	297,800.00	138,808.93	101,034.22	12,365.00	45,591.85
Various Institutions Plumbing	196,275.00	14,101.32	149,203.00	27,970.00	5,000.68
Various Institutions Utility I	244,000.00	14,451.91	199,791.43		29,756.66
Various Institutions-ARC Flash	650,141.50	650,141.50			
Various Institutions-DOC Bldgs	135,249.14	85,574.35	46,074.00		3,600.79
VAR-Security Key Box System	305,000.00		304,667.00		333.00
WKCC Buildings Roof Repairs/Re	322,432.43	750.00	235,400.00	81,850.00	4,432.43
DEPARTMENT TOTAL	$105,850,584.93	$99,444,951.56	$4,166,199.73	$1,116,284.98	$1,123,148.66
CABINET TOTAL	$147,727,292.40	$128,904,599.85	$9,972,826.62	$4,966,497.53	$3,883,368.40
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			

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Labor Cabinet					
Labor - Office of the Secretary					
Claims Payment Management Syst	150,000.00		148,126.25		1,873.75
Online Filing System	3,585,000.00	3,447,233.40	106,285.90		31,480.70
DEPARTMENT TOTAL	$3,735,000.00	$3,447,233.40	$254,412.15		$33,354.45
CABINET TOTAL	$3,735,000.00	$3,447,233.40	$254,412.15		$33,354.45
Energy and Environment Cabinet					
KY State Nature Preserves Commission					
KHLCF-Adv. Land Acquisition Co		63,049.57	(63,049.57)		
KHLCF-Little South Fork-Garris		476,659.25	(476,659.25)		
KHLCF-Little South Fork-King T		139,170.74	(139,170.74)		
MP - Blackacre Improvements of		21,214.80	(21,214.80)		
MP -Jesse Stuart Kiosk & Signs		3,753.74	(3,753.74)		
MP-Beargrass Creek SNP		1,865.35	(1,865.35)		
MP-Blackacre SNP Various Small		3,737.00	(3,737.00)		
MP-Crooked Creek Barrens-Impro		19,080.89	(19,080.89)		
MP-Hi Lewis Pine Barrens SNP A		6,900.87	(6,900.87)		
MP-OKNP Maintenance Equipment		139,944.20	(139,944.20)		
MP-Rockcress Hills SNP		4,990.46	(4,990.46)		
DEPARTMENT TOTAL		$880,366.87	($880,366.87)		
EEC - Office of the Secretary					
EEC Storage Building	592,000.00	572,825.29	5,976.59		13,198.12
Kentucky Heritage Land Conserv	3,653,657.36	3,653,657.36			
KHLCF	17,000,000.00	15,554,412.70			1,445,587.30
DEPARTMENT TOTAL	$21,245,657.36	$19,780,895.35	$5,976.59		$1,458,785.42
Department for Natural Resources					
KHLCF-Adv Costs for Land Acqui	500,000.00	7,990.00			492,010.00
KHLCF-Kuhns/KNLT Addition-Kno	2,125,000.00		1,567,560.75		557,439.25
MP - JPRN Electrical Upgrades	40,000.00	32,443.65	7,556.35		
MP-Bert T. Combs Various Proje	285,000.00	166,623.08	3,115.00		115,261.92
MP-JPRN Perimeter Fence Phase	75,812.45		75,812.45		
MP-JPRN Soil Replacement	50,000.00	38,024.71			11,975.29
MP-JPRN Top Pruner	10,000.00				10,000.00
MP-JPRN Various Projects	100,990.00	89,762.41	7,698.85		3,528.74
MP-KY Ridge & Kentenia State F	60,000.00	59,498.00	502.00		
MP-KY Ridge State Forest Vario	25,000.00	25,000.00			

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MP-North Eastern District	92,550.09	74,750.09	4,998.75	1.25	12,800.00
MP-State Forest Road & Parking	41,500.00	2,795.52	16,888.24		21,816.24
MP-State Forest Survey Work	50,000.00	49,240.00	760.00		
DEPARTMENT TOTAL	$3,455,852.54	$546,127.46	$1,684,892.39	$1.25	$1,224,831.44
Department for Environmental Protection					
A.L. Taylor Site	300,000.00	214,311.32	11,198.66	11,490.34	62,999.68
DEP Central Lab Modifications	284,200.00	253,646.50			30,553.50
Glasgow Industrial Services	10,000.00	6,840.00			3,160.00
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	166,142.77	166,142.77			
HWMF- Jefferson Forest Drum Si	88,251.12	88,251.12			
HWMF-A&S Tools and Gage	75,000.00	9,940.00	3,673.00		61,387.00
HWMF-Clark and Riggs	100,000.00			9,497.00	90,503.00
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	71,414.98		1,877.43	173,807.59
HWMF-Former Bill's Quality Cle	65,000.00	1,481.60	19,966.00		43,552.40
HWMF-Former Henry Vogt Machine	30,000.00			27,000.00	3,000.00
HWMF-Former West Point Bank Pr	120,000.00			9,662.00	110,338.00
HWMF-Kim's Dry Cleaners	141,000.00	1,345.00		10,472.00	129,183.00
HWMF-KY Tie & Timber	325,674.25	216,751.50	4,460.00	70,540.00	33,922.75
HWMF-Louisville Environmental	594,000.00	235,447.71	1,364.88	24,926.01	332,261.40
HWMF-Miracle Dry Cleaners	250,600.00	80,998.40	42,522.80	25,425.90	101,652.90
HWMF-Oil Refinery AL 52090	291,014.12	25,815.00	245,199.12		20,000.00
HWMF-Parrish Avenue	135,400.00	19,899.00	18,505.54	93,995.46	3,000.00
HWMF-Polluck Property	755,762.38	755,762.38			
HWMF-Southern Wood Treatment-L	200,000.00		45,815.00		154,185.00
HWMF-Various Projects	6,592,520.24	6,254,221.13	96,625.71	1,316.63	240,356.77
HWMF-Walgreens Hogan Project	167,600.00	130,700.00			36,900.00
HWMF-West KY Wildlife Area Bur	96,000.00	260.00	260.00		95,480.00
HWMF-Wiley Property	75,000.00		32,950.00	50.00	42,000.00
KHLCF- Little South Fork-Ball	233,299.20	233,299.20			
KHLCF-Adv Costs For Land Acqui	67,409.28	67,409.28			
LUST - Clinton Oil & Tire Emer	3,088,400.00	2,816,380.26	7,815.00	6,046.95	258,157.79
LUST - Dulin Oil	1,037,726.23	869,922.83	91,011.70		76,791.70

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LUST - Logsdon Property	250,000.00				250,000.00
LUST-Garner Quick Stop	600,000.00				600,000.00
LUST-H&T Stop & Go	400,000.00				400,000.00
LUST-Interstate Brands Warehou	1,000,000.00				1,000,000.00
LUST-Mike Winchester Site	1,000,000.00		37,794.38	6.63	962,198.99
LUST-Norb Nie	3,000,000.00	141,149.51	55,682.15		2,803,168.34
LUST-Sportman Market	500,000.00				500,000.00
Maxey Flats Cap	26,045,000.00	25,585,836.11	198,883.13		260,280.76
MP-Maxey Flats Repair/Replace	20,000.00				20,000.00
MP-Maxey Flats Rock Lick Creek	4,499.07	4,249.07	250.00		
MP-Maxey Flats Sampling Statio	10,942.00	9,368.00	1,574.00		
PRIDE - Butler Co. Landfill	3,289,500.00	2,970,781.46	47,720.00	207.75	270,790.79
PRIDE - Covington Landfill	435,000.00	177,490.39	188,749.90	15,468.71	53,291.00
PRIDE - Goodridge Avenue	216,326.00	102,340.00	21,120.00	92,866.00	
PRIDE - Johnson County Landfil	2,375,850.00	139,921.86		218,852.14	2,017,076.00
PRIDE - Trigg County Landfill	1,057,487.29	1,044,832.29	12,655.00		
PRIDE- City of Cadiz	75,000.00	13,068.91	812.50	12,118.59	49,000.00
PRIDE- Hobson Grove Site Chara	35,000.00	25,316.50	3,357.50		6,326.00
PRIDE- South Central Site Char	606,550.00	1,095.98	286,562.22	311,837.30	7,054.50
PRIDE-Bullitt County Historic	300,000.00	57,964.00	90,151.00	74,450.00	77,435.00
PRIDE-Foothills Sanitary Landf	250,000.00		9,127.50	6,305.50	234,567.00
PRIDE-McCracken County Histori	310,000.00	171,297.00	47,166.40	40,359.60	51,177.00
PRIDE-Mercer County Landfill	75,000.00	27,339.34	800.00	15,119.66	31,741.00
PRIDE-Mt. Sterling Landfill	30,000.00	20,373.88			9,626.12
PRIDE-Northwest-Central Site C	500,000.00		110,492.43	185,100.57	204,407.00
PRIDE-Well Abandonment at Clos	145,000.00	40,182.00	39,942.90		64,875.10
SODR Bullock Pen Lake Dam	15,392,000.00	1,617,625.65	1,495,953.13	12,218,832.97	59,588.25
SODR-Beech Creek Dam	3,874,697.00	3,586,704.99	11,097.79	221,283.61	55,610.61
SODR-Scenic Lake Dam	2,922,003.00	782,152.43	1,969,334.85	137,587.03	32,928.69
SODR-Spurlington Dam Repair	170,356.13	170,356.13			
SODR-Willisburg Lake Dam-Washi	1,574,927.00	848,038.35		141,315.05	585,573.60
Solid Waste - Jones Landfill	345,777.10	5,925.00			339,852.10
WTTF-Rubberized Asphalt Testin	200,000.00		103,293.20		96,706.80
DEPARTMENT TOTAL	$83,372,689.18	$50,545,586.34	$5,353,887.39	$13,984,010.83	$13,489,204.62
Office of KY Nature Preserves					
KHLCF-Adv. Land Acquisition Co	500,000.00		1,449.57	27,326.00	471,224.43
KHLCF-Apple Valley-Hall Tract	310,500.00		5,100.00		305,400.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KHLCF-Archer Benge-Hyslope Tra	33,000.00		2,685.00		30,315.00
KHLCF-Archer Benge-University	415,000.00		14,700.00		400,300.00
KHLCF-Blanton Forest-Coleman T	43,000.00		3,500.00		39,500.00
KHLCF-Drennon Creek SNP	40,000.00		1,850.00		38,150.00
KHLCF-Eastview Barrens-Ashlock	35,000.00		3,900.00		31,100.00
KHLCF-Green River-Timberlake T	320,000.00		294,772.00		25,228.00
KHLCF-Little South Fork-Garris	493,806.99		479,359.25		14,447.74
KHLCF-Little South Fork-King T	169,072.93		139,170.74		29,902.19
KHLCF-Little South Fork-MBC-Mo	51,800.00		40,989.25		10,810.75
KHLCF-Red River-Gritter Ridge	281,000.00		23,500.00		257,500.00
KHLCF-Rockcress Hills-Gatewood	98,000.00		57,071.00	1.00	40,928.00
MP - Blackacre Improvements of	22,000.00		22,000.00		
MP -Jesse Stuart Kiosk & Signs	5,000.00		5,000.00		
MP-Beargrass Creek SNP	2,000.00		2,000.00		
MP-Blackacre SNP Various Small	10,500.00		10,500.00		
MP-Brigadoon SNP	2,000.00		2,000.00		
MP-Crooked Creek Barrens-Impro	22,000.00		22,000.00		
MP-Hi Lewis Pine Barrens SNP A	10,000.00		9,479.44		520.56
MP-Metropolis Lake SNP	2,000.00		2,000.00		
MP-OKNP Maintenance Equipment	184,844.20		156,118.19		28,726.01
MP-OKNP-Blanton Forest Kiosk B	5,000.00		604.35		4,395.65
MP-OKNP-Red River Natural Area	10,000.00				10,000.00
MP-OKNP-Tom Dorman Parking Ar	7,500.00				7,500.00
MP-OKNP-Venon Douglas Parking	3,500.00		1,898.91		1,601.09
MP-Rockcress Hills SNP	5,000.00		5,000.00		
DEPARTMENT TOTAL	$3,081,524.12		$1,306,647.70	$27,327.00	$1,747,549.42
CABINET TOTAL	$111,155,723.20	$71,752,976.02	$7,471,037.20	$14,011,339.08	$17,920,370.90
Public Protection Cabinet					
Department of Housing, Buildings and Construction					
Online Jurisdiction Program	1,338,600.00				1,338,600.00
DEPARTMENT TOTAL	$1,338,600.00				$1,338,600.00
CABINET TOTAL	$1,338,600.00				$1,338,600.00
FUND TOTAL	**$8,785,083,572.73**	**$5,728,546,014.86**	**$680,743,606.97**	**$125,781,537.37**	**$2,250,012,413.53**

Commonwealth of Kentucky
Statement of Investments
June 30, 2019

GENERAL FUND		
For the Cabinet of the General Government		
State Treasurer		
General Fund Share of State Investment		
Pool Account		
Short Term	574,892,717	
Long Term	-	
Total General Fund		574,892,717
CAPITAL PROJECTS FUND		
For the Cabinet of the General Government		
Governor's Office of Policy and Management		
Capital Projects Fund Share of State Investment		
Pool Account		
Short Term	82,370,758	
Long Term	300,290,620	
Total Capital Projects Fund		382,661,378
DEBT SERVICE FUND		
For the Finance and Administration Cabinet		
Office of the Secretary		
Debt Service Fund Share of State Investment		
Pool Account		
Short Term	35,255	
Long Term	-	
Total Debt Service Fund		35,255
TRANSPORTATION FUND		
For the Transportation Cabinet		
Department of Highways		
Transportation Fund Share of State Investment		
Pool Account		
Short Term	-	
Long Term	437,862,320	
Total Transportation Fund		437,862,320
AGENCY REVENUE FUND		
For the Finance and Administration Cabinet		
Office of the Secretary		
Agency Revenue Fund Share of State Investment		
Pool Account		
Short Term	275,367,013	
Long Term	1,221,579,730	
Total Agency Revenue Fund		1,496,946,743
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	(60,871,616)	
Long Term	113,339,268	
Total Other Special Revenue Fund		52,467,652
STATE PARKS FUND		
For the Tourism Development Cabinet		
Department of Parks		
State Parks Fund Share of State Investment		
Pool Account		
Short Term	(5,688,427)	
Long Term	-	
Total State Parks Fund		(5,688,427)

KENTUCKY STATE FAIR BOARD FUND		
For the Tourism Development Cabinet		
Kentucky State Fair Board		
State Fair Board Fund Share of State Investment		
Pool Account		
Short Term	1,160,342	
Long Term	-	
Total State Fair Board Fund		1,160,342
INSURANCE ADMINISTRATION FUND		
For the Finance and Administration Cabinet		
Office of the Secretary		
Insurance Administration Fund Share of State Investment		
Pool Account		
Short Term	77,715,761	
Long Term	-	
Total Insurance Administration Fund		77,715,761
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	348,909,906	
Long Term	-	
Total Kentucky Public Employee Health Insurance Fund		348,909,906
KENTUCKY PUBLIC TRANSPORTATION INFRASTRUCTURE FUND		
For the Transportation Cabinet		
KENTUCKY PUBLIC TRANSPORTATION INFRASTRUCTURE AUTHORITY		
KY Public Transportation Infrastructure Authority Fund Share of State Investment		
Pool Account		
Short Term	(5,926,804)	
Long Term	-	
Total Kentucky Public Transportation Infrastructure Authority Fund		(5,926,804)
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	13,369,335	
Long Term	-	
Total Agricultural Finance Corporation Fund		13,369,335
KENTUCKY HORSE PARK FUND		
For the Tourism Development Cabinet		
Kentucky Horse Park		
Kentucky Horse Park Fund Share of State Investment		
Pool Account		
Short Term	306,727	
Long Term	-	
Total Kentucky Horse Park Fund		306,727
TRANSPORTATION FLEET MANAGEMENT FUND		
For the Finance and Administration Cabinet		
Transportation Cabinet Fleet Management		
Fund Share of State Investment		
Pool Account		
Short Term	13,616,384	
Long Term	-	
Total Transportation Fleet Management Fund		13,616,384
COMPUTER SERVICES FUND		
For the Finance and Administration Cabinet		
Department of Information Services		

Computer Services Fund Share of State Investment		
Pool Account		
Short Term	14,209,435	
Long Term	-	
Total Computer Services Fund		14,209,435
PRISON INDUSTRIES FUND		
For the Justice Cabinet		
Department of Corrections		
Prison Industries Fund Share of State Investment		
Pool Account		
Short Term	1,685,029	
Long Term	-	
Total Prison Industries Fund		1,685,029
CENTRAL PRINTING FUND		
For the Finance and Administration Cabinet		
Department for Administration		
Central Printing Fund Share of State Investment		
Pool Account		
Short Term	(1,225,811)	
Long Term	-	
Total Central Printing Fund		(1,225,811)
PROPERTY MANAGEMENT FUND		
For the Finance and Administration Cabinet		
Department for Facilities Management		
Property Management Fund Share of State Investment		
Pool Account		
Short Term	8,751,874	
Long Term	-	
Total Property Management Fund		8,751,874
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	28,430,700	
Long Term	-	
Total Risk Management Fund		28,430,700
PENSION TRUST FUNDS		
For the Kentucky Retirement System		
Kentucky Employees Retirement System Fund		
Total Investments		3,777,901,744
County Employees Retirement System Fund		
Total Investments		3,856,126,692
State Police Retirement System Fund		
Total Investments		120,467,048
For the Teachers Retirement System Fund		
Total Investments		16,879,825,533
For the Legislators Retirement System Fund		
Total Investments		74,786,165
For the Judicial Retirement System Fund		
Total Investments		238,085,194
For the Kentucky Retirement System Insurance Fund		
Total Investments		1,629,948,423
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	222,766,722	
Long Term	44,676,668	
Total Other Expendable Trust Fund		267,443,390
SPECIAL DEPOSIT TRUST FUND		
For the Finance and Administration Cabinet		
Office of the Secretary		
Special Deposit Trust Fund Share of State Investment		
Pool Account		
Short Term	192,757,818	
Long Term	-	
Total Special Deposit Trust Fund		192,757,818
Total Investments		30,477,522,522

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

ENTITY	STATUTORY AUTHORITY/PURPOSE	DEBT LIMITATIONS	RATINGS*
State Property and Buildings Commission	**KRS 56.450** Provide financing for capital construction projects and financing programs approved by the General Assembly.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly.	A1/A-/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+/NR
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/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/NR (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/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-/NR

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

Notes

Following are recent ratings for the referenced issuer or obligations; this is not a comprehensive history of all rating changes:

State Property and Buildings Commission

- On July 20, 2017, Moody's downgraded the Commonwealth's issuer credit rating to "A1" from "Aa3" and its rating on the Commonwealth's appropriation debt to "A2" from "A1". 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 lowered its rating on debt backed by the Commonwealth state intercept programs for schools and universities to "A-" from "A" and on lease debt issued by various Kentucky county public properties corporations backed by appropriations from Administrative Office of the Courts to "BBB+" from "A-". The outlook on all ratings is stable.

Turnpike Authority of Kentucky

- On July 20, 2017, Moody's downgraded the Turnpike Authority of Kentucky's Road Fund appropriation-supported obligations to "Aa3" from "Aa2".
- 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.

Kentucky Asset/Liability Commission – GARVEEs

- 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 from negative to stable.

Kentucky Infrastructure Authority

- 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.

TABLE II
DEBT OF THE STATE AND ITS AGENCIES
as of 6/30/2019

AGENCY	*AMOUNT ISSUED*	*PRINCIPAL OUTSTANDING 6/30/2019*	*FISCAL YEAR ENDING 6/30/2020*		*FISCAL YEAR ENDING 6/30/2021*	
			PRINCIPAL	*INTEREST*	*PRINCIPAL*	*INTEREST*
APPROPRIATION SUPPORTED DEBT						
Asset/Liability Commission	1,991,980,000	837,884,640	142,620,000	35,783,887	124,175,000	29,581,172
State Property Buildings Commission	4,979,875,000	3,501,390,000	355,620,000	154,845,438	370,455,000	137,979,429
Turnpike Authority	1,613,095,000	1,104,240,000	92,000,000	44,987,851	96,310,000	40,403,048
School Facilities Construction Commission	1,602,612,649	1,113,486,354	91,166,984	30,729,856	88,639,757	28,693,538
Subtotal	**10,187,562,649**	**6,557,000,994**	**681,406,984**	**266,347,031**	**679,579,757**	**236,657,186**
Universities (Agency Fund Supported Debt)						
Eastern Kentucky University	149,395,000	111,555,000	8,405,000	4,436,824	8,505,000	4,077,274
Kentucky State University	5,850,000	2,285,000	250,000	88,291	260,000	78,791
Morehead State University	85,110,000	70,705,000	3,500,000	2,739,579	3,800,000	2,603,235
Murray State University	85,545,000	64,400,000	4,130,000	2,269,419	3,905,000	2,152,834
Northern Kentucky University	126,468,000	97,450,000	7,405,000	3,841,475	7,690,000	3,555,425
University of Kentucky	1,154,105,000	1,051,785,000	41,765,000	41,952,060	43,915,000	40,169,140
University of Louisville	237,027,000	207,227,000	12,470,000	9,382,349	13,675,000	8,894,474
Western Kentucky University	150,810,000	118,875,000	9,575,000	4,339,679	9,860,000	4,050,166
Subtotal	**1,994,310,000**	**1,724,282,000**	**87,500,000**	**69,049,675**	**91,610,000**	**65,581,339**
Subtotal	**12,181,872,649**	**8,281,282,994**	**768,906,984**	**335,396,706**	**771,189,757**	**302,238,526**
NON-APPROPRIATION SUPPORTED DEBT						
Moral Obligation Debt						
Kentucky Housing Corporation	997,950,000	414,850,000	22,110,000	13,875,872	35,890,000	12,926,660
Subtotal	**997,950,000**	**414,850,000**	**22,110,000**	**13,875,872**	**35,890,000**	**12,926,660**
Other Revenue Debt						
KY Higher Educ Student Loan Corp	1,720,618,000	868,360,490	7,865,000	27,907,165	10,090,000	27,668,960
Kentucky Infrastructure Authority	523,720,000	210,720,000	19,485,000	10,356,275	19,405,000	9,564,413
KY Public Transportation Infrastructure Auth	727,870,370	726,870,369	1,451,914	27,889,549	4,005,167	28,697,549
Subtotal	**2,972,208,370**	**1,805,950,859**	**28,801,914**	**66,152,989**	**33,500,167**	**65,930,922**
Subtotal	**3,970,158,370**	**2,220,800,859**	**50,911,914**	**80,028,861**	**69,390,167**	**78,857,582**
Total Debt	**16,152,031,019**	**10,502,083,853**	**819,818,898**	**415,425,567**	**840,579,924**	**381,096,108**

FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
111,240,000	23,844,125	116,759,640	18,718,957	86,670,000	14,160,899	256,420,000	19,388,459
389,225,000	119,498,004	255,990,000	104,407,707	250,200,000	92,993,331	1,879,900,000	443,831,908
85,630,000	36,090,121	82,775,000	32,307,847	88,225,000	28,628,702	659,300,000	98,877,875
86,714,353	26,624,303	87,396,961	24,551,327	87,864,244	22,353,638	671,704,056	123,019,191
672,809,353	**206,056,553**	**542,921,601**	**179,985,838**	**512,959,244**	**158,136,569**	**3,467,324,056**	**685,117,434**
7,260,000	3,706,424	6,100,000	3,391,399	6,360,000	3,127,399	74,925,000	18,395,061
270,000	68,781	280,000	58,319	290,000	47,469	935,000	73,431
4,800,000	2,446,891	5,030,000	2,239,748	5,090,000	2,020,060	48,485,000	9,436,923
4,105,000	2,030,821	4,210,000	1,896,474	4,420,000	1,753,386	43,630,000	8,840,871
7,530,000	3,257,550	7,890,000	2,947,625	7,675,000	2,611,913	59,260,000	9,885,663
45,680,000	37,945,874	47,730,000	35,190,147	43,755,000	33,185,270	828,940,000	319,173,723
14,190,000	8,378,289	14,745,000	7,814,125	13,410,000	7,004,057	138,737,000	28,547,276
10,195,000	3,716,166	10,555,000	3,355,091	9,570,000	2,968,616	69,120,000	11,800,389
94,030,000	**61,550,797**	**96,540,000**	**56,892,927**	**90,570,000**	**52,718,170**	**1,264,032,000**	**406,153,337**
766,839,353	**267,607,350**	**639,461,601**	**236,878,766**	**603,529,244**	**210,854,739**	**4,731,356,056**	**1,091,270,771**
31,295,000	11,875,865	28,280,000	10,863,907	23,730,000	9,965,551	273,545,000	75,044,745
31,295,000	**11,875,865**	**28,280,000**	**10,863,907**	**23,730,000**	**9,965,551**	**273,545,000**	**75,044,745**
13,390,000	27,286,829	14,190,000	26,768,883	15,640,000	26,205,108	807,185,490	315,873,563
18,725,000	8,681,000	20,430,000	7,852,188	19,405,000	6,906,413	113,270,000	22,606,725
5,196,100	29,422,763	5,793,541	30,181,522	6,092,178	35,380,784	704,331,469	773,407,670
37,311,100	**65,390,592**	**40,413,541**	**64,802,593**	**41,137,178**	**68,492,305**	**1,624,786,959**	**1,111,887,958**
68,606,100	**77,266,457**	**68,693,541**	**75,666,500**	**64,867,178**	**78,457,856**	**1,898,331,959**	**1,186,932,703**
835,445,453	**344,873,807**	**708,155,142**	**312,545,265**	**668,396,422**	**289,312,595**	**6,629,688,015**	**2,278,203,474**

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Appropriation Supported Debt

TABLE III
DEBT SERVICE ON APPROPRIATION SUPPORTED
DEBT AND STATE REVENUE: 1992-2021
(000)

Fiscal Year	Total Revenue($)	Actual Debt Service Net of Any Credits ($)	Percent Debt Service to Total Revenue (%)
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	24,729,524	1,039,637	4.16
2018	25,370,344	1,123,276	4.43
2019	26,721,040	1,178,226	4.41
2020 [2]	27,401,220	1,099,344	4.05
2021 [2]	27,570,681	1,078,785	3.91

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

[2]Estimated Revenues for 2020 and 2021 are calculated from the Quarterly Economic and Revenue Report (1Q FY20) 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.

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2020 PRINCIPAL	FISCAL YEAR ENDING 6/30/2020 INTEREST	FISCAL YEAR ENDING 6/30/2021 PRINCIPAL	FISCAL YEAR ENDING 6/30/2021 INTEREST
Asset/Liability Commission								
General Fund Project Notes								
2007 A, B Series	243,080,000	05/2007	11/2027	151,555,000	16,705,000	5,856,323	17,355,000	5,167,044
SERIES TOTAL	**243,080,000**			**151,555,000**	**16,705,000**	**5,856,323**	**17,355,000**	**5,167,044**
General Fund Funding Notes								
2010 1st Series	467,555,000	08/2010	04/2020	8,560,000	8,560,000	359,862	0	0
2011 1st Series	269,815,000	03/2011	04/2022	76,860,000	30,195,000	4,103,555	31,805,000	2,491,444
2013 1st Series	153,290,000	02/2013	04/2023	64,825,000	15,600,000	1,759,998	15,970,000	1,393,554
SERIES TOTAL	**890,660,000**			**150,245,000**	**54,355,000**	**6,223,415**	**47,775,000**	**3,884,998**
Agency Fund Project Notes								
2005 1st Series	11,275,000	06/2005	12/2024	0	0	122,842	0	105,385
2018 1st Series	27,775,000	06/2018	07/2022	14,169,640	0	0	0	0
SERIES TOTAL	**39,050,000**			**14,169,640**	**0**	**122,842**	**0**	**105,385**
Federal Fund Project Notes								
2007 1st Series	277,910,000	09/2007	09/2019	42,395,000	42,395,000	1,069,905	0	0
2010 1st Series	89,710,000	03/2010	09/2022	89,710,000	0	4,381,290	28,495,000	3,693,108
2013 1st Series	212,545,000	08/2013	09/2025	172,640,000	21,315,000	8,030,500	22,345,000	6,992,400
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	84,995,000	7,850,000	3,793,500	8,205,000	3,432,125
SERIES TOTAL	**819,190,000**			**521,915,000**	**71,560,000**	**23,581,308**	**59,045,000**	**20,423,745**
AGENCY TOTAL	**1,991,980,000**			**837,884,640**	**142,620,000**	**35,783,887**	**124,175,000**	**29,581,172**
State Property Buildings Commission								
General Fund Project								
100A	354,635,000	07/2011	08/2031	201,115,000	33,070,000	9,127,636	23,585,000	7,742,161
101	73,905,000	11/2011	10/2020	10,145,000	4,965,000	320,125	5,180,000	104,500
104	31,860,000	12/2012	11/2024	16,780,000	3,695,000	732,225	3,885,000	542,725
106A	138,630,000	06/2013	10/2033	115,135,000	5,435,000	5,620,875	5,715,000	5,342,125
106B	8,490,000	06/2013	10/2021	610,000	440,000	11,700	100,000	3,600
108A	129,620,000	02/2015	08/2034	111,695,000	4,925,000	5,068,188	5,150,000	4,840,375
108B	254,380,000	02/2015	08/2026	226,000,000	28,945,000	10,576,375	30,535,000	9,089,375
110	115,660,000	12/2015	08/2035	101,930,000	4,620,000	4,431,713	4,820,000	4,233,625
112A	117,165,000	03/2016	02/2036	104,255,000	4,235,000	4,945,825	4,360,000	4,818,775
112B	561,870,000	03/2016	11/2028	544,315,000	20,425,000	26,705,125	19,455,000	25,708,125
115	227,815,000	02/2017	04/2038	215,870,000	7,180,000	10,489,175	7,535,000	10,133,875
117A	15,085,000	08/2017	06/2032	13,470,000	860,000	454,883	880,000	435,421
117B	91,280,000	08/2017	06/2037	84,750,000	3,360,000	3,634,813	3,465,000	3,534,013
117C	49,530,000	08/2017	06/2029	47,935,000	5,375,000	1,471,034	4,660,000	1,349,398
117D	79,030,000	08/2017	06/2030	77,080,000	34,655,000	3,849,300	30,185,000	2,116,550
119	271,170,000	06/2018	05/2038	261,315,000	8,560,000	12,904,619	8,985,000	12,476,619
121	13,195,000	04/2019	02/2029	13,195,000	1,180,000	500,748	2,980,000	594,150
76	66,815,000	02/2002	08/2021	34,460,000	10,870,000	1,592,420	11,470,000	978,595
82	389,835,000	02/2004	10/2019	29,020,000	29,020,000	761,775	0	0
83	195,910,000	04/2004	10/2020	66,415,000	40,980,000	2,340,435	25,435,000	659,468
84	182,845,000	03/2005	08/2023	168,320,000	17,865,000	7,920,913	46,190,000	6,328,313
95	392,465,000	07/2009	08/2029	228,170,000	16,725,000	9,218,294	17,460,000	8,324,513
96	401,345,000	11/2009	11/2029	252,890,000	19,935,000	9,231,481	20,525,000	8,509,447
98	153,965,000	07/2010	08/2021	137,330,000	11,940,000	6,416,338	52,675,000	4,862,823
99	323,380,000	11/2010	11/2030	231,600,000	15,590,000	8,184,146	16,050,000	7,730,180
SERIES TOTAL	**4,639,880,000**			**3,293,800,000**	**334,850,000**	**146,510,159**	**351,280,000**	**130,458,748**
Agency Fund Project								
102A	3,630,000	12/2012	05/2024	1,855,000	335,000	89,075	355,000	74,000

FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
18,145,000	4,448,625	20,935,000	3,650,898	27,780,000	2,648,722	50,635,000	2,903,161
18,145,000	**4,448,625**	**20,935,000**	**3,650,898**	**27,780,000**	**2,648,722**	**50,635,000**	**2,903,161**
0	0	0	0	0	0	0	0
14,860,000	793,375	0	0	0	0	0	0
16,395,000	967,474	16,860,000	505,463	0	0	0	0
31,255,000	**1,760,849**	**16,860,000**	**505,463**	**0**	**0**	**0**	**0**
0	86,426	0	66,421	0	45,370	0	23,274
0	0	14,169,640	0	0	0	0	0
0	**86,426**	**14,169,640**	**66,421**	**0**	**45,370**	**0**	**23,274**
0	0	0	0	0	0	0	0
29,870,000	2,268,788	31,345,000	766,325	0	0	0	0
23,395,000	5,920,700	24,485,000	4,769,613	25,695,000	3,514,319	55,405,000	2,882,594
0	6,306,113	0	6,306,113	23,825,000	5,716,738	108,350,000	9,335,181
8,575,000	3,052,625	8,965,000	2,654,125	9,370,000	2,235,750	42,030,000	4,244,250
61,840,000	**17,548,225**	**64,795,000**	**14,496,175**	**58,890,000**	**11,466,806**	**205,785,000**	**16,462,025**
111,240,000	**23,844,125**	**116,759,640**	**18,718,957**	**86,670,000**	**14,160,899**	**256,420,000**	**19,388,459**
24,610,000	6,549,886	25,860,000	5,301,299	8,505,000	4,447,236	85,485,000	18,113,147
0	0	0	0	0	0	0	0
4,085,000	343,475	4,290,000	134,100	405,000	20,775	420,000	7,350
6,010,000	5,049,000	6,320,000	4,740,750	6,640,000	4,416,750	85,015,000	22,319,375
70,000	1,050	0	0	0	0	0	0
5,340,000	4,651,750	5,545,000	4,446,375	5,830,000	4,162,000	84,905,000	25,005,925
31,805,000	7,530,875	33,685,000	5,893,625	35,545,000	4,162,875	65,485,000	3,515,125
5,025,000	4,024,538	5,205,000	3,840,281	5,420,000	3,633,213	76,840,000	22,671,138
4,545,000	4,633,775	4,760,000	4,419,025	4,950,000	4,229,650	81,405,000	28,757,450
46,240,000	24,065,750	47,210,000	21,729,500	75,850,000	18,653,000	335,135,000	43,204,375
7,900,000	9,764,125	8,290,000	9,374,625	8,695,000	8,972,125	176,270,000	71,058,425
905,000	412,858	930,000	387,843	955,000	360,167	8,940,000	1,595,874
3,565,000	3,430,063	3,675,000	3,323,113	3,785,000	3,212,863	66,900,000	24,062,938
4,895,000	1,229,916	4,950,000	1,094,618	8,115,000	947,306	19,940,000	1,845,634
95,000	607,300	40,000	604,450	50,000	603,250	12,055,000	2,281,000
9,435,000	12,027,369	9,910,000	11,555,619	10,405,000	11,060,119	214,020,000	86,471,319
0	450,750	0	450,750	0	450,750	9,035,000	2,028,750
12,120,000	331,848	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
75,380,000	3,290,613	24,675,000	790,538	4,210,000	86,831	0	0
18,165,000	7,577,197	18,905,000	6,826,591	19,680,000	6,045,258	137,235,000	17,030,470
21,295,000	7,746,130	22,090,000	6,954,286	22,980,000	6,062,812	146,065,000	16,847,207
72,715,000	1,791,381	0	0	0	0	0	0
16,610,000	7,208,928	17,465,000	6,324,480	18,105,000	5,697,330	147,780,000	19,405,308
370,810,000	**112,718,574**	**243,805,000**	**98,191,867**	**240,125,000**	**87,224,309**	**1,752,930,000**	**406,220,809**
370,000	56,250	390,000	37,750	405,000	20,250	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2020 PRINCIPAL	FISCAL YEAR ENDING 6/30/2020 INTEREST	FISCAL YEAR ENDING 6/30/2021 PRINCIPAL	FISCAL YEAR ENDING 6/30/2021 INTEREST
103A	3,730,000	12/2012	05/2021	920,000	450,000	36,800	470,000	18,800
105	17,210,000	05/2013	04/2033	14,740,000	525,000	577,581	545,000	556,581
109	20,075,000	10/2015	10/2023	12,440,000	2,760,000	434,910	2,895,000	300,260
113	10,850,000	06/2016	04/2029	9,895,000	845,000	317,469	875,000	292,119
114	44,555,000	06/2016	10/2035	39,410,000	1,670,000	1,657,425	1,715,000	1,615,113
116	60,135,000	04/2017	10/2036	55,865,000	2,190,000	2,353,538	2,255,000	2,286,863
118	28,945,000	05/2018	04/2038	28,595,000	735,000	1,099,119	770,000	1,062,369
120	9,580,000	06/2018	06/2028	8,480,000	1,115,000	401,700	1,145,000	368,250
80A	39,985,000	10/2003	05/2020	2,280,000	2,280,000	119,700	0	0
92	4,975,000	10/2008	12/2027	0	0	129,938	0	119,625
97	3,430,000	07/2010	12/2024	0	0	41,086	0	35,506
SERIES TOTAL	**247,100,000**			**174,480,000**	**12,905,000**	**7,258,340**	**11,025,000**	**6,729,485**
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	1,565,000	590,000	44,000	605,000	29,250
111	4,960,000	12/2015	11/2035	4,400,000	195,000	147,675	200,000	142,238
73-4	43,700,000	11/2011	11/2021	19,190,000	6,165,000	604,532	6,390,000	377,865
94	33,750,000	02/2009	05/2021	1,870,000	915,000	79,475	955,000	40,588
SERIES TOTAL	**92,895,000**			**33,110,000**	**7,865,000**	**1,076,938**	**8,150,000**	**791,196**
AGENCY TOTAL	**4,979,875,000**			**3,501,390,000**	**355,620,000**	**154,845,438**	**370,455,000**	**137,979,429**
Turnpike Authority								
Economic Development								
2010A	153,260,000	06/2010	06/2020	24,030,000	24,030,000	1,113,856	0	0
2010B	187,640,000	06/2010	06/2030	187,640,000	0	6,696,111	25,170,000	6,696,111
2011A	115,175,000	04/2011	06/2031	25,660,000	3,785,000	2,023,766	3,960,000	1,062,219
2012A	218,200,000	03/2012	06/2032	103,540,000	10,300,000	2,476,850	10,810,000	2,221,350
2013A	187,625,000	10/2013	06/2033	111,975,000	7,930,000	2,730,269	8,335,000	2,535,919
2014A	121,325,000	06/2014	06/2025	79,065,000	11,705,000	3,710,038	12,265,000	3,145,538
2015A	68,880,000	07/2015	06/2035	61,115,000	2,765,000	2,683,106	2,900,000	2,546,306
2015B	122,005,000	07/2015	06/2026	91,055,000	11,270,000	4,452,750	11,730,000	3,989,250
2016A	222,670,000	04/2016	06/2029	209,240,000	18,215,000	10,156,238	19,070,000	9,296,488
2016B	41,980,000	12/2016	06/2036	37,155,000	2,000,000	790,456	2,070,000	755,456
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	7,055,250	0	7,055,250
SERIES TOTAL	**1,613,095,000**			**1,104,240,000**	**92,000,000**	**44,987,851**	**96,310,000**	**40,403,048**
AGENCY TOTAL	**1,613,095,000**			**1,104,240,000**	**92,000,000**	**44,987,851**	**96,310,000**	**40,403,048**
School Facilities Construction Commission								
School Commission Participation								
ADAIR CO SCH DIST	1,218,329	02/2009	09/2020	234,383	134,134	5,354	100,249	1,629
ADAIR CO SCH DIST	4,369,450	07/2012	08/2032	3,264,794	198,295	88,748	203,316	83,728
ADAIR CO SCH DIST	4,643,083	02/2013	08/2025	3,407,679	476,942	65,036	486,578	55,401
ALLEN CO SCH DIST	349,104	05/2012	04/2023	159,892	38,219	4,797	39,365	3,650
ALLEN CO SCH DIST	2,096,522	10/2013	10/2033	1,671,858	90,148	55,791	92,438	53,503
ALLEN CO SCH DIST	798,768	03/2015	12/2023	465,924	90,738	8,411	89,137	6,612
ALLEN CO SCH DIST	810,000	11/2016	12/2026	625,000	75,000	12,044	75,000	10,506
ALLEN CO SCH DIST	880,105	11/2016	11/2036	812,432	34,340	22,764	40,019	22,020
ANCHORAGE IND SCH DIST	161,000	06/2017	06/2037	149,000	6,000	5,808	6,000	5,598
ANDERSON CO SCH DIST	1,288,021	12/2006	12/2019	70,163	70,163	1,280	0	0
ANDERSON CO SCH DIST	595,266	02/2009	02/2021	58,819	28,875	2,176	29,944	1,108
ANDERSON CO SCH DIST	313,485	06/2012	06/2024	170,594	32,781	3,412	33,437	2,756
ANDERSON CO SCH DIST	793,811	01/2013	12/2025	710,860	99,001	14,603	101,001	12,603

FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
565,000	534,781	580,000	517,831	595,000	506,231	11,930,000	3,262,450
3,015,000	181,693	3,120,000	77,500	650,000	9,750	0	0
895,000	265,869	930,000	239,019	975,000	192,519	5,375,000	442,269
1,760,000	1,571,675	1,805,000	1,523,338	1,875,000	1,452,625	30,585,000	9,376,975
2,325,000	2,218,163	2,395,000	2,147,363	2,465,000	2,074,463	44,235,000	14,812,019
815,000	1,023,869	850,000	983,119	890,000	940,619	24,535,000	8,059,006
1,205,000	311,000	1,255,000	250,750	1,325,000	188,000	2,435,000	228,000
0	0	0	0	0	0	0	0
0	108,488	0	96,319	0	83,325	0	179,644
0	29,444	0	23,009	0	15,996	0	8,311
10,950,000	**6,301,230**	**11,325,000**	**5,895,996**	**9,180,000**	**5,483,778**	**119,095,000**	**36,368,674**
255,000	201,256	645,000	191,056	670,000	165,256	4,515,000	502,606
370,000	11,100	0	0	0	0	0	0
205,000	136,163	215,000	128,788	225,000	119,988	3,360,000	739,819
6,635,000	129,681	0	0	0	0	0	0
0	0	0	0	0	0	0	0
7,465,000	**478,200**	**860,000**	**319,844**	**895,000**	**285,244**	**7,875,000**	**1,242,425**
389,225,000	**119,498,004**	**255,990,000**	**104,407,707**	**250,200,000**	**92,993,331**	**1,879,900,000**	**443,831,908**
0	0	0	0	0	0	0	0
15,695,000	5,607,181	16,145,000	5,159,154	16,710,000	4,604,705	113,920,000	14,162,130
0	442,922	0	0	0	0	17,915,000	1,795,131
11,330,000	1,961,600	100,000	1,700,950	0	1,699,700	71,000,000	10,965,319
8,680,000	2,355,294	9,100,000	2,145,569	0	1,932,472	77,930,000	12,859,966
12,825,000	2,594,163	13,445,000	1,968,100	14,085,000	1,331,450	14,740,000	677,200
2,955,000	2,488,306	3,045,000	2,399,656	3,170,000	2,277,856	46,280,000	13,619,869
12,315,000	3,402,750	12,930,000	2,787,000	13,580,000	2,140,500	29,230,000	2,210,000
19,995,000	8,369,438	20,970,000	7,399,250	21,925,000	6,445,350	109,065,000	14,836,050
1,835,000	714,056	2,185,000	695,706	2,295,000	641,081	26,770,000	4,674,405
0	1,099,163	1,295,000	1,086,213	990,000	1,052,713	25,130,000	8,175,056
0	7,055,250	3,560,000	6,966,250	15,470,000	6,502,875	127,320,000	14,902,750
85,630,000	**36,090,121**	**82,775,000**	**32,307,847**	**88,225,000**	**28,628,702**	**659,300,000**	**98,877,875**
85,630,000	**36,090,121**	**82,775,000**	**32,307,847**	**88,225,000**	**28,628,702**	**659,300,000**	**98,877,875**
0	0	0	0	0	0	0	0
208,463	78,580	213,740	73,303	219,152	67,892	2,221,828	308,766
496,407	45,571	506,437	35,543	516,668	25,312	924,647	19,010
40,546	2,469	41,762	1,253	0	0	0	0
95,252	50,688	98,154	47,787	101,142	44,797	1,194,724	238,596
92,352	4,797	95,405	2,920	98,292	983	0	0
75,000	8,969	80,000	7,380	80,000	5,740	240,000	7,175
40,967	21,210	37,162	20,429	38,808	19,475	621,136	129,529
6,000	5,388	7,000	5,178	7,000	4,933	117,000	36,565
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
34,106	2,088	34,787	1,405	35,483	710	0	0
103,041	10,563	105,189	8,415	107,517	6,087	195,111	4,564

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2020 PRINCIPAL	FISCAL YEAR ENDING 6/30/2020 INTEREST	FISCAL YEAR ENDING 6/30/2021 PRINCIPAL	FISCAL YEAR ENDING 6/30/2021 INTEREST
ANDERSON CO SCH DIST	622,669	02/2015	12/2026	585,459	8,105	11,913	80,434	11,028
ANDERSON CO SCH DIST	7,445,000	06/2017	02/2029	304,988	3,164	8,035	3,228	7,971
ANDERSON CO SCH DIST	84,802	09/2017	12/2020	53,641	31,820	1,132	21,821	327
ASHLAND IND SCH DIST	720,000	06/2011	06/2031	495,000	35,000	18,563	35,000	17,250
ASHLAND IND SCH DIST	1,296,941	06/2012	02/2024	646,270	124,495	13,024	126,673	10,845
ASHLAND IND SCH DIST	1,554,587	08/2013	08/2033	1,256,413	63,611	47,385	66,882	45,428
ASHLAND IND SCH DIST	518,180	07/2014	08/2029	386,540	32,196	9,377	32,709	8,865
ASHLAND IND SCH DIST	482,980	02/2015	08/2026	410,391	49,811	7,936	50,817	6,930
ASHLAND IND SCH DIST	1,446,024	11/2016	11/2036	1,330,773	58,960	38,300	60,151	37,109
AUGUSTA IND SCH DIST	270,873	05/2011	05/2031	174,540	11,109	7,758	11,487	7,380
AUGUSTA IND SCH DIST	353,637	08/2015	08/2035	313,438	14,295	9,954	14,767	9,482
AUGUSTA IND SCH DIST	2,329,427	10/2016	02/2028	2,015,604	215,251	40,969	219,434	36,664
BALLARD CO SCH DIST	9,085,101	03/2012	06/2024	4,542,138	875,561	137,427	902,137	111,160
BALLARD CO SCH DIST	59,695	03/2015	03/2030	42,582	3,354	1,042	3,420	1,175
BARBOURVILLE IND SCH DIS	852,272	01/2010	02/2030	537,254	40,180	21,024	41,667	19,537
BARBOURVILLE IND SCH DIS	475,000	02/2018	02/2038	455,000	20,000	14,938	20,000	14,288
BARBOURVILLE IND SCH DIS	427,867	09/2018	09/2038	427,867	14,724	13,107	15,701	12,780
BARDSTOWN IND SCH DIST	266,852	12/2007	04/2020	30,050	30,050	1,172	0	0
BARDSTOWN IND SCH DIST	113,783	04/2012	09/2023	57,617	11,010	1,218	11,247	982
BARDSTOWN IND SCH DIST	396,980	06/2014	06/2034	315,403	17,051	10,333	17,393	9,992
BARDSTOWN IND SCH DIST	71,205	03/2015	08/2030	55,486	4,102	1,363	4,206	1,257
BARREN CO SCH DIST	587,899	09/2008	09/2019	29,134	29,134	583	0	0
BARREN CO SCH DIST	894,528	11/2010	12/2030	601,823	41,115	23,137	42,527	21,726
BARREN CO SCH DIST	223,593	02/2012	08/2024	130,791	21,644	3,020	22,190	2,473
BARREN CO SCH DIST	1,615,000	07/2014	08/2034	1,355,000	70,000	42,975	70,000	41,575
BARREN CO SCH DIST	1,027,773	02/2015	08/2026	852,933	94,588	40,282	94,696	35,550
BARREN CO SCH DIST	372,174	03/2016	09/2028	355,841	5,600	9,290	35,940	8,667
BARREN CO SCH DIST	1,056,545	03/2017	04/2037	958,976	47,600	30,778	55,053	29,350
BATH CO SCH DIST	772,036	05/2012	02/2024	290,000	55,000	6,815	60,000	5,523
BATH CO SCH DIST	449,507	04/2013	08/2025	305,874	43,951	5,832	42,870	4,964
BATH CO SCH DIST	1,260,411	11/2013	11/2033	1,006,518	55,086	34,602	55,419	33,110
BATH CO SCH DIST	4,859,450	08/2016	05/2028	4,244,485	441,027	76,433	449,188	71,802
BATH CO SCH DIST	752,503	02/2018	02/2038	724,112	28,792	22,311	29,657	21,447
BEECHWOOD IND SCH DIST	6,019,389	12/2011	12/2030	3,801,719	316,810	28,194	316,810	28,194
BEECHWOOD IND SCH DIST	868,943	07/2014	08/2029	651,345	54,236	16,154	55,138	15,252
BEECHWOOD IND SCH DIST	1,148,901	04/2015	03/2035	955,340	49,905	24,988	50,903	23,990
BEECHWOOD IND SCH DIST	389,753	04/2018	04/2038	374,985	14,831	12,007	15,275	11,562
BELL CO SCH DIST	1,777,429	06/2009	11/2020	343,969	191,896	8,241	152,073	2,585
BELL CO SCH DIST	523,919	11/2010	11/2030	351,999	24,406	12,794	25,118	12,082
BELL CO SCH DIST	217,280	02/2012	04/2023	82,225	19,950	1,671	20,348	1,272
BELL CO SCH DIST	378,926	06/2014	06/2034	300,363	16,227	9,797	16,572	9,452
Bell Co SCH DIST	2,620,389	05/2019	02/2029	2,620,389	278,888	54,591	263,235	70,245
BELLEVUE IND SCH DIST	246,318	12/2007	08/2020	45,813	26,907	1,230	18,906	359
BELLEVUE IND SCH DIST	739,337	03/2008	03/2028	393,084	37,449	14,937	38,872	13,514
BELLEVUE IND SCH DIST	95,352	05/2011	05/2031	64,944	4,299	2,737	4,428	2,608
Bellevue SCH DIST	597,149	06/2019	06/2039	597,149	24,186	15,305	23,846	15,644
BEREA IND SCH DIST	601,566	03/2008	11/2020	76,752	44,663	2,014	32,089	594
BEREA IND SCH DIST	196,665	02/2012	05/2023	81,040	19,662	1,621	20,055	1,228
BEREA IND SCH DIST	1,316,455	03/2013	03/2033	972,605	59,521	24,779	60,861	23,440
BEREA IND SCH DIST	501,469	03/2016	12/2027	436,201	45,832	9,937	46,457	9,332
BEREA IND SCH DIST	552,052	01/2017	02/2037	511,671	21,750	16,416	22,402	15,763
BEREA IND SCH DIST	1,350,000	06/2017	08/2028	236,035	21,119	6,764	21,762	6,121

FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
82,058	9,403	83,716	7,745	85,408	6,054	245,738	7,625
34,343	7,907	35,032	7,220	35,729	6,519	193,492	17,757
0	0	0	0	0	0	0	0
35,000	15,938	35,000	14,625	40,000	13,313	315,000	49,125
129,047	8,470	131,629	5,889	134,426	3,092	0	0
70,251	43,371	73,723	41,211	72,316	38,930	909,630	202,895
33,420	8,154	34,146	7,428	34,890	6,685	219,179	19,562
51,846	5,903	52,892	4,856	53,960	3,788	151,065	4,541
61,366	35,893	62,606	34,654	64,196	33,065	1,023,494	224,651
11,878	6,989	12,424	6,443	12,995	5,872	114,647	22,604
15,255	8,994	15,759	8,490	16,279	7,970	237,083	48,253
223,822	32,276	228,299	27,799	232,866	23,233	895,932	46,899
928,540	84,096	905,823	56,240	930,077	29,065	0	0
3,490	906	3,558	837	3,631	765	25,129	2,704
43,208	17,995	44,807	16,397	46,554	14,649	320,838	46,384
20,000	13,638	20,000	12,988	20,000	12,338	355,000	94,450
16,699	12,432	17,719	12,062	18,794	11,636	344,230	93,059
0	0	0	0	0	0	0	0
11,503	726	11,779	449	12,078	151	0	0
17,783	9,600	18,229	9,156	18,794	8,591	226,153	47,687
4,316	1,148	4,426	1,037	4,540	922	33,896	3,013
0	0	0	0	0	0	0	0
44,128	20,126	45,929	18,325	47,803	16,450	380,321	55,501
22,752	1,911	23,329	1,335	23,919	744	16,957	223
70,000	39,913	75,000	37,919	75,000	35,856	995,000	209,525
105,065	30,556	105,709	25,286	111,643	19,853	341,232	24,644
37,034	7,572	38,161	6,444	39,125	5,481	199,981	12,844
52,992	27,698	56,202	26,109	59,451	24,423	687,678	165,418
55,000	4,113	60,000	2,820	60,000	1,410	0	0
45,750	4,077	45,256	3,167	48,532	2,229	79,515	1,648
60,702	31,543	60,943	29,901	61,060	28,254	713,308	147,884
452,226	67,085	459,589	58,041	467,102	48,849	1,975,353	99,746
30,546	20,558	31,462	19,641	32,406	18,697	571,249	144,206
316,810	28,194	316,810	28,194	316,810	28,194	2,217,670	183,258
56,055	14,335	56,988	13,402	58,333	12,057	370,595	33,327
51,921	22,971	52,959	21,933	54,019	20,874	695,633	128,184
15,734	11,104	16,206	10,632	16,691	10,145	296,248	79,470
0	0	0	0	0	0	0	0
25,981	11,218	27,009	10,191	28,075	9,124	221,410	30,391
20,756	865	21,171	450	0	0	0	0
16,987	9,037	17,496	8,528	18,022	8,003	215,059	45,181
271,132	62,348	279,265	54,214	287,644	45,836	1,240,225	94,445
0	0	0	0	0	0	0	0
40,349	12,037	41,883	10,504	43,474	8,912	191,057	18,489
4,618	2,417	4,817	2,219	5,024	2,012	41,758	7,484
24,352	15,137	24,900	14,589	25,461	14,029	474,404	117,954
0	0	0	0	0	0	0	0
20,457	826	20,866	417	0	0	0	0
62,231	22,071	63,631	20,670	65,063	19,239	661,298	97,413
47,108	8,659	47,882	7,887	49,036	6,732	199,886	11,649
23,074	15,091	23,767	14,399	24,480	13,686	396,198	99,953
22,425	5,458	23,108	4,775	23,812	4,071	123,809	9,126

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2020 PRINCIPAL	FISCAL YEAR ENDING 6/30/2020 INTEREST	FISCAL YEAR ENDING 6/30/2021 PRINCIPAL	FISCAL YEAR ENDING 6/30/2021 INTEREST
BOONE CO SCH DIST	1,660,381	12/2006	08/2019	173,127	173,127	3,354	0	0
BOONE CO SCH DIST	2,461,640	04/2011	04/2021	224,460	110,165	8,703	114,295	4,572
BOONE CO SCH DIST	1,414,197	09/2012	02/2024	724,687	138,798	16,901	141,574	14,125
BOONE CO SCH DIST	1,062,842	03/2013	02/2033	802,110	46,930	24,401	48,338	22,993
BOONE CO SCH DIST	663,069	03/2015	08/2026	521,796	62,053	13,780	63,305	12,526
BOONE CO SCH DIST	1,851,425	11/2016	11/2036	1,700,977	77,511	44,867	79,078	43,302
BOONE CO SCH DIST	569,443	02/2017	02/2029	556,035	48,502	16,681	49,959	15,226
BOONE CO SCH DIST	1,667,856	12/2017	04/2031	1,628,170	19,035	48,461	19,416	48,080
BOURBON CO SCH DIST	387,701	10/2011	10/2031	270,822	17,757	8,085	18,148	7,694
BOURBON CO SCH DIST	1,129,952	02/2013	07/2026	839,562	102,453	13,543	103,639	12,358
BOURBON CO SCH DIST	243,817	09/2013	08/2033	196,061	10,365	7,086	10,654	6,797
BOURBON CO SCH DIST	596,749	05/2015	03/2020	121,570	121,570	1,884	0	0
BOURBON CO SCH DIST	120,640	06/2016	02/2029	114,766	10,448	2,666	10,657	2,457
BOURBON CO SCH DIST	986,792	06/2018	06/2038	950,825	36,075	33,279	37,337	32,016
BOWLING GREEN IND SCH DI	1,121,096	07/2008	08/2021	176,861	56,611	5,942	58,922	3,632
BOWLING GREEN IND SCH DI	497,271	07/2010	08/2030	337,220	23,496	11,880	24,369	11,006
BOWLING GREEN IND SCH DI	466,072	03/2012	05/2024	267,688	52,688	5,801	50,000	4,945
BOWLING GREEN IND SCH DI	1,212,142	06/2013	05/2033	911,167	54,170	27,883	58,867	26,732
BOWLING GREEN IND SCH DI	688,944	08/2014	08/2034	576,415	29,113	18,110	29,642	17,581
BOWLING GREEN IND SCH DI	731,949	11/2014	12/2019	154,418	154,418	3,088	0	0
BOWLING GREEN IND SCH DI	565,185	10/2016	08/2028	541,341	8,759	10,739	8,935	10,562
BOWLING GREEN IND SCH DI	1,252,376	08/2018	08/2038	1,252,376	43,067	46,450	45,275	44,241
BOYD CO SCH DIST	1,490,000	02/2009	09/2019	110,000	110,000	1,650	0	0
BOYD CO SCH DIST	810,000	12/2009	12/2029	510,000	40,000	19,970	40,000	18,510
BOYD CO SCH DIST	3,793,055	07/2014	02/2031	2,843,258	209,430	88,227	203,426	84,038
BOYD CO SCH DIST	20,419,642	12/2015	02/2036	17,990,124	859,323	509,916	876,511	492,729
BOYD CO SCH DIST	1,865,000	05/2017	05/2037	1,065,289	45,369	33,286	46,730	31,925
BOYLE CO SCH DIST	555,000	06/2004	06/2024	185,000	35,000	9,250	35,000	7,500
BOYLE CO SCH DIST	1,084,177	05/2007	04/2020	57,775	57,775	2,311	0	0
BOYLE CO SCH DIST	784,734	03/2010	03/2030	492,376	36,984	19,026	38,314	17,695
BOYLE CO SCH DIST	1,000,460	09/2010	03/2021	258,474	127,327	7,754	131,147	3,934
BOYLE CO SCH DIST	1,595,973	06/2011	06/2031	1,059,712	73,095	38,957	75,289	36,764
BOYLE CO SCH DIST	1,402,360	12/2012	12/2032	981,652	70,118	0	70,118	0
BOYLE CO SCH DIST	523,643	01/2013	07/2025	382,240	51,403	7,002	54,079	6,076
BOYLE CO SCH DIST	819,042	04/2015	03/2035	682,719	35,336	18,958	36,042	18,251
BOYLE CO SCH DIST	538,122	04/2015	04/2027	511,867	6,954	12,029	67,203	11,865
BOYLE CO SCH DIST	13,337,735	01/2018	02/2038	12,843,905	509,802	400,539	525,097	385,245
BRACKEN CO SCH DIST	343,088	01/2010	02/2030	215,942	16,494	8,370	16,420	7,772
BRACKEN CO SCH DIST	470,000	09/2017	09/2037	450,000	20,000	13,475	20,000	13,075
BREATHITT CO SCH DIST	418,503	05/2012	03/2024	213,417	40,774	4,966	41,692	4,048
BREATHITT CO SCH DIST	1,807,481	05/2015	05/2035	1,508,205	78,462	41,012	80,032	39,443
BREATHITT CO SCH DIST	1,009,954	06/2016	02/2028	885,720	90,694	19,829	92,508	18,015
BRECKINRIDGE CO SCH DIS	358,717	02/2004	02/2024	105,000	20,000	4,540	20,000	3,700
BRECKINRIDGE CO SCH DIS	1,605,960	06/2012	06/2032	1,043,874	80,298	0	80,298	0
BRECKINRIDGE CO SCH DIS	713,826	12/2015	04/2028	683,319	69,604	16,681	70,996	15,288
BRECKINRIDGE CO SCH DIS	1,772,305	03/2016	04/2036	1,573,021	69,862	54,037	72,099	52,640
BRECKINRIDGE CO SCH DIS	17,895,000	05/2017	05/2037	13,406,654	496,637	550,541	521,469	525,709
Breckinridge Co SCH DIST	300,421	04/2019	04/2039	300,421	11,381	9,332	11,531	9,183
BULLITT CO SCH DIST	6,259,961	10/2013	10/2033	5,021,339	268,486	173,666	276,664	165,489
BULLITT CO SCH DIST	213,785	07/2014	09/2029	159,000	11,859	5,928	12,467	5,320
BULLITT CO SCH DIST	2,416,921	11/2015	11/2035	2,123,919	101,640	60,293	103,693	58,239
BULLITT CO SCH DIST	1,709,595	10/2017	10/2037	1,655,231	57,153	67,064	60,084	64,133

FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
144,582	11,117	148,016	7,683	151,717	3,983	0	0
49,789	21,543	51,281	20,049	52,820	18,511	552,952	89,027
64,913	10,919	66,889	8,942	68,927	6,905	195,709	8,221
80,674	41,704	82,305	40,074	84,020	38,358	1,297,389	272,050
51,458	13,727	53,001	12,183	54,590	10,593	298,525	27,397
138,671	47,692	142,832	43,531	147,117	39,246	1,161,099	143,447
18,608	7,235	19,127	6,715	19,710	6,133	177,472	24,704
104,837	11,159	106,451	9,545	108,548	7,448	313,634	9,217
10,951	6,500	11,256	6,194	11,570	5,880	141,265	29,928
0	0	0	0	0	0	0	0
10,870	2,244	11,087	2,027	11,309	1,805	60,395	5,175
38,644	30,709	39,997	29,357	41,396	27,957	757,376	213,573
61,328	1,227	0	0	0	0	0	0
25,275	10,100	26,215	9,161	27,190	8,186	210,675	26,977
55,000	3,795	55,000	2,530	55,000	1,265	0	0
56,488	25,260	59,164	23,848	62,206	22,073	620,272	108,464
30,364	16,859	31,289	15,934	32,242	14,981	423,765	86,483
0	0	0	0	0	0	0	0
9,116	10,382	72,485	9,566	73,969	8,101	368,077	17,730
47,354	42,162	49,036	40,480	50,530	38,986	1,017,114	302,817
0	0	0	0	0	0	0	0
40,000	16,910	45,000	15,210	45,000	13,410	300,000	38,175
208,881	77,935	214,805	71,669	221,205	65,225	1,785,511	249,451
894,041	475,199	911,922	457,318	930,159	439,080	13,518,168	2,912,701
48,133	30,523	49,578	29,079	51,064	27,592	824,415	198,104
35,000	5,750	40,000	4,000	40,000	2,000	0	0
0	0	0	0	0	0	0	0
39,695	16,316	41,123	14,887	42,645	13,365	293,615	42,448
0	0	0	0	0	0	0	0
77,546	34,505	80,068	31,985	82,670	29,383	671,044	113,319
70,118	0	70,118	0	70,118	0	631,062	0
57,099	4,964	54,811	3,845	57,938	2,718	106,910	2,001
36,764	17,530	37,499	16,795	38,342	15,951	498,736	98,496
68,782	10,286	70,399	8,670	72,052	7,015	226,477	10,727
540,849	369,492	557,074	353,267	573,787	336,554	10,137,296	2,607,478
17,315	7,177	18,262	6,549	18,325	5,846	129,126	18,638
20,000	12,675	20,000	12,275	20,000	11,800	350,000	91,225
42,630	3,110	43,642	2,098	44,679	1,061	0	0
81,632	37,842	83,265	36,210	84,930	34,544	1,099,884	214,336
94,358	16,165	96,244	14,278	98,168	12,353	413,748	28,340
20,000	2,860	20,000	1,980	25,000	1,100	0	0
80,298	0	80,298	0	80,298	0	642,384	0
72,416	13,869	73,863	12,420	75,341	10,943	321,099	24,036
75,823	49,756	78,221	48,240	75,665	46,675	1,201,351	276,073
547,542	499,635	574,919	472,258	603,665	443,512	10,662,422	2,950,879
11,761	8,952	12,114	8,599	12,478	8,236	241,156	69,543
285,090	157,063	293,773	148,380	302,720	139,432	3,594,606	736,383
13,107	4,681	13,779	4,009	14,486	3,302	93,302	8,942
105,788	56,144	107,925	54,007	110,665	51,268	1,594,208	317,076
63,164	61,051	66,403	57,812	69,809	54,407	1,338,618	370,537

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2020 PRINCIPAL	FISCAL YEAR ENDING 6/30/2020 INTEREST	FISCAL YEAR ENDING 6/30/2021 PRINCIPAL	FISCAL YEAR ENDING 6/30/2021 INTEREST
BURGIN IND SCH DIST	2,706	06/2011	06/2031	1,812	123	71	126	68
BURGIN IND SCH DIST	265,045	03/2012	02/2024	134,105	25,743	2,854	26,258	2,339
BUTLER CO SCH DIST	545,280	10/2006	07/2020	102,581	60,236	2,868	42,345	847
BUTLER CO SCH DIST	4,785,863	12/2011	06/2024	2,395,460	456,676	60,260	467,179	49,756
BUTLER CO SCH DIST	453,033	09/2015	09/2035	395,923	19,712	9,814	20,060	9,466
BUTLER CO SCH DIST	133,174	05/2016	02/2028	117,187	11,993	2,587	12,232	2,347
CALDWELL CO SCH DIST	144,294	08/2005	06/2020	28,580	28,580	1,143	0	0
CALDWELL CO SCH DIST	776,348	04/2011	04/2031	517,155	35,578	19,409	36,608	18,377
CALDWELL CO SCH DIST	474,101	04/2018	04/2038	455,637	18,265	14,450	18,767	13,948
CALLOWAY CO SCH DIST	1,151,452	10/2010	06/2022	393,017	130,214	11,267	131,099	7,621
CALLOWAY CO SCH DIST	815,930	12/2013	02/2034	651,433	35,052	22,745	35,647	22,149
CALLOWAY CO SCH DIST	48,133	11/2014	05/2021	15,534	6,484	311	9,050	181
CALLOWAY CO SCH DIST	1,302,022	06/2016	10/2028	1,219,982	114,427	23,358	116,740	21,047
CAMPBELL CO SCH DIST	6,284,177	08/2011	08/2031	4,485,945	278,390	172,072	287,587	162,875
CAMPBELL CO SCH DIST	1,250,000	07/2012	08/2032	935,000	55,000	28,508	55,000	27,298
CAMPBELL CO SCH DIST	1,830,762	08/2012	02/2024	944,300	179,488	22,616	185,220	18,667
CAMPBELL CO SCH DIST	706,684	12/2014	08/2026	554,449	64,844	15,661	66,818	13,686
CAMPBELL CO SCH DIST	3,553,202	09/2016	09/2036	3,260,533	152,143	76,591	156,439	73,505
CAMPBELLSVILLE IND SCH D	485,904	04/2016	04/2036	425,884	21,494	11,993	21,425	11,563
CAMPBELLSVILLE IND SCH D	3,460,000	11/2016	03/2028	3,085,000	315,000	79,550	320,000	73,250
CAMPBELLSVILLE KISTA SCH	197,350	07/2012	06/2024	100,000	20,000	2,800	20,000	2,350
CARLISLE CO SCH DIST	565,000	08/2007	08/2027	305,000	30,000	11,951	30,000	10,721
CARLISLE CO SCH DIST	541,071	06/2009	06/2029	323,752	26,779	13,436	27,890	12,324
CARLISLE CO SCH DIST	1,304,736	10/2011	10/2029	797,337	72,485	0	72,485	0
CARLISLE CO SCH DIST	1,081,575	07/2014	08/2034	903,894	45,000	28,727	47,967	27,798
CARLISLE CO SCH DIST	7,319,716	04/2016	04/2036	6,409,669	312,538	168,727	316,751	162,476
CARLISLE CO SCH DIST	594,495	10/2016	05/2028	531,400	53,878	11,021	56,186	9,944
Carlisle Co SCH DIST	400,000	06/2019	05/2039	400,000	15,000	11,048	15,000	11,743
CARROLL CO SCH DIST	395,000	06/2004	06/2024	135,000	25,000	6,578	25,000	5,378
CARROLL CO SCH DIST	2,060,000	06/2005	06/2025	775,000	115,000	31,830	120,000	27,230
CARROLL CO SCH DIST	725,000	07/2006	08/2026	355,000	40,000	14,238	40,000	12,538
CARROLL CO SCH DIST	556,324	10/2007	10/2019	43,482	43,482	815	0	0
CARROLL CO SCH DIST	1,689,742	03/2014	03/2034	1,328,754	73,454	39,309	74,924	37,840
CARROLL CO SCH DIST	959,488	11/2014	02/2030	698,289	57,018	19,456	60,943	18,031
CARROLL CO SCH DIST	934,741	04/2018	04/2038	897,273	35,520	28,757	36,585	27,691
CARTER CO SCH DIST	3,621,702	01/2011	02/2021	329,828	162,157	12,220	167,671	6,707
CARTER CO SCH DIST	655,000	02/2014	02/2034	530,000	25,000	21,200	30,000	20,200
CARTER CO SCH DIST	1,722,784	02/2015	02/2026	1,222,105	164,367	25,132	167,643	21,845
CARTER CO SCH DIST	651,000	03/2015	03/2035	545,565	29,836	14,982	26,432	14,385
CARTER CO SCH DIST	2,444,275	10/2017	02/2031	2,386,581	28,277	69,245	28,984	68,538
CASEY CO SCH DIST	726,975	09/2010	05/2021	145,896	71,144	3,614	74,752	1,906
CASEY CO SCH DIST	3,421,794	02/2012	06/2024	1,699,412	328,530	35,287	335,101	28,717
CASEY CO SCH DIST	2,010,000	08/2012	08/2032	1,485,000	95,000	35,183	95,000	33,758
CASEY CO SCH DIST	370,000	08/2014	08/2034	310,000	15,000	10,436	15,000	9,919
CASEY CO SCH DIST	6,060,252	03/2015	08/2026	4,760,191	577,124	93,489	588,784	81,830
CASEY CO SCH DIST	1,263,965	10/2016	10/2036	1,158,332	47,592	27,695	50,515	26,714
CAVERNA IND SCH DIST	283,316	04/2012	06/2024	140,495	26,833	3,422	27,397	2,859
CAVERNA IND SCH DIST	666,888	01/2014	02/2033	503,453	33,682	5,035	34,018	4,698
CHRISTIAN CO SCH DIST	6,253,042	05/2010	05/2022	1,103,478	367,826	0	367,826	0
CHRISTIAN CO SCH DIST	3,237,976	09/2010	07/2021	1,038,679	366,695	20,314	375,509	11,500
CHRISTIAN CO SCH DIST	6,749,893	12/2012	08/2025	2,685,810	376,688	45,869	381,429	41,129
CHRISTIAN CO SCH DIST	6,188,403	05/2014	05/2034	4,953,226	264,547	160,584	272,483	152,648

FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
130	63	136	59	140	53	1,157	202
26,783	1,814	27,353	1,245	27,968	629	0	0
0	0	0	0	0	0	0	0
478,275	38,661	490,231	26,704	503,099	13,835	0	0
20,414	9,112	20,775	8,752	21,143	8,385	293,819	55,856
12,477	2,102	12,726	1,853	12,981	1,598	54,778	3,539
0	0	0	0	0	0	0	0
37,707	17,279	38,913	16,072	40,236	14,749	328,113	56,789
19,284	13,432	19,814	12,902	20,359	12,357	359,148	98,868
131,704	3,819	0	0	0	0	0	0
36,253	21,543	37,340	20,455	38,462	19,335	468,679	109,283
0	0	0	0	0	0	0	0
119,097	18,688	121,504	16,282	123,957	13,828	624,257	30,838
297,465	152,996	308,063	142,400	319,851	130,611	2,994,589	520,809
60,000	25,913	60,000	24,353	60,000	22,673	645,000	105,336
190,391	14,500	191,055	9,978	198,146	5,201	0	0
68,854	11,651	70,950	9,554	73,112	7,393	209,871	8,891
155,947	70,381	160,674	67,215	165,617	63,952	2,469,713	449,669
21,453	11,135	21,533	10,706	21,710	10,167	318,269	66,371
330,000	66,850	335,000	60,250	345,000	53,550	1,440,000	108,600
20,000	1,800	20,000	1,200	20,000	600	0	0
30,000	9,488	35,000	8,147	35,000	6,703	145,000	11,653
29,047	11,167	30,253	9,962	31,509	8,706	178,274	22,797
72,485	0	72,485	0	72,485	0	434,912	0
49,060	26,705	50,000	25,466	50,000	24,216	661,867	144,574
323,087	156,141	329,847	149,680	337,693	143,083	4,789,753	971,466
58,545	8,820	56,055	7,649	58,619	6,528	248,117	13,848
15,000	11,285	15,000	10,828	15,000	10,370	325,000	84,485
25,000	4,159	30,000	2,940	30,000	1,470	0	0
125,000	22,430	130,000	17,430	140,000	11,970	145,000	6,090
45,000	10,731	45,000	8,819	45,000	6,906	140,000	8,500
0	0	0	0	0	0	0	0
76,421	36,341	78,142	34,622	80,094	32,668	945,719	181,913
60,292	16,507	59,930	15,000	60,271	13,502	399,835	43,206
37,684	26,594	38,813	25,463	39,979	24,299	708,692	191,186
0	0	0	0	0	0	0	0
30,000	19,000	30,000	17,800	30,000	16,600	385,000	89,600
170,995	18,492	174,415	15,072	177,905	11,584	366,780	12,195
28,162	13,857	29,925	13,293	31,761	12,657	399,449	78,495
204,084	67,813	209,186	62,711	214,416	57,482	1,701,634	209,993
0	0	0	0	0	0	0	0
341,804	22,015	348,638	15,179	345,339	7,770	0	0
95,000	32,095	100,000	30,145	100,000	28,145	1,000,000	132,005
15,000	9,401	15,000	8,884	15,000	8,366	235,000	46,144
600,678	69,935	612,812	57,800	625,193	45,420	1,755,600	56,118
53,737	25,671	52,265	24,611	55,864	23,530	898,359	173,573
28,055	2,201	28,728	1,528	29,482	774	0	0
34,358	4,358	34,702	4,014	35,049	3,667	331,644	16,802
367,826	0	0	0	0	0	0	0
296,475	3,521	0	0	0	0	0	0
387,882	34,675	395,718	26,839	403,712	18,845	740,381	13,974
280,657	144,473	289,077	136,054	297,749	127,381	3,548,713	702,598

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2020 PRINCIPAL	FISCAL YEAR ENDING 6/30/2020 INTEREST	FISCAL YEAR ENDING 6/30/2021 PRINCIPAL	FISCAL YEAR ENDING 6/30/2021 INTEREST
CHRISTIAN CO SCH DIST	500,000	05/2015	05/2035	420,000	20,000	14,710	20,000	14,350
CHRISTIAN CO SCH DIST	1,535,000	12/2018	12/2038	1,535,000	55,000	52,763	60,000	50,750
CLARK CO SCH DIST	3,085,275	11/2010	11/2030	2,100,049	139,069	94,655	144,604	89,121
CLARK CO SCH DIST	323,783	12/2011	12/2030	204,495	17,041	0	17,040	0
CLARK CO SCH DIST	12,166,604	12/2011	12/2030	7,684,171	640,348	53,303	640,348	53,303
CLARK CO SCH DIST	3,082,285	04/2015	04/2035	2,597,680	128,412	81,940	132,264	78,087
CLARK CO SCH DIST	1,666,197	12/2017	09/2037	1,613,910	64,254	47,532	65,886	45,902
CLAY CO SCH DIST	815,000	02/2014	02/2034	645,000	35,000	23,513	35,000	22,813
CLAY CO SCH DIST	2,715,000	10/2017	01/2028	2,450,000	250,000	51,556	255,000	46,556
CLAY CO SCH DIST	1,670,000	02/2018	02/2038	1,605,000	65,000	50,413	70,000	48,463
CLINTON CO SCH DIST	566,089	02/2013	10/2025	221,683	31,270	3,595	31,679	3,186
CLINTON CO SCH DIST	854,809	05/2014	08/2030	625,043	46,127	17,456	47,027	16,556
CLINTON CO SCH DIST	334,197	03/2016	07/2027	255,202	26,934	5,467	27,478	4,923
CLOVERPORT IND SCH DIST	508,541	03/2004	09/2023	130,000	25,000	5,053	25,000	3,978
CLOVERPORT IND SCH DIST	525,285	06/2010	08/2030	354,083	24,277	13,529	25,167	12,639
CLOVERPORT IND SCH DIST	126,768	06/2015	06/2035	105,954	5,437	3,084	5,550	2,970
CLOVERPORT IND SCH DIST	2,954,952	10/2016	02/2028	2,618,004	267,256	52,360	273,675	47,015
CORBIN IND SCH DIST	2,488,444	09/2011	09/2025	1,244,222	177,746	0	177,746	0
CORBIN IND SCH DIST	389,289	11/2011	03/2021	66,426	44,000	1,162	22,426	392
CORBIN IND SCH DIST	1,629,841	08/2012	08/2032	1,200,379	74,589	29,516	75,908	28,198
CORBIN IND SCH DIST	949,926	03/2014	12/2029	675,894	55,139	19,276	56,252	18,162
CORBIN IND SCH DIST	1,626,000	07/2015	08/2035	1,422,000	70,000	43,653	68,000	42,483
CORBIN IND SCH DIST	19,882,048	12/2015	02/2036	17,520,239	832,435	503,599	849,055	486,950
CORBIN IND SCH DIST	639,184	02/2016	02/2027	514,914	59,527	12,994	60,717	11,803
CORBIN IND SCH DIST	1,246,110	03/2018	03/2038	1,198,859	47,462	38,308	48,610	36,884
CORBIN IND SCH DIST	433,616	09/2018	09/2038	433,616	16,111	13,819	16,602	13,329
COVINGTON IND SCH DIST	1,030,000	04/2008	04/2028	550,000	50,000	21,450	55,000	19,575
COVINGTON IND SCH DIST	1,017,841	06/2009	06/2029	595,066	48,895	25,588	50,576	23,584
COVINGTON IND SCH DIST	1,090,000	10/2012	10/2032	805,000	50,000	16,719	50,000	16,169
COVINGTON IND SCH DIST	1,725,109	10/2014	02/2031	1,286,095	93,888	34,381	95,766	32,503
COVINGTON IND SCH DIST	772,494	03/2015	04/2026	544,925	77,788	12,372	76,544	10,816
COVINGTON IND SCH DIST	1,802,228	09/2017	09/2037	1,729,269	74,989	44,987	77,059	43,466
CRITTENDEN CO SCH DIST	1,135,000	08/2009	08/2029	715,000	55,000	28,650	55,000	26,560
CRITTENDEN CO SCH DIST	990,000	07/2010	08/2030	670,000	45,000	24,595	50,000	23,145
CRITTENDEN CO SCH DIST	900,589	09/2010	10/2021	265,304	93,852	5,316	96,133	3,037
CRITTENDEN CO SCH DIST	807,504	06/2013	06/2033	599,645	36,013	18,079	35,363	17,269
CUMBERLAND CO SCH DIST	1,050,339	02/2016	02/2036	923,243	43,853	26,363	44,729	25,486
CUMBERLAND CO SCH DIST	1,225,207	06/2016	06/2027	981,730	114,381	19,799	116,669	17,511
DANVILLE IND SCH DIST	108,990	10/2011	10/2031	73,990	5,000	2,862	5,000	2,699
DANVILLE IND SCH DIST	1,310,126	02/2014	02/2034	1,039,164	55,000	36,207	55,000	35,107
DANVILLE IND SCH DIST	700,000	12/2014	04/2026	535,000	70,000	13,900	75,000	12,500
DANVILLE IND SCH DIST	4,922,426	02/2016	02/2036	4,286,422	206,772	114,579	205,439	110,444
DANVILLE IND SCH DIST	851,357	08/2018	09/2038	851,357	32,986	25,507	33,652	24,841
DAVIESS CO SCH DIST	1,205,691	05/2015	05/2035	1,017,315	49,789	33,665	51,283	32,172
DAVIESS CO SCH DIST	2,285,000	05/2017	05/2037	556,468	23,666	17,711	24,376	17,001
DAWSON SPRINGS IND SCH	307,362	04/2014	08/2029	216,047	20,535	5,657	20,889	5,419
DAWSON SPRINGS IND SCH	1,440,000	05/2015	08/2026	1,130,000	135,000	21,250	140,000	18,500
DAYTON IND SCH DIST	597,197	06/2009	02/2029	345,317	28,646	14,496	29,792	13,350
DAYTON IND SCH DIST	288,582	05/2013	05/2033	211,417	13,368	4,879	13,535	4,712
DAYTON IND SCH DIST	362,624	11/2016	11/2036	333,873	14,812	9,444	15,111	9,144
EAST BERNSTADT IND SCH	200,000	12/2009	12/2029	125,000	10,000	5,350	10,000	4,950
EAST BERNSTADT IND SCH	4,346,965	12/2011	12/2030	2,751,834	228,549	13,855	228,949	13,855

FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
20,000	13,850	20,000	13,350	25,000	12,850	315,000	80,025
60,000	48,650	60,000	46,550	60,000	44,450	1,240,000	348,950
150,506	83,219	156,849	76,876	163,869	69,856	1,345,152	239,384
17,041	0	17,041	0	17,041	0	119,289	0
640,348	53,303	640,348	53,303	640,348	53,303	4,482,433	346,466
136,232	74,119	140,319	70,032	144,529	65,823	1,915,924	397,941
67,892	43,895	69,959	41,827	72,090	39,696	1,273,829	291,192
35,000	21,763	35,000	20,713	40,000	19,663	465,000	109,444
260,000	41,456	265,000	36,256	270,000	30,956	1,150,000	66,788
70,000	46,363	70,000	44,263	75,000	42,163	1,255,000	327,125
32,158	2,707	32,709	2,155	33,321	1,544	60,546	1,137
48,339	15,245	49,685	13,897	51,071	12,512	382,794	41,545
28,034	4,368	28,601	3,802	29,178	3,224	114,977	5,711
25,000	2,903	25,000	1,828	30,000	645	0	0
26,144	11,663	27,210	10,596	28,320	9,485	222,965	31,455
5,666	2,853	5,786	2,734	5,908	2,613	77,607	16,112
280,224	41,541	286,905	35,937	288,825	30,199	1,221,119	61,649
177,746	0	177,746	0	177,746	0	355,492	0
0	0	0	0	0	0	0	0
77,441	26,664	79,006	25,100	80,765	23,341	812,670	107,728
57,462	16,953	58,993	15,422	60,790	13,625	387,258	39,325
69,000	41,113	71,000	39,713	73,000	37,908	1,071,000	247,864
866,284	469,969	882,998	452,644	901,188	434,984	13,188,279	2,841,751
61,932	10,589	63,170	9,350	64,434	8,087	205,134	12,429
50,928	35,426	51,314	33,898	53,743	32,359	946,802	253,564
17,107	12,823	17,629	12,302	18,165	11,765	348,002	95,404
55,000	17,513	60,000	15,450	60,000	13,200	270,000	27,400
52,686	21,510	55,059	19,350	57,821	17,093	330,029	45,794
50,000	15,619	50,000	15,069	55,000	14,175	550,000	64,491
97,682	30,588	99,635	28,634	101,753	26,517	797,371	100,517
80,100	9,285	78,552	7,683	82,064	5,916	149,877	6,002
79,171	41,904	81,326	40,299	78,821	38,698	1,337,903	303,719
60,000	24,260	60,000	21,860	65,000	19,360	420,000	54,395
50,000	21,470	55,000	19,580	50,000	17,640	420,000	60,145
75,319	941	0	0	0	0	0	0
35,132	16,473	35,214	15,682	40,446	14,890	417,477	73,829
45,625	24,592	46,536	23,679	47,468	22,749	695,032	147,540
119,002	15,178	121,382	12,798	123,810	10,370	386,486	16,054
5,000	2,524	5,000	2,343	5,000	2,155	48,990	9,540
58,663	33,732	60,000	32,265	61,934	30,465	748,567	170,392
70,000	11,000	75,000	9,600	80,000	7,350	165,000	7,500
216,224	106,335	218,171	102,010	218,900	97,647	3,220,916	675,005
34,332	24,161	35,025	23,467	35,778	22,714	679,584	184,810
52,821	30,633	54,406	29,049	56,038	27,416	752,978	165,021
25,107	16,270	25,860	15,517	26,636	14,741	430,823	107,078
21,868	4,971	17,338	4,383	19,173	3,835	116,244	10,116
140,000	15,700	145,000	12,850	150,000	9,900	420,000	11,900
30,984	12,159	32,223	10,919	33,511	9,630	190,161	25,549
13,703	4,543	13,875	4,372	14,049	4,198	142,887	21,336
15,417	8,839	15,729	8,528	16,127	8,129	256,677	54,415
10,000	4,500	10,000	4,050	10,000	3,600	75,000	11,138
229,399	13,855	229,849	13,855	230,299	13,855	1,604,789	90,054

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2020 PRINCIPAL	FISCAL YEAR ENDING 6/30/2020 INTEREST	FISCAL YEAR ENDING 6/30/2021 PRINCIPAL	FISCAL YEAR ENDING 6/30/2021 INTEREST
EAST BERNSTADT IND SCH	42,571	12/2014	12/2034	35,563	1,841	1,022	1,879	985
East Bernstadt Ind SCH DIST	116,663	05/2016	05/2039	116,663	4,476	3,432	4,460	3,447
EDMONSON CO SCH DIST	847,167	04/2008	08/2019	76,939	76,939	1,308	0	0
EDMONSON CO SCH DIST	695,391	05/2011	05/2031	469,386	31,409	19,602	32,350	18,660
EDMONSON CO SCH DIST	1,055,000	03/2012	05/2024	520,000	100,000	11,653	105,000	9,503
EDMONSON CO SCH DIST	2,055,000	06/2017	06/2037	483,718	21,598	13,676	22,031	13,244
ELIZABETHTOWN IND SCH DI	1,004,080	12/2010	12/2026	502,040	62,755	0	62,755	0
ELIZABETHTOWN IND SCH DI	396,049	11/2011	09/2023	194,107	38,703	4,353	39,579	3,477
ELLIOT CO SCH DIST	395,000	01/2015	02/2035	335,000	15,000	10,385	15,000	9,920
ELLIOTT CO SCH DIST	290,000	12/2005	02/2026	130,000	15,000	5,363	15,000	4,744
ELLIOTT CO SCH DIST	403,114	01/2012	09/2023	182,477	37,183	3,412	37,933	2,661
ELLIOTT CO SCH DIST	1,998,493	07/2012	08/2032	1,482,459	92,189	37,280	94,051	35,418
ELLIOTT CO SCH DIST	2,185,000	08/2016	11/2027	1,910,000	205,000	30,925	210,000	28,850
EMINENCE IND SCH DIST	360,214	12/2007	07/2020	70,489	40,703	1,935	29,786	581
EMINENCE IND SCH DIST	300,000	01/2010	01/2030	190,000	15,000	7,706	15,000	7,219
EMINENCE IND SCH DIST	420,000	10/2010	10/2030	280,000	20,000	10,250	20,000	9,670
EMINENCE IND SCH DIST	820,000	11/2012	11/2032	600,000	40,000	11,600	40,000	10,800
EMINENCE IND SCH DIST	816,521	02/2015	02/2035	691,892	32,004	19,577	34,511	18,937
ERLANGER-ELSMERE IND SC	1,605,312	07/2012	03/2024	800,749	154,295	16,724	156,609	14,409
ERLANGER-ELSMERE IND SC	3,230,000	09/2012	09/2032	2,380,000	150,000	55,125	150,000	52,125
ERLANGER-ELSMERE IND SC	948,135	03/2016	05/2027	751,329	87,197	16,986	88,941	15,242
ERLANGER-ELSMERE IND SC	632,665	09/2016	09/2028	607,222	56,789	11,577	57,938	10,429
ERLANGER-ELSMERE IND SC	5,320,000	04/2017	04/2037	2,279,692	99,260	67,469	104,244	65,484
Erlanger-Elsmere Ind SCH DIS	537,402	06/2019	06/2039	537,402	20,126	15,988	20,595	15,518
ESTILL CO SCH DIST	6,275,000	01/2007	01/2022	1,040,000	335,000	40,300	345,000	27,319
ESTILL CO SCH DIST	440,000	07/2007	07/2027	245,000	25,000	9,753	25,000	8,715
ESTILL CO SCH DIST	915,465	09/2010	09/2026	439,508	54,068	0	57,050	0
ESTILL CO SCH DIST	1,214,793	02/2012	06/2024	658,215	124,578	13,853	127,070	11,362
ESTILL CO SCH DIST	1,275,151	02/2015	09/2030	994,640	73,837	24,138	75,329	22,646
ESTILL CO SCH DIST	995,904	08/2015	08/2035	871,815	42,353	24,617	42,993	23,976
ESTILL CO SCH DIST	2,155,000	10/2015	01/2027	2,090,000	15,000	53,188	15,000	52,925
ESTILL CO SCH DIST	725,773	06/2018	06/2038	694,633	30,955	23,906	32,147	22,977
FAIRVIEW IND SCH DIST	213,579	07/2006	08/2026	105,566	11,774	4,286	12,291	3,769
FAIRVIEW IND SCH DIST	732,355	02/2008	11/2019	60,021	60,021	1,050	0	0
FAIRVIEW IND SCH DIST	1,341,233	10/2012	12/2032	980,167	62,473	20,425	63,355	19,544
FAIRVIEW IND SCH DIST	395,510	10/2014	08/2025	271,218	37,875	5,206	38,478	4,603
FAIRVIEW IND SCH DIST	283,097	01/2015	02/2035	237,397	11,985	7,013	12,223	6,773
FAYETTE CO SCH DIST	8,511,610	06/2011	06/2031	5,864,698	389,885	244,130	405,480	228,535
FAYETTE CO SCH DIST	6,487,357	06/2012	04/2025	4,133,660	623,198	165,346	648,126	140,418
FAYETTE CO SCH DIST	2,462,082	07/2013	10/2033	2,036,038	97,484	99,365	102,483	94,366
FAYETTE CO SCH DIST	2,249,442	03/2014	06/2029	1,639,734	132,097	70,554	138,701	63,949
FAYETTE CO SCH DIST	6,769,051	07/2015	08/2035	6,084,088	252,129	260,332	265,058	247,402
FAYETTE CO SCH DIST	476,175	07/2015	07/2019	80,134	80,134	1,603	0	0
FAYETTE CO SCH DIST	3,043,882	09/2015	05/2027	2,471,693	268,247	95,338	278,978	84,608
FAYETTE CO SCH DIST	5,452,486	05/2018	05/2038	5,253,056	189,838	210,122	197,432	202,529
FLEMING CO SCH DIST	747,201	02/2008	12/2019	60,866	60,866	1,004	0	0
FLEMING CO SCH DIST	2,255,574	10/2011	10/2030	1,417,827	117,639	0	117,640	0
FLEMING CO SCH DIST	595,280	02/2012	10/2023	293,790	56,423	5,388	57,564	4,248
FLEMING CO SCH DIST	896,247	03/2013	03/2033	659,222	40,620	16,545	41,290	15,874
FLEMING CO SCH DIST	960,000	05/2016	08/2026	765,000	95,000	14,538	95,000	12,638
FLEMING CO SCH DIST	12,029,107	05/2016	05/2036	10,510,805	516,501	267,015	530,088	256,685
FLEMING CO SCH DIST	811,738	12/2017	08/2028	789,448	73,191	19,910	73,298	18,445

FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1,917	947	1,955	908	1,995	869	25,976	5,037
4,594	3,313	4,733	3,175	4,873	3,033	93,527	25,075
0	0	0	0	0	0	0	0
33,644	17,366	34,990	16,020	36,390	14,620	300,603	56,466
100,000	7,245	105,000	4,945	110,000	2,530	0	0
22,471	12,803	22,920	12,354	23,379	11,895	371,319	87,244
62,755	0	62,755	0	62,755	0	188,265	0
40,572	2,484	41,641	1,415	33,612	437	0	0
20,000	9,455	20,000	8,835	20,000	8,215	245,000	47,895
20,000	4,125	20,000	3,300	20,000	2,475	40,000	2,475
38,724	1,870	39,556	1,038	29,081	309	0	0
95,950	33,518	97,950	31,517	100,118	29,350	1,002,201	136,999
210,000	26,750	215,000	23,550	215,000	19,250	855,000	33,150
0	0	0	0	0	0	0	0
15,000	6,600	15,000	5,981	15,000	5,363	115,000	17,119
20,000	9,090	20,000	8,400	20,000	7,600	180,000	25,600
40,000	10,000	40,000	9,200	40,000	8,400	400,000	36,300
37,199	18,246	40,052	17,502	43,071	16,701	505,055	98,367
159,741	11,277	163,175	7,843	166,929	4,090	0	0
155,000	49,075	160,000	45,925	160,000	42,645	1,605,000	195,388
90,721	13,464	92,535	11,649	94,384	9,798	297,551	15,000
59,107	9,259	60,301	8,065	61,521	6,847	311,566	15,232
104,380	63,399	104,618	61,312	110,512	58,696	1,756,678	435,271
21,213	14,900	21,848	14,264	22,505	13,609	431,115	110,581
360,000	13,950	0	0	0	0	0	0
25,000	7,665	25,000	6,615	25,000	5,565	120,000	10,080
55,419	0	54,368	0	44,485	0	174,118	0
129,610	8,820	132,365	6,066	144,592	3,253	0	0
76,851	21,124	78,502	19,473	80,391	17,585	609,730	61,209
43,775	23,195	44,659	22,310	45,654	21,316	652,381	138,865
15,000	52,663	390,000	52,363	400,000	44,563	1,255,000	71,775
33,374	22,013	34,676	21,012	33,984	19,971	529,497	154,736
12,832	3,229	13,395	2,665	13,983	2,076	41,291	2,528
0	0	0	0	0	0	0	0
64,377	18,521	65,547	17,352	66,805	16,094	657,610	73,908
39,315	3,767	40,169	2,913	41,043	2,039	74,338	1,496
12,468	6,529	12,842	6,155	13,227	5,769	174,652	34,315
421,699	212,316	438,567	195,448	456,110	177,905	3,752,956	685,149
674,051	114,493	701,014	87,531	729,054	59,491	758,217	30,329
107,738	89,110	113,263	83,585	119,072	77,777	1,495,998	386,754
145,637	57,014	152,918	49,733	160,565	42,087	909,816	103,439
278,651	233,810	292,941	219,520	307,963	204,497	4,687,346	1,297,528
0	0	0	0	0	0	0	0
290,137	73,449	301,742	61,843	313,811	49,774	1,018,778	71,978
205,329	194,631	213,542	186,418	222,084	177,877	4,224,831	1,374,615
0	0	0	0	0	0	0	0
117,640	0	117,639	0	117,639	0	829,630	0
58,729	3,085	59,913	1,899	61,161	650	0	0
42,054	15,111	42,895	14,269	43,924	13,240	448,439	66,044
95,000	10,738	95,000	8,838	100,000	6,888	285,000	8,419
538,810	246,083	552,601	235,307	561,458	224,255	7,811,347	1,541,360
78,595	16,926	79,060	15,350	80,199	13,356	405,105	29,405

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2020 PRINCIPAL	FISCAL YEAR ENDING 6/30/2020 INTEREST	FISCAL YEAR ENDING 6/30/2021 PRINCIPAL	FISCAL YEAR ENDING 6/30/2021 INTEREST
FLOYD CO SCH DIST	1,366,463	04/2008	04/2028	726,041	69,627	26,791	72,099	24,319
FLOYD CO SCH DIST	3,212,115	10/2010	04/2022	675,882	319,918	20,276	329,515	10,679
FLOYD CO SCH DIST	1,211,795	04/2012	12/2023	607,852	114,378	12,446	117,194	10,130
FLOYD CO SCH DIST	4,664,282	12/2014	03/2026	3,274,970	440,482	78,887	448,791	70,078
FLOYD CO SCH DIST	5,572,702	07/2015	08/2035	4,929,612	227,189	160,475	234,108	153,555
FLOYD CO SCH DIST	750,989	03/2017	03/2037	692,937	29,332	22,890	30,212	22,010
FORT THOMAS IND SCH DIST	8,175,236	03/2019	03/2039	8,175,236	305,524	257,340	311,798	251,065
FRANKFORT IND SCH DIST	878,650	07/2006	08/2019	48,119	48,119	1,011	0	0
FRANKFORT IND SCH DIST	1,613,939	05/2014	05/2034	1,271,937	70,568	38,434	71,415	37,588
FRANKFORT IND SCH DIST	447,357	09/2014	08/2026	414,391	7,288	9,267	57,039	8,646
FRANKLIN CO SCH DIST	35,458	02/2008	07/2020	6,652	3,860	151	2,792	45
FRANKLIN CO SCH DIST	1,848,251	06/2012	06/2032	1,291,582	79,908	44,799	82,305	42,401
FRANKLIN CO SCH DIST	738,152	08/2012	05/2023	306,923	74,411	6,292	75,937	4,767
FRANKLIN CO SCH DIST	233,508	10/2012	04/2024	118,649	22,561	3,044	22,118	2,593
FRANKLIN CO SCH DIST	6,481,001	02/2013	04/2024	2,890,187	555,603	71,154	565,758	60,042
FRANKLIN CO SCH DIST	407,298	03/2016	05/2027	286,360	31,431	9,672	32,688	8,415
FRANKLIN CO SCH DIST	1,671,006	07/2017	08/2037	1,606,265	66,048	46,376	67,383	45,042
FT. THOMAS IND SCH DIST	1,561,879	05/2009	04/2020	160,675	160,675	5,463	0	0
FT. THOMAS IND SCH DIST	190,236	07/2012	08/2032	143,449	8,573	3,511	11,347	3,361
FT. THOMAS IND SCH DIST	1,388,432	05/2013	05/2033	1,035,825	62,585	28,683	63,993	27,275
FT. THOMAS IND SCH DIST	6,309,446	08/2014	08/2029	4,764,970	389,501	132,381	397,371	124,512
FT. THOMAS IND SCH DIST	1,242,616	03/2015	04/2026	886,025	117,454	24,208	119,802	21,859
FT. THOMAS IND SCH DIST	937,958	03/2015	03/2035	782,861	40,064	22,826	40,866	22,025
FT. THOMAS IND SCH DIST	22,998,200	11/2015	11/2035	20,200,381	970,538	572,316	990,145	552,709
FT. THOMAS IND SCH DIST	4,101,351	10/2016	09/2030	3,457,399	344,448	66,866	345,678	59,965
FULTON CO SCH DIST	1,236,000	10/2015	10/2035	1,083,000	53,000	29,188	53,000	28,128
FULTON CO SCH DIST	1,342,871	10/2016	02/2028	1,190,259	122,472	24,514	124,530	22,065
Fulton Co. SCH DIST	221,438	04/2019	04/2039	221,438	9,676	5,919	8,653	6,244
FULTON IND SCH DIST	370,000	04/2017	04/2037	340,000	15,000	12,160	15,000	11,710
FULTON IND SCH DIST	16,390	03/2019	05/2029	14,998	1,334	407	1,368	374
GALLATIN CO SCH DIST	1,068,071	09/2008	08/2019	83,811	83,811	1,592	0	0
GALLATIN CO SCH DIST	439,171	12/2012	12/2032	322,037	20,496	6,725	20,786	6,436
GALLATIN CO SCH DIST	375,718	11/2013	06/2024	179,008	35,000	4,117	35,000	3,312
GALLATIN CO SCH DIST	470,108	04/2014	05/2030	338,152	27,272	8,965	27,817	8,419
GALLATIN CO SCH DIST	6,211,420	03/2015	05/2026	3,811,659	505,283	104,143	515,388	94,037
GALLATIN CO SCH DIST	162,415	09/2016	09/2036	150,084	6,975	3,537	7,931	3,388
GARRARD CO SCH DIST	663,021	11/2005	11/2025	286,477	37,416	10,921	38,942	9,394
GARRARD CO SCH DIST	275,900	02/2009	02/2021	27,302	13,396	1,037	13,906	528
GARRARD CO SCH DIST	728,261	08/2010	04/2021	167,832	82,687	5,035	85,145	2,554
GARRARD CO SCH DIST	266,975	04/2015	12/2027	248,754	3,784	5,316	29,304	4,985
GARRARD CO SCH DIST	3,470,000	06/2017	02/2029	140,078	1,022	4,202	1,053	4,172
GARRARD CO SCH DIST	1,965,723	08/2017	02/2038	1,889,531	77,732	57,026	79,302	55,456
GARRARD CO SCH DIST	48,840	11/2017	12/2021	24,816	24,816	372	0	0
GLASGOW IND SCH DIST	1,986,002	04/2011	04/2024	486,148	89,733	19,703	93,322	16,114
GLASGOW IND SCH DIST	3,835,000	02/2012	06/2024	2,060,000	400,000	41,588	405,000	34,788
GLASGOW IND SCH DIST	1,014,192	10/2017	04/2031	994,788	12,121	27,868	12,302	27,686
GRANT CO SCH DIST	857,171	10/2006	06/2020	97,210	97,210	3,888	0	0
GRANT CO SCH DIST	1,963,567	04/2015	08/2030	1,521,885	113,341	39,402	115,631	37,112
GRANT CO SCH DIST	1,375,986	04/2016	04/2036	1,209,500	57,261	34,874	58,406	33,729
GRAVES CO SCH DIST	1,525,000	03/2009	02/2020	185,000	185,000	6,845	0	0
GRAVES CO SCH DIST	827,286	09/2011	06/2023	368,190	88,169	10,945	90,595	8,521
GRAVES CO SCH DIST	5,341,758	07/2013	06/2029	3,504,297	321,335	97,888	319,724	90,658

FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
74,659	21,760	77,385	19,035	80,209	16,210	352,062	33,613
26,449	793	0	0	0	0	0	0
119,597	7,688	127,177	4,827	129,506	1,619	0	0
457,807	61,102	463,387	50,801	474,694	40,375	989,809	44,763
241,237	146,425	248,585	139,078	256,157	131,507	3,722,336	840,586
31,119	21,104	32,051	20,170	33,013	19,209	537,210	141,677
321,152	241,711	330,786	232,077	340,709	222,153	6,565,267	1,877,678
0	0	0	0	0	0	0	0
72,986	36,016	74,592	34,411	76,457	32,546	905,919	184,108
58,220	7,465	59,426	6,259	60,658	5,028	171,760	6,733
0	0	0	0	0	0	0	0
84,775	39,932	87,318	37,389	89,938	34,769	867,338	160,431
77,493	3,210	79,082	1,621	0	0	0	0
21,716	2,151	26,352	1,662	25,902	1,036	0	0
578,448	48,726	586,713	35,711	603,665	18,110	0	0
33,995	7,107	35,355	5,748	36,062	5,040	116,829	8,203
68,744	43,681	70,490	41,936	72,636	39,789	1,260,964	289,427
0	0	0	0	0	0	0	0
9,211	3,207	7,200	3,084	10,561	2,895	96,557	13,270
65,433	25,835	66,904	24,363	68,411	22,858	708,499	112,914
406,426	115,458	417,773	104,111	430,496	91,387	2,723,403	256,672
122,198	19,463	125,864	15,797	129,641	12,021	271,066	12,258
41,683	21,208	42,570	20,322	43,580	19,311	574,098	117,700
1,010,148	532,706	1,030,555	512,299	1,052,703	490,151	15,146,292	3,077,327
356,795	52,940	362,826	45,744	368,564	38,430	1,679,088	91,328
54,000	27,058	55,000	25,899	56,000	24,650	812,000	157,381
127,190	19,574	129,076	17,030	132,057	14,449	554,934	30,534
8,896	6,071	9,232	5,893	9,731	5,643	175,250	48,187
15,000	11,260	15,000	10,810	15,000	10,360	265,000	77,860
1,402	340	1,437	305	1,473	269	7,984	725
0	0	0	0	0	0	0	0
21,078	6,143	21,440	5,781	21,875	5,348	216,362	24,805
35,000	2,507	35,000	1,702	39,008	897	0	0
28,376	7,863	29,012	7,224	29,665	6,572	196,010	21,416
525,694	83,730	541,467	67,959	557,711	51,715	1,166,116	52,734
8,903	3,220	9,896	3,032	6,859	2,864	109,520	21,179
40,552	7,784	42,249	6,086	44,018	4,318	83,300	3,243
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
29,897	4,393	30,501	3,789	31,117	3,173	124,151	5,742
15,519	4,140	15,984	3,675	16,463	3,195	90,037	8,263
80,904	53,854	82,622	52,136	84,460	50,298	1,484,511	393,487
0	0	0	0	0	0	0	0
97,055	12,381	100,937	8,499	105,101	4,335	0	0
410,000	26,688	420,000	18,488	425,000	9,563	0	0
12,487	27,502	12,737	27,252	12,991	26,997	932,150	113,824
0	0	0	0	0	0	0	0
117,968	34,776	120,426	32,317	123,091	29,652	931,428	99,773
59,574	32,561	60,765	31,369	62,284	29,850	911,210	194,413
0	0	0	0	0	0	0	0
93,313	5,803	96,113	3,004	0	0	0	0
326,917	83,465	334,271	76,109	341,793	68,588	1,860,257	191,648

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2020 PRINCIPAL	FISCAL YEAR ENDING 6/30/2020 INTEREST	FISCAL YEAR ENDING 6/30/2021 PRINCIPAL	FISCAL YEAR ENDING 6/30/2021 INTEREST
GRAVES CO SCH DIST	3,369,203	12/2014	02/2035	2,825,430	141,927	88,010	144,765	85,171
GRAVES CO SCH DIST	479,074	02/2015	03/2026	339,734	45,699	6,795	46,611	5,881
GRAYSON CO SCH DIST	1,671,522	10/2013	10/2033	1,326,281	71,416	43,939	73,042	42,314
GRAYSON CO SCH DIST	576,550	07/2015	06/2035	480,659	24,546	14,378	25,062	13,863
GRAYSON CO SCH DIST	1,077,527	06/2016	05/2029	1,034,822	93,274	26,695	95,139	24,830
GRAYSON CO SCH DIST	611,777	06/2018	08/2038	611,777	23,079	19,979	23,663	19,395
GREEN CO SCH DIST	845,000	03/2004	03/2024	270,000	50,000	10,125	50,000	8,250
GREEN CO SCH DIST	7,017,919	09/2007	08/2019	361,104	361,104	7,899	0	0
GREEN CO SCH DIST	204,824	08/2009	08/2019	9,808	9,808	157	0	0
GREEN CO SCH DIST	905,261	08/2010	04/2021	213,142	104,030	6,394	109,112	3,273
GREEN CO SCH DIST	4,270,717	03/2015	08/2027	3,966,667	77,246	82,389	453,430	77,082
GREEN CO SCH DIST	140,414	10/2016	08/2029	134,401	2,250	2,666	12,362	2,519
GREEN CO SCH DIST	601,185	10/2016	10/2036	551,291	25,706	12,371	26,225	11,852
GREENUP CO SCH DIST	1,040,514	06/2010	08/2030	697,665	48,217	26,001	49,985	24,233
GREENUP CO SCH DIST	476,966	08/2010	03/2021	126,173	62,858	3,233	63,315	1,662
GREENUP CO SCH DIST	479,062	11/2011	09/2023	234,956	47,013	5,256	48,095	4,174
GREENUP CO SCH DIST	445,576	08/2013	08/2033	356,909	18,849	13,078	19,423	12,504
GREENUP CO SCH DIST	726,127	02/2016	03/2027	586,571	67,810	14,802	69,167	13,446
HANCOCK CO SCH DIST	675,000	06/2011	06/2031	455,000	30,000	17,063	30,000	15,938
HANCOCK CO SCH DIST	4,908,025	01/2012	06/2024	2,290,287	439,651	49,337	448,446	40,543
HANCOCK CO SCH DIST	480,000	02/2014	02/2034	380,000	20,000	13,900	20,000	13,300
HANCOCK CO SCH DIST	1,235,000	06/2015	06/2035	1,035,000	55,000	30,135	55,000	28,980
HANCOCK CO SCH DIST	1,254,322	03/2016	10/2029	1,082,822	106,849	24,673	109,006	22,514
HANCOCK CO SCH DIST	1,084,926	08/2018	08/2038	1,084,926	39,622	34,698	43,753	33,448
HARDIN CO SCH DIST	2,000,751	07/2008	08/2019	100,437	100,437	2,072	0	0
HARDIN CO SCH DIST	2,064,673	02/2011	02/2022	287,280	92,439	10,744	95,627	7,555
HARDIN CO SCH DIST	2,151,509	07/2012	06/2024	1,181,948	225,696	29,343	230,210	24,829
HARDIN CO SCH DIST	907,616	11/2014	05/2026	772,659	102,414	22,284	104,462	20,236
HARDIN CO SCH DIST	918,772	03/2015	06/2027	793,303	88,940	25,914	90,719	24,135
HARDIN CO SCH DIST	691,559	03/2015	02/2020	148,193	148,193	5,928	0	0
HARDIN CO SCH DIST	1,197,015	03/2016	08/2028	1,149,442	14,796	33,973	118,639	32,639
HARDIN CO SCH DIST	1,236,585	12/2017	02/2031	1,207,259	8,246	42,566	8,576	42,236
Hardin Co SCH DIST	2,702,951	06/2019	05/2039	2,702,951	96,409	91,201	91,717	95,893
HARLAN CO SCH DIST	775,000	12/2000	12/2020	105,000	60,000	3,900	45,000	1,170
HARLAN CO SCH DIST	494,447	02/2009	02/2029	287,298	24,170	11,128	24,980	10,319
HARLAN CO SCH DIST	1,145,000	08/2012	08/2032	845,000	50,000	21,156	55,000	20,038
HARLAN CO SCH DIST	2,990,000	09/2012	06/2024	1,495,000	295,000	29,900	260,000	24,000
HARLAN CO SCH DIST	12,709,970	02/2015	08/2026	8,714,483	1,045,064	198,172	1,058,007	177,142
HARLAN CO SCH DIST	2,235,536	10/2016	08/2030	1,868,595	172,712	36,190	177,016	32,693
HARLAN CO(KISTA) SCH DIS	229,900	07/2012	06/2022	98,000	20,000	2,640	60,000	2,190
HARLAN IND SCH DIST	661,116	02/2009	09/2019	51,533	51,533	799	0	0
HARLAN IND SCH DIST	1,025,000	07/2017	08/2026	835,000	100,000	16,044	105,000	13,994
HARLAN IND SCH DIST	1,995,000	01/2018	01/2038	1,920,000	75,000	58,844	80,000	56,594
HARRISON CO SCH DIST	1,602,208	04/2012	08/2023	796,278	156,824	14,940	159,992	11,771
HARRISON CO SCH DIST	995,000	06/2012	06/2032	705,000	45,000	20,108	45,000	19,095
HARRISON CO SCH DIST	590,000	04/2016	04/2036	520,000	25,000	15,340	25,000	14,603
HARRISON CO SCH DIST	722,074	08/2016	05/2028	634,174	64,902	12,683	66,200	11,385
HARRISON CO SCH DIST	1,020,000	02/2018	02/2038	985,000	40,000	30,219	40,000	29,019
HART CO SCH DIST	227,489	11/2011	05/2023	112,904	27,240	2,718	27,887	2,071
HART CO SCH DIST	5,473,724	03/2013	02/2027	4,039,524	540,677	83,553	551,492	72,739
HART CO SCH DIST	3,011,588	10/2015	10/2035	2,639,574	129,048	68,051	131,654	65,444
HART CO SCH DIST	30,060,000	05/2017	05/2037	18,261,575	797,795	555,199	813,751	539,243

FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
147,661	82,276	152,092	77,846	156,654	73,283	2,082,331	446,975
47,544	4,948	48,496	3,998	49,465	3,028	101,919	3,068
74,987	40,367	77,272	38,083	79,626	35,730	949,938	190,732
25,588	13,337	26,125	12,799	26,778	12,146	352,560	75,608
97,042	22,927	98,982	20,986	100,962	19,007	549,423	50,422
24,263	18,796	24,877	18,182	25,572	17,487	490,323	143,507
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	0	0
0	0	0	0	0	0	0	0
459,478	67,953	470,801	58,650	483,136	49,111	2,022,576	92,318
12,610	2,270	12,865	2,015	13,125	1,755	81,189	4,804
26,755	11,322	27,296	10,781	27,848	10,230	417,461	71,270
51,818	22,401	53,717	20,501	55,686	18,532	438,242	61,909
0	0	0	0	0	0	0	0
49,288	2,981	50,562	1,707	39,998	525	0	0
20,014	11,912	20,624	11,303	21,253	10,675	256,746	56,649
70,551	12,063	71,962	10,652	73,400	9,212	233,681	14,159
35,000	14,813	35,000	13,500	35,000	12,188	290,000	45,188
457,413	31,575	467,133	21,855	477,644	11,344	0	0
20,000	12,700	20,000	12,100	20,000	11,400	280,000	63,750
55,000	27,825	55,000	26,670	55,000	25,515	760,000	158,010
111,210	20,312	113,455	18,065	115,748	15,773	526,554	35,586
42,932	32,148	47,355	30,793	52,013	29,303	859,251	236,223
0	0	0	0	0	0	0	0
99,214	3,969	0	0	0	0	0	0
235,965	19,074	241,865	13,175	248,212	6,826	0	0
106,552	18,147	108,682	16,016	111,943	12,755	238,606	10,790
93,441	21,414	96,244	18,610	100,093	14,761	323,866	20,695
0	0	0	0	0	0	0	0
121,036	30,242	123,481	27,797	125,975	25,302	645,515	63,738
8,919	41,893	112,456	41,537	116,958	37,038	952,104	125,855
96,303	91,307	101,119	86,492	106,174	81,436	2,211,229	602,925
0	0	0	0	0	0	0	0
25,948	9,351	26,953	8,345	27,998	7,301	157,249	19,244
55,000	18,800	55,000	17,563	55,000	16,291	575,000	75,244
310,000	18,800	310,000	12,600	320,000	6,400	0	0
1,082,594	155,736	1,109,125	133,818	1,127,279	110,750	3,292,414	141,517
181,212	29,111	185,233	25,446	189,077	21,703	963,345	53,672
18,000	540	0	0	0	0	0	0
0	0	0	0	0	0	0	0
105,000	11,894	110,000	9,744	110,000	7,544	305,000	9,266
80,000	54,194	85,000	51,794	85,000	49,244	1,515,000	378,000
163,225	8,539	166,629	5,137	149,608	1,683	0	0
45,000	18,083	50,000	17,070	50,000	15,695	470,000	68,938
25,000	13,865	25,000	13,128	25,000	12,390	395,000	79,208
67,525	10,061	68,874	8,711	71,252	7,333	295,421	14,917
45,000	27,819	45,000	26,469	45,000	25,119	770,000	197,019
28,549	1,409	29,228	731	0	0	0	0
562,520	61,710	573,771	50,459	585,247	38,984	1,225,817	41,251
134,314	62,784	137,028	60,070	139,821	57,302	1,967,709	365,044
830,028	522,968	846,627	506,368	872,026	480,969	14,101,348	3,487,589

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2020 PRINCIPAL	FISCAL YEAR ENDING 6/30/2020 INTEREST	FISCAL YEAR ENDING 6/30/2021 PRINCIPAL	FISCAL YEAR ENDING 6/30/2021 INTEREST
HAZARD IND SCH DIST	1,908,617	08/2012	08/2032	1,396,238	87,462	32,454	88,316	31,135
HAZARD IND SCH DIST	572,832	09/2014	09/2034	478,965	24,059	14,865	24,547	14,377
HAZARD IND SCH DIST	6,117,000	07/2016	06/2036	5,340,649	264,415	125,313	269,703	120,025
HENDERSON CO SCH DIST	1,651,730	03/2011	02/2021	358,868	176,869	10,589	181,999	5,460
HENDERSON CO SCH DIST	1,405,299	12/2012	02/2024	615,345	117,778	12,307	120,618	9,951
HENDERSON CO SCH DIST	1,697,734	11/2014	12/2030	1,301,311	98,381	32,440	99,331	31,004
HENDERSON CO SCH DIST	5,357,784	10/2016	10/2036	4,929,572	220,615	134,989	225,072	130,532
HENRY CO SCH DIST	1,264,279	11/2006	06/2020	113,579	113,579	4,430	0	0
HENRY CO SCH DIST	1,457,529	06/2011	07/2031	1,038,436	65,964	36,795	67,975	34,783
HENRY CO SCH DIST	744,144	02/2012	05/2024	323,095	62,115	6,717	63,280	5,552
HENRY CO SCH DIST	706,420	07/2014	04/2030	504,722	40,737	13,757	41,551	12,942
HENRY CO SCH DIST	898,734	04/2016	10/2027	792,164	82,166	18,917	83,826	17,257
HICKMAN CO KISTA SCH DIS	147,173	10/2011	10/2031	105,514	6,521	4,091	6,737	3,875
HICKMAN CO SCH DIST	2,158,627	02/2012	06/2024	1,021,467	196,882	20,953	200,819	17,015
HICKMAN CO SCH DIST	148,698	08/2016	10/2028	137,886	13,194	2,292	13,327	2,159
HICKMAN CO SCH DIST	227,411	10/2018	10/2038	227,411	8,338	7,746	8,591	7,492
HICKMAN CO(KISTA) SCH DIS	137,564	08/2012	08/2032	103,925	5,907	3,116	6,065	2,959
HOPKINS CO SCH DIST	2,705,000	05/2009	02/2020	105,000	105,000	3,675	0	0
HOPKINS CO SCH DIST	3,270,316	04/2011	04/2025	918,038	144,937	34,183	145,224	29,835
HOPKINS CO SCH DIST	1,215,000	02/2013	08/2025	825,000	115,000	13,491	115,000	12,284
HOPKINS CO SCH DIST	4,155,000	07/2014	08/2034	3,455,000	175,000	109,213	180,000	106,325
HOPKINS CO SCH DIST	955,000	02/2016	11/2026	760,000	90,000	16,885	90,000	15,400
HOPKINS CO SCH DIST	1,426,210	09/2017	04/2031	1,376,414	16,718	36,674	17,053	36,340
JACKSON CO (KISTA) SCH DI	445,000	06/2013	06/2033	330,000	20,000	10,500	20,000	10,100
JACKSON CO SCH DIST	1,671,117	06/2011	06/2027	614,074	76,760	0	76,759	0
JACKSON CO SCH DIST	776,367	01/2013	12/2025	520,229	72,174	9,683	73,632	8,225
JACKSON CO SCH DIST	310,000	08/2014	08/2034	260,000	15,000	8,113	15,000	7,663
JACKSON CO SCH DIST	5,656,472	10/2014	11/2029	4,236,018	354,874	93,518	360,698	87,693
JACKSON IND SCH DIST	109,898	03/2007	08/2020	17,102	9,766	473	7,336	142
JACKSON IND SCH DIST	375,000	01/2010	01/2030	240,000	20,000	9,240	20,000	8,470
JEFFERSON CO SCH DIST	13,850,000	03/2012	03/2032	9,740,000	635,000	290,063	645,000	275,775
JEFFERSON CO SCH DIST	17,008,673	03/2012	01/2024	8,639,950	1,650,287	206,856	1,687,419	169,724
JEFFERSON CO SCH DIST	253,401	01/2013	06/2025	164,022	25,969	3,528	26,488	3,008
JEFFERSON CO SCH DIST	9,660,715	01/2013	07/2026	7,313,427	878,431	167,588	896,178	149,842
JEFFERSON CO SCH DIST	9,164,650	05/2014	05/2034	7,471,486	369,600	312,707	387,428	297,923
JEFFERSON CO SCH DIST	8,291,139	09/2014	10/2020	2,316,558	1,329,655	62,642	986,903	24,673
JEFFERSON CO SCH DIST	16,465,000	04/2015	04/2035	14,275,000	610,000	666,538	640,000	636,038
JEFFERSON CO SCH DIST	20,719,017	07/2016	07/2036	19,112,480	828,084	568,723	845,318	551,989
JEFFERSON CO SCH DIST	7,120,000	09/2016	10/2028	6,015,000	560,000	114,700	575,000	103,350
JEFFERSON CO SCH DIST	13,540,198	10/2018	10/2038	13,540,198	479,440	498,104	492,624	483,523
JENKINS IND SCH DIST	182,877	06/2016	11/2027	173,935	18,483	3,419	18,743	3,158
JENKINS IND SCH DIST	1,816,116	03/2019	02/2039	1,816,116	72,580	51,590	69,201	54,968
JESSAMINE CO SCH DIST	1,278,097	07/2009	08/2019	105,589	105,589	1,848	0	0
JESSAMINE CO SCH DIST	818,556	02/2012	03/2032	582,778	37,242	18,317	38,360	17,200
JESSAMINE CO SCH DIST	1,188,829	02/2014	08/2029	864,726	69,690	26,220	71,816	24,097
JESSAMINE CO SCH DIST	1,160,776	09/2014	09/2034	973,919	49,159	29,907	50,278	28,789
Jessamine Co. SCH DIST	57,529	05/2019	06/2039	57,529	2,068	1,831	2,206	1,691
JOHNSON CO SCH DIST	248,661	04/2007	04/2027	122,234	13,266	4,889	13,797	4,359
JOHNSON CO SCH DIST	1,633,993	12/2010	12/2030	1,092,966	75,399	40,856	77,893	38,362
JOHNSON CO SCH DIST	420,192	03/2012	06/2024	173,268	33,207	3,916	33,870	3,252
JOHNSON CO SCH DIST	322,656	05/2013	11/2025	213,269	30,162	3,124	30,587	2,698
JOHNSON CO SCH DIST	864,967	12/2013	12/2033	685,118	37,312	22,606	38,076	21,842

FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
90,325	29,570	91,615	27,750	93,969	25,894	944,551	122,876
25,294	13,629	26,065	12,859	26,859	12,065	352,141	68,999
275,098	114,630	280,600	109,129	286,211	103,517	3,964,622	712,116
0	0	0	0	0	0	0	0
123,301	7,539	125,707	5,073	127,941	2,559	0	0
101,065	29,000	103,168	26,957	105,536	24,870	793,830	83,323
229,619	125,985	234,258	121,347	238,989	116,614	3,781,019	784,748
0	0	0	0	0	0	0	0
70,221	32,538	72,541	30,218	74,937	27,821	686,798	111,546
64,545	4,287	65,837	2,996	67,318	1,515	0	0
42,382	12,111	43,336	11,157	44,311	10,182	292,405	34,555
86,393	14,691	89,009	12,073	90,865	10,217	359,905	18,558
6,978	3,635	7,235	3,377	7,512	3,101	70,531	12,407
204,834	12,999	208,932	8,902	210,000	4,463	0	0
13,462	2,025	13,665	1,821	13,941	1,545	70,297	3,424
8,853	7,231	9,122	6,961	9,401	6,683	183,106	55,028
6,249	2,774	6,440	2,584	10,059	2,336	69,205	10,298
0	0	0	0	0	0	0	0
148,401	25,115	153,037	19,179	158,058	13,058	168,381	6,735
115,000	10,703	120,000	8,525	115,000	6,175	245,000	5,138
185,000	102,900	190,000	98,913	195,000	93,850	2,530,000	555,013
95,000	13,550	95,000	11,650	100,000	9,700	290,000	12,600
17,394	35,999	17,742	35,651	18,096	35,296	1,289,411	162,773
20,000	9,600	20,000	9,100	20,000	8,500	230,000	42,525
76,760	0	76,758	0	76,759	0	230,278	0
75,120	6,737	76,638	5,220	78,186	3,671	144,479	2,739
15,000	7,213	15,000	6,763	15,000	6,313	185,000	36,194
367,985	80,406	375,420	72,972	383,198	65,194	2,393,843	191,785
0	0	0	0	0	0	0	0
20,000	7,700	20,000	6,930	20,000	6,160	140,000	19,635
665,000	259,650	680,000	243,025	700,000	225,175	6,415,000	974,631
1,726,230	130,914	1,765,933	91,210	1,810,081	47,062	0	0
27,017	2,479	27,558	1,938	28,178	1,318	28,812	684
914,282	131,737	932,752	113,267	952,798	93,221	2,738,986	132,389
401,011	280,489	422,017	262,443	438,468	241,342	5,452,962	1,349,761
0	0	0	0	0	0	0	0
675,000	604,038	705,000	570,288	745,000	535,038	10,900,000	3,156,950
859,365	534,942	884,984	513,074	907,115	486,192	14,787,614	3,054,947
585,000	91,750	595,000	79,950	610,000	67,900	3,090,000	150,800
505,186	468,556	527,527	447,790	555,057	420,725	10,980,364	3,155,652
19,027	2,875	19,363	2,539	19,754	2,147	78,565	4,160
71,277	52,892	73,416	50,754	75,618	48,551	1,454,024	408,516
0	0	0	0	0	0	0	0
39,510	16,049	40,696	14,864	41,916	13,643	385,054	59,422
74,000	21,910	76,254	19,656	78,576	17,334	494,390	49,072
51,618	27,449	53,190	25,877	54,810	24,257	714,864	138,717
2,273	1,625	2,341	1,557	2,413	1,487	46,228	12,241
14,349	3,807	14,922	3,233	15,519	2,636	50,381	4,083
80,668	35,587	83,542	32,714	86,606	29,649	688,858	102,210
34,589	2,533	35,368	1,754	36,234	888	0	0
31,019	2,267	31,456	1,830	31,900	1,386	58,145	1,095
38,982	20,936	40,070	19,847	41,290	18,627	489,388	98,600

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2020 PRINCIPAL	FISCAL YEAR ENDING 6/30/2020 INTEREST	FISCAL YEAR ENDING 6/30/2021 PRINCIPAL	FISCAL YEAR ENDING 6/30/2021 INTEREST
JOHNSON CO SCH DIST	632,569	12/2015	12/2035	554,350	27,133	14,322	27,681	13,773
KENTON CO SCH DIST	3,635,000	02/2009	12/2019	295,000	295,000	5,163	0	0
KENTON CO SCH DIST	19,632	08/2010	04/2022	6,017	1,956	150	2,005	102
KENTON CO SCH DIST	8,115,842	02/2012	06/2024	3,439,342	654,324	85,984	670,682	69,625
KENTON CO SCH DIST	3,903,959	05/2013	05/2033	2,909,253	176,865	78,247	180,402	74,709
KENTON CO SCH DIST	2,217,630	03/2015	10/2026	1,724,578	215,744	45,221	220,103	40,863
KENTON CO SCH DIST	967,524	05/2015	05/2035	816,005	40,150	26,711	41,355	25,507
KENTON CO SCH DIST	1,157,161	03/2016	02/2029	1,105,976	117,817	29,980	117,766	27,624
KENTON CO SCH DIST	14,150,000	04/2016	04/2036	12,450,720	582,411	367,364	594,059	355,716
KENTON CO SCH DIST	588,473	04/2018	04/2038	564,920	23,174	17,547	23,638	17,084
KISTA COMPOSITE REFUNDI	8,437,063	12/2009	12/2019	172,703	172,703	2,850	0	0
KNOTT CO SCH DIST	280,700	09/2014	09/2023	156,669	31,880	2,815	32,524	2,171
KNOX CO SCH DIST	5,256,910	02/2012	12/2023	2,267,394	452,117	48,063	461,834	38,347
KNOX CO SCH DIST	3,195,000	06/2013	06/2033	2,390,000	145,000	76,025	145,000	73,125
KNOX CO SCH DIST	1,445,000	02/2016	02/2036	1,270,000	60,000	36,206	60,000	35,006
KNOX CO SCH DIST	4,811,358	03/2016	09/2027	4,252,512	441,806	104,942	450,732	96,017
KNOX CO SCH DIST	2,253,476	09/2017	02/2028	2,028,387	207,910	41,476	212,069	37,318
KNOX CO SCH DIST	1,076,503	04/2018	04/2038	1,033,386	39,626	33,285	40,573	32,097
LARUE CO SCH DIST	500,000	10/2007	10/2027	275,000	25,000	10,500	25,000	9,500
LARUE CO SCH DIST	219,290	12/2008	12/2019	10,863	10,863	261	0	0
LARUE CO SCH DIST	1,678,853	07/2010	08/2021	503,050	177,975	12,377	183,170	7,182
LARUE CO SCH DIST	4,825,978	02/2013	08/2026	4,362,713	81,441	97,391	579,896	90,778
LARUE CO SCH DIST	1,495,327	05/2016	08/2019	488,786	488,786	3,055	0	0
LARUE CO SCH DIST	147,650	05/2016	12/2028	138,431	3,163	2,671	14,408	2,549
LARUE CO SCH DIST	1,123,137	07/2016	08/2036	1,031,627	49,647	21,620	48,367	20,958
LAUREL CO SCH DIST	486,830	11/2011	06/2024	204,691	38,970	5,261	39,906	4,325
LAUREL CO SCH DIST	1,653,364	11/2012	11/2032	1,224,892	76,485	28,145	78,029	26,600
LAUREL CO SCH DIST	1,058,144	03/2015	08/2026	737,946	84,945	25,617	87,532	23,030
LAUREL CO SCH DIST	869,408	08/2015	08/2035	767,689	35,465	23,924	36,545	22,844
LAUREL CO SCH DIST	2,287,464	09/2016	09/2030	1,977,150	149,912	38,874	152,942	35,846
LAUREL CO SCH DIST	2,121,872	09/2017	09/2037	2,036,818	86,772	53,393	88,525	51,640
Laurel Co SCH DIST	779,892	06/2019	06/2039	779,892	30,542	21,772	29,834	22,481
LAWRENCE CO SCH DIST	1,007,946	03/2008	08/2020	193,175	111,315	4,607	81,860	1,371
LAWRENCE CO SCH DIST	619,824	01/2012	04/2023	252,785	61,332	5,137	62,558	3,910
LAWRENCE CO SCH DIST	1,635,000	01/2012	02/2032	1,140,000	75,000	31,469	75,000	29,969
LAWRENCE CO SCH DIST	3,740,667	12/2012	12/2035	2,764,841	162,638	0	162,638	0
LAWRENCE CO SCH DIST	793,434	09/2013	09/2033	628,139	33,044	22,086	35,435	21,196
LEE CO SCH DIST	547,961	08/2010	08/2030	368,094	25,317	13,738	26,187	12,867
LEE CO SCH DIST	591,813	01/2015	02/2035	495,811	25,486	14,708	25,996	14,198
LEE CO SCH DIST	202,411	10/2016	08/2028	156,706	16,052	2,974	16,376	2,649
LESLIE CO SCH DIST	241,378	08/2009	08/2029	151,750	11,470	5,958	11,902	5,525
LESLIE CO SCH DIST	767,470	12/2011	12/2030	472,698	41,978	0	38,623	0
LESLIE CO SCH DIST	252,872	12/2012	12/2032	185,966	11,638	4,341	11,814	4,166
LESLIE CO SCH DIST	5,015,580	04/2016	08/2027	4,389,275	456,236	124,835	470,166	110,939
LETCHER CO SCH DIST	2,130,000	10/2011	08/2023	1,060,000	210,000	28,644	215,000	22,794
LETCHER CO SCH DIST	924,626	02/2012	06/2024	456,718	87,473	13,702	89,688	11,077
LETCHER CO SCH DIST	1,218,765	08/2012	08/2032	902,125	56,872	26,840	60,046	25,086
LETCHER CO SCH DIST	3,597,375	02/2015	08/2030	2,782,041	211,721	64,258	215,999	59,981
LETCHER CO SCH DIST	520,365	02/2015	06/2025	321,107	50,644	8,083	51,656	7,070
LEWIS CO SCH DIST	122,107	02/2008	12/2019	10,798	10,798	175	0	0
LEWIS CO SCH DIST	402,271	03/2012	08/2023	197,190	39,769	3,682	40,573	2,879
LEWIS CO SCH DIST	1,110,000	06/2012	06/2032	785,000	50,000	21,781	50,000	20,656

FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
28,276	13,179	28,919	12,535	29,578	11,877	412,763	76,980
0	0	0	0	0	0	0	0
2,056	51	0	0	0	0	0	0
687,448	52,858	704,636	35,672	722,252	18,056	0	0
184,010	71,101	188,149	66,961	192,618	62,493	1,987,209	308,793
225,689	35,277	232,562	28,403	239,646	21,320	590,834	21,862
42,597	24,266	43,874	22,988	45,190	21,672	602,839	132,640
99,343	25,268	101,331	23,281	103,357	21,255	566,362	56,698
605,940	343,834	624,118	325,656	642,842	306,933	9,401,350	1,995,947
24,109	16,611	24,653	16,069	25,269	15,452	444,077	126,018
0	0	0	0	0	0	0	0
33,182	1,513	33,852	843	25,231	252	0	0
472,342	27,837	484,442	16,468	396,659	5,206	0	0
150,000	69,863	150,000	66,263	155,000	62,513	1,645,000	316,048
60,000	33,806	65,000	32,606	65,000	31,306	960,000	203,744
459,838	86,911	469,126	77,622	481,034	65,715	1,949,976	113,699
216,310	33,076	220,636	28,750	225,049	24,338	946,413	51,133
45,929	30,879	45,662	29,502	49,736	28,132	811,860	218,700
30,000	8,400	30,000	7,200	30,000	6,000	135,000	11,100
0	0	0	0	0	0	0	0
141,905	2,217	0	0	0	0	0	0
591,610	79,063	603,944	66,730	617,305	53,368	1,888,517	69,866
0	0	0	0	0	0	0	0
14,619	2,339	14,848	2,110	15,098	1,859	76,295	4,448
51,765	20,283	49,653	19,499	51,999	18,609	780,196	131,791
40,863	3,368	41,926	2,305	43,026	1,205	0	0
79,606	25,024	81,266	23,364	83,012	21,619	826,494	100,967
90,198	20,364	93,419	17,142	97,232	13,329	284,620	16,153
37,657	21,731	38,805	20,584	39,986	19,402	579,231	121,957
156,032	32,756	159,185	29,604	162,400	26,388	1,196,679	88,298
90,313	49,851	92,138	48,027	93,999	46,165	1,585,071	354,064
30,730	21,585	31,651	20,664	32,601	19,714	624,534	160,192
0	0	0	0	0	0	0	0
63,809	2,659	65,086	1,383	0	0	0	0
80,000	28,469	80,000	26,769	85,000	25,069	745,000	111,056
162,638	0	162,638	0	162,638	0	1,951,652	0
32,822	20,309	35,482	19,350	33,211	18,319	458,145	99,978
27,188	11,866	28,227	10,827	29,306	9,748	231,869	32,903
26,516	13,678	27,046	13,148	27,587	12,607	363,180	78,947
16,707	2,318	17,044	1,981	17,389	1,637	73,138	2,962
12,389	5,039	12,894	4,533	13,421	4,007	89,674	11,387
38,624	0	38,624	0	38,623	0	276,226	0
12,023	3,957	12,266	3,714	12,529	3,450	125,696	15,903
485,167	96,609	499,969	81,832	515,290	66,603	1,962,447	109,285
220,000	16,269	235,000	9,297	180,000	2,813	0	0
94,420	8,387	90,015	5,554	95,122	2,854	0	0
63,087	23,239	60,540	21,385	63,382	19,526	598,198	88,911
220,363	55,617	224,814	51,165	229,357	46,624	1,679,787	164,120
52,690	6,037	53,744	4,984	55,356	3,371	57,017	1,711
0	0	0	0	0	0	0	0
41,392	2,059	42,255	1,196	33,201	374	0	0
55,000	19,531	55,000	18,294	55,000	16,919	520,000	76,119

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2020 PRINCIPAL	FISCAL YEAR ENDING 6/30/2020 INTEREST	FISCAL YEAR ENDING 6/30/2021 PRINCIPAL	FISCAL YEAR ENDING 6/30/2021 INTEREST
LEWIS CO SCH DIST	631,264	02/2015	08/2025	442,752	61,632	8,678	62,877	7,433
LEWIS CO SCH DIST	530,167	02/2016	10/2026	414,579	49,778	8,090	50,571	7,298
LEWIS CO SCH DIST	387,735	11/2016	09/2028	368,586	34,408	7,341	35,102	6,646
LEWIS CO SCH DIST	6,511,480	09/2017	09/2037	6,247,526	261,961	169,593	268,390	164,290
LINCOLN CO SCH DIST	1,854,190	03/2009	12/2019	150,438	150,438	2,257	0	0
LINCOLN CO SCH DIST	1,001,143	08/2012	08/2025	735,128	101,905	14,987	103,970	12,928
LINCOLN CO SCH DIST	2,422,372	11/2015	09/2030	1,968,448	148,249	45,624	151,244	42,629
LIVINGSTON CO SCH DIST	3,998,309	02/2012	06/2024	2,157,970	413,616	48,645	421,888	40,373
LIVINGSTON CO SCH DIST	1,939,818	12/2012	12/2032	1,357,884	96,989	0	96,989	0
LIVINGSTON CO SCH DIST	630,328	09/2014	09/2034	513,562	29,929	4,986	30,230	4,685
LOGAN CO SCH DIST	595,458	10/2009	12/2020	99,802	56,642	2,288	43,160	701
LOGAN CO SCH DIST	371,473	01/2012	05/2024	197,908	38,020	4,060	38,780	3,300
LOGAN CO SCH DIST	182,105	02/2013	01/2026	125,183	16,771	2,874	17,106	2,539
LOGAN CO SCH DIST	372,000	12/2015	12/2035	329,000	15,000	11,770	15,000	11,470
LOGAN CO SCH DIST	2,910,264	04/2016	04/2036	2,565,507	119,554	74,765	124,311	71,178
LOGAN CO SCH DIST	1,023,045	09/2016	09/2036	938,210	44,072	24,007	44,353	23,122
LUDLOW IND SCH DIST	425,000	07/2007	08/2027	235,000	20,000	9,443	25,000	8,505
LUDLOW IND SCH DIST	915,000	12/2007	12/2027	495,000	50,000	18,620	50,000	16,670
LUDLOW IND SCH DIST	977,202	02/2014	02/2034	778,727	41,529	27,590	42,379	26,739
LUDLOW IND SCH DIST	235,745	12/2015	03/2026	167,607	22,446	4,007	22,895	3,558
LUDLOW IND SCH DIST	592,070	06/2016	08/2036	543,512	25,018	13,719	25,523	13,214
LYON CO SCH DIST	275,000	01/2010	02/2030	180,000	15,000	7,119	15,000	6,594
LYON CO SCH DIST	629,421	02/2012	02/2032	432,930	27,220	11,431	28,289	10,887
LYON CO SCH DIST	152,909	06/2013	06/2033	113,968	6,815	3,720	6,932	3,604
MADISON CO SCH DIST	154,125	11/2008	11/2021	42,620	13,583	1,595	14,192	987
MADISON CO SCH DIST	5,110,099	08/2014	08/2034	4,285,476	216,673	131,102	221,050	126,725
MADISON CO SCH DIST	2,018,635	03/2016	05/2027	1,557,947	182,393	60,762	191,512	51,642
MADISON CO SCH DIST	142,637	09/2016	12/2028	135,593	2,126	3,276	2,169	3,233
MADISON CO SCH DIST	2,821,411	06/2017	06/2037	2,600,842	111,040	79,148	114,372	75,817
MAGOFFIN CO SCH DIST	13,060,244	08/2006	08/2021	2,226,969	712,215	76,728	741,756	47,185
MAGOFFIN CO SCH DIST	1,827,722	02/2007	06/2020	189,375	189,375	7,338	0	0
MAGOFFIN CO SCH DIST	6,387,359	08/2014	08/2034	5,429,128	273,207	162,280	278,725	156,761
MAGOFFIN CO SCH DIST	4,848,225	02/2015	08/2026	4,575,667	71,534	105,988	72,980	104,543
Magoffin Co SCH DIST	3,248,922	04/2019	04/2029	3,248,922	301,446	66,410	304,333	64,703
MARION CO SCH DIST	500,819	01/2012	06/2023	205,199	49,786	4,170	50,783	3,174
MARION CO SCH DIST	1,030,000	06/2012	06/2032	715,000	45,000	20,328	50,000	19,563
MARION CO SCH DIST	784,953	08/2012	08/2025	634,091	88,268	12,918	90,051	11,135
MARION CO SCH DIST	1,542,041	04/2014	09/2029	1,106,687	91,284	29,095	93,127	27,251
MARION CO SCH DIST	815,000	06/2015	06/2035	675,000	35,000	20,445	35,000	19,745
MARION CO SCH DIST	376,053	07/2015	10/2019	72,742	72,742	546	0	0
MARSHALL CO SCH DIST	509,000	11/2010	11/2030	347,000	24,000	12,144	25,000	11,256
MARSHALL CO SCH DIST	328,885	11/2011	06/2024	240,395	45,814	5,957	46,902	4,869
MARSHALL CO SCH DIST	2,879,487	04/2015	04/2035	2,428,749	120,081	76,265	123,570	72,663
MARSHALL CO SCH DIST	1,232,467	01/2016	05/2027	979,844	113,643	23,466	115,916	21,193
MARSHALL CO SCH DIST	299,660	06/2018	08/2038	299,660	9,939	11,323	10,450	10,814
Marshall Co SCH DIST	139,134	04/2019	04/2039	139,134	5,103	4,547	5,231	4,420
MARTIN CO SCH DIST	1,942,136	05/2009	09/2020	322,564	186,198	7,845	136,366	2,386
MARTIN CO SCH DIST	2,400,000	01/2010	02/2030	1,515,000	115,000	58,886	120,000	54,718
MARTIN CO SCH DIST	3,300,000	10/2010	10/2030	2,150,000	155,000	89,841	160,000	83,933
MARTIN CO SCH DIST	20,220,151	03/2017	03/2037	18,656,331	788,891	616,328	810,568	592,662
MASON CO SCH DIST	3,567,718	04/2012	03/2024	2,162,892	413,538	51,492	422,320	42,705
MASON CO SCH DIST	2,315,000	08/2013	08/2033	1,830,000	100,000	57,748	105,000	55,749

FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
64,148	6,162	65,445	4,866	66,767	3,544	121,883	2,780
51,592	6,276	52,634	5,234	53,697	4,171	156,307	5,492
35,811	5,937	36,534	5,213	37,274	4,475	189,457	10,498
269,898	158,907	276,601	153,442	283,578	147,840	4,887,098	1,134,315
0	0	0	0	0	0	0	0
106,138	10,761	108,486	8,412	110,955	5,944	203,674	4,490
154,299	39,574	157,416	36,457	160,597	33,277	1,196,643	117,980
431,379	30,880	441,087	21,174	450,000	11,250	0	0
96,989	0	96,989	0	96,989	0	872,939	0
30,534	4,381	30,840	4,075	31,150	3,765	360,879	20,055
0	0	0	0	0	0	0	0
39,556	2,524	40,347	1,733	41,205	876	0	0
17,448	2,197	17,820	1,826	18,220	1,425	37,818	1,472
16,000	11,160	16,000	10,840	16,000	10,360	251,000	63,820
129,526	68,692	128,931	66,102	132,276	63,362	1,930,909	433,811
42,018	22,259	46,589	21,373	47,545	20,431	713,633	132,452
25,000	7,455	25,000	6,405	25,000	5,355	115,000	9,975
50,000	14,720	55,000	12,673	55,000	10,500	235,000	18,300
43,354	25,764	44,547	24,572	45,882	23,235	561,036	130,145
23,353	3,100	23,849	2,604	24,386	2,068	50,678	2,228
26,038	12,698	26,566	12,172	27,101	11,636	413,266	82,002
15,000	6,050	15,000	5,450	15,000	4,850	105,000	15,875
29,399	10,321	30,587	9,733	31,875	9,045	285,560	39,983
7,050	3,486	7,169	3,366	7,291	3,245	78,711	16,111
14,845	334	0	0	0	0	0	0
226,660	121,115	233,563	114,211	240,677	107,098	3,146,853	614,182
201,089	42,067	211,144	32,012	221,702	21,455	550,107	22,080
2,213	3,190	17,590	2,992	17,944	2,636	93,551	5,374
117,803	72,386	121,337	68,852	124,977	65,211	2,011,313	461,143
772,998	15,943	0	0	0	0	0	0
0	0	0	0	0	0	0	0
284,355	151,130	291,572	143,913	300,454	135,033	4,000,815	789,527
74,453	103,069	872,869	93,595	891,628	74,836	2,592,203	92,954
305,985	58,617	312,485	52,497	318,745	46,247	1,705,928	130,169
51,797	2,159	52,833	1,123	0	0	0	0
50,000	18,713	50,000	17,863	50,000	16,363	470,000	70,188
91,928	9,258	93,962	7,224	96,100	5,086	173,782	3,795
95,009	25,369	97,247	23,131	99,858	20,519	630,162	59,682
35,000	19,045	35,000	18,170	40,000	17,295	495,000	105,885
0	0	0	0	0	0	0	0
26,000	10,331	27,000	9,371	28,000	8,374	217,000	27,786
48,016	3,755	49,216	2,555	50,447	1,324	0	0
127,202	68,956	130,980	65,140	134,905	61,210	1,792,011	369,356
118,235	18,875	120,599	16,510	123,011	14,098	388,440	22,887
10,985	10,278	11,548	9,714	12,141	9,122	244,597	67,470
5,388	4,263	5,550	4,101	5,716	3,935	112,146	32,614
0	0	0	0	0	0	0	0
120,000	50,368	125,000	46,018	130,000	41,205	905,000	131,000
165,000	77,553	170,000	70,853	175,000	63,953	1,325,000	219,944
838,381	568,345	862,239	543,193	887,404	517,326	14,468,848	3,816,810
431,824	33,202	442,081	22,947	453,129	11,895	0	0
105,000	53,701	110,000	51,605	110,000	49,460	1,300,000	261,469

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2020 PRINCIPAL	FISCAL YEAR ENDING 6/30/2020 INTEREST	FISCAL YEAR ENDING 6/30/2021 PRINCIPAL	FISCAL YEAR ENDING 6/30/2021 INTEREST
MASON CO SCH DIST	1,376,980	11/2014	11/2034	1,153,127	61,165	32,347	59,369	31,141
MAYFIELD IND SCH DIST	135,346	03/2012	03/2024	80,986	15,549	1,720	15,861	1,409
MAYFIELD IND SCH DIST	582,000	03/2014	02/2034	463,000	24,000	17,112	25,000	16,416
MCCRACKEN CO SCH DIST	869,186	09/2010	07/2022	335,448	86,613	7,084	88,640	5,057
MCCRACKEN CO SCH DIST	4,141,031	03/2014	12/2030	3,082,370	218,517	103,725	224,063	98,179
McCracken Co SCH DIST	4,580,187	06/2019	06/2039	4,580,187	158,855	162,596	154,142	167,310
MCCREARY CO SCH DIST	2,601,352	02/2012	05/2023	1,072,548	259,573	24,854	264,764	19,662
MCCREARY CO SCH DIST	955,000	08/2015	08/2035	835,000	40,000	25,025	40,000	24,125
MCCREARY CO SCH DIST	4,870,294	03/2016	05/2028	4,300,878	438,793	101,857	447,569	93,081
MCCREARY CO SCH DIST	833,478	05/2016	05/2036	734,699	35,441	19,295	37,050	18,586
MCCREARY CO SCH DIST	428,083	03/2019	03/2039	428,083	16,268	13,060	16,345	12,983
MCLEAN CO SCH DIST	1,410,000	06/2012	06/2032	990,000	65,000	28,315	65,000	26,885
MCLEAN CO SCH DIST	1,691,401	07/2014	08/2034	1,407,563	72,730	43,198	75,794	41,564
MCLEAN CO SCH DIST	834,275	03/2015	08/2026	652,160	81,331	13,641	79,924	12,029
MCLEAN CO SCH DIST	650,000	04/2017	04/2037	319,416	13,038	11,180	13,493	10,723
MCLEAN CO SCH DIST	691,134	09/2017	04/2028	624,435	61,130	13,061	65,372	11,838
MEADE CO SCH DIST	590,000	10/2011	05/2022	173,000	56,000	3,287	58,000	2,223
MEADE CO SCH DIST	362,306	06/2012	06/2032	250,337	17,363	7,634	16,783	7,287
MEADE CO SCH DIST	547,417	11/2013	08/2029	384,674	31,708	11,037	32,316	10,428
MEADE CO SCH DIST	453,762	03/2016	09/2026	350,641	37,173	16,603	39,079	14,696
MEADE CO SCH DIST	2,620,470	10/2016	11/2036	2,413,161	106,806	68,057	108,964	65,900
MENIFEE CO SCH DIST	2,784,244	05/2011	05/2031	1,854,603	125,390	73,482	129,279	69,595
MENIFEE CO SCH DIST	252,389	03/2012	05/2023	103,677	25,146	2,146	25,650	1,643
MENIFEE CO SCH DIST	1,160,000	10/2015	10/2035	1,025,000	50,000	29,625	50,000	28,625
MERCER CO SCH DIST	158,476	02/2012	09/2023	11,651	2,393	208	2,438	163
MERCER CO SCH DIST	865,250	11/2013	11/2033	686,534	37,939	21,703	38,705	20,937
MERCER CO SCH DIST	139,138	07/2014	08/2030	107,361	7,956	3,055	8,133	2,880
MERCER CO SCH DIST	578,663	02/2016	05/2027	459,351	53,301	11,006	54,366	9,940
MERCER CO SCH DIST	685,000	02/2019	02/2039	685,000	25,000	21,668	25,000	22,613
METCALFE CO SCH DIST	3,121,415	12/2011	12/2030	1,971,420	164,285	12,421	164,285	12,421
METCALFE CO SCH DIST	2,735,443	03/2015	12/2030	2,069,585	163,424	55,469	165,523	52,179
METCALFE CO SCH DIST	649,097	08/2015	08/2035	573,635	26,528	17,977	27,337	17,169
Metcalfe Co SCH DIST	653,455	06/2019	02/2039	653,455	30,631	12,851	24,797	18,685
MIDDLESBORO IND SCH DIST	581,032	04/2015	08/2026	385,774	59,371	6,529	60,252	5,646
MIDDLESBORO IND SCH DIST	1,206,496	06/2015	06/2035	1,003,543	52,446	27,406	53,495	26,357
MIDDLESBORO IND SCH DIST	916,066	08/2017	02/2038	879,760	37,038	24,363	37,787	23,615
MONROE CO SCH DIST	528,005	08/2010	06/2021	104,061	49,720	2,800	54,341	1,494
MONROE CO SCH DIST	1,308,646	01/2012	10/2023	329,621	65,803	6,413	67,132	5,084
MONROE CO SCH DIST	252,864	09/2012	02/2024	126,915	24,521	2,386	24,890	2,019
MONROE CO SCH DIST	194,539	08/2016	10/2028	151,453	14,227	2,816	14,442	2,600
MONROE CO SCH DIST	360,000	02/2018	02/2038	347,000	14,000	11,450	14,000	11,030
MONTGOMERY CO SCH DIST	513,912	10/2011	04/2023	76,299	18,319	2,130	18,795	1,653
MONTGOMERY CO SCH DIST	422,902	09/2014	09/2034	356,674	17,836	11,097	18,380	10,554
MONTGOMERY CO SCH DIST	149,600	06/2016	09/2026	119,596	13,924	2,253	14,205	1,971
MONTICELLO IND SCH DIST	311,781	07/2006	06/2026	138,096	17,418	5,696	18,137	4,978
MONTICELLO IND SCH DIST	373,158	06/2011	06/2031	252,658	16,662	10,989	17,203	10,448
MORGAN CO SCH DIST	2,913,540	05/2012	05/2032	2,054,572	131,722	64,687	135,015	61,394
MORGAN CO SCH DIST	5,729,318	02/2013	10/2025	3,806,583	525,223	66,280	529,572	59,025
MORGAN CO SCH DIST	840,000	02/2013	02/2033	630,000	40,000	17,780	40,000	16,860
MORGAN CO SCH DIST	411,913	02/2013	09/2023	100,000	20,000	2,160	20,000	1,680
MORGAN CO SCH DIST	658,104	03/2016	03/2036	572,935	25,686	16,128	27,472	15,743
MORGAN CO SCH DIST	30,670,000	06/2017	08/2037	24,907,176	941,438	832,368	970,111	803,694

FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
62,667	29,921	61,278	28,375	65,323	26,476	843,325	145,841
16,178	1,091	16,518	752	16,880	388	0	0
26,000	15,691	26,000	14,937	27,000	14,183	335,000	78,080
90,829	2,870	69,366	867	0	0	0	0
230,887	91,355	237,919	84,323	247,680	74,562	1,923,304	255,522
161,849	159,603	169,941	151,511	178,438	143,014	3,756,962	1,064,819
270,721	13,705	277,490	6,937	0	0	0	0
40,000	23,225	45,000	22,269	45,000	21,256	625,000	136,513
456,521	84,130	465,651	75,000	474,988	65,687	2,017,356	145,247
38,691	17,845	35,421	17,071	37,142	16,363	550,954	111,439
16,836	12,493	17,340	11,988	17,860	11,468	343,434	96,489
65,000	25,455	70,000	24,025	70,000	22,205	655,000	97,830
78,926	39,862	77,072	38,146	80,626	36,412	1,022,415	220,748
83,385	10,396	81,807	8,693	85,181	6,918	240,532	8,306
13,967	10,251	14,454	9,762	14,961	9,256	249,503	65,320
64,851	10,531	69,429	9,234	69,219	7,845	294,434	16,960
59,000	1,121	0	0	0	0	0	0
17,396	6,783	17,146	6,262	17,659	5,747	163,990	25,088
33,018	9,726	33,804	8,940	34,696	8,049	219,132	23,109
41,084	12,692	49,755	10,421	45,741	8,034	137,809	9,890
111,165	63,698	113,986	60,877	117,458	57,405	1,854,782	378,145
133,673	65,199	138,353	60,521	143,195	55,679	1,184,713	213,992
26,162	1,130	26,719	574	0	0	0	0
50,000	27,625	50,000	26,375	55,000	24,800	770,000	153,500
2,417	115	2,535	65	1,868	20	0	0
39,537	20,105	40,488	19,154	41,556	18,087	488,309	96,211
8,347	2,666	8,565	2,446	8,791	2,220	65,569	7,620
55,523	8,853	56,567	7,742	57,695	6,611	181,899	11,022
25,000	21,800	25,000	20,988	30,000	20,175	555,000	166,850
164,285	12,421	164,285	12,421	164,285	12,421	1,149,995	80,737
169,510	48,829	173,020	44,539	174,313	39,329	1,223,795	129,088
28,170	16,337	29,027	15,479	29,911	14,595	432,662	92,293
25,541	17,941	26,308	20,785	27,097	16,385	519,081	133,144
61,257	4,643	62,337	3,562	63,534	2,365	79,023	2,507
54,564	25,287	55,656	24,196	56,769	23,083	730,613	147,746
38,551	22,851	39,329	22,073	40,123	21,278	686,932	160,109
0	0	0	0	0	0	0	0
68,531	3,684	70,047	2,168	58,108	690	0	0
25,325	1,583	25,831	1,077	26,348	560	0	0
14,735	2,308	15,034	2,011	15,328	1,707	77,687	3,799
15,000	10,610	15,000	10,160	15,000	9,710	274,000	76,200
19,313	1,136	19,872	576	0	0	0	0
18,939	9,994	19,516	9,417	20,111	8,823	261,892	50,321
14,492	1,684	14,785	1,392	15,084	1,093	47,106	1,426
18,885	4,230	19,664	3,451	20,474	2,640	43,518	2,711
17,805	9,846	18,606	9,045	19,443	8,207	162,939	30,618
139,065	57,343	143,237	53,171	147,534	48,874	1,357,999	213,268
540,034	50,463	546,893	40,404	559,658	29,338	1,105,203	23,584
40,000	15,940	40,000	15,020	40,000	14,100	430,000	66,000
20,000	1,200	20,000	720	20,000	240	0	0
29,422	15,193	31,410	14,605	33,439	13,977	425,506	91,475
999,657	774,148	1,024,901	748,904	1,061,693	712,113	19,909,376	4,911,220

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2020 PRINCIPAL	FISCAL YEAR ENDING 6/30/2020 INTEREST	FISCAL YEAR ENDING 6/30/2021 PRINCIPAL	FISCAL YEAR ENDING 6/30/2021 INTEREST
MUHLENBERG CO SCH DIST	1,032,004	01/2007	03/2020	123,691	123,691	4,824	0	0
MUHLENBERG CO SCH DIST	800,082	10/2011	09/2023	420,521	85,002	7,761	86,718	6,044
MUHLENBERG CO SCH DIST	7,166,987	01/2012	04/2024	3,572,628	686,511	71,453	700,241	57,722
MUHLENBERG CO SCH DIST	1,130,960	02/2013	02/2033	835,883	51,629	20,361	52,662	19,328
MUHLENBERG CO SCH DIST	1,100,000	07/2014	08/2034	920,000	45,000	29,058	45,000	28,304
MUHLENBERG CO SCH DIST	3,045,224	09/2016	11/2030	2,465,705	207,470	48,298	211,663	44,106
Muhlenburg Co SCH DIST	2,043,612	04/2019	04/2039	2,043,612	80,672	58,574	80,943	59,056
MURRAY IND SCH DIST	661,272	02/2012	03/2024	333,407	64,067	6,668	65,348	5,387
MURRAY IND SCH DIST	15,145,000	06/2017	03/2037	747,879	28,168	28,788	29,577	27,380
NELSON CO SCH DIST	2,102,623	10/2011	04/2023	1,020,388	247,456	22,482	252,476	17,533
NELSON CO SCH DIST	1,621,137	02/2015	12/2030	1,243,910	93,319	30,767	94,890	28,885
NELSON CO SCH DIST	1,613,921	02/2015	09/2025	1,136,948	157,445	21,740	160,626	18,559
NELSON CO SCH DIST	1,311,105	02/2016	12/2026	1,035,953	124,254	20,385	126,763	17,874
NELSON CO SCH DIST	547,474	05/2016	05/2036	478,971	23,446	12,181	23,915	11,712
NELSON CO SCH DIST	733,323	10/2016	05/2029	708,493	64,617	15,023	65,910	13,731
NEWPORT IND SCH DIST	2,365,000	01/2012	01/2032	1,645,000	110,000	43,206	110,000	41,281
NEWPORT IND SCH DIST	1,245,273	03/2014	02/2034	978,971	53,068	32,479	55,922	31,550
NEWPORT IND SCH DIST	692,229	11/2014	11/2034	579,019	29,746	17,186	30,347	16,585
NICHOLAS CO SCH DIST	1,187,358	04/2009	04/2020	57,756	57,756	2,021	0	0
NICHOLAS CO SCH DIST	48,197	04/2011	04/2031	32,344	2,200	1,268	2,272	1,195
NICHOLAS CO SCH DIST	19,575,000	02/2016	02/2036	17,180,000	830,000	459,175	845,000	442,575
NICHOLAS CO SCH DIST	670,134	01/2019	04/2029	662,322	4,801	19,870	64,722	19,726
OHIO CO SCH DIST	180,311	05/2009	05/2029	106,946	8,959	4,144	9,307	3,797
OHIO CO SCH DIST	508,913	01/2016	09/2030	411,589	30,840	10,164	31,370	9,635
OHIO CO SCH DIST	885,141	01/2016	05/2028	841,679	11,558	22,887	11,755	22,691
OHIO CO SCH DIST	1,347,265	02/2017	02/2037	1,239,911	54,186	37,508	55,264	36,424
OHIO CO SCH DIST	427,103	12/2017	05/2022	322,353	104,291	9,671	107,420	6,542
OLDHAM CO SCH DIST	476,897	01/2008	08/2019	34,027	34,027	570	0	0
OLDHAM CO SCH DIST	506,765	07/2012	05/2024	253,503	48,713	5,070	49,687	4,096
OLDHAM CO SCH DIST	1,418,405	08/2012	10/2023	700,046	140,215	14,501	143,415	11,311
OLDHAM CO SCH DIST	2,349,766	08/2013	08/2033	1,912,151	98,167	72,194	102,045	68,315
OLDHAM CO SCH DIST	561,123	03/2015	03/2035	468,500	24,046	13,744	24,527	13,263
OLDHAM CO SCH DIST	163,835	09/2016	09/2027	135,469	14,262	3,399	14,271	3,392
OWEN CO SCH DIST	1,514,948	05/2009	05/2021	149,631	73,348	5,985	76,283	3,051
OWEN CO SCH DIST	1,618,622	08/2010	04/2021	317,817	157,642	9,137	160,175	4,605
OWEN CO SCH DIST	334,524	01/2012	02/2032	227,179	16,149	6,315	16,471	5,992
OWEN CO SCH DIST	11,405,000	05/2017	05/2037	1,035,959	43,476	32,386	44,780	31,081
OWEN CO SCH DIST	768,146	12/2017	04/2029	756,620	3,701	25,539	3,812	25,428
OWENSBORO IND SCH DIST	1,365,000	03/2012	04/2024	695,000	130,000	16,706	135,000	13,781
OWENSBORO IND SCH DIST	754,317	10/2015	10/2035	655,747	37,698	17,244	35,732	16,510
OWENSBORO IND SCH DIST	513,274	04/2016	09/2028	495,817	46,436	13,039	48,971	11,131
OWENSBORO IND SCH DIST	1,354,692	08/2017	02/2038	1,300,657	55,128	35,206	56,242	34,092
OWSLEY CO SCH DIST	670,369	06/2007	06/2027	333,098	35,806	14,267	37,328	12,745
OWSLEY CO SCH DIST	165,801	09/2010	02/2021	33,269	16,425	848	16,844	430
OWSLEY CO SCH DIST	531,579	12/2010	12/2027	281,606	31,247	4,950	31,247	4,950
OWSLEY CO SCH DIST	1,949,452	08/2018	08/2038	1,949,452	72,678	61,650	74,892	59,437
PADUCAH IND SCH DIST	1,063,999	04/2009	04/2024	280,416	51,874	11,178	53,845	9,207
PADUCAH IND SCH DIST	11,485,918	12/2011	12/2030	7,254,264	604,522	45,314	604,522	45,314
PADUCAH IND SCH DIST	396,329	06/2016	04/2029	381,156	4,533	9,979	4,624	9,888
PADUCAH IND SCH DIST	1,464,507	09/2018	09/2038	1,464,507	51,938	51,538	53,520	49,956
PAINTSVILLE IND SCH DIST	936,597	01/2010	02/2030	588,352	44,146	22,840	45,648	21,339
PAINTSVILLE IND SCH DIST	800,238	12/2012	12/2032	585,270	37,357	11,888	37,808	11,437

FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
88,470	4,292	90,315	2,447	70,016	744	0	0
714,245	43,718	728,530	29,433	743,101	14,862	0	0
53,715	18,275	54,789	17,201	55,885	16,105	567,203	80,708
50,000	27,188	50,000	26,013	50,000	24,838	680,000	149,075
215,939	39,830	220,301	35,468	224,751	31,017	1,385,581	94,996
79,486	56,628	83,047	54,244	86,713	51,752	1,632,751	421,364
66,655	4,080	67,989	2,747	69,348	1,387	0	0
31,056	25,901	32,609	24,348	34,239	22,717	592,230	148,205
257,223	12,168	263,233	6,252	0	0	0	0
96,807	26,968	98,762	25,012	100,757	23,017	759,375	79,612
163,870	15,314	167,182	12,004	170,559	8,626	317,266	6,681
129,324	15,314	131,936	12,701	134,602	10,036	389,074	13,075
24,393	11,233	24,882	10,745	25,379	10,248	356,956	70,568
67,229	12,413	68,574	11,068	69,946	9,697	372,217	25,993
115,000	39,081	115,000	36,781	120,000	34,481	1,075,000	154,788
54,296	30,375	57,953	29,018	56,846	27,424	700,886	154,465
30,960	15,972	31,625	15,307	32,386	14,546	423,955	83,744
0	0	0	0	0	0	0	0
2,347	1,120	2,425	1,043	2,504	963	20,596	3,674
865,000	425,675	880,000	408,375	900,000	390,775	12,860,000	2,608,575
66,664	17,784	68,664	15,784	70,724	13,724	386,747	35,493
9,667	3,436	10,042	3,062	10,431	2,673	58,540	6,978
32,003	9,001	32,650	8,355	33,394	7,611	251,332	26,071
11,955	22,491	126,120	22,288	128,643	19,766	551,648	41,985
56,370	35,319	57,920	33,769	59,512	32,176	956,659	235,292
110,642	3,319	0	0	0	0	0	0
0	0	0	0	0	0	0	0
50,681	3,102	51,694	2,088	52,728	1,055	0	0
146,716	8,010	150,130	4,596	119,570	1,435	0	0
106,077	64,282	110,270	60,091	114,627	55,733	1,380,965	277,106
25,018	12,773	25,581	12,210	26,194	11,596	343,134	72,562
14,418	3,245	14,708	2,953	15,082	2,580	62,728	4,843
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
16,801	5,662	17,188	5,276	17,582	4,881	142,988	21,701
46,125	29,738	47,508	28,354	48,933	26,929	805,137	193,773
83,259	25,313	85,759	22,816	88,331	20,243	491,758	51,110
140,000	10,575	145,000	7,250	145,000	3,625	0	0
38,835	15,764	36,614	15,010	39,292	14,251	467,576	95,307
46,497	9,454	48,985	8,266	51,731	7,227	253,197	17,202
57,378	32,956	58,537	31,797	59,718	30,614	1,013,654	233,513
38,913	11,159	40,568	9,505	42,313	7,761	138,170	12,049
0	0	0	0	0	0	0	0
31,248	4,950	31,247	4,950	31,246	4,950	125,371	17,325
77,173	57,156	79,523	54,805	81,945	52,383	1,563,241	421,710
55,945	7,107	58,183	4,869	60,569	2,483	0	0
604,522	45,314	604,522	45,314	604,522	45,314	4,231,654	294,539
4,716	9,796	4,810	9,701	4,907	9,605	357,566	30,253
55,150	48,326	56,829	46,646	58,560	44,915	1,188,510	341,381
47,336	19,650	49,089	17,899	50,978	16,009	351,155	50,767
38,265	10,981	38,726	10,519	39,426	9,818	393,688	42,948

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2020 PRINCIPAL	FISCAL YEAR ENDING 6/30/2020 INTEREST	FISCAL YEAR ENDING 6/30/2021 PRINCIPAL	FISCAL YEAR ENDING 6/30/2021 INTEREST
PAINTSVILLE IND SCH DIST	232,064	03/2018	03/2038	222,836	8,803	7,165	9,066	6,901
PARIS IND SCH DIST	625,000	09/2010	09/2030	415,000	30,000	13,955	30,000	13,205
PARIS IND SCH DIST	1,360,649	05/2012	04/2032	865,149	61,391	0	62,179	0
PARIS IND SCH DIST	1,340,000	06/2016	10/2027	1,020,000	140,000	19,000	140,000	16,200
PARIS IND SCH DIST	1,913,429	07/2016	08/2036	1,741,612	89,632	38,668	93,052	37,298
PARIS IND SCH DIST	189,745	10/2018	10/2038	189,745	6,620	6,898	6,870	6,649
PENDLETON CO SCH DIST	1,330,456	02/2007	02/2020	71,497	71,497	2,860	0	0
PENDLETON CO SCH DIST	667,381	01/2015	02/2027	633,873	8,789	15,174	83,321	14,998
PENDLETON CO SCH DIST	690,000	05/2017	05/2037	640,000	25,000	22,850	30,000	22,100
PERRY CO SCH DIST	5,743,192	12/2011	12/2031	4,009,436	268,094	107,942	273,510	102,526
PERRY CO SCH DIST	3,378,789	12/2011	12/2030	2,105,455	174,405	0	174,406	0
PERRY CO SCH DIST	831,236	06/2012	06/2024	465,699	89,442	9,794	91,231	8,005
PERRY CO SCH DIST	12,306,560	02/2016	02/2036	10,774,908	523,979	283,926	534,458	273,447
PERRY CO SCH DIST	1,475,802	05/2016	08/2026	1,092,410	129,726	20,839	132,346	18,218
PIKE CO SCH DIST	2,250,856	11/2006	12/2019	158,213	158,213	3,006	0	0
PIKE CO SCH DIST	8,064,643	06/2009	09/2020	1,512,724	872,467	34,011	640,257	10,244
PIKE CO SCH DIST	1,735,000	10/2009	10/2029	1,095,000	85,000	41,850	85,000	38,790
PIKE CO SCH DIST	7,407,095	11/2011	11/2030	4,673,787	387,428	0	390,488	0
PIKE CO SCH DIST	3,880,000	05/2013	12/2023	1,795,000	360,000	32,300	365,000	25,050
PIKE CO SCH DIST	3,065,474	06/2014	06/2034	2,356,929	150,505	78,042	155,445	75,032
PIKE CO SCH DIST	7,363,310	02/2016	10/2027	6,369,073	682,930	136,334	697,050	122,535
PIKE CO SCH DIST	1,218,249	02/2016	02/2036	1,074,296	48,808	34,996	49,784	34,020
PIKE CO SCH DIST	19,400,000	08/2016	08/2036	17,885,000	780,000	498,244	795,000	482,494
PIKE CO SCH DIST	935,204	03/2018	03/2038	898,030	35,430	29,152	36,494	28,089
PIKEVILLE IND SCH DIST	445,429	04/2008	09/2019	41,281	41,281	702	0	0
PIKEVILLE IND SCH DIST	230,499	06/2009	06/2029	134,698	11,159	5,760	11,589	5,331
PIKEVILLE IND SCH DIST	156,675	03/2012	06/2024	77,127	14,795	1,781	15,090	1,485
PIKEVILLE IND SCH DIST	645,000	08/2017	02/2038	620,000	25,000	20,825	25,000	20,075
PINEVILLE IND SCH DIST	42,245	04/2012	09/2023	20,916	4,247	474	4,350	372
PINEVILLE IND SCH DIST	398,304	12/2014	03/2030	289,016	23,177	7,980	23,640	7,516
PINEVILLE IND SCH DIST	266,358	02/2018	02/2038	256,474	10,179	8,042	10,485	7,737
POWELL CO SCH DIST	570,121	09/2010	09/2021	159,395	56,242	3,512	57,134	2,095
POWELL CO SCH DIST	3,411,914	05/2013	05/2033	2,514,052	155,728	62,044	158,196	58,930
POWELL CO SCH DIST	1,169,466	03/2015	08/2026	916,262	109,998	18,589	112,220	16,367
POWELL CO SCH DIST	1,655,471	07/2016	08/2036	1,516,124	71,046	34,723	72,193	33,577
PROVIDENCE IND SCH DIST	300,000	05/2004	05/2024	100,000	20,000	4,625	20,000	3,700
PULASKI CO SCH DIST	314,683	03/2011	03/2031	209,431	14,367	7,908	14,785	7,491
PULASKI CO SCH DIST	396,742	08/2012	08/2023	194,715	39,420	3,402	40,116	2,705
PULASKI CO SCH DIST	499,221	05/2014	05/2034	394,752	21,449	12,453	21,985	11,917
PULASKI CO SCH DIST	2,080,000	06/2016	06/2027	1,550,000	180,000	31,000	185,000	27,400
PULASKI CO SCH DIST	775,906	08/2017	04/2029	655,042	58,890	17,224	60,066	16,046
RACELAND IND SCH DIST	674,039	02/2010	02/2030	405,254	30,501	15,434	31,531	14,405
RACELAND IND SCH DIST	442,068	10/2010	10/2030	295,513	20,628	10,384	21,255	9,755
RACELAND IND SCH DIST	1,152,896	06/2012	09/2023	562,633	114,840	10,326	116,663	8,011
RACELAND IND SCH DIST	393,669	02/2015	06/2025	241,641	38,306	4,939	39,072	4,172
RACELAND IND SCH DIST	777,306	06/2016	08/2036	711,776	33,385	16,454	33,891	15,949
RACELAND IND SCH DIST	14,815,616	11/2017	11/2037	14,226,701	602,316	378,194	616,022	364,488
ROBERTSON CO (KISTA) SC	72,617	06/2013	06/2033	54,486	3,218	1,732	3,283	1,668
ROBERTSON CO SCH DIST	13,973,642	09/2011	09/2027	7,860,174	873,353	48,008	873,353	48,008
ROBERTSON CO SCH DIST	144,207	07/2018	08/2038	144,207	5,541	4,412	5,652	4,300
ROCKCASTLE CO SCH DIST	1,362,915	01/2008	09/2020	185,502	107,503	4,480	77,999	1,326
ROCKCASTLE CO SCH DIST	449,863	02/2015	08/2026	352,328	42,477	6,832	43,335	5,974

FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
9,338	6,629	9,618	6,349	9,908	6,061	176,103	47,447
30,000	12,320	30,000	11,300	35,000	10,195	260,000	34,680
68,477	0	70,599	0	63,225	0	539,278	0
140,000	13,400	145,000	10,550	150,000	7,600	305,000	10,050
91,386	35,915	89,789	34,511	93,049	33,002	1,284,704	234,660
7,128	6,390	7,398	6,121	7,675	5,842	154,054	46,027
0	0	0	0	0	0	0	0
84,988	13,332	86,900	11,419	89,072	9,247	280,803	14,156
30,000	21,200	30,000	20,300	30,000	19,400	495,000	144,650
279,212	96,825	285,461	90,575	292,399	83,637	2,610,760	336,184
174,406	0	174,406	0	174,405	0	1,233,427	0
93,056	6,180	94,918	4,319	97,052	2,184	0	0
545,147	262,758	556,050	251,855	567,171	240,734	8,048,103	1,646,752
135,018	15,544	137,746	12,817	140,530	10,034	417,044	12,666
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
90,000	35,378	95,000	31,770	95,000	28,065	645,000	79,731
388,900	0	387,508	0	391,213	0	2,728,250	0
380,000	17,600	385,000	9,950	305,000	3,050	0	0
156,471	70,369	162,006	65,675	168,091	60,814	1,564,411	330,114
707,179	108,492	723,293	94,188	740,429	79,550	2,818,192	145,847
50,779	33,024	51,795	32,009	52,832	30,973	820,298	185,350
810,000	466,444	830,000	450,044	855,000	420,369	13,815,000	2,560,816
37,589	26,994	38,717	25,867	39,877	24,705	709,923	194,241
0	0	0	0	0	0	0	0
12,048	4,873	12,535	4,385	13,056	3,865	74,311	10,289
15,410	1,164	15,739	837	16,093	483	0	0
25,000	19,325	25,000	18,575	30,000	17,675	490,000	127,750
4,460	262	4,575	146	3,284	43	0	0
24,112	7,044	24,716	6,441	25,333	5,823	168,038	18,902
10,800	7,422	11,123	7,098	11,457	6,764	202,430	52,676
46,019	690	0	0	0	0	0	0
161,361	55,766	164,587	52,539	167,879	49,247	1,706,301	252,132
114,486	14,100	116,800	11,787	119,309	9,277	343,449	11,475
73,356	32,413	74,727	31,041	76,313	29,455	1,148,489	205,402
20,000	2,775	20,000	1,850	20,000	925	0	0
15,243	7,033	15,715	6,561	16,265	6,011	133,056	22,875
40,927	1,894	41,754	1,068	32,498	325	0	0
22,535	11,367	23,098	10,804	23,676	10,227	282,009	57,016
190,000	23,700	195,000	19,900	195,000	16,000	605,000	24,300
61,268	14,845	62,494	13,620	63,744	12,370	348,580	31,990
32,634	13,301	33,777	12,159	35,042	10,892	241,769	34,902
21,948	9,063	22,706	8,304	23,493	7,519	185,483	26,095
119,212	5,652	123,166	3,229	88,752	998	0	0
39,854	3,391	40,651	2,594	41,465	1,781	42,293	952
34,488	15,350	35,097	14,741	35,780	14,059	539,135	98,816
630,040	350,469	644,377	336,132	659,041	321,469	11,074,905	2,460,857
3,365	1,586	3,449	1,502	3,552	1,398	37,619	6,935
873,352	48,008	873,352	48,008	873,353	48,008	3,493,411	168,027
5,775	4,177	5,909	4,042	6,047	3,905	115,283	31,751
0	0	0	0	0	0	0	0
44,210	5,099	45,103	4,206	46,016	3,295	131,187	4,129

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2020 PRINCIPAL	FISCAL YEAR ENDING 6/30/2020 INTEREST	FISCAL YEAR ENDING 6/30/2021 PRINCIPAL	FISCAL YEAR ENDING 6/30/2021 INTEREST
ROCKCASTLE CO SCH DIST	655,000	08/2015	08/2035	580,000	25,000	18,444	25,000	17,631
ROCKCASTLE CO SCH DIST	500,000	05/2016	05/2036	440,000	20,000	11,440	20,000	10,920
ROCKCASTLE CO SCH DIST	837,187	02/2018	02/2038	806,081	32,039	24,896	33,001	23,935
ROWAN CO SCH DIST	359,698	01/2009	11/2021	99,993	32,000	3,403	33,306	2,097
ROWAN CO SCH DIST	2,187,755	11/2011	09/2023	1,163,337	235,387	26,479	240,831	20,824
ROWAN CO SCH DIST	1,546,081	06/2015	06/2035	1,285,731	66,558	36,876	67,790	35,644
ROWAN CO SCH DIST	1,192,950	09/2015	08/2026	941,748	113,703	20,594	116,001	18,297
ROWAN CO SCH DIST	320,299	02/2017	11/2028	308,023	3,965	8,680	4,046	8,600
RUSSELL CO SCH DIST	694,275	03/2006	03/2020	73,386	73,386	2,935	0	0
RUSSELL CO SCH DIST	247,396	04/2011	09/2023	132,771	26,575	3,667	27,384	2,858
RUSSELL CO SCH DIST	33,661	02/2013	06/2025	19,964	3,164	404	3,227	341
RUSSELL CO SCH DIST	301,818	09/2015	09/2026	239,316	28,594	4,951	29,170	4,373
RUSSELL CO SCH DIST	1,862,031	02/2019	02/2039	1,862,031	65,901	61,326	67,015	60,213
RUSSELL IND SCH DIST	1,496,959	04/2011	04/2031	985,409	66,341	39,441	68,498	37,285
RUSSELL IND SCH DIST	1,025,000	06/2015	06/2035	855,000	45,000	25,506	45,000	24,550
RUSSELL IND SCH DIST	1,238,670	09/2015	09/2026	985,279	120,872	20,550	120,820	18,133
RUSSELLVILLE IND SCH DIST	450,000	06/2015	06/2035	370,000	20,000	11,390	20,000	10,950
RUSSELLVILLE IND SCH DIST	1,301,111	10/2016	04/2028	1,157,976	118,710	23,160	121,085	20,785
RUSSELLVILLE IND SCH DIST	283,296	04/2018	04/2038	273,723	9,474	9,572	10,221	9,264
SCIENCE HILL IND SCH DIST	11,793	09/2016	03/2027	8,885	1,035	178	1,056	157
SCOTT CO SCH DIST	2,940,755	01/2012	02/2032	2,079,243	134,541	61,883	138,240	58,183
SCOTT CO SCH DIST	2,295,940	12/2012	03/2024	1,169,767	224,782	23,699	229,276	19,204
SCOTT CO SCH DIST	5,226,610	03/2013	03/2033	3,905,882	234,474	108,313	240,336	102,452
SCOTT CO SCH DIST	1,243,065	03/2016	05/2027	932,258	107,774	24,800	109,929	22,645
SCOTT CO SCH DIST	1,154,588	09/2016	02/2029	1,128,052	99,789	37,525	101,287	36,028
SCOTT CO SCH DIST	7,413,397	09/2017	09/2037	7,172,816	252,918	265,202	265,888	252,232
SCOTT CO SCH DIST	1,713,018	09/2018	10/2038	1,713,018	57,224	66,268	60,158	63,334
SHELBY CO SCH DIST	1,617,068	11/2011	05/2024	812,630	154,683	20,881	158,395	17,169
SHELBY CO SCH DIST	3,988,963	02/2013	02/2033	2,988,055	178,015	86,366	181,576	82,806
SHELBY CO SCH DIST	1,587,294	07/2016	08/2036	1,455,066	68,124	32,532	69,501	31,156
SHELBY CO SCH DIST	2,116,062	10/2016	02/2029	1,689,862	146,450	58,122	150,843	53,728
SHELBY CO SCH DIST	2,073,598	08/2018	08/2038	2,073,598	77,563	65,239	79,924	62,877
SILVER GROVE IND SCH DIS	580,000	06/2011	06/2031	395,000	25,000	16,694	25,000	15,894
SILVER GROVE IND SCH DIS	210,553	03/2012	05/2024	103,257	19,898	2,189	20,217	1,870
SILVER GROVE KISTA SCH DI	550,000	10/2012	10/2032	411,885	26,230	11,907	27,710	11,233
SIMPSON CO SCH DIST	775,239	01/2007	06/2020	94,503	94,503	3,591	0	0
SIMPSON CO SCH DIST	400,000	12/2007	12/2027	215,000	20,000	8,120	20,000	7,340
SIMPSON CO SCH DIST	478,402	07/2013	08/2033	381,534	20,456	13,135	21,058	12,533
SIMPSON CO SCH DIST	1,044,010	03/2014	08/2030	767,531	57,644	20,040	58,810	18,876
SIMPSON CO SCH DIST	2,741,693	02/2015	08/2026	2,147,736	258,680	42,370	263,917	37,144
SIMPSON CO SCH DIST	389,967	11/2015	11/2035	344,224	16,153	9,748	16,629	9,273
SOMERSET IND SCH DIST	577,000	01/2007	01/2027	285,000	31,000	11,400	32,000	10,160
SOMERSET IND SCH DIST	211,308	02/2012	06/2023	93,970	22,799	1,910	23,256	1,454
SOMERSET IND SCH DIST	1,499,577	12/2012	12/2035	1,108,383	65,199	0	65,199	0
SOMERSET IND SCH DIST	264,070	11/2016	05/2030	215,970	16,996	5,615	17,638	5,173
SOMERSET IND SCH DIST	247,038	04/2018	04/2038	237,259	9,401	7,508	9,683	7,226
SOUTHGATE IND SCH DIST	483,363	05/2011	05/2031	325,503	21,865	13,390	22,412	12,843
Southgate Ind SCH DIST	523,881	04/2019	04/2039	523,881	19,432	16,450	19,876	16,005
SPENCER CO SCH DIST	778,757	12/2011	08/2024	366,148	61,498	8,467	62,941	7,020
SPENCER CO SCH DIST	1,413,970	03/2016	08/2027	1,086,396	112,110	26,866	114,379	24,601
SPENCER CO SCH DIST	1,147,096	06/2016	06/2036	1,007,133	48,364	26,946	49,452	25,858
SPENCER CO SCH DIST	532,558	11/2018	11/2038	532,558	19,588	18,101	20,185	17,505

FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
30,000	16,738	30,000	15,763	30,000	14,788	440,000	91,000
20,000	10,400	25,000	9,880	25,000	9,230	330,000	58,110
33,991	22,945	35,010	21,925	36,061	20,875	635,979	161,119
34,687	715	0	0	0	0	0	0
246,402	14,884	252,428	8,491	188,289	2,589	0	0
69,044	34,390	70,631	32,802	72,257	31,178	939,451	198,326
118,345	15,954	120,887	13,410	123,795	10,503	349,017	12,788
4,127	8,518	39,971	8,077	40,985	7,063	214,929	15,954
0	0	0	0	0	0	0	0
28,218	2,024	29,092	1,150	21,502	349	0	0
3,292	277	3,358	211	3,426	142	3,497	72
29,759	3,784	30,360	3,183	31,014	2,530	90,419	3,213
69,024	58,202	71,096	56,131	73,228	53,999	1,515,767	468,254
70,723	35,059	73,198	32,583	75,853	29,930	630,796	116,886
45,000	23,594	45,000	22,638	50,000	21,513	625,000	134,421
120,055	15,725	124,619	13,278	129,275	10,739	369,638	14,431
20,000	10,510	20,000	10,070	20,000	9,630	270,000	60,115
123,506	18,364	125,976	15,894	128,496	13,374	540,203	27,278
10,994	8,931	11,791	8,574	12,643	8,162	218,600	60,816
1,077	136	1,099	114	1,120	92	3,498	141
142,042	54,382	145,948	50,476	149,963	46,462	1,368,509	202,884
233,861	14,618	238,540	9,941	243,308	5,170	0	0
246,344	96,443	252,503	90,285	258,816	83,972	2,673,409	411,678
112,129	20,446	114,371	18,204	116,659	15,916	371,396	26,328
102,807	34,509	104,348	32,967	108,522	28,793	611,299	75,273
279,524	238,597	293,858	224,262	308,928	209,193	5,771,700	1,361,476
63,243	60,249	65,811	57,680	68,511	54,981	1,398,071	419,892
162,355	13,209	166,415	9,150	170,782	4,782	0	0
185,207	79,174	190,763	73,618	196,486	67,895	2,056,008	323,426
70,905	29,752	72,337	28,319	73,799	26,858	1,100,400	189,583
155,368	49,203	160,028	44,542	164,830	39,741	912,343	110,508
82,360	60,442	84,869	57,934	87,452	55,349	1,661,430	451,311
30,000	15,094	30,000	13,781	30,000	12,469	255,000	46,594
20,540	1,547	21,043	1,044	21,559	528	0	0
24,170	10,585	26,140	9,956	28,200	9,206	279,435	41,258
0	0	0	0	0	0	0	0
25,000	6,463	25,000	5,488	25,000	4,500	100,000	7,800
21,676	11,913	22,314	11,275	22,972	10,619	273,058	55,019
59,998	17,688	61,396	16,290	63,014	14,672	466,669	50,173
269,237	31,813	274,677	26,374	280,226	20,825	800,999	25,588
17,119	8,784	17,623	8,280	18,140	7,761	258,560	46,737
33,000	8,880	35,000	7,560	36,000	6,160	118,000	9,560
23,721	989	24,194	514	0	0	0	0
65,199	0	65,199	0	65,199	0	782,388	0
18,336	4,715	19,092	4,238	18,911	3,742	124,997	11,585
9,974	6,936	10,273	6,637	10,581	6,329	187,347	49,385
23,309	11,947	24,241	11,015	25,211	10,045	208,465	38,324
20,471	15,409	21,086	14,795	21,718	14,162	421,298	116,916
64,502	5,458	66,177	3,783	67,938	2,023	43,092	566
117,281	21,698	120,856	18,126	124,535	14,445	497,235	25,140
50,565	24,745	51,703	23,608	52,866	22,444	754,183	149,542
20,799	16,890	21,431	16,257	22,084	15,604	428,471	128,017

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2020 PRINCIPAL	FISCAL YEAR ENDING 6/30/2020 INTEREST	FISCAL YEAR ENDING 6/30/2021 PRINCIPAL	FISCAL YEAR ENDING 6/30/2021 INTEREST
TAYLOR CO SCH DIST	20,359,031	01/2015	02/2035	17,156,524	850,690	524,328	876,114	498,808
TAYLOR CO SCH DIST	63,829	07/2016	08/2036	58,516	2,737	1,306	2,791	1,250
TODD CO SCH DIST	70,233	05/2012	05/2023	27,010	6,549	575	6,680	444
TODD CO SCH DIST	775,088	04/2013	08/2025	517,968	72,343	10,097	73,803	8,636
TODD CO SCH DIST	365,116	12/2014	08/2030	279,979	20,709	7,502	21,128	7,083
TODD CO SCH DIST	815,000	12/2016	08/2036	752,000	33,000	22,433	35,000	21,396
TRIGG CO SCH DIST	855,000	07/2006	06/2026	380,000	45,000	15,723	50,000	13,878
TRIGG CO SCH DIST	620,884	02/2012	05/2024	293,274	60,496	6,644	59,856	5,434
TRIGG CO SCH DIST	1,830,000	12/2013	12/2033	1,460,000	80,000	48,025	80,000	46,065
TRIMBLE CO SCH DIST	786,366	10/2010	04/2022	250,015	80,967	7,379	83,275	5,071
TRIMBLE CO SCH DIST	1,250,000	07/2012	08/2032	925,000	55,000	23,884	55,000	22,888
TRIMBLE CO SCH DIST	1,425,000	06/2015	06/2035	1,180,000	60,000	35,419	60,000	34,219
TRIMBLE CO SCH DIST	1,985,776	06/2016	09/2027	1,738,164	182,938	32,934	186,633	29,238
UNION CO SCH DIST	555,373	04/2013	04/2026	379,224	51,011	7,671	52,030	6,650
UNION CO SCH DIST	355,000	01/2014	02/2034	285,000	15,000	10,545	15,000	9,990
UNION CO SCH DIST	1,045,000	02/2016	02/2036	910,000	45,000	24,264	45,000	23,589
WALTON VERONA IND SCH D	151,429	03/2012	06/2024	72,640	14,620	1,457	14,839	1,237
WALTON-VERONA IND SCH D	177,481	11/2009	11/2029	109,214	8,499	4,137	8,720	3,818
WALTON-VERONA IND SCH D	650,348	03/2011	03/2031	433,812	29,747	16,407	30,640	15,514
WALTON-VERONA IND SCH D	248,104	04/2014	04/2034	195,478	10,747	5,904	10,982	5,668
WALTON-VERONA IND SCH D	876,398	03/2015	08/2026	687,733	82,057	13,994	83,716	12,336
WALTON-VERONA IND SCH D	401,008	04/2016	04/2036	349,648	17,253	8,802	17,479	8,578
WALTON-VERONA IND SCH D	269,152	06/2018	06/2038	259,346	9,834	9,196	10,179	8,852
Walton-Verona Ind SCH DIST	253,078	03/2019	03/2039	253,078	9,647	7,804	9,643	7,807
WARREN CO SCH DIST	665,543	08/2005	12/2019	47,042	47,042	941	0	0
WARREN CO SCH DIST	330,758	11/2011	04/2022	100,043	33,932	2,500	32,650	1,695
WARREN CO SCH DIST	1,293,923	03/2014	06/2029	876,763	74,843	30,849	77,090	28,604
WARREN CO SCH DIST	282,702	04/2015	02/2026	200,166	26,758	5,008	27,291	4,473
WARREN CO SCH DIST	2,118,916	04/2015	08/2030	1,641,040	121,785	43,124	124,245	40,663
WARREN CO SCH DIST	510,617	02/2016	04/2028	445,314	44,402	13,380	45,179	12,603
WARREN CO SCH DIST	3,982,382	10/2017	10/2037	3,823,020	162,582	102,203	165,867	98,919
Warren Co SCH DIST	494,886	05/2019	06/2039	494,886	16,038	18,282	16,941	17,379
WASHINGTON CO SCH DIST	2,012,742	06/2012	08/2032	1,512,753	89,773	46,587	92,510	43,853
WASHINGTON CO SCH DIST	493,395	01/2013	12/2023	225,024	45,732	2,628	46,331	2,030
WASHINGTON CO SCH DIST	464,048	07/2016	08/2036	424,510	20,068	9,958	20,268	9,756
WAYNE CO SCH DIST	889,937	05/2007	05/2027	435,637	47,385	17,278	49,233	15,430
WAYNE CO SCH DIST	2,377,000	09/2011	09/2031	1,662,000	109,000	50,020	110,000	47,761
WAYNE CO SCH DIST	5,304,089	11/2012	07/2025	3,560,628	488,090	66,332	491,853	56,532
WAYNE CO SCH DIST	1,525,810	01/2015	04/2026	1,157,866	155,427	25,396	158,536	22,287
WAYNE CO SCH DIST	2,010,816	04/2015	05/2035	1,677,933	87,197	45,745	90,201	44,001
WAYNE CO SCH DIST	2,293,064	08/2018	08/2038	2,293,064	85,309	73,871	87,906	71,273
WEBSTER CO KISTA SCH DIS	178,900	07/2012	06/2023	80,000	20,000	2,200	20,000	1,750
WEBSTER CO SCH DIST	771,340	09/2010	05/2021	162,560	80,276	4,146	82,284	2,139
WEBSTER CO SCH DIST	537,779	08/2013	08/2033	425,780	23,458	14,775	23,675	14,068
WEBSTER CO SCH DIST	5,496,648	09/2016	12/2028	4,308,378	402,579	84,268	410,711	76,135
WEBSTER CO SCH DIST	670,819	11/2016	12/2036	615,805	28,343	15,586	28,916	15,013
WEST POINT IND SCH DIST	1,289,438	11/2016	02/2028	1,142,341	117,108	22,847	119,450	20,505
WEST POINT IND SCH DIST	505,000	02/2018	02/2038	485,000	20,000	15,520	20,000	14,880
WHITLEY CO SCH DIST	437,703	11/2010	11/2029	253,407	23,037	0	23,037	0
WHITLEY CO SCH DIST	1,286,231	03/2014	03/2034	1,016,575	55,315	33,467	56,311	32,471
WHITLEY CO SCH DIST	3,181,817	01/2015	06/2026	2,242,711	299,914	52,259	305,910	46,260
WILLIAMSBURG IND SCH DIS	155,000	06/2005	06/2025	60,000	9,000	2,552	9,000	2,174

FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
902,395	472,524	929,469	445,452	957,352	417,568	12,640,504	2,483,623
2,849	1,194	2,905	1,136	2,964	1,078	44,270	7,564
6,814	310	6,967	157	0	0	0	0
75,296	7,145	76,816	5,624	78,442	4,012	141,268	2,990
21,581	6,629	22,100	6,110	22,717	5,493	171,744	17,970
35,000	20,328	35,000	19,261	35,000	18,193	579,000	120,765
50,000	11,828	55,000	9,753	60,000	7,470	120,000	7,470
64,279	4,162	63,643	2,716	45,000	1,125	0	0
80,000	44,105	85,000	42,084	90,000	39,940	1,045,000	211,525
85,773	2,573	0	0	0	0	0	0
60,000	21,738	60,000	20,538	60,000	19,113	635,000	86,381
65,000	32,869	65,000	31,244	65,000	29,619	865,000	182,394
190,404	25,468	194,250	21,621	198,174	17,697	785,765	30,414
53,071	5,610	54,132	4,548	55,214	3,466	113,766	3,597
15,000	9,435	15,000	8,880	15,000	8,325	210,000	45,510
45,000	22,846	45,000	22,036	45,000	21,136	685,000	143,031
15,060	1,015	12,415	661	15,706	369	0	0
8,954	3,484	9,216	3,132	9,490	2,763	64,335	7,833
31,558	14,595	32,623	13,530	33,724	12,429	275,520	47,559
11,225	5,426	11,471	5,179	11,781	4,869	139,272	27,225
85,408	10,645	90,163	8,889	88,953	7,098	257,436	9,107
17,731	8,324	18,087	7,970	18,448	7,608	260,650	52,026
10,535	8,496	10,904	8,127	11,286	7,745	206,608	59,825
9,933	7,518	10,230	7,220	10,538	6,913	203,087	58,680
0	0	0	0	0	0	0	0
33,461	878	0	0	0	0	0	0
79,402	26,291	82,578	23,115	85,881	19,812	476,969	51,498
27,838	3,927	28,429	3,335	29,070	2,696	60,780	2,749
126,756	38,153	129,644	35,265	132,926	31,983	1,005,684	106,504
46,084	11,699	47,467	10,317	48,889	8,893	213,293	17,838
169,217	95,568	172,635	92,150	176,122	88,662	2,976,597	684,018
17,788	16,532	18,677	15,642	19,611	14,708	405,831	108,960
95,326	41,035	98,230	38,132	101,221	35,140	1,035,693	159,215
46,936	1,423	47,551	809	38,474	250	0	0
20,473	9,552	20,782	9,242	21,202	8,822	321,717	62,859
51,153	13,510	53,148	11,515	55,274	9,389	179,444	14,543
114,000	45,239	117,000	42,130	121,000	38,560	1,091,000	154,138
501,789	46,596	511,925	36,459	522,268	26,117	1,044,703	20,685
161,707	19,116	165,021	15,801	168,487	12,336	348,688	12,955
90,527	42,197	92,445	40,387	93,864	38,538	1,223,699	238,595
90,583	68,595	93,343	65,837	96,185	62,994	1,839,738	511,622
20,000	1,200	20,000	600	0	0	0	0
0	0	0	0	0	0	0	0
24,000	13,353	24,386	12,627	24,784	11,890	305,477	62,463
419,009	67,838	427,474	59,373	436,109	50,737	2,212,496	116,700
29,499	14,429	30,096	13,833	30,704	13,225	468,247	93,026
121,839	18,116	124,276	15,679	126,761	13,193	532,907	26,909
20,000	14,240	20,000	13,600	20,000	12,960	385,000	98,400
23,037	0	23,037	0	23,037	0	138,222	0
57,663	31,120	59,046	29,736	60,670	28,112	727,570	160,249
312,029	40,142	319,050	33,121	327,026	25,145	678,782	25,559
10,000	1,796	10,000	1,376	11,000	946	11,000	473

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2020 PRINCIPAL	FISCAL YEAR ENDING 6/30/2020 INTEREST	FISCAL YEAR ENDING 6/30/2021 PRINCIPAL	FISCAL YEAR ENDING 6/30/2021 INTEREST
WILLIAMSBURG IND SCH DIS	802,467	10/2016	12/2030	649,538	49,181	12,833	50,486	11,837
WILLIAMSBURG IND SCH DIS	762,799	10/2017	11/2037	732,126	31,381	18,701	32,086	18,066
WILLIAMSTOWN IND SCH DIS	57,805	12/2009	12/2029	36,288	2,744	1,415	2,846	1,313
WILLIAMSTOWN IND SCH DIS	237,364	04/2012	05/2023	91,397	22,230	1,832	22,591	1,471
WILLIAMSTOWN IND SCH DIS	198,297	03/2015	03/2026	140,666	18,886	3,075	19,264	2,697
WILLIAMSTOWN IND SCH DIS	1,258,116	08/2015	08/2035	1,102,234	53,213	31,669	54,017	30,864
WILLIAMSTOWN IND SCH DIS	2,693,724	06/2016	12/2027	2,347,543	249,822	44,453	254,871	39,406
WOLFE CO SCH DIST	446,010	05/2009	05/2029	262,115	21,430	11,533	22,373	10,590
WOLFE CO SCH DIST	4,097,695	02/2012	05/2024	2,025,515	389,120	42,081	396,903	34,298
WOLFE CO SCH DIST	1,116,203	12/2015	12/2035	977,555	47,504	27,800	48,341	26,961
WOODFORD CO SCH DIST	1,503,732	04/2016	04/2036	1,316,619	64,424	33,587	65,712	32,298
SERIES TOTAL	**1,602,612,649**			**1,113,486,354**	**91,166,984**	**30,729,856**	**88,639,757**	**28,693,538**
AGENCY TOTAL	**1,602,612,649**			**1,113,486,354**	**91,166,984**	**30,729,856**	**88,639,757**	**28,693,538**
Eastern Kentucky University								
General Receipts								
2009A	12,095,000	04/2009	05/2028	5,700,000	540,000	230,699	560,000	210,449
2011A	21,480,000	12/2011	10/2031	15,365,000	960,000	542,725	985,000	513,550
2012A	27,715,000	07/2012	04/2024	9,640,000	3,020,000	482,000	3,175,000	331,000
2015A	14,280,000	04/2015	04/2035	12,180,000	570,000	455,394	590,000	432,594
2016A	5,825,000	03/2016	05/2027	4,365,000	1,010,000	95,938	775,000	75,738
2017A	46,140,000	04/2017	04/2037	43,120,000	1,595,000	1,765,906	1,675,000	1,686,156
2018A	21,860,000	01/2018	10/2037	21,185,000	710,000	864,163	745,000	827,788
SERIES TOTAL	**149,395,000**			**111,555,000**	**8,405,000**	**4,436,824**	**8,505,000**	**4,077,274**
AGENCY TOTAL	**149,395,000**			**111,555,000**	**8,405,000**	**4,436,824**	**8,505,000**	**4,077,274**
Kentucky State University								
General Receipts								
2007A	5,850,000	04/2007	04/2027	2,285,000	250,000	88,291	260,000	78,791
SERIES TOTAL	**5,850,000**			**2,285,000**	**250,000**	**88,291**	**260,000**	**78,791**
AGENCY TOTAL	**5,850,000**			**2,285,000**	**250,000**	**88,291**	**260,000**	**78,791**
Morehead State University								
General Receipts								
2011A	5,090,000	07/2011	11/2030	3,525,000	240,000	130,806	250,000	123,144
2012A	5,060,000	06/2012	11/2031	3,725,000	240,000	116,181	245,000	111,025
2013A	9,475,000	09/2013	04/2033	7,175,000	420,000	264,819	430,000	252,219
2014A	22,620,000	07/2014	10/2028	16,385,000	1,345,000	683,025	1,415,000	614,025
2014B	4,840,000	07/2014	10/2029	3,605,000	260,000	132,991	275,000	123,516
2015A	28,185,000	03/2015	04/2035	27,100,000	415,000	1,148,238	595,000	1,127,488
2016A	3,280,000	03/2016	11/2027	3,135,000	320,000	70,650	325,000	64,200
2016B	6,560,000	12/2016	06/2037	6,055,000	260,000	192,869	265,000	187,619
SERIES TOTAL	**85,110,000**			**70,705,000**	**3,500,000**	**2,739,579**	**3,800,000**	**2,603,235**
AGENCY TOTAL	**85,110,000**			**70,705,000**	**3,500,000**	**2,739,579**	**3,800,000**	**2,603,235**
Murray State University								
General Receipts								
2009A	7,665,000	04/2009	09/2028	4,665,000	390,000	179,299	405,000	165,133
2011A	7,645,000	07/2011	09/2031	5,525,000	335,000	218,664	345,000	207,601
2011B	4,670,000	07/2011	09/2021	705,000	495,000	15,919	100,000	6,000
2011C	15,620,000	07/2011	09/2027	8,840,000	920,000	319,700	950,000	289,313
2013A	15,635,000	06/2013	09/2033	12,420,000	680,000	368,288	695,000	354,538
2015A	26,000,000	04/2015	03/2035	24,830,000	550,000	1,009,150	640,000	987,150
2016A	8,310,000	02/2016	09/2027	7,415,000	760,000	158,400	770,000	143,100

FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
50,821	10,824	52,211	9,793	52,624	8,745	394,215	29,606
32,790	17,417	33,514	16,754	34,256	16,076	568,099	122,587
2,963	1,197	3,083	1,076	3,209	950	21,443	2,704
23,043	1,019	23,533	530	0	0	0	0
19,650	2,312	20,042	1,919	20,468	1,493	42,356	1,568
54,943	29,937	56,125	28,755	57,546	27,334	826,390	178,133
260,018	34,257	265,273	29,004	270,631	23,645	1,046,928	39,705
23,358	9,606	24,384	8,578	25,458	7,505	145,112	19,704
404,841	26,360	412,938	18,263	421,713	9,489	0	0
49,195	26,108	50,153	25,151	51,217	24,086	731,145	158,596
67,027	30,984	68,367	29,643	69,734	28,276	981,355	194,771
86,714,353	**26,624,303**	**87,396,961**	**24,551,327**	**87,864,244**	**22,353,638**	**671,704,056**	**123,019,191**
86,714,353	**26,624,303**	**87,396,961**	**24,551,327**	**87,864,244**	**22,353,638**	**671,704,056**	**123,019,191**
580,000	189,449	605,000	166,249	630,000	142,049	2,785,000	299,399
1,015,000	483,550	1,050,000	451,525	1,080,000	417,175	10,275,000	1,717,038
1,895,000	172,250	755,000	77,500	795,000	39,750	0	0
615,000	408,994	640,000	384,394	665,000	358,794	9,100,000	2,151,238
610,000	60,238	380,000	48,038	385,000	40,438	1,205,000	69,638
1,760,000	1,602,406	1,845,000	1,514,406	1,940,000	1,422,156	34,305,000	9,400,244
785,000	789,538	825,000	749,288	865,000	707,038	17,255,000	4,757,506
7,260,000	**3,706,424**	**6,100,000**	**3,391,399**	**6,360,000**	**3,127,399**	**74,925,000**	**18,395,061**
7,260,000	**3,706,424**	**6,100,000**	**3,391,399**	**6,360,000**	**3,127,399**	**74,925,000**	**18,395,061**
270,000	68,781	280,000	58,319	290,000	47,469	935,000	73,431
270,000	**68,781**	**280,000**	**58,319**	**290,000**	**47,469**	**935,000**	**73,431**
270,000	**68,781**	**280,000**	**58,319**	**290,000**	**47,469**	**935,000**	**73,431**
260,000	114,531	260,000	105,431	270,000	95,988	2,245,000	335,053
250,000	104,519	255,000	96,944	265,000	89,144	2,470,000	363,747
435,000	239,319	460,000	226,269	460,000	212,469	4,970,000	1,080,469
1,485,000	541,525	1,560,000	465,400	1,640,000	385,400	8,940,000	892,750
290,000	109,391	310,000	94,391	325,000	78,516	2,145,000	213,744
1,475,000	1,097,738	1,570,000	1,023,988	1,495,000	945,488	21,550,000	5,263,088
335,000	57,600	340,000	50,850	350,000	43,950	1,465,000	87,875
270,000	182,269	275,000	176,475	285,000	169,106	4,700,000	1,200,197
4,800,000	**2,446,891**	**5,030,000**	**2,239,748**	**5,090,000**	**2,020,060**	**48,485,000**	**9,436,923**
4,800,000	**2,446,891**	**5,030,000**	**2,239,748**	**5,090,000**	**2,020,060**	**48,485,000**	**9,436,923**
415,000	149,908	435,000	133,323	455,000	115,523	2,565,000	277,754
355,000	194,464	370,000	179,964	385,000	164,864	3,735,000	678,773
110,000	2,063	0	0	0	0	0	0
985,000	256,638	1,020,000	219,000	1,055,000	177,500	3,910,000	320,200
715,000	338,650	730,000	320,588	745,000	302,150	8,855,000	1,629,619
740,000	961,550	850,000	931,950	960,000	897,950	21,090,000	5,744,350
785,000	127,550	805,000	111,650	820,000	95,400	3,475,000	190,175

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2020 PRINCIPAL	FISCAL YEAR ENDING 6/30/2020 INTEREST	FISCAL YEAR ENDING 6/30/2021 PRINCIPAL	FISCAL YEAR ENDING 6/30/2021 INTEREST
SERIES TOTAL	**85,545,000**			**64,400,000**	**4,130,000**	**2,269,419**	**3,905,000**	**2,152,834**
AGENCY TOTAL	**85,545,000**			**64,400,000**	**4,130,000**	**2,269,419**	**3,905,000**	**2,152,834**
Northern Kentucky University								
General Receipts								
2010A	6,785,000	06/2010	09/2020	490,000	240,000	12,650	250,000	4,375
2010B	12,265,000	10/2010	09/2027	7,635,000	735,000	256,131	760,000	231,806
2011A	9,290,000	08/2011	09/2030	6,750,000	460,000	245,150	475,000	231,125
2013A	4,995,000	02/2013	09/2022	2,120,000	515,000	37,250	525,000	26,850
2014A	47,375,000	01/2014	09/2033	39,385,000	1,825,000	1,875,650	1,915,000	1,782,150
2016A	25,765,000	05/2016	09/2027	25,640,000	2,410,000	917,000	2,510,000	818,600
2016B	15,225,000	08/2016	06/2029	15,025,000	1,020,000	488,494	1,050,000	457,444
SERIES TOTAL	**121,700,000**			**97,045,000**	**7,205,000**	**3,832,325**	**7,485,000**	**3,552,350**
Housing & Dining System								
B	4,768,000	11/1980	11/2020	405,000	200,000	9,150	205,000	3,075
SERIES TOTAL	**4,768,000**			**405,000**	**200,000**	**9,150**	**205,000**	**3,075**
AGENCY TOTAL	**126,468,000**			**97,450,000**	**7,405,000**	**3,841,475**	**7,690,000**	**3,555,425**
University of Kentucky								
General Receipts								
2009B	100,605,000	11/2009	11/2039	94,595,000	3,135,000	3,303,038	3,230,000	3,207,341
2010B	12,955,000	11/2010	10/2024	12,955,000	0	1,091,907	0	1,086,907
2012A	25,370,000	06/2012	05/2024	11,665,000	2,310,000	583,250	2,425,000	467,750
2014A	190,255,000	03/2014	04/2044	180,930,000	3,580,000	7,664,550	5,085,000	7,485,550
2014B	38,665,000	03/2014	04/2034	32,765,000	1,665,000	1,175,856	1,745,000	1,092,606
2014C	10,055,000	03/2014	04/2020	1,300,000	1,300,000	26,260	0	0
2014D	88,145,000	07/2014	10/2025	57,165,000	9,465,000	2,479,919	8,025,000	2,020,806
2015A	141,905,000	04/2015	04/2045	141,655,000	300,000	5,619,413	2,590,000	5,604,413
2015B	97,440,000	04/2015	10/2027	93,710,000	6,720,000	4,517,500	7,060,000	4,173,000
2015C	19,695,000	04/2015	10/2026	15,190,000	1,845,000	504,325	1,890,000	457,750
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	40,580,000	3,580,000	1,072,716	3,635,000	1,019,016
2017A	29,265,000	02/2017	06/2023	19,655,000	4,935,000	834,700	5,170,000	606,750
2017B	7,540,000	02/2017	06/2025	5,760,000	900,000	155,100	925,000	127,850
2018A	212,470,000	02/2018	10/2047	212,470,000	0	7,850,313	0	7,850,313
2018B	10,060,000	02/2018	10/2025	10,060,000	0	266,590	0	266,590
2019A	13,900,000	02/2019	11/2024	13,860,000	2,030,000	642,250	2,135,000	538,125
SERIES TOTAL	**1,154,105,000**			**1,051,785,000**	**41,765,000**	**41,952,060**	**43,915,000**	**40,169,140**
AGENCY TOTAL	**1,154,105,000**			**1,051,785,000**	**41,765,000**	**41,952,060**	**43,915,000**	**40,169,140**
University of Louisville								
General Receipts								
2010B	20,942,000	12/2010	09/2027	19,742,000	0	1,525,020	0	1,525,020
2011A	33,790,000	08/2011	09/2031	25,265,000	1,420,000	1,220,650	1,485,000	1,155,125
2012A	14,560,000	06/2012	03/2023	6,090,000	1,415,000	304,500	1,485,000	233,750
2016A	14,050,000	04/2016	03/2036	11,855,000	775,000	461,869	805,000	429,069
2016B	23,725,000	04/2016	09/2027	21,560,000	2,110,000	696,150	2,180,000	631,800
2016C	51,650,000	04/2016	09/2028	51,300,000	3,710,000	1,867,050	4,540,000	1,743,300
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	4,355,000	1,065,000	110,810	1,105,000	78,860
2016F	27,625,000	12/2016	06/2028	21,765,000	1,975,000	1,088,250	2,075,000	989,500
SERIES TOTAL	**237,027,000**			**207,227,000**	**12,470,000**	**9,382,349**	**13,675,000**	**8,894,474**
AGENCY TOTAL	**237,027,000**			**207,227,000**	**12,470,000**	**9,382,349**	**13,675,000**	**8,894,474**

FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
4,105,000	**2,030,821**	**4,210,000**	**1,896,474**	**4,420,000**	**1,753,386**	**43,630,000**	**8,840,871**
4,105,000	**2,030,821**	**4,210,000**	**1,896,474**	**4,420,000**	**1,753,386**	**43,630,000**	**8,840,871**
0	0	0	0	0	0	0	0
790,000	204,681	820,000	176,506	845,000	147,369	3,685,000	275,266
485,000	216,725	500,000	201,325	525,000	182,700	4,305,000	629,900
535,000	16,250	545,000	5,450	0	0	0	0
2,015,000	1,683,900	2,115,000	1,580,650	2,225,000	1,472,150	29,290,000	7,548,275
2,610,000	716,200	2,720,000	609,600	2,840,000	484,200	12,550,000	769,600
1,095,000	419,794	1,190,000	374,094	1,240,000	325,494	9,430,000	662,622
7,530,000	**3,257,550**	**7,890,000**	**2,947,625**	**7,675,000**	**2,611,913**	**59,260,000**	**9,885,663**
0	0	0	0	0	0	0	0
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7,530,000	**3,257,550**	**7,890,000**	**2,947,625**	**7,675,000**	**2,611,913**	**59,260,000**	**9,885,663**
3,335,000	3,105,434	3,440,000	2,997,525	3,555,000	2,884,416	77,900,000	25,139,203
0	824,339	0	121,907	0	121,907	12,955,000	60,953
2,545,000	346,500	2,670,000	219,250	1,715,000	85,750	0	0
5,340,000	7,231,300	5,605,000	6,964,300	5,885,000	6,684,050	155,435,000	71,168,850
1,835,000	1,005,356	1,925,000	913,606	1,980,000	855,856	23,615,000	4,758,356
0	0	0	0	0	0	0	0
7,180,000	1,630,650	7,545,000	1,262,525	7,930,000	875,650	17,020,000	599,100
2,720,000	5,474,913	2,860,000	5,338,913	3,120,000	5,195,913	130,065,000	66,394,513
7,430,000	3,810,750	7,810,000	3,429,750	8,210,000	3,029,250	56,480,000	6,737,250
1,935,000	409,825	2,005,000	340,700	2,090,000	258,800	5,425,000	304,700
0	4,164,375	0	4,164,375	0	4,164,375	107,470,000	62,019,925
3,700,000	955,403	3,780,000	876,778	3,870,000	787,003	22,015,000	2,588,745
4,655,000	361,125	4,895,000	122,375	0	0	0	0
945,000	104,425	970,000	80,550	995,000	55,925	1,025,000	20,500
0	7,850,313	0	7,850,313	0	7,850,313	212,470,000	79,199,050
1,815,000	242,541	1,865,000	193,781	1,925,000	143,564	4,455,000	117,329
2,245,000	428,625	2,360,000	313,500	2,480,000	192,500	2,610,000	65,250
45,680,000	**37,945,874**	**47,730,000**	**35,190,147**	**43,755,000**	**33,185,270**	**828,940,000**	**319,173,723**
45,680,000	**37,945,874**	**47,730,000**	**35,190,147**	**43,755,000**	**33,185,270**	**828,940,000**	**319,173,723**
0	1,525,020	0	1,525,020	0	1,330,451	19,742,000	1,137,569
1,565,000	1,078,875	1,645,000	998,625	1,730,000	914,250	17,420,000	3,712,500
1,555,000	159,500	1,635,000	81,750	0	0	0	0
840,000	396,119	870,000	361,250	905,000	324,706	7,660,000	1,580,906
2,245,000	565,425	2,310,000	497,100	2,380,000	426,750	10,335,000	891,875
4,680,000	1,605,000	4,845,000	1,437,900	5,045,000	1,240,100	28,480,000	2,939,400
0	2,108,050	100,000	2,108,050	950,000	2,105,050	44,245,000	16,895,275
1,130,000	54,550	1,055,000	27,430	0	0	0	0
2,175,000	885,750	2,285,000	777,000	2,400,000	662,750	10,855,000	1,389,750
14,190,000	**8,378,289**	**14,745,000**	**7,814,125**	**13,410,000**	**7,004,057**	**138,737,000**	**28,547,276**
14,190,000	**8,378,289**	**14,745,000**	**7,814,125**	**13,410,000**	**7,004,057**	**138,737,000**	**28,547,276**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2020 PRINCIPAL	FISCAL YEAR ENDING 6/30/2020 INTEREST	FISCAL YEAR ENDING 6/30/2021 PRINCIPAL	FISCAL YEAR ENDING 6/30/2021 INTEREST
Western Kentucky University								
General Receipts								
2011A	6,905,000	11/2011	05/2023	2,570,000	615,000	77,100	635,000	58,650
2012A	35,860,000	06/2012	05/2032	25,290,000	1,620,000	870,273	1,660,000	829,773
2012B	6,450,000	06/2012	05/2023	2,515,000	605,000	69,325	620,000	54,200
2013A	36,095,000	10/2013	09/2033	28,985,000	1,515,000	1,053,756	1,555,000	1,011,494
2015A	5,960,000	10/2015	09/2026	4,865,000	550,000	132,900	565,000	116,175
2016A	23,240,000	03/2016	09/2026	19,270,000	2,070,000	824,000	2,145,000	750,050
2016B	8,905,000	10/2016	06/2037	8,285,000	325,000	308,850	335,000	295,650
2016C	27,395,000	10/2016	06/2029	27,095,000	2,275,000	1,003,475	2,345,000	934,175
SERIES TOTAL	**150,810,000**			**118,875,000**	**9,575,000**	**4,339,679**	**9,860,000**	**4,050,166**
AGENCY TOTAL	**150,810,000**			**118,875,000**	**9,575,000**	**4,339,679**	**9,860,000**	**4,050,166**
Kentucky Housing Corporation								
Housing Revenue								
2006O	29,035,000	08/2006	01/2036	14,395,000	490,000	348,227	530,000	331,489
2006T	23,300,000	09/2006	07/2037	7,900,000	230,000	191,343	240,000	183,193
2006W	38,380,000	11/2006	07/2037	11,260,000	360,000	271,846	355,000	260,139
2007J	17,130,000	06/2007	07/2037	12,235,000	370,000	295,542	380,000	283,242
2007O	10,000,000	11/2007	01/2038	5,635,000	165,000	136,151	160,000	130,672
2009B	60,000,000	10/2009	07/2024	5,310,000	480,000	245,588	995,000	212,057
2009C4	30,000,000	12/2009	07/2041	16,790,000	0	423,108	0	423,108
2010A	40,000,000	04/2010	01/2027	815,000	815,000	16,273	0	0
2010B	40,000,000	08/2010	07/2027	3,940,000	2,185,000	125,407	1,725,000	42,803
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	5,425,000	2,205,000	234,036	3,220,000	70,840
2010E	20,000,000	08/2010	07/2030	8,925,000	0	392,204	285,000	387,038
2011A	20,000,000	05/2011	01/2028	3,865,000	905,000	150,973	1,040,000	111,545
2011B	20,000,000	12/2011	07/2027	4,555,000	650,000	143,902	1,340,000	115,655
2012A	187,755,000	06/2012	07/2033	76,330,000	5,395,000	2,974,036	11,075,000	2,713,497
2013A	52,940,000	04/2013	11/2041	20,900,000	0	627,000	0	627,000
2013B	54,920,000	04/2013	11/2041	24,760,000	0	742,800	0	742,800
2013C	36,470,000	07/2013	07/2023	15,150,000	1,900,000	475,360	3,880,000	396,316
2013D	49,410,000	07/2013	01/2033	19,370,000	0	699,596	0	699,596
2013E	7,590,000	07/2013	07/2022	2,620,000	480,000	71,710	965,000	53,950
2014A	61,445,000	07/2014	01/2034	39,795,000	2,240,000	1,354,734	4,645,000	1,271,713
2014B	30,000,000	12/2014	07/2036	20,215,000	550,000	731,594	1,120,000	711,441
2016A	72,465,000	06/2016	01/2040	56,930,000	1,900,000	1,835,056	2,335,000	1,795,251
2016B	41,110,000	12/2016	07/2037	32,320,000	790,000	1,142,136	1,600,000	1,116,065
SERIES TOTAL	**997,950,000**			**414,850,000**	**22,110,000**	**13,875,872**	**35,890,000**	**12,926,660**
AGENCY TOTAL	**997,950,000**			**414,850,000**	**22,110,000**	**13,875,872**	**35,890,000**	**12,926,660**
KY Higher Educ Student Loan Corp								
Student Loan-Other Revenue Debt								
2010A2	135,660,000	06/2010	06/2034	75,300,000	0	2,997,479	0	2,997,479
2013A1	563,800,000	02/2013	06/2026	171,035,000	0	5,313,478	0	5,313,478
2013A2	384,000,000	11/2013	06/2028	143,094,000	0	4,581,171	0	4,581,171
2014A1	21,650,000	05/2014	06/2031	9,465,000	1,200,000	514,938	1,000,000	454,938
2015A1	134,605,000	02/2015	06/2031	64,016,000	0	2,121,821	0	2,121,821
2016A1	37,250,000	06/2016	06/2026	19,871,980	0	614,528	0	614,528
2016A2	26,000,000	06/2016	06/2026	11,101,310	0	510,097	0	510,097
2016B1	14,000,000	06/2016	06/2026	13,549,200	0	409,931	0	409,931
2016B2	12,250,000	06/2016	06/2026	11,800,000	0	399,393	0	399,393

FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
650,000	39,600	670,000	20,100	0	0	0	0
1,710,000	779,973	1,760,000	728,673	1,810,000	675,873	16,730,000	3,169,155
635,000	38,700	655,000	19,650	0	0	0	0
1,605,000	964,094	1,650,000	915,269	1,700,000	865,019	20,960,000	4,697,834
580,000	99,000	600,000	81,300	615,000	63,075	1,955,000	85,000
2,235,000	662,450	2,325,000	571,250	2,430,000	464,000	8,065,000	618,125
350,000	281,950	365,000	267,650	380,000	252,750	6,530,000	1,694,875
2,430,000	850,400	2,530,000	751,200	2,635,000	647,900	14,880,000	1,535,400
10,195,000	**3,716,166**	**10,555,000**	**3,355,091**	**9,570,000**	**2,968,616**	**69,120,000**	**11,800,389**
10,195,000	**3,716,166**	**10,555,000**	**3,355,091**	**9,570,000**	**2,968,616**	**69,120,000**	**11,800,389**
560,000	317,673	600,000	303,991	645,000	289,349	11,570,000	1,922,629
265,000	176,747	285,000	170,266	300,000	163,305	6,580,000	1,225,547
375,000	250,842	395,000	241,721	415,000	232,120	9,360,000	1,754,397
400,000	273,281	420,000	263,560	460,000	253,238	10,205,000	1,956,703
175,000	126,411	180,000	122,152	190,000	117,770	4,765,000	954,509
1,025,000	165,690	1,085,000	117,590	1,135,000	66,832	590,000	13,644
0	423,108	0	423,108	0	423,108	16,790,000	4,614,876
0	0	0	0	0	0	0	0
0	1,500	0	1,500	0	1,500	30,000	2,625
0	247,250	0	247,250	0	247,250	5,410,000	1,730,714
0	0	0	0	0	0	0	0
0	381,872	1,155,000	359,061	115,000	333,950	7,370,000	1,684,464
880,000	73,950	455,000	38,350	0	29,250	585,000	79,125
1,380,000	75,571	575,000	34,838	0	25,926	610,000	59,289
11,510,000	2,336,677	8,050,000	1,944,160	6,605,000	1,646,850	33,695,000	5,259,786
0	627,000	0	627,000	0	627,000	20,900,000	10,920,250
0	742,800	0	742,800	0	742,800	24,760,000	12,937,100
3,990,000	278,984	4,125,000	149,346	1,255,000	22,101	0	0
0	699,596	0	699,596	1,760,000	685,436	17,610,000	3,009,521
985,000	27,752	190,000	2,898	0	0	0	0
4,575,000	1,145,572	5,445,000	1,005,315	5,375,000	837,858	17,515,000	3,485,506
1,150,000	680,874	1,185,000	647,537	1,225,000	611,191	14,985,000	3,451,932
2,390,000	1,744,688	2,455,000	1,687,357	2,520,000	1,623,385	45,330,000	13,179,196
1,635,000	1,078,027	1,680,000	1,034,511	1,730,000	985,332	24,885,000	6,802,932
31,295,000	**11,875,865**	**28,280,000**	**10,863,907**	**23,730,000**	**9,965,551**	**273,545,000**	**75,044,745**
31,295,000	**11,875,865**	**28,280,000**	**10,863,907**	**23,730,000**	**9,965,551**	**273,545,000**	**75,044,745**
0	2,997,479	0	2,997,479	0	2,997,479	75,300,000	29,974,792
0	5,313,478	0	5,313,478	0	5,313,478	171,035,000	10,626,955
0	4,581,171	0	4,581,171	0	4,581,171	143,094,000	183,912,512
1,000,000	414,938	1,000,000	364,938	1,500,000	314,938	3,765,000	1,167,875
0	2,121,821	0	2,121,821	0	2,121,821	64,016,000	14,852,744
0	614,528	0	614,528	0	614,528	19,871,980	1,229,056
0	510,097	0	510,097	0	510,097	11,101,310	1,020,194
0	409,931	0	409,931	0	409,931	13,549,200	819,863
0	399,393	0	399,393	0	399,393	11,800,000	798,786

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/19

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2020 PRINCIPAL	FISCAL YEAR ENDING 6/30/2020 INTEREST	FISCAL YEAR ENDING 6/30/2021 PRINCIPAL	FISCAL YEAR ENDING 6/30/2021 INTEREST
2017A	40,000,000	05/2017	06/2034	33,845,000	1,490,000	1,449,025	1,990,000	1,374,525
2017A1	171,068,000	12/2017	06/2037	143,438,000	0	2,009,837	0	2,009,837
2018-1A-1B	85,000,000	07/2018	06/2036	76,510,000	3,200,000	3,132,055	5,100,000	3,024,599
2019A1	17,100,000	04/2019	06/2029	17,100,000	0	855,000	0	855,000
2019A2	60,985,000	04/2019	06/2034	60,985,000	1,975,000	2,135,914	2,000,000	2,139,665
2019B1	17,250,000	04/2019	06/2036	17,250,000	0	862,500	0	862,500
SERIES TOTAL	**1,720,618,000**			**868,360,490**	**7,865,000**	**27,907,165**	**10,090,000**	**27,668,960**
AGENCY TOTAL	**1,720,618,000**			**868,360,490**	**7,865,000**	**27,907,165**	**10,090,000**	**27,668,960**
Kentucky Infrastructure Authority								
Governmental Agencies Program								
2004A	25,640,000	07/2004	08/2022	1,625,000	380,000	64,888	390,000	47,800
2015	4,770,000	05/2015	08/2021	2,680,000	1,045,000	75,375	1,065,000	38,400
SERIES TOTAL	**30,410,000**			**4,305,000**	**1,425,000**	**140,263**	**1,455,000**	**86,200**
Leveraged Wastewater, Drinking Water								
2010A-Fd A Wastewater	181,480,000	04/2010	08/2028	9,810,000	9,810,000	827,800	0	368,200
2010A-Fd F Drinking Water	26,950,000	04/2010	08/2028	1,610,000	1,610,000	138,100	0	57,600
2012A-Fd A-Wasterwater	89,130,000	04/2012	02/2032	17,625,000	4,880,000	662,625	4,890,000	517,425
2012A-Fd F-Drinking Water	22,215,000	04/2012	02/2032	4,790,000	1,370,000	181,388	1,420,000	140,588
2015A-Fd A Wastewater	54,320,000	05/2015	02/2026	53,515,000	0	2,670,250	8,800,000	2,670,250
2015A-Fd F Drinking Water	10,145,000	05/2015	02/2026	9,995,000	0	498,750	1,640,000	498,750
2016A-Fd A Wastewater	40,835,000	05/2016	02/2028	40,835,000	0	1,914,150	765,000	1,914,150
2016A-Fd F Drinking Water	8,235,000	05/2016	02/2028	8,235,000	0	386,250	10,000	386,250
2018A-Fd A Wastewater and Fd	60,000,000	04/2018	02/2031	60,000,000	390,000	2,936,700	425,000	2,925,000
SERIES TOTAL	**493,310,000**			**206,415,000**	**18,060,000**	**10,216,013**	**17,950,000**	**9,478,213**
AGENCY TOTAL	**523,720,000**			**210,720,000**	**19,485,000**	**10,356,275**	**19,405,000**	**9,564,413**
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	451,914	103,086	3,005,167	949,833
Series 2013C	73,329,190	12/2013	07/2046	73,329,189	0	0	0	0
SERIES TOTAL	**275,670,370**			**275,670,369**	**451,914**	**10,402,548**	**3,005,167**	**11,249,295**
TIFIA Loan								
Series 2017	452,200,000	07/2017	07/2051	451,200,000	1,000,000	17,487,001	1,000,000	17,448,254
SERIES TOTAL	**452,200,000**			**451,200,000**	**1,000,000**	**17,487,001**	**1,000,000**	**17,448,254**
AGENCY TOTAL	**727,870,370**			**726,870,369**	**1,451,914**	**27,889,549**	**4,005,167**	**28,697,549**
Certificates of Participation								
General Fund Project Notes								
2015	68,575,000	04/2019	06/2051	65,060,000	1,250,000	2,687,869	1,290,000	2,637,869
2018A	107,260,000	02/2018	06/2050	107,260,000	0	4,416,913	0	4,416,913
2018B	3,415,000	02/2018	06/2022	3,415,000	0	99,563	2,310,000	99,563
SERIES TOTAL	**179,250,000**			**175,735,000**	**1,250,000**	**7,204,344**	**3,600,000**	**7,154,344**
AGENCY TOTAL	**179,250,000**			**175,735,000**	**1,250,000**	**7,204,344**	**3,600,000**	**7,154,344**

FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1,990,000	1,275,025	1,990,000	1,175,525	1,655,000	1,076,025	24,730,000	5,694,775
0	2,009,837	0	2,009,837	0	2,009,837	143,438,000	26,127,875
6,400,000	2,845,028	6,900,000	2,615,268	7,000,000	2,360,658	47,910,000	16,061,889
700,000	855,000	1,200,000	820,000	2,000,000	760,000	13,200,000	1,980,000
3,300,000	2,076,605	3,100,000	1,972,919	3,485,000	1,873,254	47,125,000	11,256,247
0	862,500	0	862,500	0	862,500	17,250,000	10,350,000
13,390,000	**27,286,829**	**14,190,000**	**26,768,883**	**15,640,000**	**26,205,108**	**807,185,490**	**315,873,563**
13,390,000	**27,286,829**	**14,190,000**	**26,768,883**	**15,640,000**	**26,205,108**	**807,185,490**	**315,873,563**
415,000	29,688	440,000	10,175	0	0	0	0
570,000	8,550	0	0	0	0	0	0
985,000	**38,238**	**440,000**	**10,175**	**0**	**0**	**0**	**0**
0	368,200	0	368,200	0	368,200	0	1,656,900
0	57,600	0	57,600	0	57,600	0	259,200
4,720,000	298,925	0	112,225	0	112,225	3,135,000	778,625
1,495,000	77,138	0	17,988	0	17,988	505,000	117,125
7,915,000	2,231,100	9,420,000	1,837,450	8,595,000	1,369,000	18,785,000	1,416,000
1,725,000	416,900	1,800,000	331,050	1,610,000	241,500	3,220,000	240,250
1,425,000	1,898,850	5,035,000	1,841,850	5,445,000	1,609,600	28,165,000	3,954,225
10,000	386,050	1,370,000	385,650	1,355,000	322,400	5,490,000	681,650
450,000	2,908,000	2,365,000	2,890,000	2,400,000	2,807,900	53,970,000	13,502,750
17,740,000	**8,642,763**	**19,990,000**	**7,842,013**	**19,405,000**	**6,906,413**	**113,270,000**	**22,606,725**
18,725,000	**8,681,000**	**20,430,000**	**7,852,188**	**19,405,000**	**6,906,413**	**113,270,000**	**22,606,725**
0	10,299,463	0	10,299,463	0	10,299,463	174,865,000	271,508,544
4,196,100	1,713,900	4,793,541	2,511,459	5,038,307	3,141,693	9,991,150	16,288,850
0	0	0	0	0	4,608,883	73,329,189	155,064,039
4,196,100	**12,013,363**	**4,793,541**	**12,810,922**	**5,038,307**	**18,050,038**	**258,185,339**	**442,861,432**
1,000,000	17,409,401	1,000,000	17,370,601	1,053,871	17,330,747	446,146,129	330,546,237
1,000,000	**17,409,401**	**1,000,000**	**17,370,601**	**1,053,871**	**17,330,747**	**446,146,129**	**330,546,237**
5,196,100	**29,422,763**	**5,793,541**	**30,181,522**	**6,092,178**	**35,380,784**	**704,331,469**	**773,407,670**
1,325,000	2,586,269	1,365,000	2,533,269	1,400,000	2,478,669	58,430,000	38,530,144
1,245,000	4,416,913	2,410,000	4,367,113	2,485,000	4,270,713	101,120,000	63,484,338
1,105,000	33,150	0	0	0	0	0	0
3,675,000	**7,036,331**	**3,775,000**	**6,900,381**	**3,885,000**	**6,749,381**	**159,550,000**	**102,014,482**
3,675,000	**7,036,331**	**3,775,000**	**6,900,381**	**3,885,000**	**6,749,381**	**159,550,000**	**102,014,482**

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 2019:

Project Name	Amount	Initial Rate	Type	Maturity
CommonSpirit Health Series 2019A (Multiple cities/counties)	$176,195,000	4.06%	Fixed	8/2049

4. KENTUCKY HOUSING CORPORATION – In addition to issuances under the General Bond Resolution (Non-Moral Obligation debt), the Corporation acts as a conduit for the issuance of private activity multi-family mortgage bonds. The Corporation and the Commonwealth have no liability for debt service on these bonds, the proceeds of which are used to finance the construction or rehabilitation of multifamily housing for residents of lower income. Principal and interest payments are the responsibility of the obligors who are developers of the project. There were seven conduit bond issuance in Fiscal Year 2019 for a total amount of $115,672,063.

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. The 2018-1A Bonds are rated "AA(sf)" by Standard & Poor's and the 2018-1B Bonds are rated "BBB(sf)" by Standard and Poor's. The Series 2019A Bonds are rated "A(sf)" (Senior Series) by Standard & Poor's and "Asf" by Fitch. The Series 2019B Bonds are rated "BBB(sf)" (Subordinate Series) by Standard & Poor's and "BBBsf" 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:

		Outstanding		Final
	Series	6/1/1987	6/30/2019	Maturity
Northern Kentucky University Housing System	B	4,425,000	405,000	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, 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 were be reduced by the federal fiscal year sequestration rate of 6.2 percent.
    - October 1, 2019 through September 30, 2020, refund payments will be reduced by the federal fiscal year sequestration rate of 5.9 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.