

Kentucky

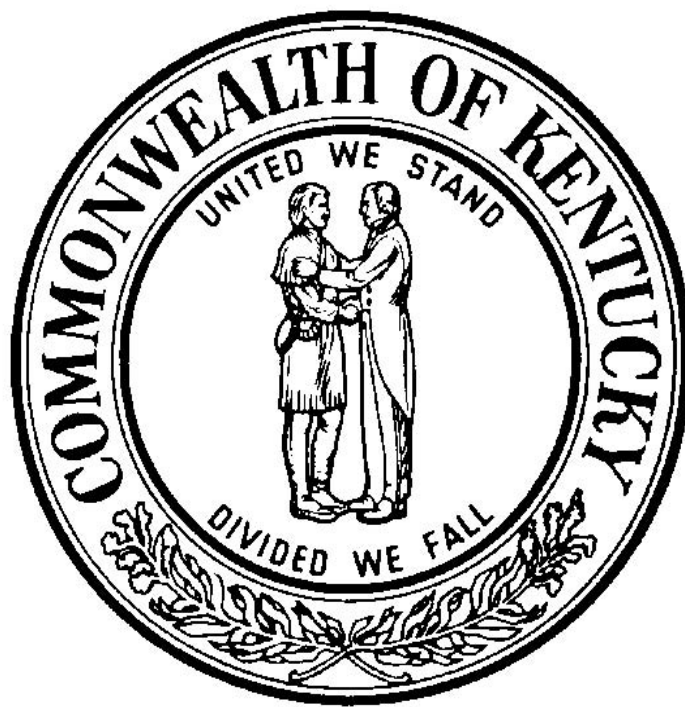
*Supplementary Information to the
Kentucky Comprehensive Annual
Financial Report for the
Fiscal Year Ended June 30, 2020*

TEAM
KENTUCKY™



Supplementary Information

*to the Kentucky Comprehensive Annual Financial Report for the
Fiscal Year Ended June 30, 2020*



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

*The cost of printing was paid from state funds pursuant to KRS 57.375
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Andy Beshear
Governor

Commonwealth of Kentucky
Finance and Administration Cabinet
OFFICE OF THE SECRETARY
Office of the Controller
Room 484, Capitol Annex
702 Capital Avenue
Frankfort, KY 40601-3462
(502) 564-2998

Holly M. Johnson
Secretary

Edgar C. Ross
Controller

December 17, 2020

The Honorable Holly M. Johnson, Secretary
Finance and Administration Cabinet
702 Capital Avenue
383 New Capitol Annex
Frankfort, Kentucky 40601

Dear Secretary Johnson:

Pursuant to Section 48.800 of the Kentucky Revised Statutes, we present herewith-supplementary financial data relative to the fiscal year ended June 30, 2020. 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 C. Ross, Controller



COMMONWEALTH OF KENTUCKY

OFFICE OF THE STATE TREASURER

Allison Ball

1050 US Hwy 127 South · Suite 100 · Frankfort, Kentucky 40601 · (502) 564-4722
Visit our web site at treasury.ky.gov

September 30, 2020

The Honorable Andrew Beshear, Governor
Commonwealth of Kentucky
700 Capital Avenue
Frankfort, Kentucky 40601

Dear Governor Beshear:

This letter is to verify that the financial records maintained by the Kentucky State Treasury for FY '20 are in agreement with the financial records provided herein by the Finance and Administration Cabinet. Therefore, to avoid duplication of effort and expense, this report shall serve as the Annual Report of the Treasury Department as required by KRS 41.340.

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

Sincerely,

A handwritten signature in cursive script that reads "Allison Ball".

Allison Ball
State Treasurer

**COMMONWEALTH OF KENTUCKY
SUPPLEMENTARY INFORMATION
TO THE KENTUCKY COMPREHENSIVE
ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

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COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Legislative Cabinet			
General Assembly	18,447,873.94		
Legislative Research Commission	47,278,196.60		
Judicial Cabinet			
Judicial Department	372,649,901.01		
Judicial Form Retirement System	838,500.00		
Cabinet of the General Government			
Agricultural Development Board			
Attorney General	12,250,854.00		
Auditor Of Public Accounts	5,678,343.00		
Bd Of Examiners/Registration Of Landscape Architects			
Bd Of Licensure And Cert For Dietitians And Nutritionists			
Bd Of Licensure for Professional Engineers & Land Surveyors			
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 Therapists			
Board Of Certification Of Fee-Based Pastoral Counselors			
Board Of Chiropractic Examiners			
Board Of Dentistry			
Board Of Elections	3,890,595.11		
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 Hearing			
Board of Licensed Diabetes Educators			
Board Of Licensing Hearing Aid Dealers & Fitters			
Board Of Licensure For Nursing Home Administrators			
Board of Medical Imaging and Radiation Therapy			
Board Of Medical Licensure			
Board Of Nursing			
Board Of Occupational Therapy			
Board Of Ophthalmic Dispensers			
Board Of Optometric Examiners			
Board Of Pharmacy			
Board Of Physical Therapist			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
				18,447,873.94
				47,278,196.60
7,842,246.98	40,524,720.24			421,016,868.23
	300,444.98			1,138,944.98
	52,103.00	21,442,459.42		21,494,562.42
4,404,306.26	8,381,419.32		6,812,483.38	31,849,062.96
	10,075,494.02			15,753,837.02
	76,048.49			76,048.49
	77,790.50			77,790.50
	1,307,543.87			1,307,543.87
	235,732.55			235,732.55
	560,363.73			560,363.73
	177,231.56			177,231.56
	360,559.65			360,559.65
	110,392.63			110,392.63
	2,540.52			2,540.52
	279,229.66			279,229.66
	757,715.36			757,715.36
6,589,601.50	232,141.22			10,712,337.83
	493,589.97			493,589.97
	222,539.93			222,539.93
	418,497.14			418,497.14
	1,701,006.52			1,701,006.52
	40,334.71			40,334.71
	28,139.48			28,139.48
	59,659.53			59,659.53
	83,284.60			83,284.60
	297,752.96			297,752.96
	3,215,361.12			3,215,361.12
	7,511,700.21			7,511,700.21
	206,568.59			206,568.59
	70,179.18			70,179.18
	178,043.24			178,043.24
	2,413,957.93			2,413,957.93
	617,354.82			617,354.82

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

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	44,451,958.89		
Department Of Agriculture	17,731,811.98		
Department Of Military Affairs	14,319,625.52		
Department Of Veterans Affairs	25,447,559.01		
Executive Branch Ethics Commission	549,937.80		
Governor's Office	4,703,426.41		
Human Rights Commission	1,961,850.88		
Kentucky Board of Architects			
Kentucky Communications Network Authority	34,048,388.41		
Kentucky Retirement Systems	(1,161.02)		
Ky Applied Behavior Analysis Licensing Board			
Ky Board Of Licensure For Private Investigators			
Ky Brd Of Licensure For Massage Therapy			
Ky Infrastructure Authority	983,955.38		
Ky River Authority	283,500.00		
Ky Teachers Retirement System			
Lieutenant Governor's Office	561,155.18		
Military Affairs Commission	212,449.12		
Office Of Homeland Security	252,600.00		312,000.00
Office Of State Budget Director	3,498,400.00		
Personnel Board			
Registry Of Election Finance	1,514,092.12		
School Facilities Construction Commission	327,802.07	122,279,188.13	
Secretary Of State	2,229,975.00		
Secretary Of The Cabinet	372,297.45		
State Treasurer	3,599,555.87		250,000.00
Unified Prosecutorial System	112,971,670.32		
Transportation Cabinet			
Department Of Aviation	949,491.63		876,366.89
Department Of Highways			927,230,637.03
Department Of Intergovernmental Programs			246,239,408.53

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	36,833.56			36,833.56
	7,797.27			7,797.27
	282,448.15			282,448.15
	37,714.99			37,714.99
	101,426.47			101,426.47
	206,293.42			206,293.42
	244,019.54			244,019.54
25,433,506.08	711,866.73	14,770,495.99		85,367,827.69
10,175,172.85	9,894,118.72	500,000.00		38,301,103.55
107,466,861.84	33,631,651.85	273,525.04		155,691,664.25
1,480,471.76	60,711,963.42	689,926.80		88,329,920.99
	419,308.87			969,246.67
	189,127.88			4,892,554.29
156,865.26	3,526.23			2,122,242.37
	405,901.05			405,901.05
	193.31			34,048,581.72
	35,985,761.42			35,984,600.40
	38,402.22			38,402.22
	89,565.48			89,565.48
	145,526.55			145,526.55
32,937,676.21	1,638,232.21	1,366,636.36		36,926,500.16
	1,126,519.05			1,410,019.05
	14,758,662.60			14,758,662.60
				561,155.18
746,309.46				958,758.58
3,994,423.77	1,103,834.11	31,575,431.23		37,238,289.11
1,507,214.00	228,972.78			5,234,586.78
	899,898.92			899,898.92
				1,514,092.12
		11,827,448.00		134,434,438.20
	2,209,595.03			4,439,570.03
				372,297.45
1,618,128.06	1,267,775.95			6,735,459.88
1,052,604.53	5,142,611.02	49,941.98		119,216,827.85
202,051.39	14,127,125.28			16,155,035.19
850,957,482.78	102,568,384.07		12,330,221.77	1,893,086,725.65
				246,239,408.53

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Department Of Vehicle Regulation			25,191,658.88
Office of Audits			4,925,943.36
Office of Information Technology			35,324,259.61
Office Of Legal Services			4,433,838.85
Office Of Personnel Management			4,614,897.90
Office of Support Services			12,097,355.71
Public Transportation	5,325,478.86		
Transportation - Office Of The Secretary	500,000.00		6,082,953.69
Cabinet for Economic Development			
Econ Dev - Office Of The Secretary	22,194,698.63		
Finance & Administration Cabinet			
Commonwealth Office Of Technology			
County Costs	20,889,448.49		
Department Of Revenue	95,058,661.98		3,621,000.00
Facilities & Support Services	5,944,121.84		
Finance - Office Of The Secretary	7,619,110.71	702,076,268.20	152,361.53
Kentucky Turnpike Authority		142,392,345.72	
Ky Housing Corporation			
Office of Inspector General	551,019.68		
Office of PVA Accounting	56,135,855.05		
Office Of The Controller	37,201,114.07		60,854.43
Cabinet for Universities			
Council On Postsecondary Education	13,295,623.89		
Eastern Kentucky University	63,753,600.00	63,673.72	
Kentucky Higher Education Assistance Authority	258,959,788.51		
Kentucky State University	25,756,500.00		
Ky Community Technical College System	174,581,000.00		
Morehead State University	38,466,800.00		
Murray State University	44,581,400.00	63,637.87	
Northern Kentucky University	52,300,000.00	113,303.33	
University of Kentucky	261,056,400.00	217,068.97	
University of Louisville	126,633,700.00	3,796,464.39	
Western Kentucky University	73,723,300.00		
Tourism, Arts and Heritage Cabinet			
Department Of Travel	2,884,285.80		
Kentucky Artisans Center At Berea	477,100.00		553,000.00
Kentucky Arts Council	1,707,755.43		
Kentucky Center For The Arts	558,300.00		

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
1,694,932.51	10,873,613.20		4,065.09	37,764,269.68
				4,925,943.36
				35,324,259.61
				4,433,838.85
				4,614,897.90
18,355.44			1,212,785.26	13,328,496.41
34,791,357.61	560,000.00	107,633,821.23		148,310,657.70
	15,106.58			6,598,060.27
500,092.17	3,416,907.36	151,570.99		26,263,269.15
301,053.76	1,356,653.70	(1,479,950.08)	125,374,767.24	125,552,524.62
	965,868.07	10,131,296.01		31,986,612.57
10,227.44	12,388,040.56	250,000.00		111,327,929.98
	1,196,099.32	14,401.91	42,102,874.43	49,257,497.50
	3,454,503.79	424,372,384.80	25,650,581.53	1,163,325,210.56
	101,054.59			142,493,400.31
		22,126.21		22,126.21
	496,457.90			1,047,477.58
	3,381,827.63			59,517,682.68
133,031.38	9,814,165.52	3,399,470.77	35,538,114.63	86,146,750.80
3,357,376.06	4,088,781.69	13,753,824.70		34,495,606.34
	6,658,841.28			70,476,115.00
	30,475,720.93	1,220,048.02		290,655,557.46
	5,007,238.19			30,763,738.19
	237,607,102.39	205,689.80		412,393,792.19
	65,760,333.23			104,227,133.23
	136,531,906.36			181,176,944.23
	184,849,287.16			237,262,590.49
	3,020,635,184.81			3,281,908,653.78
	129,415,810.82			259,845,975.21
	268,688,427.32			342,411,727.32
	12,080.01			2,896,365.81
	1,306,154.64			2,336,254.64
1,011,575.00	117,160.66			2,836,491.09
				558,300.00

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Kentucky Department Of Parks	49,538,000.00		
Kentucky Fish And Wildlife Resources			
Kentucky Heritage Council	711,800.00		
Kentucky Historical Society	5,888,909.47		
Kentucky Horse Park	1,708,100.00		
Kentucky State Fair Board	4,113,900.00		
Tourism - Office Of The Secretary	2,984,617.37		
Education & Workforce Development Cabinet			
Commission On Deaf And Hard Of Hearing	960,300.00		
Department For Libraries & Archives	12,530,928.01		
Department For Workforce Investment	31,125,230.40		
Department Of Education	3,952,630,824.73		
Education - Office Of The Secretary	4,901,365.05		
Kentucky Commission on Proprietary Education			
Kentucky Educational Television	14,886,100.00		
Kentucky Environmental Education Council			
Health & Family Services Cabinet			
Behavioral Health, Developmental & Intellectual Disabilities	159,384,219.75		
CHFS - Department for Aging and Independent Living	43,366,536.91		
CHFS - Office Of The Secretary	29,993,484.31		
Department For Community Based Services	464,648,154.34		
Department for Family Resource Centers & Volunteer Agencies	59,651,156.17		
Department for Income Support	6,912,510.05		
Department For Medicaid Services	40,875,625.53		
Department For Public Health	64,181,770.24		
Medicaid Services Benefits	1,983,649,500.00		
Office for Children With Special Health Care Needs	5,168,422.74		
Office of Health Data and Analytics	452,744.68		
Office Of Inspector General	5,900,792.25		
Justice & Public Safety Cabinet			
Department For Public Advocacy	65,509,100.00		
Department Of Corrections	605,573,423.59		
Department Of Criminal Justice Training			
Department Of Juvenile Justice	94,709,296.73		
Justice - Office Of The Secretary	33,071,476.17		
Kentucky State Police	107,874,213.74		83,457,915.26
Personnel Cabinet			
Department For Employee Insurance			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
1,159,719.37	17,776.13	1,710.00	45,885,648.83	96,602,854.33
16,056,763.34	41,438,061.34			57,494,824.68
908,191.92	232,140.43			1,852,132.35
8,606.16	386,199.99			6,283,715.62
4,414.00			10,488,861.13	12,201,375.13
49,470.30			47,189,976.75	51,353,347.05
	12,367,207.75	504,646.85		15,856,471.97
	1,179,700.00			2,140,000.00
2,915,324.79	998,036.08			16,444,288.88
141,781,185.56	4,072,393.65	93,412.93	4,426,234,131.35	4,603,306,353.89
945,972,729.34	21,686,758.95	61,797,898.68		4,982,088,211.70
10,153,731.18	7,216,108.01	1,665,328.98	438,751.46	24,375,284.68
	248,029.39			248,029.39
	1,487,994.71			16,374,094.71
288,218.52	292,149.32			580,367.84
73,139,731.13	207,788,663.25	909,117.71		441,221,731.84
24,776,129.24	3,290,636.42	1,214,005.99		72,647,308.56
25,058,281.76	12,395,606.50			67,447,372.57
667,022,684.43	152,857,587.17	13,203,883.14		1,297,732,309.08
6,649,734.11				66,300,890.28
80,092,820.14	18,246,869.35			105,252,199.54
137,671,702.35	4,262,988.66			182,810,316.54
197,202,948.06	78,817,007.13	11,683,189.33		351,884,914.76
9,381,017,327.18	477,812,768.80			11,842,479,595.98
4,552,901.02	8,569,442.36			18,290,766.12
14,911,722.88	8,405,740.09			23,770,207.65
14,853,279.35	4,485,639.98	1,803,745.16		27,043,456.74
1,941,192.31	4,504,300.00			71,954,592.31
4,463,905.62	13,441,558.78		10,601,987.27	634,080,875.26
461.90	64,342,643.27			64,343,105.17
8,504,564.30	9,267,273.71	3,602.00		112,484,736.74
36,067,691.12	6,714,054.61	5,791,497.39		81,644,719.29
48,850,675.18	27,755,583.71			267,938,387.89
	8,414,484.66		1,605,172,649.48	1,613,587,134.14

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Department For Personnel Administration			
Personnel - Office Of The Secretary			
Labor Cabinet			
Department of Workers' Claims			
Department of Workplace Standards	1,765,209.16		
Ky Occupational Safety and Health Standards Board			
Labor - Office of the Secretary	394,486.41		
OSH Review Commission			
State Labor Relations Board			
Workers' Compensation Funding Commission			
Energy and Environment Cabinet			
Department for Environmental Protection	25,235,060.53		320,900.00
Department for Natural Resources	36,895,286.26		
EEC - Office of the Secretary	3,724,411.35		
KY Public Service Commission	9,814,941.87		
Mine Safety Review Commission	43,377.51		
Office of Administrative Services	5,166,588.41		
Office of Energy Policy	584,544.89		
Office of KY Nature Preserves	1,244,800.00		
Public Protection Cabinet			
Department of Alcoholic Beverage Control			
Department of Charitable Gaming			
Department of Financial Institutions			
Department of Housing, Buildings and Construction	1,853,350.42		
Department of Insurance			
Department of Professional Licensing			
Horse Racing Commission	3,116,103.02		
Kentucky Claims Commission	960,049.48		
KY Boxing and Wrestling Authority			
Pub Protection - Office of the Secretary	62,432.94		
Budget Fiscal Year/Fiscal Year Adjustment			
Budget Fiscal Year Adjustment	(0.11)		
Fiscal Year Adjustment	11.40		
TOTAL EXPENDITURES	\$10,065,922,824.39	\$971,001,950.33	\$1,355,745,351.67

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	4,480,898.76			4,480,898.76
100,125.00	19,122,519.40		18,218,835.54	37,441,479.94
			57,831,874.93	57,831,874.93
3,888,009.20			7,542,412.23	13,195,630.59
287.69			287.68	575.37
142,505.00	5,583,700.00		2,679,697.12	8,800,388.53
			634,110.19	634,110.19
			753.62	753.62
			1,899,511.23	1,899,511.23
26,040,987.52	39,806,405.76		22,044,604.04	113,447,957.85
44,156,257.75	10,950,809.29	5,848,214.59	404,833.37	98,255,401.26
1,448,739.96	1,550,000.27	5,621,370.07		12,344,521.65
685,034.24	438,365.25	1,750,763.83		12,689,105.19
				43,377.51
1,234,494.42	4,271,735.81			10,672,818.64
647,439.17	380,414.16			1,612,398.22
126,979.34	1,530,632.29			2,902,411.63
499,067.95	8,074,452.44			8,573,520.39
	2,881,881.62			2,881,881.62
	12,607,550.72			12,607,550.72
	21,356,248.71			23,209,599.13
4,037.63	15,486,878.03		76,336.20	15,567,251.86
	3,321,673.11			3,321,673.11
	42,143,142.19			45,259,245.21
185,267.90	963,422.74			2,108,740.12
	161,680.09			161,680.09
	6,761,962.93	525,300.79		7,349,696.66
	0.11			
318.43	(329.83)			
\$13,023,618,581.86	\$5,913,328,275.14	\$754,588,236.62	\$6,506,371,155.75	\$38,590,576,375.76

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
<u>REVENUES</u>				
Legislative Cabinet				
General Assembly				
Other Deposits		283.68	283.68	
DEPARTMENT TOTAL		\$283.68	\$283.68	
Legislative Research Commission				
Other Receipts		16,032.94	16,032.94	
DEPARTMENT TOTAL		\$16,032.94	\$16,032.94	
CABINET TOTAL		\$16,316.62	\$16,316.62	
Judicial Cabinet				
Judicial Department				
General Fees From Public	111,697.00	100,702.01		(10,994.99)
Other Receipts		500.00	500.00	
DEPARTMENT TOTAL	\$111,697.00	\$101,202.01		(\$10,494.99)
CABINET TOTAL	\$111,697.00	\$101,202.01		(\$10,494.99)
Cabinet of the General Government				
Unified Prosecutorial System				
Other		154.25	154.25	
DEPARTMENT TOTAL		\$154.25	\$154.25	
Attorney General				
Fines		10,173.79	10,173.79	
Other Receipts		15,229,265.37	15,229,265.37	
DEPARTMENT TOTAL		\$15,239,439.16	\$15,239,439.16	
Registry Of Election Finance				
General Services To Public		508.60	508.60	
Fines		16,030.00	16,030.00	
Other Receipts		3,521.00	3,521.00	
Redeposit-Unredmed Treas Chks		1,800.00	1,800.00	
DEPARTMENT TOTAL		\$21,859.60	\$21,859.60	
Governor's Office				
General Sales To Public		300.00	300.00	
DEPARTMENT TOTAL		\$300.00	\$300.00	
Ky Infrastructure Authority				
Refund Of Prior Year Expend		8,431.58	8,431.58	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL		\$8,431.58	\$8,431.58	
Department for Local Government				
Other Receipts		229,759.18	229,759.18	
DEPARTMENT TOTAL		\$229,759.18	\$229,759.18	
Secretary Of State				
Corporation License Tax	58,000.00	65,991.75	7,991.75	
Other Fees Related To Licenses		2,565,046.41	2,565,046.41	
General Fees From Public		201,940.00	201,940.00	
Fees For Legal Serv Fr/Public		114,800.00	114,800.00	
UCC Filing Fees		611,396.50	611,396.50	
Other Receipts		671.50	671.50	
DEPARTMENT TOTAL	\$58,000.00	\$3,559,846.16	\$3,501,846.16	
State Treasurer				
Forefeitures		7,396.52	7,396.52	
Interest Income	(10,377,920.00)	(6,597,605.94)	3,780,314.06	
Abandoned Property	31,216,198.00	43,825,942.76	12,609,744.76	
Redeposit-Unredmed Treas Chks		508.67	508.67	
DEPARTMENT TOTAL	\$20,838,278.00	\$37,236,242.01	\$16,397,964.01	
Board Of Elections				
General Sales To Public		6,050.40	6,050.40	
Other Deposits		36.00	36.00	
DEPARTMENT TOTAL		\$6,086.40	\$6,086.40	
Office Of State Budget Director				
Tobacco Settlement Proceeds	110,900,000.00	112,659,718.88	1,759,718.88	
DEPARTMENT TOTAL	\$110,900,000.00	\$112,659,718.88	\$1,759,718.88	
CABINET TOTAL	\$131,796,278.00	\$168,961,837.22	\$37,165,559.22	
Cabinet for Economic Development				
Econ Dev - Office Of The Secretary				
Interest Income		(5,052.94)		(5,052.94)
Refund Of Prior Year Expend		342,652.31	342,652.31	
Other		203,613.37	203,613.37	
DEPARTMENT TOTAL		\$541,212.74	\$541,212.74	
CABINET TOTAL		\$541,212.74	\$541,212.74	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Finance & Administration Cabinet				
Office of PVA Accounting				
Other		(7,121.41)		(7,121.41)
DEPARTMENT TOTAL		(\$7,121.41)		(\$7,121.41)
Department Of Revenue				
Sales & Use Tax-Regular	4,063,900,000.00	4,061,617,451.56		(2,282,548.44)
Sales & Use Tax Misc		4,703,969.26	4,703,969.26	
Cigarette Excise Tax	8,943,480.00	8,955,496.75	12,016.75	
Distilled Spirit Case Sales	173,615.00	180,755.42	7,140.42	
Insur Prem Tax Foreign Life	38,250,000.00	39,342,817.27	1,092,817.27	
Insur Prem Tx Oth Than Life	122,800,000.00	122,478,663.61		(321,336.39)
Insur Prem Tx Fire Prev Fnd	6,613,931.00	6,543,434.56		(70,496.44)
Parimutuel Tax	15,200,000.00	15,544,906.19	344,906.19	
Race Track Admissions Tax	150,000.00	143,685.00		(6,315.00)
Beer Consumption Tax	5,900,000.00	6,147,066.22	247,066.22	
Distilled Spirits Consumpt	15,488,957.00	15,928,559.89	439,602.89	
Wine Consumption	3,133,000.00	3,261,353.57	128,353.57	
Beer Wholesale	59,869,838.00	61,686,346.74	1,816,508.74	
Distilled Spirits Wholesale	54,414,902.00	53,860,774.44		(554,127.56)
Wine Wholesale	18,100,000.00	17,837,409.66		(262,590.34)
Limited Liability Entity Tax	356,100,000.00	292,789,643.87		(63,310,356.13)
Telecom Excise Tax	66,500,000.00	68,074,620.89	1,574,620.89	
Consumer Use Tax - County Clerks		4,584,207.95	4,584,207.95	
Coal Severance Tax	62,700,000.00	58,820,499.06		(3,879,500.94)
Mineral Severance Tax	19,400,000.00	19,425,087.27	25,087.27	
Natural Gas Severance Tax	4,500,000.00	4,487,170.87		(12,829.13)
Oil Production Tax	4,800,000.00	4,591,931.30		(208,068.70)
Corporation License Tax	40,000.00	83,625.37	43,625.37	
Cigarette License Tax	88,569.00	76,375.00		(12,194.00)
Race Track License Tax	266,936.00	242,717.15		(24,218.85)
Captive Insurer		439,112.64	439,112.64	
Captive Insuranc Co Regulation		(62.84)		(62.84)
Cigarette Surtax	345,956,520.00	346,009,972.67	53,452.67	
Cigarette Floor Stock Tax	50,000.00	51,119.73	1,119.73	
Other Tobacco Products Tax	22,299,021.00	10,450,087.73		(11,848,933.27)
Snuff Tax		10,569,231.87	10,569,231.87	
Chewing Tobacco Tax		1,114,423.56	1,114,423.56	
Telecom Property Tax		12,950,647.41	12,950,647.41	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Commercial Watercraft Tax		5,114,024.03	5,114,024.03	
Annual Corporate Inc Tax		(2,801,268.00)		(2,801,268.00)
Corporat Income Declarations		349,167,785.80	349,167,785.80	
Individual Income Tax	4,526,000,000.00	(35,638,599.68)		(4,561,638,599.68)
Employers Withholding		4,168,558,870.54	4,168,558,870.54	
Individual Income Declarations		523,726,176.86	523,726,176.86	
Fiduciary Individual Inc Tx		1,132,786.18	1,132,786.18	
Miscellaneous Withholding		42,317,297.59	42,317,297.59	
Estimates/Copration Withholding		5,742,692.13	5,742,692.13	
Estimates/Individual Withholding		40,834,305.94	40,834,305.94	
Extensions Withholding		18,561,992.24	18,561,992.24	
General Property Tax-Real	302,800,000.00	304,018,815.49	1,218,815.49	
General Prop Tax-Tang	249,300,000.00	95,137,073.98		(154,162,926.02)
Gen Prop Tax-Tang Motor Veh		134,280,690.76	134,280,690.76	
Gen Property Tax Intangible				
Bank Deposits Tax	692,000.00	699,982.86	7,982.86	
Distilled Spirit Tx-Ad Valorem	1,300,000.00	1,580,058.92	280,058.92	
Marginal Accounts Tax				
Omitted Intangible Property Tx	7,000,000.00	6,394.94		(6,993,605.06)
Delinquent Property Tax	5,600,000.00	5,229,879.75		(370,120.25)
Public Service Companies Tax	64,000,000.00	71,408,608.89	7,408,608.89	
Domestic Life Insur Tax	8,000.00	6,359.67		(1,640.33)
Retirement Plan Tax				
Bldg & Loan Assoc Tax	1,700,000.00	1,609,783.62		(90,216.38)
Omitted Tangible Property Tax		6,525,707.61	6,525,707.61	
Apportioned Vehicle Propy Tax		4,055,412.31	4,055,412.31	
Unmined Coal Prop Tx-1986&1987		764.13	764.13	
Delinquent Tax Fund-Omt		421,901.22	421,901.22	
Inheritance & Estate Tax	45,200,000.00	46,322,173.75	1,122,173.75	
Marijuana & Cont Substance Tax	112,000.00	96,944.76		(15,055.24)
Legal Process-County Court Clk	2,606,406.00	2,456,180.24		(150,225.76)
Bank Franchise Tax	122,500,000.00	123,097,210.43	597,210.43	
Advanced Deposit Wagering		226,835.93	226,835.93	
Tva Pymt In Lieu Of Tax	7,479,150.00	6,657,122.93		(822,027.07)
Fha Pymt In Lieu Of Tax	25,000.00	20,792.11		(4,207.89)
Recc&Rtcc Pmt In Lieu Of Tax	310.00	230.00		(80.00)
Other Receipts		(25,612.96)		(25,612.96)
Cold Check Clearing Account		(754,415.69)		(754,415.69)

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Public Service Comm Assessment	13,700,000.00	14,921,519.06	1,221,519.06	
Insurance Retaliatory Tax&Fees	4,688,014.00	2,567,933.78		(2,120,080.22)
Penalty Chged To Co Officials	(28,450.00)	(23,932.34)	4,517.66	
Unhonored Check Penalty		287,024.82	287,024.82	
Enterprise Collections - Interest		1,877,270.89	1,877,270.89	
DEPARTMENT TOTAL	\$10,650,321,199.00	\$11,192,417,877.13	\$542,096,678.13	
Finance - Office Of The Secretary				
Lottery Receipts	262,400,000.00	271,363,343.74	8,963,343.74	
Sale of NOx Credits				
Other		22.33	22.33	
DEPARTMENT TOTAL	\$262,400,000.00	\$271,363,366.07	\$8,963,366.07	
Finance- Office of the Controller				
Refund Of Prior Year Expend	5,644,656.00			(5,644,656.00)
DEPARTMENT TOTAL	\$5,644,656.00			(\$5,644,656.00)
Office Of The Controller				
Transient Room Tax		862,372.45	862,372.45	
Revenues From Other States		8,036.66	8,036.66	
Interest Income		41,955.12	41,955.12	
Proceeds From Asset Dispositn		171,972.40	171,972.40	
Other Receipts		1,838,080.10	1,838,080.10	
Restitution Proceeds		2,381.00	2,381.00	
Redeposit-Unredmed Treas Chks		6,079,631.72	6,079,631.72	
DEPARTMENT TOTAL		\$9,004,429.45	\$9,004,429.45	
County Costs				
Motor Veh Operator'S License	1,250,000.00	1,276,405.98	26,405.98	
Registration/Filing Fee	3,100,000.00	2,175,454.29		(924,545.71)
Fish&Game-40% Gen/60% Law Enf	64,361.00	51,061.40		(13,299.60)
Bond Filing Fee	2,419,244.00	2,053,276.60		(365,967.40)
10% Bond Fees	313,613.00	225,706.88		(87,906.12)
General Fees From Public		787,193.88	787,193.88	
General Services To Public	4,845,997.00	4,253,367.46		(592,629.54)
Fines	26,530,383.00	12,955,647.82		(13,574,735.18)
Court Cost	10,500,000.00	9,311,124.06		(1,188,875.94)
Forefeitures	957,920.00	772,565.80		(185,354.20)
Interest Income		412,908.25	412,908.25	
Felony Expungement Fees		256,504.50	256,504.50	
Refund Of Prior Year Expend		24,701.07	24,701.07	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL	\$49,981,518.00	\$34,555,917.99		(\$15,425,600.01)
Facilities & Support Services				
Proceeds From Asset Dispositn	1,124,652.00			(1,124,652.00)
DEPARTMENT TOTAL	\$1,124,652.00			(\$1,124,652.00)
CABINET TOTAL	\$10,969,472,025.00	\$11,507,334,469.23	\$537,862,444.23	
Cabinet for Universities				
Council On Postsecondary Education				
Refund Of Prior Year Expend		73.77	73.77	
DEPARTMENT TOTAL		\$73.77	\$73.77	
CABINET TOTAL		\$73.77	\$73.77	
Tourism, Arts and Heritage Cabinet				
Kentucky Heritage Council				
Rev From US Dept Of Interior		(344,237.83)		(344,237.83)
DEPARTMENT TOTAL		(\$344,237.83)		(\$344,237.83)
Kentucky Arts Council				
Other Receipts		10,000.00	10,000.00	
DEPARTMENT TOTAL		\$10,000.00	\$10,000.00	
Kentucky Department Of Parks				
General Sales To Public		(35,262.75)		(35,262.75)
Genl Servs To Other St Agy		4,470.00	4,470.00	
Proceeds From Asset Dispositn		17,538.25	17,538.25	
Other Receipts		(300.00)		(300.00)
DEPARTMENT TOTAL		(\$13,554.50)		(\$13,554.50)
CABINET TOTAL		(\$347,792.33)		(\$347,792.33)
Education & Workforce Development Cabinet				
Education - Office Of The Secretary				
Other Receipts		31.50	31.50	
Refund Of Prior Year Expend		239.18	239.18	
DEPARTMENT TOTAL		\$270.68	\$270.68	
Department Of Education				
General Sales To Public		159.00	159.00	
General Fees From Public		4,238.86	4,238.86	
Genl Servs To Other St Agy		268.86	268.86	
Refund Of Prior Year Expend		38,027.07	38,027.07	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL		\$42,693.79	\$42,693.79	
Department For Libraries & Archives				
General Sales To Public		163.47	163.47	
Other Receipts		91.90	91.90	
DEPARTMENT TOTAL		\$255.37	\$255.37	
CABINET TOTAL		\$43,219.84	\$43,219.84	
Justice & Public Safety Cabinet				
Justice - Office Of The Secretary				
Rev From US Dept Of Justice		(57,307.60)		(57,307.60)
DEPARTMENT TOTAL		(\$57,307.60)		(\$57,307.60)
Kentucky State Police				
Motor Veh-U-Drv-It Pen&Int		(95.00)		(95.00)
Undetermined Receipts		(11,680.16)		(11,680.16)
Other Receipts		299.94	299.94	
DEPARTMENT TOTAL		(\$11,475.22)		(\$11,475.22)
Department Of Juvenile Justice				
General Fees From Public		2,949.70	2,949.70	
General Fees From Other St Agy		111.12	111.12	
DEPARTMENT TOTAL		\$3,060.82	\$3,060.82	
Department Of Corrections				
General Sales To Public		850.60	850.60	
General Fees From Public		1,509.55	1,509.55	
DEPARTMENT TOTAL		\$2,360.15	\$2,360.15	
CABINET TOTAL		(\$63,361.85)		(\$63,361.85)
Labor Cabinet				
Department of Workplace Standards				
Fines		1,681,295.88	1,681,295.88	
DEPARTMENT TOTAL		\$1,681,295.88	\$1,681,295.88	
CABINET TOTAL		\$1,681,295.88	\$1,681,295.88	
Energy and Environment Cabinet				
KY Public Service Commission				
Fines		209,750.00	209,750.00	
DEPARTMENT TOTAL		\$209,750.00	\$209,750.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Department for Natural Resources				
General Permits				
Sand & Gravel License				
Fines	725,000.00	456,588.14		(268,411.86)
DEPARTMENT TOTAL	\$725,000.00	\$456,588.14		(\$268,411.86)
CABINET TOTAL	\$725,000.00	\$666,338.14		(\$58,661.86)
Public Protection Cabinet				
Department of Insurance				
Fines		82,430.00	82,430.00	
DEPARTMENT TOTAL		\$82,430.00	\$82,430.00	
Department of Alcoholic Beverage Control				
Alcoholic Beverage Lic Susp	295,000.00	264,150.00		(30,850.00)
DEPARTMENT TOTAL	\$295,000.00	\$264,150.00		(\$30,850.00)
CABINET TOTAL	\$295,000.00	\$346,580.00	\$51,580.00	
TOTAL REVENUES	\$11,102,400,000.00	\$11,679,281,391.27	\$576,881,391.27	
<u>NON-REVENUES</u>				
Cabinet of the General Government				
State Treasurer				
Op Tr From Special Dep Trst Fd		248,224.77	248,224.77	
DEPARTMENT TOTAL		\$248,224.77	\$248,224.77	
CABINET TOTAL		\$248,224.77	\$248,224.77	
Finance & Administration Cabinet				
Office Of The Controller				
Op Tr From Road Fd		50,169.78	50,169.78	
Op Tr From Federal Fund		670,151.91	670,151.91	
Op Tr From Agency Rev Fund		36,625,825.92	36,625,825.92	
Op Tr From Ot Spec Rev Fund		5,225,869.42	5,225,869.42	
Op Tr From Ins Admin Fund		11,500,000.00	11,500,000.00	
Op Tr From Health Self-Insurance Fund		175,364,400.00	175,364,400.00	
Op Tr From Computer Serv Fund		2,800,000.00	2,800,000.00	
Op Tr From Other Exp Trust Fd		84,570,379.09	84,570,379.09	
Op Tr From Special Dep Trst Fd		20,741.17	20,741.17	
DEPARTMENT TOTAL		\$316,827,537.29	\$316,827,537.29	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
CABINET TOTAL		\$316,827,537.29	\$316,827,537.29	
TOTAL NON-REVENUES		\$317,075,762.06	\$317,075,762.06	
FUND TOTAL	\$11,102,400,000.00	\$11,996,357,153.33	\$893,957,153.33	

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**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Legislative Cabinet		
General Assembly	24,749,975.00	
Legislative Research Commission	59,384,055.00	
CABINET TOTAL	\$84,134,030.00	
Judicial Cabinet		
Court Operations and Administration	272,150,105.00	
Judicial Form Retirement System	9,570,800.00	
Local Facility Support	112,636,239.00	
CABINET TOTAL	\$394,357,144.00	
Cabinet of the General Government		
Agriculture	17,918,745.00	
Attorney General	12,239,600.00	135,000.00
Auditor of Public Accounts	5,735,700.00	
Board of Elections	4,231,100.00	30,200.00
Budget Reserve Trust Fund	324,142,283.00	(20,957,558.52)
Capital Construction		2,500,000.00
Commission on Human Rights	2,005,600.00	
Commonwealth Attorneys	59,913,100.00	
Commonwealth Council on Developmental Disabilities		
County Attorneys	53,058,600.00	
Department for Local Government	9,326,700.00	
Department of Veterans' Affairs	25,810,200.00	
Executive Branch Ethics Commission	555,700.00	
Homeland Security	255,200.00	
Kentucky Infrastructure Authority	1,914,800.00	
Kentucky Retirement Systems	1,086,200.00	60,094,500.00
Kentucky River Authority	286,400.00	
KY Communications Network Authority	34,268,300.00	
Local Government Economic Assistance Fund	37,962,217.00	(1,534,814.66)
Local Government Economic Development Fund	13,570,500.00	
Military Affairs	15,256,400.00	375,858.52
Office of State Budget Director	3,533,700.00	
Office of the Governor	6,258,000.00	
Registry of Election Finance	1,529,400.00	
School Facilities Construction Commission	129,071,300.00	
Secretary of State	2,252,500.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	24,749,975.00	24,749,975.00	
	59,384,055.00	59,384,055.00	
	\$84,134,030.00	\$84,134,030.00	
	272,150,105.00	272,150,105.00	
	9,570,800.00	9,570,800.00	
	112,636,239.00	112,636,239.00	
	\$394,357,144.00	\$394,357,144.00	
	17,918,745.00	17,918,745.00	
	12,374,600.00	12,374,600.00	
	5,735,700.00	5,735,700.00	
	4,261,300.00	4,261,300.00	
	303,184,724.48		303,184,724.48
	2,500,000.00	2,500,000.00	
	2,005,600.00	2,005,600.00	
	59,913,100.00	59,913,100.00	
151,800.00	151,800.00	151,800.00	
	53,058,600.00	53,058,600.00	
	9,326,700.00	9,326,700.00	
	25,810,200.00	25,810,200.00	
	555,700.00	555,700.00	
	255,200.00	255,200.00	
	1,914,800.00	1,914,800.00	
	61,180,700.00	61,180,700.00	
	286,400.00	286,400.00	
	34,268,300.00	34,268,300.00	
	36,427,402.34	36,427,402.34	
	13,570,500.00	13,570,500.00	
	15,632,258.52	15,632,258.52	
	3,533,700.00	3,533,700.00	
	6,258,000.00	6,258,000.00	
	1,529,400.00	1,529,400.00	
	129,071,300.00	129,071,300.00	
	2,252,500.00	2,252,500.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Teachers' Retirement System	719,474,400.00	70,000,000.00
Tobacco Settlement - Phase I	120,087,500.00	(5,440,281.12)
Treasury	2,261,200.00	
CABINET TOTAL	\$1,604,005,345.00	\$105,202,904.22
Transportation Cabinet		
Aviation	1,706,334.00	
General Administration and Support	500,000.00	
Public Transportation	5,840,080.00	
CABINET TOTAL	\$8,046,414.00	
Cabinet for Economic Development		
Economic Development	33,806,327.00	1,060,500.00
CABINET TOTAL	\$33,806,327.00	\$1,060,500.00
Finance & Administration Cabinet		
Appropriations Not Otherwise Classified	14,526,400.00	4,500,000.00
Commonwealth Office of Technology	1,923,000.00	
Controller	6,422,500.00	
County Costs	19,743,500.00	2,800,000.00
Debt Service	491,371,500.00	
Facilities and Support Services	7,178,000.00	
General Administration	7,889,800.00	
Judgments		16,900,000.00
Office of Inspector General	802,700.00	
Property Valuation Administrators	56,138,900.00	
Revenue	101,965,600.00	
CABINET TOTAL	\$707,961,900.00	\$24,200,000.00
Cabinet for Universities		
Council on Postsecondary Education	35,703,700.00	
Eastern Kentucky University	60,175,200.00	3,578,400.00
Kentucky Higher Education Assistance Authority	281,526,308.00	15,363,343.74
Kentucky State University	25,259,100.00	497,400.00
Ky Community and Technical College System	166,034,000.00	8,547,000.00
Morehead State University	38,466,800.00	
Murray State University	44,581,400.00	
Northern Kentucky University	47,974,500.00	4,325,500.00
Postsecondary Education Performance Fund	38,665,800.00	(38,665,800.00)

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	789,474,400.00	789,474,400.00	
	114,647,218.88	114,647,218.88	
	2,261,200.00	2,261,200.00	
\$151,800.00	\$1,709,360,049.22	\$1,406,175,324.74	\$303,184,724.48
	1,706,334.00	1,706,334.00	
	500,000.00	500,000.00	
	5,840,080.00	5,840,080.00	
	\$8,046,414.00	\$8,046,414.00	
	34,866,827.00	34,866,827.00	
	\$34,866,827.00	\$34,866,827.00	
	19,026,400.00	19,026,400.00	
	1,923,000.00	1,923,000.00	
	6,422,500.00	6,422,500.00	
	22,543,500.00	22,543,500.00	
	491,371,500.00	491,371,500.00	
	7,178,000.00	7,178,000.00	
	7,889,800.00	7,889,800.00	
	16,900,000.00	16,900,000.00	
	802,700.00	802,700.00	
	56,138,900.00	56,138,900.00	
	101,965,600.00	101,965,600.00	
	\$732,161,900.00	\$732,161,900.00	
(18,407,400.00)	17,296,300.00	17,296,300.00	
	63,753,600.00	63,753,600.00	
	296,889,651.74	296,889,651.74	
	25,756,500.00	25,756,500.00	
	174,581,000.00	174,581,000.00	
	38,466,800.00	38,466,800.00	
	44,581,400.00	44,581,400.00	
	52,300,000.00	52,300,000.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
University of Kentucky	249,109,400.00	14,492,500.00
University of Louisville	123,290,400.00	3,343,300.00
Western Kentucky University	69,344,200.00	4,379,100.00
CABINET TOTAL	\$1,180,130,808.00	\$15,860,743.74
Tourism, Arts and Heritage Cabinet		
Arts Council	1,728,900.00	
Berea Artisans Center	486,900.00	
Heritage Council	719,000.00	
Historical Society	5,952,400.00	
Horse Park Commission	1,708,100.00	
Kentucky Center for the Arts	558,300.00	
Kentucky Department of Tourism	3,157,900.00	
Parks	48,111,500.00	4,821,000.00
Secretary	3,213,700.00	
State Fair Board	4,730,900.00	
CABINET TOTAL	\$70,367,600.00	\$4,821,000.00
Education & Workforce Development Cabinet		
Deaf and Hard of Hearing	970,000.00	
Department of Workforce Investment	4,283,786.00	
Education Professional Standards Board	3,643,800.00	
General Administration and Program Support	5,210,100.00	
Kentucky Educational Television	15,401,100.00	
Learning and Results Services	1,020,447,300.00	(48,889,000.00)
Libraries and Archives - Direct Local Aid	6,829,600.00	
Libraries and Archives - General Operations	6,327,100.00	
Office for the Blind	1,890,800.00	
Operations and Support Services	56,326,300.00	
Support Education Excellence in Kentucky (SEEK)	3,047,480,900.00	
Vocational Rehabilitation	13,459,000.00	
CABINET TOTAL	\$4,182,269,786.00	(\$48,889,000.00)
Health & Family Services Cabinet		
Aging and Independent Living	43,937,800.00	
Behavioral Health, Dev & Intellectual Disabilities	173,286,700.00	
Community Based Services	473,960,500.00	
Family Resource Centers and Volunteer Services	11,336,400.00	48,889,000.00
General Administration and Program Support	36,475,900.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	263,601,900.00	263,601,900.00	
	126,633,700.00	126,633,700.00	
	73,723,300.00	73,723,300.00	
(\$18,407,400.00)	\$1,177,584,151.74	\$1,177,584,151.74	
	1,728,900.00	1,728,900.00	
	486,900.00	486,900.00	
	719,000.00	719,000.00	
	5,952,400.00	5,952,400.00	
	1,708,100.00	1,708,100.00	
	558,300.00	558,300.00	
	3,157,900.00	3,157,900.00	
	52,932,500.00	52,932,500.00	
	3,213,700.00	3,213,700.00	
	4,730,900.00	4,730,900.00	
	\$75,188,600.00	\$75,188,600.00	
	970,000.00	970,000.00	
34,335,400.00	38,619,186.00	38,619,186.00	
(3,643,800.00)			
	5,210,100.00	5,210,100.00	
	15,401,100.00	15,401,100.00	
2,364,800.00	973,923,100.00	973,923,100.00	
	6,829,600.00	6,829,600.00	
	6,327,100.00	6,327,100.00	
(1,890,800.00)			
1,279,000.00	57,605,300.00	57,605,300.00	
	3,047,480,900.00	3,047,480,900.00	
(13,459,000.00)			
\$18,985,600.00	\$4,152,366,386.00	\$4,152,366,386.00	
	43,937,800.00	43,937,800.00	
(151,800.00)	173,134,900.00	173,134,900.00	
	473,960,500.00	473,960,500.00	
	60,225,400.00	60,225,400.00	
	36,475,900.00	36,475,900.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Health Policy	476,900.00	
Income Support	7,116,600.00	
Medicaid Administration	59,367,300.00	
Medicaid Benefits	1,983,649,500.00	
Office for Children with Special Health Care Needs	5,249,000.00	
Office of Health Data and Analytics		
Public Health	76,481,200.00	300,000.00
CABINET TOTAL	\$2,871,337,800.00	\$49,189,000.00
Justice & Public Safety Cabinet		
Adult Correctional Institutions	324,718,900.00	14,772,700.00
Community Services and Local Facilities	245,505,700.00	(129,200.00)
Corrections Management	11,890,700.00	2,573,400.00
Justice Administration	31,244,000.00	
Juvenile Justice	105,397,200.00	
Local Jail Support	16,656,389.00	
Public Advocacy	66,170,800.00	
State Police	121,147,800.00	
CABINET TOTAL	\$922,731,489.00	\$17,216,900.00
Labor Cabinet		
General Administrations and Program Support	3,573,600.00	
Secretary		(272,800.00)
Workplace Standards	2,434,600.00	272,800.00
CABINET TOTAL	\$6,008,200.00	
Energy and Environment Cabinet		
Energy Development and Independence	1,433,800.00	
Environmental Protection	28,567,500.00	903,400.00
Ky Nature Preserves Commission	1,244,800.00	
Natural Resources	37,702,200.00	
Office of Administrative Services		
Office of Energy Policy		(203,400.00)
Office of KY Nature Preserves		
Public Service Commission	18,381,094.00	
Secretary	3,372,100.00	
CABINET TOTAL	\$90,701,494.00	\$700,000.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
(476,900.00)			
	7,116,600.00	7,116,600.00	
	59,367,300.00	59,367,300.00	
	1,983,649,500.00	1,983,649,500.00	
	5,249,000.00	5,249,000.00	
476,900.00	476,900.00	476,900.00	
	76,781,200.00	76,781,200.00	
(151,800.00)	\$2,920,375,000.00	\$2,920,375,000.00	
(361,100.00)	339,130,500.00	339,130,500.00	
	245,376,500.00	245,376,500.00	
(879,700.00)	13,584,400.00	13,584,400.00	
2,873,600.00	34,117,600.00	34,117,600.00	
(1,097,000.00)	104,300,200.00	104,300,200.00	
	16,656,389.00	16,656,389.00	
	66,170,800.00	66,170,800.00	
(535,800.00)	120,612,000.00	120,612,000.00	
	\$939,948,389.00	\$939,948,389.00	
(3,573,600.00)			
871,600.00	598,800.00	598,800.00	
(578,200.00)	2,129,200.00	2,129,200.00	
(\$3,280,200.00)	\$2,728,000.00	\$2,728,000.00	
(1,433,800.00)			
(3,120,400.00)	26,350,500.00	26,350,500.00	
(1,244,800.00)			
	37,702,200.00	37,702,200.00	
5,169,700.00	5,169,700.00	5,169,700.00	
1,064,200.00	860,800.00	860,800.00	
1,244,800.00	1,244,800.00	1,244,800.00	
	18,381,094.00	18,381,094.00	
369,600.00	3,741,700.00	3,741,700.00	
\$2,049,300.00	\$93,450,794.00	\$93,450,794.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Public Protection Cabinet		
Horse Racing Commission	3,147,700.00	
Housing, Buildings and Construction	2,640,400.00	
Kentucky Claims Commission	1,390,000.00	
Secretary		
CABINET TOTAL	\$7,178,100.00	
FUND TOTAL	\$12,163,036,437.00	\$169,362,047.96

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	3,147,700.00	3,147,700.00	
	2,640,400.00	2,640,400.00	
	1,390,000.00	1,390,000.00	
652,700.00	652,700.00	652,700.00	
\$652,700.00	\$7,830,800.00	\$7,830,800.00	
	\$12,332,398,484.96	\$12,029,213,760.48	\$303,184,724.48

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	CONTINUED FROM 2018-19	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Legislative Cabinet				
General Assembly				
G.A.-Ky Legislative Ethics Commission	308,428.00	543,600.00		
General Assembly Regular Sessions	5,420,847.00	18,477,100.00		
APPROPRIATION TOTAL	\$5,729,275.00	\$19,020,700.00		
Legislative Research Commission				
LRC-Administration	8,242,255.00	51,141,800.00		
APPROPRIATION TOTAL	\$8,242,255.00	\$51,141,800.00		
CABINET TOTAL	\$13,971,530.00	\$70,162,500.00		
Judicial Cabinet				
Court Operations and Administration				
Court Operations and Administration	2,440,905.00	269,709,200.00		
APPROPRIATION TOTAL	\$2,440,905.00	\$269,709,200.00		
Judicial Form Retirement System				
Judicial Retirement Fund		9,570,800.00		
APPROPRIATION TOTAL		\$9,570,800.00		
Local Facility Support				
Local Facility Support	3,538,539.00	109,097,700.00		
APPROPRIATION TOTAL	\$3,538,539.00	\$109,097,700.00		
CABINET TOTAL	\$5,979,444.00	\$388,377,700.00		
Cabinet of the General Government				
Agriculture				
Ag Marketing and Product Promotion		6,057,600.00		
Animal Control Administrative	6,854.00	3,000.00		
Consumer and Environmental Protection		3,250,300.00		
KY Small Wineries Support Fund	1,091.00			
State Vet - Animal Health		3,431,600.00		
Strategic Planning and Administration		5,168,300.00		
APPROPRIATION TOTAL	\$7,945.00	\$17,910,800.00		
Attorney General				
Administrative Services		850,000.00		
Advocacy Services		2,051,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	852,028.00	490,687.53		0.06	361,340.41
	23,897,947.00	17,957,186.41	448,984.00		5,491,776.59
	\$24,749,975.00	\$18,447,873.94	\$448,984.00	\$0.06	\$5,853,117.00
	59,384,055.00	47,278,196.60		2,269,000.40	9,836,858.00
	\$59,384,055.00	\$47,278,196.60		\$2,269,000.40	\$9,836,858.00
	\$84,134,030.00	\$65,726,070.54	\$448,984.00	\$2,269,000.46	\$15,689,975.00
	272,150,105.00	261,309,205.00		7,500,000.00	3,340,900.00
	\$272,150,105.00	\$261,309,205.00		\$7,500,000.00	\$3,340,900.00
	9,570,800.00	838,500.00	8,732,300.00		
	\$9,570,800.00	\$838,500.00	\$8,732,300.00		
	112,636,239.00	111,340,696.01		0.99	1,295,542.00
	\$112,636,239.00	\$111,340,696.01		\$0.99	\$1,295,542.00
	\$394,357,144.00	\$373,488,401.01	\$8,732,300.00	\$7,500,000.99	\$4,636,442.00
(275,500.45)	5,782,099.55	5,737,899.55		44,200.00	
	9,854.00	2,136.81		0.19	7,717.00
416,219.10	3,666,519.10	3,596,519.10		70,000.00	
	1,091.00	1,075.17		0.83	15.00
(92,297.79)	3,339,302.21	3,274,302.21		65,000.00	
(48,420.86)	5,119,879.14	5,119,879.14			
	\$17,918,745.00	\$17,731,811.98		\$179,201.02	\$7,732.00
	850,000.00	850,000.00			
	2,051,200.00	2,051,200.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	CONTINUED FROM 2018-19	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Civil Services		1,701,200.00		
Criminal Services		7,637,200.00		
APPROPRIATION TOTAL		\$12,239,600.00		
Auditor of Public Accounts				
Financial Audit		2,581,100.00		
Office of the Auditor		1,663,300.00		
Technology and Specialized Audits		1,491,300.00		
APPROPRIATION TOTAL		\$5,735,700.00		
Board of Elections				
General Administration and Support		1,567,100.00		
State Share of County Election		1,490,700.00		
State Share Voters Registration		1,173,300.00		
APPROPRIATION TOTAL		\$4,231,100.00		
Capital Construction				
Capital Construction			2,500,000.00	
APPROPRIATION TOTAL		\$0.00	\$2,500,000.00	
Commission on Human Rights				
Enforcement Branch		339,000.00		
General Administration and Support		1,080,000.00		
Legal Affairs		253,000.00		
Research and Information		333,600.00		
APPROPRIATION TOTAL		\$2,005,600.00		
Commonwealth Attorneys				
Commonwealth Attorneys		59,913,100.00		
APPROPRIATION TOTAL		\$59,913,100.00		
Commonwealth Council on Developmental Disabilities				
Commonwealth Council on Developmental Disabilities				151,800.00
APPROPRIATION TOTAL		\$0.00		\$151,800.00
County Attorneys				
County Attorneys		53,058,600.00		
APPROPRIATION TOTAL		\$53,058,600.00		
Department for Local Government				
Administration		7,342,700.00		
Joint Funding Administration		1,984,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
135,000.00	1,836,200.00	1,712,454.00		123,746.00	
	7,637,200.00	7,637,200.00			
\$135,000.00	\$12,374,600.00	\$12,250,854.00		\$123,746.00	
	2,581,100.00	2,523,743.00		57,357.00	
	1,663,300.00	1,663,300.00			
	1,491,300.00	1,491,300.00			
	\$5,735,700.00	\$5,678,343.00		\$57,357.00	
743,100.00	2,310,200.00	1,953,299.65	300,000.00	56,900.35	
(712,900.00)	777,800.00	764,000.00		13,800.00	
	1,173,300.00	1,173,295.46		4.54	
\$30,200.00	\$4,261,300.00	\$3,890,595.11	\$300,000.00	\$70,704.89	
	2,500,000.00		2,500,000.00		
	\$2,500,000.00		\$2,500,000.00		
46,200.00	385,200.00	349,919.01		35,280.99	
(368,700.00)	711,300.00	703,158.83		8,141.17	
248,200.00	501,200.00	501,059.59		140.41	
74,300.00	407,900.00	407,713.45		186.55	
	\$2,005,600.00	\$1,961,850.88		\$43,749.12	
	59,913,100.00	59,913,099.01		0.99	
	\$59,913,100.00	\$59,913,099.01		\$0.99	
	151,800.00	144,973.30		6,826.70	
	\$151,800.00	\$144,973.30		\$6,826.70	
	53,058,600.00	53,058,571.31		28.69	
	\$53,058,600.00	\$53,058,571.31		\$28.69	
	7,342,700.00	6,040,556.55	261,437.71	1,040,705.74	
	1,984,000.00	1,984,000.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	CONTINUED FROM 2018-19	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$9,326,700.00		
Department of Veterans' Affairs				
Department of Veterans' Affairs		6,297,700.00		
Office of Kentucky Veterans Centers		19,512,500.00		
APPROPRIATION TOTAL		\$25,810,200.00		
Executive Branch Ethics Commission				
Executive Branch Ethics Commission		555,700.00		
APPROPRIATION TOTAL		\$555,700.00		
Homeland Security				
Homeland Security		255,200.00		
APPROPRIATION TOTAL		\$255,200.00		
Kentucky Infrastructure Authority				
Kentucky Infrastructure Authority		1,914,800.00		
APPROPRIATION TOTAL		\$1,914,800.00		
Kentucky Retirement Systems				
Administration		1,086,200.00		
APPROPRIATION TOTAL		\$1,086,200.00		
Kentucky River Authority				
Locks and Dams Program		286,400.00		
APPROPRIATION TOTAL		\$286,400.00		
KY Communications Network Authority				
Availability Payments		30,718,800.00		
KY Communications Network Authority		3,549,500.00		
APPROPRIATION TOTAL		\$34,268,300.00		
Local Government Economic Assistance Fund				
Economic Assistance Cities Coal Severance	1,516,295.00	873,000.00		
Economic Assistance Cities Mineral Severance		1,384,200.00		
Economic Assistance Counties Coal Severance	13,620,222.00	7,883,000.00		
Economic Assistance Counties Mineral Severance		12,685,500.00		
APPROPRIATION TOTAL	\$15,136,517.00	\$22,825,700.00		
Local Government Economic Development Fund				
Economic Development Fund		13,570,500.00		
APPROPRIATION TOTAL		\$13,570,500.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	\$9,326,700.00	\$8,024,556.55	\$261,437.71	\$1,040,705.74	
	6,297,700.00	6,130,159.01	100,000.00	67,540.99	
	19,512,500.00	19,317,400.00		195,100.00	
	\$25,810,200.00	\$25,447,559.01	\$100,000.00	\$262,640.99	
	555,700.00	549,937.80		5,762.20	
	\$555,700.00	\$549,937.80		\$5,762.20	
	255,200.00	252,600.00		2,600.00	
	\$255,200.00	\$252,600.00		\$2,600.00	
	1,914,800.00	983,955.38	774,000.00	156,844.62	
	\$1,914,800.00	\$983,955.38	\$774,000.00	\$156,844.62	
60,094,500.00	61,180,700.00	(1,161.02)	61,180,700.00	1,161.02	
\$60,094,500.00	\$61,180,700.00	(\$1,161.02)	\$61,180,700.00	\$1,161.02	
	286,400.00	283,500.00		2,900.00	
	\$286,400.00	\$283,500.00		\$2,900.00	
	30,718,800.00	30,718,739.70		60.30	
	3,549,500.00	3,329,648.71		219,851.29	
	\$34,268,300.00	\$34,048,388.41		\$219,911.59	
(265,070.74)	2,124,224.26	2,124,224.26			
101,961.16	1,486,161.16	1,486,161.16			
(2,364,883.28)	19,138,338.72	19,138,338.72			
993,178.20	13,678,678.20	13,678,678.20			
(\$1,534,814.66)	\$36,427,402.34	\$36,427,402.34			
	13,570,500.00		13,570,500.00		
	\$13,570,500.00		\$13,570,500.00		

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	CONTINUED FROM 2018-19	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Military Affairs				
Emergency Operations		510,000.00		
Federal Grant Operations		3,790,000.00		
FEMA Disaster Grants		2,250,000.00		
National Guard Operations		608,700.00		
NG Public Safety Operations		1,740,000.00		
Statutory State Operations		6,357,700.00		
APPROPRIATION TOTAL		\$15,256,400.00		
Office of State Budget Director				
Office of State Budget Director		3,533,700.00		
APPROPRIATION TOTAL		\$3,533,700.00		
Office of the Governor				
Governor's Office Expense Allowance		34,400.00		
Ky Commission on Military Affairs		257,000.00		
Lt. Governor's Expense Allowance		19,200.00		
Office of the Governor		5,947,400.00		
APPROPRIATION TOTAL		\$6,258,000.00		
Registry of Election Finance				
Registry of Election Finance		1,529,400.00		
APPROPRIATION TOTAL		\$1,529,400.00		
School Facilities Construction Commission				
School Facilities Construction Commission		129,071,300.00		
APPROPRIATION TOTAL		\$129,071,300.00		
Secretary of State				
General Administration Program		2,252,500.00		
APPROPRIATION TOTAL		\$2,252,500.00		
Teachers' Retirement System				
Teachers' Retirement System		719,474,400.00		
APPROPRIATION TOTAL		\$719,474,400.00		
Tobacco Settlement - Phase I				
Tobacco Settlement - Phase I		120,087,500.00		
APPROPRIATION TOTAL		\$120,087,500.00		
Treasury				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
104,310.77	614,310.77	148,640.06		465,670.71	
	3,790,000.00	3,417,280.82		372,719.18	
770,852.25	3,020,852.25	2,979,118.69		41,733.56	
(336,200.00)	272,500.00	171,500.00	101,000.00		
(499,304.50)	1,240,695.50	1,182,933.47		57,762.03	
336,200.00	6,693,900.00	6,420,152.48		273,747.52	
\$375,858.52	\$15,632,258.52	\$14,319,625.52	\$101,000.00	\$1,211,633.00	
	3,533,700.00	3,498,400.00		35,300.00	
	\$3,533,700.00	\$3,498,400.00		\$35,300.00	
	34,400.00	34,172.09		227.91	
	257,000.00	212,449.12		44,550.88	
1,010.81	20,210.81	20,210.81			
(1,010.81)	5,946,389.19	5,582,496.14		363,893.05	
	\$6,258,000.00	\$5,849,328.16		\$408,671.84	
	1,529,400.00	1,514,092.12		15,307.88	
	\$1,529,400.00	\$1,514,092.12		\$15,307.88	
	129,071,300.00	327,802.07	128,743,497.93		
	\$129,071,300.00	\$327,802.07	\$128,743,497.93		
	2,252,500.00	2,229,975.00		22,525.00	
	\$2,252,500.00	\$2,229,975.00		\$22,525.00	
70,000,000.00	789,474,400.00		789,474,315.30	84.70	
\$70,000,000.00	\$789,474,400.00		\$789,474,315.30	\$84.70	
(5,440,281.12)	114,647,218.88		112,659,718.88	1,987,500.00	
(\$5,440,281.12)	\$114,647,218.88		\$112,659,718.88	\$1,987,500.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	CONTINUED FROM 2018-19	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Disbursements and Accounting		952,500.00		
General Administration and Support		1,308,700.00		
APPROPRIATION TOTAL		\$2,261,200.00		
CABINET TOTAL	\$15,144,462.00	\$1,264,718,600.00	\$2,500,000.00	\$151,800.00
Transportation Cabinet				
Aviation				
Air Development Construction	1,706,334.00			
APPROPRIATION TOTAL	\$1,706,334.00	\$0.00		
General Administration and Support				
Office of the Secretary		500,000.00		
APPROPRIATION TOTAL		\$500,000.00		
Public Transportation				
Transportation Delivery	251,080.00	5,589,000.00		
APPROPRIATION TOTAL	\$251,080.00	\$5,589,000.00		
CABINET TOTAL	\$1,957,414.00	\$6,089,000.00		
Cabinet for Economic Development				
Economic Development				
Bluegrass State Skills Corporation	4,851,796.00	4,345,400.00		
Business Development		3,368,200.00		
Executive Policy & Management	3,348,231.00	17,892,700.00	1,060,500.00	
APPROPRIATION TOTAL	\$8,200,027.00	\$25,606,300.00	\$1,060,500.00	
CABINET TOTAL	\$8,200,027.00	\$25,606,300.00	\$1,060,500.00	
Finance & Administration Cabinet				
Appropriations Not Otherwise Classified				
ANOC - Attorney General Expense		450,000.00		
ANOC - Blanket Employee Bonds		50,000.00		
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		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	952,500.00	950,315.05		2,184.95	
	1,308,700.00	1,288,015.51		20,684.49	
	\$2,261,200.00	\$2,238,330.56		\$22,869.44	
\$123,660,462.74	\$1,406,175,324.74	\$290,624,390.49	\$1,109,665,169.82	\$5,878,032.43	\$7,732.00
	1,706,334.00	949,491.63		0.37	756,842.00
	\$1,706,334.00	\$949,491.63		\$0.37	\$756,842.00
	500,000.00	500,000.00			
	\$500,000.00	\$500,000.00			
	5,840,080.00	5,325,478.86		58,400.14	456,201.00
	\$5,840,080.00	\$5,325,478.86		\$58,400.14	\$456,201.00
	\$8,046,414.00	\$6,774,970.49		\$58,400.51	\$1,213,043.00
	9,197,196.00	3,136,422.11		8,295.89	6,052,478.00
	3,368,200.00	2,607,162.57		761,037.43	
	22,301,431.00	16,451,113.95	1,060,500.00	2,799,497.05	1,990,320.00
	\$34,866,827.00	\$22,194,698.63	\$1,060,500.00	\$3,568,830.37	\$8,042,798.00
	\$34,866,827.00	\$22,194,698.63	\$1,060,500.00	\$3,568,830.37	\$8,042,798.00
25,000.00	475,000.00	414,121.25		60,878.75	
	50,000.00	39,485.17		10,514.83	
	3,100.00			3,100.00	
	195,000.00	195,000.00			
4,290,000.00	15,914,900.00	13,648,308.86		2,266,591.14	
	65,000.00	57,900.00		7,100.00	
	97,100.00	61,473.23		35,626.77	
(100,000.00)					

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	CONTINUED FROM 2018-19	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
ANOC - Unredeemed Checks Refunded		1,252,400.00		
ANOC-Survivor Benefits		488,900.00		
Kentucky Claims Commission Award		200,000.00		
APPROPRIATION TOTAL		\$14,526,400.00		
Commonwealth Office of Technology				
Commonwealth Office of Technology		1,923,000.00		
APPROPRIATION TOTAL		\$1,923,000.00		
Controller				
Customer Resource Center		1,490,000.00		
Division of Local Government Services		729,500.00		
Material and Procurement Services		700,000.00		
Office of Financial Management Administration		1,254,100.00		
Office of the Controller		2,248,900.00		
APPROPRIATION TOTAL		\$6,422,500.00		
County Costs				
County Costs - Board Assessment Appeals		40,000.00		
County Costs - County Clerks		300,000.00		
County Costs - Fugitive From Justice		1,056,000.00		
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		491,371,500.00		
APPROPRIATION TOTAL		\$491,371,500.00		
Facilities and Support Services				
Physical Plant		7,178,000.00		
APPROPRIATION TOTAL		\$7,178,000.00		
General Administration				
Administrative Services		2,600,500.00		
General Administration		1,478,400.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
385,000.00	1,637,400.00	1,630,894.04		6,505.96	
	488,900.00	355,000.00	54,333.12	79,566.88	
(100,000.00)	100,000.00	68,701.75		31,298.25	
\$4,500,000.00	\$19,026,400.00	\$16,470,884.30	\$54,333.12	\$2,501,182.58	
	1,923,000.00		1,923,000.00		
	\$1,923,000.00		\$1,923,000.00		
	1,490,000.00	1,490,000.00			
	729,500.00	719,212.48		10,287.52	
	700,000.00	672,605.54		27,394.46	
	1,254,100.00	1,254,100.00			
	2,248,900.00	2,221,300.00		27,600.00	
	\$6,422,500.00	\$6,357,218.02		\$65,281.98	
	40,000.00	35,500.00		4,500.00	
	300,000.00	218,626.80		81,373.20	
150,000.00	1,206,000.00	1,084,465.40		121,534.60	
(550,000.00)	2,050,000.00	1,991,918.19		58,081.81	
	5,000.00	2,743.47		2,256.53	
144,200.00	609,700.00	309,633.20		300,066.80	
400,000.00	3,751,200.00	3,572,270.45		178,929.55	
2,655,800.00	14,491,600.00	13,631,581.18		860,018.82	
	90,000.00	42,709.80		47,290.20	
\$2,800,000.00	\$22,543,500.00	\$20,889,448.49		\$1,654,051.51	
	491,371,500.00	100.00	451,334,780.97	40,036,619.03	
	\$491,371,500.00	\$100.00	\$451,334,780.97	\$40,036,619.03	
	7,178,000.00	5,944,121.84	1,168,000.00	65,878.16	
	\$7,178,000.00	\$5,944,121.84	\$1,168,000.00	\$65,878.16	
(30,000.00)	2,570,500.00	2,522,843.00		47,657.00	
195,000.00	1,673,400.00	1,673,400.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	CONTINUED FROM 2018-19	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Gubernatorial Transition		220,000.00		
Legal and Legislative Services		2,551,500.00		
Policy and Audit		1,039,400.00		
APPROPRIATION TOTAL		\$7,889,800.00		
Judgments				
Judgments				
APPROPRIATION TOTAL		\$0.00		
Office of Inspector General				
Office of the Inspector General		802,700.00		
APPROPRIATION TOTAL		\$802,700.00		
Property Valuation Administrators				
Property Valuation Administrators		56,138,900.00		
APPROPRIATION TOTAL		\$56,138,900.00		
Revenue				
Commissioner's Office		40,113,600.00		
Field Operations		14,389,700.00		
Income Taxation		11,027,400.00		
Processing & Enforcement		28,508,500.00		
Property Valuation		4,616,600.00		
REV-Office of Tax Policy & Regulation		690,400.00		
Sales & Excise Taxes		2,619,400.00		
APPROPRIATION TOTAL		\$101,965,600.00		
CABINET TOTAL		\$707,961,900.00		
Cabinet for Universities				
Council on Postsecondary Education				
Adult Education and Literacy Funding Program		16,551,200.00		(16,551,200.00)
Agency Operations		7,686,900.00		(1,856,200.00)
Contract Spaces		5,982,000.00		
Ovarian Cancer Screening		500,000.00		
Special Initiatives Funding Program		1,355,300.00		
Technical Initiative Trust Fund		3,628,300.00		
APPROPRIATION TOTAL		\$35,703,700.00		(\$18,407,400.00)
Eastern Kentucky University				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	220,000.00	32,651.92		187,348.08	
(65,000.00)	2,486,500.00	2,483,699.18		2,800.82	
(100,000.00)	939,400.00	906,516.61		32,883.39	
	\$7,889,800.00	\$7,619,110.71		\$270,689.29	
16,900,000.00	16,900,000.00	14,373,011.75	2,526,776.34	211.91	
\$16,900,000.00	\$16,900,000.00	\$14,373,011.75	\$2,526,776.34	\$211.91	
	802,700.00	551,019.68		251,680.32	
	\$802,700.00	\$551,019.68		\$251,680.32	
	56,138,900.00	56,135,855.05		3,044.95	
	\$56,138,900.00	\$56,135,855.05		\$3,044.95	
608,000.00	40,721,600.00	34,873,877.77	5,820,500.00	27,222.23	
(1,350,900.00)	13,038,800.00	12,731,222.00		307,578.00	
(930,600.00)	10,096,800.00	10,039,138.63		57,661.37	
637,500.00	29,146,000.00	29,065,637.89		80,362.11	
543,272.90	5,159,872.90	5,159,872.90			
112,227.10	802,627.10	773,160.09		29,467.01	
380,500.00	2,999,900.00	2,415,752.70		584,147.30	
	\$101,965,600.00	\$95,058,661.98	\$5,820,500.00	\$1,086,438.02	
\$24,200,000.00	\$732,161,900.00	\$223,399,431.82	\$462,827,390.43	\$45,935,077.75	
	5,830,700.00	5,648,578.12		182,121.88	
	5,982,000.00	5,793,820.08		188,179.92	
	500,000.00	500,000.00			
	1,355,300.00	1,353,225.69		2,074.31	
	3,628,300.00		3,628,300.00		
	\$17,296,300.00	\$13,295,623.89	\$3,628,300.00	\$372,376.11	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	CONTINUED FROM 2018-19	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Eastern Kentucky University		60,175,200.00		
APPROPRIATION TOTAL		\$60,175,200.00		
Kentucky Higher Education Assistance Authority				
College Access Program	24,024,035.00	76,114,500.00		
Dual Credit Scholarship	4,139,760.00	5,000,000.00		
Kentucky Education Excellence Scholarships	53,583.00	107,723,000.00		
Kentucky National Guard Tuition	1,180,918.00	7,398,100.00		
KHEAA - Tuition Grant Program	4,177,556.00	40,364,400.00		
Ky Coal Co Completion Scholarship	22,774.00			
Work Ready Scholarship	8,827,682.00	2,500,000.00		
APPROPRIATION TOTAL	\$42,426,308.00	\$239,100,000.00		
Kentucky State University				
Kentucky State University		25,259,100.00		
APPROPRIATION TOTAL		\$25,259,100.00		
Ky Community and Technical College System				
Ky Community and Technical College System		166,034,000.00		
APPROPRIATION TOTAL		\$166,034,000.00		
Morehead State University				
Morehead State University		38,466,800.00		
APPROPRIATION TOTAL		\$38,466,800.00		
Murray State University				
Murray State University		44,581,400.00		
APPROPRIATION TOTAL		\$44,581,400.00		
Northern Kentucky University				
Northern Kentucky University		47,974,500.00		
APPROPRIATION TOTAL		\$47,974,500.00		
University of Kentucky				
University of Kentucky		249,109,400.00		
APPROPRIATION TOTAL		\$249,109,400.00		
University of Louisville				
University of Louisville		123,290,400.00		
APPROPRIATION TOTAL		\$123,290,400.00		
Western Kentucky University				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
3,578,400.00	63,753,600.00	63,753,600.00			
\$3,578,400.00	\$63,753,600.00	\$63,753,600.00			
11,563,343.74	111,701,878.74	91,627,928.00			20,073,950.74
	9,139,760.00	5,374,390.00			3,765,370.00
	107,776,583.00	107,771,742.51			4,840.49
	8,579,018.00	7,232,998.00			1,346,020.00
3,800,000.00	48,341,956.00	35,730,306.00			12,611,650.00
	22,774.00	22,774.00			
	11,327,682.00	11,199,650.00			128,032.00
\$15,363,343.74	\$296,889,651.74	\$258,959,788.51			\$37,929,863.23
497,400.00	25,756,500.00	25,756,500.00			
\$497,400.00	\$25,756,500.00	\$25,756,500.00			
8,547,000.00	174,581,000.00	174,581,000.00			
\$8,547,000.00	\$174,581,000.00	\$174,581,000.00			
	38,466,800.00	38,466,800.00			
	\$38,466,800.00	\$38,466,800.00			
	44,581,400.00	44,581,400.00			
	\$44,581,400.00	\$44,581,400.00			
4,325,500.00	52,300,000.00	52,300,000.00			
\$4,325,500.00	\$52,300,000.00	\$52,300,000.00			
14,492,500.00	263,601,900.00	261,056,400.00	2,545,500.00		
\$14,492,500.00	\$263,601,900.00	\$261,056,400.00	\$2,545,500.00		
3,343,300.00	126,633,700.00	126,633,700.00			
\$3,343,300.00	\$126,633,700.00	\$126,633,700.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	CONTINUED FROM 2018-19	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Western Kentucky University		69,344,200.00		
APPROPRIATION TOTAL		\$69,344,200.00		
CABINET TOTAL	\$42,426,308.00	\$1,099,038,700.00		(\$18,407,400.00)
Tourism, Arts and Heritage Cabinet				
Arts Council				
Administration and Personnel		1,151,900.00		
Support Grants		577,000.00		
APPROPRIATION TOTAL		\$1,728,900.00		
Berea Artisans Center				
Berea Artisans Center		486,900.00		
APPROPRIATION TOTAL		\$486,900.00		
Heritage Council				
Historic Preservation		719,000.00		
APPROPRIATION TOTAL		\$719,000.00		
Historical Society				
Administration		3,817,400.00		
Museums		750,000.00		
Oral History & Education Outreach		742,000.00		
Research and Publications		643,000.00		
APPROPRIATION TOTAL		\$5,952,400.00		
Horse Park Commission				
Horse Park Commission		1,708,100.00		
APPROPRIATION TOTAL		\$1,708,100.00		
Kentucky Center for the Arts				
School for the Arts		558,300.00		
APPROPRIATION TOTAL		\$558,300.00		
Kentucky Department of Tourism				
Communications and Promotions		204,000.00		
Division of Marketing and Advertising		1,125,000.00		
Division of Tourism Services		618,000.00		
Executive Policy and Management		1,210,900.00		
APPROPRIATION TOTAL		\$3,157,900.00		
Parks				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
4,379,100.00	73,723,300.00	73,723,300.00			
\$4,379,100.00	\$73,723,300.00	\$73,723,300.00			
\$54,526,543.74	\$1,177,584,151.74	\$1,133,108,112.40	\$6,173,800.00	\$372,376.11	\$37,929,863.23
	1,151,900.00	1,131,146.06		20,753.94	
	577,000.00	576,609.37		390.63	
	\$1,728,900.00	\$1,707,755.43		\$21,144.57	
	486,900.00	477,100.00		9,800.00	
	\$486,900.00	\$477,100.00		\$9,800.00	
	719,000.00	711,800.00		7,200.00	
	\$719,000.00	\$711,800.00		\$7,200.00	
	3,817,400.00	3,816,909.47		490.53	
	750,000.00	690,500.00		59,500.00	
	742,000.00	742,000.00			
	643,000.00	639,500.00		3,500.00	
	\$5,952,400.00	\$5,888,909.47		\$63,490.53	
	1,708,100.00	1,708,100.00			
	\$1,708,100.00	\$1,708,100.00			
	558,300.00	558,300.00			
	\$558,300.00	\$558,300.00			
	204,000.00	151,630.29		52,369.71	
	1,125,000.00	1,053,247.60		71,752.40	
	618,000.00	579,480.20		38,519.80	
	1,210,900.00	1,099,927.71		110,972.29	
	\$3,157,900.00	\$2,884,285.80		\$273,614.20	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	CONTINUED FROM 2018-19	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Cafeterias		234,400.00		
General Administration and Support		20,442,000.00	2,121,000.00	
Recreation Parks and Historic Sites		9,457,100.00		
Resort Parks		17,978,000.00		
APPROPRIATION TOTAL		\$48,111,500.00	\$2,121,000.00	
Secretary				
Executive Policy and Management		3,213,700.00		
APPROPRIATION TOTAL		\$3,213,700.00		
State Fair Board				
Debt Service		617,000.00		
Kentucky Fair and Exposition Center		4,113,900.00		
APPROPRIATION TOTAL		\$4,730,900.00		
CABINET TOTAL		\$70,367,600.00	\$2,121,000.00	
Education & Workforce Development Cabinet				
Deaf and Hard of Hearing				
Commission on Deaf and Hard of Hearing		970,000.00		
APPROPRIATION TOTAL		\$970,000.00		
Department of Workforce Investment				
Carl D Perkins Vocational Training Center				1,723,900.00
Division of Adult Education	4,283,786.00			18,407,400.00
Division of Blind Services				421,200.00
Office of Employer & Apprenticeship Services				578,200.00
Office of Vocational Rehabilitation				13,204,700.00
APPROPRIATION TOTAL	\$4,283,786.00	\$0.00		\$34,335,400.00
Education Professional Standards Board				
EPSB		3,643,800.00		(3,643,800.00)
APPROPRIATION TOTAL		\$3,643,800.00		(\$3,643,800.00)
General Administration and Program Support				
Governor's Scholars		1,758,700.00		
Kentucky Center for Statistics		936,800.00		
Office of the Secretary		2,514,600.00		
APPROPRIATION TOTAL		\$5,210,100.00		
Kentucky Educational Television				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	234,400.00	234,400.00			
(3,700,000.00)	18,863,000.00	15,468,500.00	3,394,500.00		
1,400,000.00	10,857,100.00	10,857,100.00			
5,000,000.00	22,978,000.00	22,978,000.00			
\$2,700,000.00	\$52,932,500.00	\$49,538,000.00	\$3,394,500.00		
	3,213,700.00	2,984,617.37		229,082.63	
	\$3,213,700.00	\$2,984,617.37		\$229,082.63	
	617,000.00		617,000.00		
	4,113,900.00	4,113,900.00			
	\$4,730,900.00	\$4,113,900.00	\$617,000.00		
\$2,700,000.00	\$75,188,600.00	\$70,572,768.07	\$4,011,500.00	\$604,331.93	
	970,000.00	960,300.00		9,700.00	
	\$970,000.00	\$960,300.00		\$9,700.00	
	1,723,900.00	1,723,900.00			
	22,691,186.00	15,916,490.90	266,509.81	3,886,200.29	2,621,985.00
2,800.00	424,000.00	424,000.00			
	578,200.00	416,934.64	22,258.49	139,006.87	
(2,800.00)	13,201,900.00	12,643,904.86	557,995.14		
	\$38,619,186.00	\$31,125,230.40	\$846,763.44	\$4,025,207.16	\$2,621,985.00
	1,758,700.00	1,758,700.00			
	936,800.00	894,896.31	41,547.03	356.66	
	2,514,600.00	2,247,768.74		266,831.26	
	\$5,210,100.00	\$4,901,365.05	\$41,547.03	\$267,187.92	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	CONTINUED FROM 2018-19	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Broadcasting and Education		10,263,300.00		
Engineering		1,201,300.00		
General Administration and Support		3,936,500.00		
APPROPRIATION TOTAL		\$15,401,100.00		
Learning and Results Services				
Career & Technical Education & Student Transition		39,770,600.00		
Community Ed & Services		1,865,000.00		
Continuous Improvement & Support		2,346,300.00		
Educator Licensure and Effectiveness		1,814,300.00		2,364,800.00
Extended School Services		23,916,300.00		
Gifted and Talented		6,208,400.00		
LARS-DSS-Associate Commissioner-Local Districts Li		1,391,000.00		
LARS-DSS-Associate Commissioner-State Agency Chil		9,465,500.00		
LARS-LSI-L&IS-FRYSC		48,889,000.00		
LARS-SIS-Kentucky School for the Blind				
LARS-SIS-Kentucky School for the Deaf				
LARS-TL-Math Achievement		5,019,000.00		
LARS-TL-Read to Achieve		15,936,600.00		
Learning and Results Services Programs		18,141,400.00		
Local District Health and Life Insurance		724,376,000.00		
School & Program Improvement		478,800.00		
Special Education & Early Learning		617,900.00		
Standards, Assessment & Accountability		18,796,400.00		
State Preschool		84,481,100.00		
State Schools		16,933,700.00		
APPROPRIATION TOTAL		\$1,020,447,300.00		\$2,364,800.00
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		6,327,100.00		
APPROPRIATION TOTAL		\$6,327,100.00		
Office for the Blind				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(449,700.00)	9,813,600.00	9,663,600.00		150,000.00	
128,800.00	1,330,100.00	1,330,100.00			
320,900.00	4,257,400.00	3,892,400.00	365,000.00		
	\$15,401,100.00	\$14,886,100.00	\$365,000.00	\$150,000.00	
	39,770,600.00	39,464,880.83		305,719.17	
	1,865,000.00	1,861,827.81		3,172.19	
	2,346,300.00	2,269,199.17		77,100.83	
	4,179,100.00	3,530,677.21		648,422.79	
	23,916,300.00	23,741,088.26		175,211.74	
	6,208,400.00	6,204,651.50		3,748.50	
	1,391,000.00	1,168,800.00		222,200.00	
	9,465,500.00	9,465,500.00			
(48,889,000.00)					
6,853,100.00	6,853,100.00	6,849,918.19		3,181.81	
10,080,600.00	10,080,600.00	10,075,502.54		5,097.46	
	5,019,000.00	4,838,900.00		180,100.00	
	15,936,600.00	15,305,590.80		630,917.20	92.00
	18,141,400.00	17,896,633.38		244,766.62	
	724,376,000.00	724,376,000.00			
	478,800.00	465,971.11		12,828.89	
	617,900.00	525,591.14		92,308.86	
	18,796,400.00	16,268,157.54		2,528,242.46	
	84,481,100.00	84,277,747.95		203,352.05	
(16,933,700.00)					
(\$48,889,000.00)	\$973,923,100.00	\$968,586,637.43		\$5,336,370.57	\$92.00
	2,500,000.00	2,500,000.00			
	4,329,600.00	4,264,116.00		65,484.00	
	\$6,829,600.00	\$6,764,116.00		\$65,484.00	
	6,327,100.00	5,766,812.01		560,287.99	
	\$6,327,100.00	\$5,766,812.01		\$560,287.99	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	CONTINUED FROM 2018-19	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Basic Support		1,834,300.00		(1,834,300.00)
Independent Living		56,500.00		(56,500.00)
APPROPRIATION TOTAL		\$1,890,800.00		(\$1,890,800.00)
Operations and Support Services				
District Support		4,997,300.00		
Education Technology		3,078,600.00		634,200.00
Finance & Operations		5,858,900.00		
Kentucky Educational Network		17,277,600.00		
KETS		17,874,500.00		
Legal Services		783,300.00		644,800.00
Office of Commissioner		2,629,100.00		
School & Community Nutrition		3,827,000.00		
APPROPRIATION TOTAL		\$56,326,300.00		\$1,279,000.00
Support Education Excellence in Kentucky (SEEK)				
BRAC Equalized Facilities		2,016,800.00		
Equalized Facilities-Districts Use GF for Debt Ser		7,133,500.00		
SEEK - Base Funding		2,068,339,200.00		
SEEK - National Board Certified Salary Supplement		2,750,000.00		
SEEK - Pupil Transportation		214,752,800.00		
SEEK - Tier I Equalization		176,702,400.00		
SEEK - Vocational Education Transportation		2,416,900.00		
SEEK-Equalized Facilities-Category 5 Nickel		6,473,400.00		
SEEK-Equalized Facilities-FSPK Nickel		84,695,100.00		
SEEK-Equalized Facilities-Growth Nickel (Equalizat		18,303,900.00		
SEEK-Equalized Fac-Recallable Nickel/Retroactive E		23,415,000.00		
SEEK-Local Districts Teachers' Retirement Match		417,600,000.00		
SEEK-State Run Vocational Schools Reimbursement		22,881,900.00		
APPROPRIATION TOTAL		\$3,047,480,900.00		
Vocational Rehabilitation				
Carl D Perkins Rehabilitation Center		1,723,900.00		(1,723,900.00)
Program Services		11,735,100.00		(11,735,100.00)
APPROPRIATION TOTAL		\$13,459,000.00		(\$13,459,000.00)
CABINET TOTAL	\$4,283,786.00	\$4,177,986,000.00		\$18,985,600.00

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	4,997,300.00	4,973,129.20		24,170.80	
	3,712,800.00	3,253,197.92		459,602.08	
	5,858,900.00	5,521,021.57		337,878.43	
	17,277,600.00	17,194,800.00		82,800.00	
	17,874,500.00	2,414,300.00	15,374,400.00	85,800.00	
	1,428,100.00	1,416,302.61		11,797.39	
	2,629,100.00	2,588,400.00		40,700.00	
	3,827,000.00	3,789,378.00		37,622.00	
	\$57,605,300.00	\$41,150,529.30	\$15,374,400.00	\$1,080,370.70	
	2,016,800.00	1,860,825.00		155,975.00	
	7,133,500.00	6,480,591.00		652,909.00	
	2,068,339,200.00	2,005,674,881.00		62,664,319.00	
	2,750,000.00	2,750,000.00			
	214,752,800.00	214,752,800.00			
	176,702,400.00	165,536,399.00		11,166,001.00	
	2,416,900.00	2,416,900.00			
	6,473,400.00	6,009,089.00		464,311.00	
	84,695,100.00	78,033,937.00		6,661,163.00	
	18,303,900.00	15,764,718.00		2,539,182.00	
	23,415,000.00	22,022,338.00		1,392,662.00	
	417,600,000.00	417,600,000.00			
	22,881,900.00	3,991,180.00	18,890,720.00		
	\$3,047,480,900.00	\$2,942,893,658.00	\$18,890,720.00	\$85,696,522.00	
(\$48,889,000.00)	\$4,152,366,386.00	\$4,017,034,748.19	\$35,518,430.47	\$97,191,130.34	\$2,622,077.00

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	CONTINUED FROM 2018-19	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Health & Family Services Cabinet				
Aging and Independent Living				
Aging and Independent Living		32,705,800.00		
Guardianship		11,232,000.00		
APPROPRIATION TOTAL		\$43,937,800.00		
Behavioral Health, Dev & Intellectual Disabilities				
Community Behavioral Health		50,891,600.00		
Community Developmental & Intellectual Retardation		17,755,500.00		(151,800.00)
General Beh Hlt, Dev & Intellectual Disabilities S		27,111,500.00		
Residential Behavioral Health, Dev & Intellectual		77,528,100.00		
APPROPRIATION TOTAL		\$173,286,700.00		(\$151,800.00)
Community Based Services				
Child Care		26,390,000.00		
Family and Community Based Services		306,935,000.00		
Family Support		140,635,500.00		
xBFY/FY Adjustment				
APPROPRIATION TOTAL		\$473,960,500.00		
Family Resource Centers and Volunteer Services				
Serve Kentucky		290,200.00		
Youth Service Centers		11,046,200.00		
APPROPRIATION TOTAL		\$11,336,400.00		
General Administration and Program Support				
Administrative Support		29,885,200.00		
Office of Inspector General		6,590,700.00		
xBFY/FY Adjustment				
APPROPRIATION TOTAL		\$36,475,900.00		
Health Policy				
Office of Health Policy		476,900.00		(476,900.00)
APPROPRIATION TOTAL		\$476,900.00		(\$476,900.00)
Income Support				
Child Support		7,116,600.00		
APPROPRIATION TOTAL		\$7,116,600.00		
Medicaid Administration				
KCHIP Administration		187,500.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	32,705,800.00	32,153,192.08	25,000.00	527,607.92	
	11,232,000.00	11,213,344.83		18,655.17	
	\$43,937,800.00	\$43,366,536.91	\$25,000.00	\$546,263.09	
	50,891,600.00	50,238,684.71		652,915.29	
	17,603,700.00	17,525,702.23	75,000.00	2,997.77	
	27,111,500.00	26,085,032.81		1,026,467.19	
	77,528,100.00	65,534,800.00	11,993,225.00	75.00	
	\$173,134,900.00	\$159,384,219.75	\$12,068,225.00	\$1,682,455.25	
(4,000,000.00)	22,390,000.00	19,131,563.77		3,258,436.23	
(1,000,000.00)	305,935,000.00	300,143,922.82	333,929.88	5,457,147.30	
5,000,000.00	145,635,500.00	145,372,667.75	258,900.00	3,932.25	
		10.49		(10.49)	
	\$473,960,500.00	\$464,648,164.83	\$592,829.88	\$8,719,505.29	
6,000.00	296,200.00	293,908.46		2,291.54	
48,883,000.00	59,929,200.00	59,357,247.71	570,000.00	1,952.29	
\$48,889,000.00	\$60,225,400.00	\$59,651,156.17	\$570,000.00	\$4,243.83	
500,000.00	30,385,200.00	29,993,484.31	307,500.00	84,215.69	
(500,000.00)	6,090,700.00	5,900,792.25		189,907.75	
		0.21		(0.21)	
	\$36,475,900.00	\$35,894,276.77	\$307,500.00	\$274,123.23	
	7,116,600.00	6,912,510.05		204,089.95	
	\$7,116,600.00	\$6,912,510.05		\$204,089.95	
	187,500.00	80,397.77		107,102.23	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	CONTINUED FROM 2018-19	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Medical Assistance Administration		59,179,800.00		
xBFY/FY Adjustment				
APPROPRIATION TOTAL		\$59,367,300.00		
Medicaid Benefits				
KCHIP Benefits		15,000,000.00		
Medical Assistance Benefits		1,968,649,500.00		
APPROPRIATION TOTAL		\$1,983,649,500.00		
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				476,900.00
APPROPRIATION TOTAL		\$0.00		\$476,900.00
Public Health				
Adult and Child Health		19,474,400.00		
Epidemiology and Health Planning		3,307,200.00		
General Health Support		33,876,500.00		
Laboratory Services		4,743,900.00		
Prevention and Quality Improvement		10,350,200.00		
Public Health Protection and Safety		4,415,300.00		
Women's Health		313,700.00		
APPROPRIATION TOTAL		\$76,481,200.00		
CABINET TOTAL		\$2,871,337,800.00		(\$151,800.00)
Justice & Public Safety Cabinet				
Adult Correctional Institutions				
Adult Institutions		214,403,700.00		
Adult Institutions Management Operations		80,175,500.00		(361,100.00)
Mental Health		9,095,400.00		
Private Prisons		21,044,300.00		
APPROPRIATION TOTAL		\$324,718,900.00		(\$361,100.00)
Community Services and Local Facilities				
Community Correction Commission		750,500.00		
County Jail Programs		148,923,400.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	59,179,800.00	40,795,253.12	17,826,167.25	558,379.63	
		0.59		(0.59)	
	\$59,367,300.00	\$40,875,651.48	\$17,826,167.25	\$665,481.27	
(4,558,840.70)	10,441,159.30	10,441,159.30			
4,558,840.70	1,973,208,340.70	1,973,208,340.70			
	\$1,983,649,500.00	\$1,983,649,500.00			
	5,249,000.00	5,168,422.74		80,577.26	
	\$5,249,000.00	\$5,168,422.74		\$80,577.26	
	476,900.00	452,744.68	18,000.00	6,155.32	
	\$476,900.00	\$452,744.68	\$18,000.00	\$6,155.32	
	19,474,400.00	19,442,060.40		32,339.60	
	3,307,200.00	3,167,947.69		139,252.31	
300,000.00	34,176,500.00	25,483,902.26		8,692,597.74	
	4,743,900.00	4,510,351.71		233,548.29	
	10,350,200.00	6,936,376.79	3,000,000.00	413,823.21	
	4,415,300.00	4,406,753.58		8,546.42	
	313,700.00	234,377.81		79,322.19	
\$300,000.00	\$76,781,200.00	\$64,181,770.24	\$3,000,000.00	\$9,599,429.76	
\$49,189,000.00	\$2,920,375,000.00	\$2,864,184,953.62	\$34,407,722.13	\$21,782,324.25	
13,475,600.00	227,879,300.00	224,190,647.67	544,000.00	3,144,652.33	
3,022,600.00	82,837,000.00	82,558,086.40		278,913.60	
(125,500.00)	8,969,900.00	8,968,582.61		1,317.39	
(1,600,000.00)	19,444,300.00	19,297,003.76		147,296.24	
\$14,772,700.00	\$339,130,500.00	\$335,014,320.44	\$544,000.00	\$3,572,179.56	
(121,800.00)	628,700.00	627,541.51		1,158.49	
(8,503,500.00)	140,419,900.00	137,034,589.76		3,385,310.24	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	CONTINUED FROM 2018-19	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Halfway House Programs		26,778,000.00		
Local Facilities Operations		1,291,600.00		
Probation and Parole		57,741,100.00		
Reentry Division		1,383,700.00		
Substance Abuse Programs		8,637,400.00		
APPROPRIATION TOTAL		\$245,505,700.00		
Corrections Management				
Corrections Management		11,890,700.00		(879,700.00)
APPROPRIATION TOTAL		\$11,890,700.00		(\$879,700.00)
Justice Administration				
Access to Justice		639,800.00		
Drug Control Policy		530,800.00		
Grant Funds		1,535,100.00		443,600.00
Medical Examiner Program		4,580,100.00		
Office of Human Resource Management				1,894,600.00
Office of the Secretary		6,425,600.00		535,400.00
Parole Board		1,202,500.00		
Substance Abuse Initiatives		16,330,100.00		
APPROPRIATION TOTAL		\$31,244,000.00		\$2,873,600.00
Juvenile Justice				
Program Management		1,729,700.00		
Program Operations		92,847,300.00		
Support Services		10,820,200.00		(1,097,000.00)
APPROPRIATION TOTAL		\$105,397,200.00		(\$1,097,000.00)
Local Jail Support				
Local Corrections Assistance Fund		4,630,200.00		
Local Jail Allotment		10,068,800.00		
Local Jail Catastrophic Medical	2,789.00	851,800.00		
Local Jail Jailers Allowance		310,000.00		
Local Jail Restricted Medical		792,800.00		
APPROPRIATION TOTAL	\$2,789.00	\$16,653,600.00		
Public Advocacy				
Defense Services		61,570,700.00		
Law Operations Division		2,078,800.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
2,935,900.00	29,713,900.00	28,765,956.13		947,943.87	
(86,000.00)	1,205,600.00	1,199,140.84		6,459.16	
2,690,400.00	60,431,500.00	60,406,452.58		25,047.42	
2,515,600.00	3,899,300.00	3,856,971.47		42,328.53	
440,200.00	9,077,600.00	8,829,671.41		247,928.59	
(\$129,200.00)	\$245,376,500.00	\$240,720,323.70		\$4,656,176.30	
2,573,400.00	13,584,400.00	13,355,100.75		229,299.25	
\$2,573,400.00	\$13,584,400.00	\$13,355,100.75		\$229,299.25	
	639,800.00	639,800.00			
(16,000.00)	514,800.00	514,148.60		651.40	
(168,000.00)	1,810,700.00	1,809,979.17		720.83	
195,000.00	4,775,100.00	4,774,583.54		516.46	
(336,700.00)	1,557,900.00	1,557,814.29		85.71	
279,300.00	7,240,300.00	7,237,497.92		2,802.08	
46,400.00	1,248,900.00	1,248,849.79		50.21	
	16,330,100.00	15,288,802.86	700,000.00	341,297.14	
	\$34,117,600.00	\$33,071,476.17	\$700,000.00	\$346,123.83	
	1,729,700.00	1,594,427.62		135,272.38	
	92,847,300.00	83,469,341.90		9,377,958.10	
	9,723,200.00	9,645,527.21		77,672.79	
	\$104,300,200.00	\$94,709,296.73		\$9,590,903.27	
	4,630,200.00	4,630,200.00			
	10,068,800.00	10,068,800.00			
	854,589.00	687,835.73		166,600.27	153.00
	310,000.00	304,042.97		5,957.03	
	792,800.00	792,800.00			
	\$16,656,389.00	\$16,483,678.70		\$172,557.30	\$153.00
	61,570,700.00	60,909,000.00		661,700.00	
	2,078,800.00	2,078,800.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	CONTINUED FROM 2018-19	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Office of Public Advocate and Education		1,823,900.00		
Protection and Advocacy Operations		697,400.00		
APPROPRIATION TOTAL		\$66,170,800.00		
State Police				
Executive Services		31,600,000.00		(535,800.00)
Police Services		50,047,800.00		
Technical Services		39,500,000.00		
APPROPRIATION TOTAL		\$121,147,800.00		(\$535,800.00)
CABINET TOTAL	\$2,789.00	\$922,728,700.00		
Labor Cabinet				
General Administrations and Program Support				
General Administration & Program Support - Shared		3,044,500.00		(3,044,500.00)
Inspector General Shared Services		529,100.00		(529,100.00)
APPROPRIATION TOTAL		\$3,573,600.00		(\$3,573,600.00)
Secretary				
Office of Administrative Services				871,600.00
APPROPRIATION TOTAL		\$0.00		\$871,600.00
Workplace Standards				
Workplace Standards		2,434,600.00		(578,200.00)
APPROPRIATION TOTAL		\$2,434,600.00		(\$578,200.00)
CABINET TOTAL		\$6,008,200.00		(\$3,280,200.00)
Energy and Environment Cabinet				
Energy Development and Independence				
Energy Development and Independence		1,433,800.00		(1,433,800.00)
APPROPRIATION TOTAL		\$1,433,800.00		(\$1,433,800.00)
Environmental Protection				
Compliance Assistance		224,400.00		
DEP - Commissioner		619,000.00		
Enforcement		1,103,000.00		
Environmental Program Support		6,546,000.00		(3,120,400.00)
Waste Management		5,886,400.00		
Water		14,188,700.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	1,823,900.00	1,823,900.00			
	697,400.00	697,400.00			
	\$66,170,800.00	\$65,509,100.00		\$661,700.00	
(1,315,100.00)	29,749,100.00	28,479,484.48		1,269,615.52	
1,694,100.00	51,741,900.00	40,437,032.53	1,125,300.00	10,179,567.47	
(379,000.00)	39,121,000.00	38,957,696.73		163,303.27	
	\$120,612,000.00	\$107,874,213.74	\$1,125,300.00	\$11,612,486.26	
\$17,216,900.00	\$939,948,389.00	\$906,737,510.23	\$2,369,300.00	\$30,841,425.77	\$153.00
(272,800.00)	598,800.00	394,486.41		204,313.59	
(\$272,800.00)	\$598,800.00	\$394,486.41		\$204,313.59	
272,800.00	2,129,200.00	1,765,209.16		363,990.84	
\$272,800.00	\$2,129,200.00	\$1,765,209.16		\$363,990.84	
	\$2,728,000.00	\$2,159,695.57		\$568,304.43	
	224,400.00	223,056.33		1,343.67	
203,400.00	822,400.00	822,400.00			
	1,103,000.00	1,024,577.24		78,422.76	
	3,425,600.00	3,412,801.77		12,798.23	
700,000.00	6,586,400.00	6,414,927.33		171,472.67	
	14,188,700.00	13,337,297.86	849,000.00	2,402.14	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	CONTINUED FROM 2018-19	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$28,567,500.00		(\$3,120,400.00)
Kentucky Nature Preserves Commission				
Kentucky Nature Preserves Commission		1,244,800.00		(1,244,800.00)
APPROPRIATION TOTAL		\$1,244,800.00		(\$1,244,800.00)
Natural Resources				
Conservation		893,000.00		
DNR Commissioner's Office		846,000.00		
Forestry		14,253,200.00		
Mine Permits		2,000,600.00		
Mine Reclamation and Enforcement		7,324,800.00		
Mine Safety		9,933,800.00		
Mine Safety Review Commission		206,700.00		
Oil and Gas		2,244,100.00		
APPROPRIATION TOTAL		\$37,702,200.00		
Office of Administrative Services				
Office of Administrative Services				5,169,700.00
APPROPRIATION TOTAL		\$0.00		\$5,169,700.00
Office of Energy Policy				
Office of Energy Policy				1,064,200.00
APPROPRIATION TOTAL		\$0.00		\$1,064,200.00
Office of KY Nature Preserves				
Office of KY Nature Preserves				1,244,800.00
APPROPRIATION TOTAL		\$0.00		\$1,244,800.00
Public Service Commission				
Public Service Commission	1,798,494.00	16,582,600.00		
APPROPRIATION TOTAL	\$1,798,494.00	\$16,582,600.00		
Secretary				
Administrative Hearings		689,600.00		
EEC- Ofc of Sec - Leg & Interg Aff - Gen Coun		2,682,500.00		369,600.00
APPROPRIATION TOTAL		\$3,372,100.00		\$369,600.00
CABINET TOTAL	\$1,798,494.00	\$88,903,000.00		\$2,049,300.00

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
\$903,400.00	\$26,350,500.00	\$25,235,060.53	\$849,000.00	\$266,439.47	
235,400.00	1,128,400.00	1,127,180.97		1,219.03	
(84,900.00)	761,100.00	743,761.75		17,338.25	
	14,253,200.00	14,253,200.00			
	2,000,600.00	2,000,083.96		516.04	
	7,324,800.00	7,048,184.68	276,600.00	15.32	
(161,700.00)	9,772,100.00	9,316,974.90	59,500.00	395,625.10	
(150,600.00)	56,100.00	43,377.51		12,722.49	
161,800.00	2,405,900.00	2,405,900.00			
	\$37,702,200.00	\$36,938,663.77	\$336,100.00	\$427,436.23	
	5,169,700.00	5,166,588.41		3,111.59	
	\$5,169,700.00	\$5,166,588.41		\$3,111.59	
(203,400.00)	860,800.00	584,544.89	121,000.00	155,255.11	
(\$203,400.00)	\$860,800.00	\$584,544.89	\$121,000.00	\$155,255.11	
	1,244,800.00	1,244,800.00			
	\$1,244,800.00	\$1,244,800.00			
	18,381,094.00	9,814,941.87	408,200.00	6,485,200.13	1,672,752.00
	\$18,381,094.00	\$9,814,941.87	\$408,200.00	\$6,485,200.13	\$1,672,752.00
38,400.00	728,000.00	712,532.86		15,467.14	
(38,400.00)	3,013,700.00	3,011,878.49		1,821.51	
	\$3,741,700.00	\$3,724,411.35		\$17,288.65	
\$700,000.00	\$93,450,794.00	\$82,709,010.82	\$1,714,300.00	\$7,354,731.18	\$1,672,752.00

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	CONTINUED FROM 2018-19	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Public Protection Cabinet				
Horse Racing Commission				
Administration and Regulation of Racing		3,147,700.00		
APPROPRIATION TOTAL		\$3,147,700.00		
Housing, Buildings and Construction				
Fire Prevention		525,000.00		
General Inspections		1,752,400.00		
Hazardous Materials Inspections		363,000.00		
APPROPRIATION TOTAL		\$2,640,400.00		
Kentucky Claims Commission				
Kentucky Claims Commission		826,400.00		
Kentucky Claims Commission Reparations		563,600.00		
APPROPRIATION TOTAL		\$1,390,000.00		
Secretary				
PPC-Ofc of the Sec - Comm - Legal				652,700.00
APPROPRIATION TOTAL		\$0.00		\$652,700.00
CABINET TOTAL		\$7,178,100.00		\$652,700.00
Off Budget				
NonBudgeted				
APPROPRIATION TOTAL				
Total Off Budget				
FUND TOTAL	\$93,764,254.00	11,706,464,100.00	\$5,681,500.00	

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	3,147,700.00	3,116,103.02		31,596.98	
	\$3,147,700.00	\$3,116,103.02		\$31,596.98	
	525,000.00	435,196.75		89,803.25	
	1,752,400.00	1,281,953.67		470,446.33	
	363,000.00	136,200.00		226,800.00	
	\$2,640,400.00	\$1,853,350.42		\$787,049.58	
(68,000.00)	758,400.00	338,646.89		419,753.11	
68,000.00	631,600.00	621,402.59		10,197.41	
	\$1,390,000.00	\$960,049.48		\$429,950.52	
	652,700.00	62,432.94		590,267.06	
	\$652,700.00	\$62,432.94		\$590,267.06	
	\$7,830,800.00	\$5,991,935.86		\$1,838,864.14	
		1,216,252.01	1,479,000.00		
		\$1,216,252.01	\$1,479,000.00		
		\$1,216,252.01	\$1,479,000.00		
\$223,303,906.48	\$12,029,213,760.48	\$10,065,922,949.75	\$1,668,408,396.85	\$225,762,830.66	\$71,814,835.23

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES			
Finance & Administration Cabinet		University of Kentucky	
Finance - Office Of The Secretary		Proc Frm Sale Of Bonds-New Iss	217,068.97
Interest Income	294,857.40		
DEPARTMENT TOTAL	\$294,857.40	DEPARTMENT TOTAL	\$217,068.97
CABINET TOTAL	\$294,857.40	University of Louisville	
TOTAL REVENUES	\$294,857.40	Proc Frm Sale Of Bonds-New Iss	3,796,464.39
		DEPARTMENT TOTAL	\$3,796,464.39
		CABINET TOTAL	\$53,720,462.24
		TOTAL NON-REVENUES	\$1,190,876,020.24
NON-REVENUES		FUND TOTAL	\$1,191,170,877.64
Cabinet of the General Government			
School Facilities Construction Commission			
Op Tr From General Fund	122,279,188.13		
DEPARTMENT TOTAL	\$122,279,188.13		
CABINET TOTAL	\$122,279,188.13		
Finance & Administration Cabinet			
Kentucky Turnpike Authority			
Op Tr From Road Fd	142,392,345.72		
DEPARTMENT TOTAL	\$142,392,345.72		
Finance - Office Of The Secretary			
Op Tr From General Fund	544,501,221.27		
Op Tr From Debt Serv Fund	21,843.73		
Op Tr From Capital Project Fd	101,206,391.14		
Op Tr From Road Fd	8,941,938.44		
Op Tr From Federal Fund	95,141,307.50		
Op Tr From Agency Rev Fund	19,436,186.57		
Op Tr From Ot Spec Rev Fund	984,718.77		
Op Tr From Other Exp Trust Fd	2,481,000.00		
Op Tr From Tobacco Fund	29,891,200.00		
Proc Frm Sale Of Bonds-New Iss	69,878,216.73		
DEPARTMENT TOTAL	\$872,484,024.15		
CABINET TOTAL	\$1,014,876,369.87		
Cabinet for Universities			
Eastern Kentucky University			
Proc Frm Sale Of Bonds-Ref Iss	5,857,234.88		
DEPARTMENT TOTAL	\$5,857,234.88		
Murray State University			
Proc Frm Sale Of Bonds-Ref Iss	4,424,874.75		
DEPARTMENT TOTAL	\$4,424,874.75		
Northern Kentucky University			
Proc Frm Sale Of Bonds-New Iss	39,424,819.25		
DEPARTMENT TOTAL	\$39,424,819.25		

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**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

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	651.04	8.98
ALCO-2007 Fed Hwy Trust Fund (GARVEE) Debt Service		
ALCO-2007 Series A-B Gen Fund FRN Debt Service		
ALCO-2010 Fed Hwy Trust Fund (GARVEE) Debt Service		1.20
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	7,000.00	
OFM-ALCO 2019 Series A Debt Service Fund		266,640.00
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	4,533.64	
OFM-SPBC Proj 104 Debt Service Fund	36.49	28,189.91
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		
OFM-SPBC Proj 73 Debt Service Fund		
OFM-SPBC Proj 76 Debt Service Fund		
OFM-SPBC Proj 80 Debt Service Fund	137.18	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
122,279,188.13	122,279,188.13			
\$122,279,188.13	\$122,279,188.13			
\$122,279,188.13	\$122,279,188.13			
142,392,345.72	142,392,345.72			
\$142,392,345.72	\$142,392,345.72			
17,359,997.50	17,359,997.50			660.02
43,464,905.00	43,464,905.00			
22,561,322.72	22,561,322.72			
4,381,290.00	4,381,290.00			1.20
8,919,862.40	8,919,862.40			
34,298,555.40	34,298,555.40			
29,345,500.00	29,345,500.00			
6,306,112.50	6,306,112.50			
11,643,500.00	11,643,500.00			
1,313,230.29	1,313,230.29			7,000.00
	266,640.00			
11,256,225.00	11,256,225.00			
39,920,305.63	39,920,305.63			
5,285,125.00	5,285,125.00			
488,800.00	488,800.00			4,533.64
4,398,999.96	4,427,225.00			1.36
1,041,571.26	1,041,571.26			
11,507,575.00	11,507,575.00			
835,256.26	835,256.26			
49,514,562.50	49,514,562.50			
3,194,910.00	3,194,910.00			
6,769,532.18	6,769,532.18			
12,462,420.00	12,462,420.00			137.18

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
OFM-SPBC Proj 82 Debt Service Fund		
OFM-SPBC Proj 83 Debt Service Fund		
OFM-SPBC Proj 84 Debt Service Fund		
OFM-SPBC Proj 91 Debt Service Fund	4.91	
OFM-SPBC Proj 92 Debt Service Fund	925.34	12.34
OFM-SPBC Proj 94 Debt Service Fund		
OFM-SPBC Proj 95 Debt Service Fund		
OFM-SPBC Proj 96 Debt Service Fund		
OFM-SPBC Proj 97 Debt Service Fund	358.65	4.97
OFM-SPBC Proj 98 Debt Service Fund		
OFM-SPBC Proj 99 Debt Service Fund		
OFM-SPBC Proj. 110 Debt Service Fund		
OFM-SPBC Proj. 111 Debt Service Fund	2,993.88	
OFM-SPBC Proj. 112 Debt Service Fund		
OFM-SPBC Proj. 113 Debt Service Fund		
OFM-SPBC Proj. 114 Debt Service Fund		
OFM-SPBC Proj. 115 Debt Service Fund		
OFM-SPBC Proj. 116 Debt Service Fund		
OFM-SPBC Proj. 117 Debt Service Fund		
OFM-SPBC Proj. 118 Debt Service Fund		
OFM-SPBC Proj. 119 Debt Service Fund		
OFM-SPBC Proj. 120 Debt Service Fund	637.84	
OFM-SPBC Proj. 121 Debt Service Fund		
OFM-SPBC Proj. 122 Debt Service Fund		
OFM-SPBC Proj-123 Debt Service Fund		
OFM-Surplus Bond Proceeds Fund		
DEPARTMENT TOTAL	\$17,278.97	\$294,857.40
CABINET TOTAL	\$17,278.97	\$294,857.40
Cabinet for Universities		
Eastern Kentucky University		
EKU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
Morehead State University		
Morehead St-Bond Sinking Fund	8,335.41	
DEPARTMENT TOTAL	\$8,335.41	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
29,781,775.00	29,781,775.00			
43,320,435.00	43,320,435.00			
25,785,912.50	25,785,912.50			
				4.91
				937.68
994,475.00	994,475.00			
26,203,338.38	26,203,338.38			
29,368,978.21	29,368,978.21			
				363.62
18,356,337.50	18,356,337.50			
24,030,842.71	24,030,842.71			
9,051,712.52	9,051,712.52			
342,675.00	342,675.00			2,993.88
56,310,950.00	56,310,950.00			
1,163,631.26	1,163,631.26			
3,327,425.00	3,327,425.00			
17,669,175.00	17,669,175.00			
4,543,537.50	4,543,537.50			
53,660,029.26	53,660,029.26			
1,833,681.26	1,833,681.26			
21,464,618.76	21,464,618.76			
1,516,700.00	1,516,700.00			637.84
1,674,173.67	1,674,173.67			
175,697,148.07	5,016,370.81	170,680,777.26		
95,070.22	95,070.22			
21,843.73		21,843.73		
\$872,484,024.15	\$702,076,268.20	\$170,702,620.99		\$17,271.33
\$1,014,876,369.87	\$844,468,613.92	\$170,702,620.99		\$17,271.33
5,857,234.88	63,673.72	5,793,561.16		
\$5,857,234.88	\$63,673.72	\$5,793,561.16		
		8,335.41		
		\$8,335.41		

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Murray State University		
MUSU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
Northern Kentucky University		
NKU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
University of Kentucky		
UK-General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
University of Louisville		
UL General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
CABINET TOTAL	\$8,335.41	
FUND TOTAL	\$25,614.38	\$294,857.40

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
4,424,874.75	63,637.87	4,361,236.88		
\$4,424,874.75	\$63,637.87	\$4,361,236.88		
39,424,819.25	113,303.33	39,311,515.92		
\$39,424,819.25	\$113,303.33	\$39,311,515.92		
217,068.97	217,068.97			
\$217,068.97	\$217,068.97			
3,796,464.39	3,796,464.39			
\$3,796,464.39	\$3,796,464.39			
\$53,720,462.24	\$4,254,148.28	\$49,474,649.37		
\$1,190,876,020.24	\$971,001,950.33	\$220,177,270.36		\$17,271.33

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
<u>REVENUES</u>				
Transportation Cabinet				
Transportation - Office Of The Secretary				
Interest Income	6,500,000.00	6,664,310.16	164,310.16	
Property Damage		8,272.99	8,272.99	
DEPARTMENT TOTAL	\$6,500,000.00	\$6,672,583.15	\$172,583.15	
Office of Support Services				
Rental Of Buildings To Public		8,035.00	8,035.00	
DEPARTMENT TOTAL		\$8,035.00	\$8,035.00	
Department Of Highways				
Junkyard License	1,000.00	208.32		(791.68)
General Sales To Public	450,000.00	280.00		(449,720.00)
Rental Of Buildings To Public	300,000.00	306,960.02	6,960.02	
Logo Receipts	775,000.00	764,030.50		(10,969.50)
Federal Road Aid		21,974.69	21,974.69	
Interest Income		24,167.50	24,167.50	
Proceeds From Recyclable Sales		312,213.11	312,213.11	
Proceeds From Asset Dispositin	1,100,000.00	726,791.00		(373,209.00)
Other Receipts	600,000.00	449,210.12		(150,789.88)
Property Damage	3,800,000.00	4,214,021.27	414,021.27	
Refund Of Prior Year Expend	225,000.00	358,469.62	133,469.62	
DEPARTMENT TOTAL	\$7,251,000.00	\$7,178,326.15		(\$72,673.85)
Department Of Vehicle Regulation				
Motor Fuel Use-St Shr 51.8%	27,050,367.00	26,432,798.15		(617,568.85)
Motor Fuel Use-Rural 22.2%	11,593,014.00	11,328,342.06		(264,671.94)
Motor Fuel Use-Co Shr 18.3%	9,556,404.00	9,338,227.92		(218,176.08)
Motor Fuel Use-Mun Shr 7.7%	4,021,000.00	3,929,199.73		(91,800.27)
Motor Veh Rent-U-Drv-It Use	44,000,000.00	48,424,950.44	4,424,950.44	
Temporary Fuel Trip Tax Per	850,000.00	799,840.00		(50,160.00)
Non-Reciprocal Permits	128,000.00	137,245.00	9,245.00	
Motor Veh-U-Drv-It Pen&Int	25,000.00	23,863.93		(1,136.07)
Wgt Dst&Use Tx Int&Pen Tx Rec	3,500,000.00	3,550,743.48	50,743.48	
Alcohol Producer License		1,131.42	1,131.42	
Motor Fuels-Use Tax Dedicated		292,868.81	292,868.81	
Weight Distance Surtax	73,900,000.00	83,374,856.24	9,474,856.24	
Motor Veh Operator'S License	12,250,000.00	11,202,691.14		(1,047,308.86)
Drivers Licenses Driver Educ	450,000.00	569,419.65	119,419.65	
Drivers Licenses Photo Program	1,300,000.00	1,158,444.01		(141,555.99)

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Passenger Car License Plate	43,136,425.00	44,778,994.86	1,642,569.86	
Drive Away Utility Trailer Per	35,000.00	33,870.00		(1,130.00)
Medical Alert Stickers	50.00	27.00		(23.00)
Truck Licenses State Share	12,800,000.00	13,074,055.83	274,055.83	
Transfer Motor Vehicle License	730,000.00	687,529.84		(42,470.16)
Truck Permits	42,000.00	31,643.85		(10,356.15)
Overweight Coal Truck Decals	295,000.00	120,459.97		(174,540.03)
Bus License-Other Than City	6,500.00	6,350.01		(149.99)
Bus Certificates & Permits	6,500.00	6,290.00		(210.00)
Taxi License	110,000.00	97,317.75		(12,682.25)
Contract Taxicab Permits	77,000.00	74,657.50		(2,342.50)
Highway Special Permits	7,500,000.00	8,237,435.88	737,435.88	
U-Drive-It Permits	65,000.00	60,750.00		(4,250.00)
U-Drive-It License	1,900,000.00	1,721,325.02		(178,674.98)
Truck Proportion Registration	46,783,575.00	48,116,271.42	1,332,696.42	
Waste Transport Permit & Lic				
Motor Vehicle Title Fees	4,700,000.00	5,163,319.50	463,319.50	
Operators License Reinst Fees	1,000,000.00	1,060,500.00	60,500.00	
Industrial Hauling Permit	2,000.00			(2,000.00)
Motor Carrier Identification	3,713,950.00	14,777.50		(3,699,172.50)
Uniform Carrier Registration		4,733,060.92	4,733,060.92	
General Sales To Public		403,153.82	403,153.82	
General Fees From Public	7,100,000.00	7,537,690.80	437,690.80	
Fees For Legal Serv Fr/Public		(3.00)		(3.00)
Traffic Offenders School Fees	375,000.00	282,895.00		(92,105.00)
Accessible Parking Replacement Placard Fe		573,563.00	573,563.00	
Coal Road Recovery Fines	10,000.00	9,409.58		(590.42)
DEPARTMENT TOTAL	\$319,011,785.00	\$337,389,968.03	\$18,378,183.03	
CABINET TOTAL	\$332,762,785.00	\$351,248,912.33	\$18,486,127.33	
Finance & Administration Cabinet				
Department Of Revenue				
Motor Fuel Tax-St Sh 51.8%	333,140,933.00	325,629,017.35		(7,511,915.65)
Motor Fuel Tax-Rur Sh 22.2%	142,774,686.00	139,555,293.15		(3,219,392.85)
Motor Fuel Tax-Co Sh 18.3%	117,692,646.00	115,038,822.74		(2,653,823.26)
Motor Fuel Tax-Mun Shr 7.7%	49,520,950.00	48,404,313.39		(1,116,636.61)
Motor Veh Sales & Use Tax	100,000.00	(38,024.21)		(138,024.21)
Motor Veh Usage-Reg	414,000,000.00	428,979,403.24	14,979,403.24	
Motor Veh Rent-U-Drv-It Use		907,273.49	907,273.49	

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Sales & Use Tax-Motor Veh Sold to Nonres		21,003,997.88	21,003,997.88	
Motor Fuel Tran-St Sh 51.8%		1,585.09	1,585.09	
Motor Fuel Tran-Rur Sh 22.2%		679.32	679.32	
Motor Fuel Tran-Co Sh 18.3%		559.98	559.98	
Motor Fuel Tran-Mun Sh 7.7%		235.61	235.61	
Mt Veh Co Ct Clk Pen Tx Rec	8,000.00	(62,726.75)		(70,726.75)
Alcohol Producer License		123.28	123.28	
Motor Fuels-Gasoline Dedicated		44,243,549.76	44,243,549.76	
Motor Fuels-Spec Fuels Dedicat		16,593,740.50	16,593,740.50	
Motor Fuels-Liq Petrol Dedicat		12,054.55	12,054.55	
DEPARTMENT TOTAL	\$1,057,237,215.00	\$1,140,269,898.37	\$83,032,683.37	
Office Of The Controller				
Redeposit-Unredmed Treas Chks		126,421.55	126,421.55	
DEPARTMENT TOTAL		\$126,421.55	\$126,421.55	
CABINET TOTAL	\$1,057,237,215.00	\$1,140,396,319.92	\$83,159,104.92	
Justice & Public Safety Cabinet				
Kentucky State Police				
Rev From US Dept Of Justice		3,018.12	3,018.12	
Rev From Other Federal Agys		(135,062.55)		(135,062.55)
DEPARTMENT TOTAL		(\$132,044.43)		(\$132,044.43)
CABINET TOTAL		(\$132,044.43)		(\$132,044.43)
TOTAL REVENUES	\$1,390,000,000.00	\$1,491,513,187.82	\$101,513,187.82	
<u>NON-REVENUES</u>				
Transportation Cabinet				
Transportation - Office Of The Secretary				
Op Tr From Capital Project Fd		2,294,308.73	2,294,308.73	
DEPARTMENT TOTAL		\$2,294,308.73	\$2,294,308.73	
Department Of Aviation				
Op Tr From Agency Rev Fund		1,829,800.00	1,829,800.00	
DEPARTMENT TOTAL		\$1,829,800.00	\$1,829,800.00	
CABINET TOTAL		\$4,124,108.73	\$4,124,108.73	
TOTAL NON-REVENUES		\$4,124,108.73	\$4,124,108.73	

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
FUND TOTAL	\$1,390,000,000.00	\$1,495,637,296.55	\$105,637,296.55	

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Cabinet of the General Government		
Homeland Security	312,000.00	
Treasury	250,000.00	
CABINET TOTAL	\$562,000.00	
Transportation Cabinet		
Aviation	2,789,000.00	
Capital Projects	6,140,000.00	800,000.00
Debt Service	150,097,400.00	
General Administration and Support	81,193,100.00	
Highways	1,069,971,823.00	75,238,050.00
Revenue Sharing	461,641,881.00	(8,212,532.00)
Vehicle Regulation	27,323,400.00	4,265,500.00
CABINET TOTAL	\$1,799,156,604.00	\$72,091,018.00
Finance & Administration Cabinet		
General Administration	266,400.00	
Revenue	3,621,000.00	
CABINET TOTAL	\$3,887,400.00	
Tourism, Arts and Heritage Cabinet		
Berea Artisans Center	553,000.00	
CABINET TOTAL	\$553,000.00	
Justice & Public Safety Cabinet		
State Police	106,762,100.00	
CABINET TOTAL	\$106,762,100.00	
Energy and Environment Cabinet		
Environmental Protection	320,900.00	
CABINET TOTAL	\$320,900.00	
FUND TOTAL	\$1,911,242,004.00	\$72,091,018.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	312,000.00	312,000.00	
	250,000.00	250,000.00	
	\$562,000.00	\$562,000.00	
	2,789,000.00	2,789,000.00	
	6,940,000.00	6,940,000.00	
	150,097,400.00	150,097,400.00	
	81,193,100.00	81,193,100.00	
	1,145,209,873.00	1,145,209,873.00	
	453,429,349.00	453,429,349.00	
	31,588,900.00	31,588,900.00	
	\$1,871,247,622.00	\$1,871,247,622.00	
	266,400.00	266,400.00	
	3,621,000.00	3,621,000.00	
	\$3,887,400.00	\$3,887,400.00	
	553,000.00	553,000.00	
	\$553,000.00	\$553,000.00	
	106,762,100.00	106,762,100.00	
	\$106,762,100.00	\$106,762,100.00	
	320,900.00	320,900.00	
	\$320,900.00	\$320,900.00	
	\$1,983,333,022.00	\$1,983,333,022.00	

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	CONTINUED FROM 2018-19	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Cabinet of the General Government				
Homeland Security		312,000.00		
General Administration and Support		250,000.00		
CABINET TOTAL		\$562,000.00		
Transportation Cabinet				
Capital City Airport		959,200.00		
Aviation Administration		1,829,800.00		
Transfers to Capital Construction		6,140,000.00		
Debt Service		150,097,400.00		
Office of the Secretary		81,193,100.00		
Research	2,727,276.00	1,144,000.00		
Construction	237,058,667.00	350,831,200.00		
Maintenance	33,434,880.00	380,311,000.00		
Engineering Administration		18,368,200.00		
Highway Planning		3,613,200.00		
District Operations		36,613,800.00		
Highway Safety		5,869,600.00		
County Road Aid	19,491,871.00	127,422,900.00		
Rural Secondary	94,335,516.00	154,578,600.00		
Municipal Aid	9,662,576.00	53,615,100.00		
Energy Recovery	833,718.00	320,000.00		
Rural and Municipal Aid		1,381,600.00		
Vehicle Regulation		27,323,400.00		
CABINET TOTAL	\$397,544,504.00	\$1,401,612,100.00		
Finance & Administration Cabinet				
Postal Services		266,400.00		
Sales & Excise Taxes		3,068,600.00		
Property Valuation		552,400.00		
CABINET TOTAL		\$3,887,400.00		
Tourism, Arts and Heritage Cabinet				
Berea Artisans Center		553,000.00		
CABINET TOTAL		\$553,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	312,000.00	312,000.00			
	250,000.00	250,000.00			
	\$562,000.00	\$562,000.00			
	959,200.00	876,366.89		82,833.11	
	1,829,800.00		1,829,731.26	68.74	
800,000.00	6,940,000.00		6,940,000.00		
	150,097,400.00		142,492,345.72	7,605,054.28	
	81,193,100.00	67,479,249.12	7,357,607.18	6,356,243.70	
	3,871,276.00	1,301,133.94		0.06	2,570,142.00
75,238,050.00	663,127,917.00	397,500,257.92		0.08	265,627,659.00
	413,745,880.00	381,112,319.62	425,000.00	0.38	32,208,560.00
	18,368,200.00	15,528,190.54		2,840,009.46	
	3,613,200.00	2,678,399.62		934,800.38	
	36,613,800.00	33,179,052.67		3,434,747.33	
	5,869,600.00	5,123,115.01		746,484.99	
(3,045,849.00)	143,868,922.00	129,610,678.04		0.96	14,258,243.00
(3,694,965.00)	245,219,151.00	152,174,315.90		0.10	93,044,835.00
(1,281,587.00)	61,996,089.00	54,261,018.96		0.04	7,735,070.00
(190,131.00)	963,587.00	291,879.99		0.01	671,707.00
	1,381,600.00	709,683.35		671,916.65	
4,265,500.00	31,588,900.00	25,191,658.88		6,397,241.12	
\$72,091,018.00	\$1,871,247,622.00	\$1,267,017,320.45	\$159,044,684.16	\$29,069,401.39	\$416,116,216.00
	266,400.00	152,361.53		114,038.47	
	3,068,600.00	3,068,600.00			
	552,400.00	552,400.00			
	\$3,887,400.00	\$3,773,361.53		\$114,038.47	
	553,000.00	553,000.00			
	\$553,000.00	\$553,000.00			

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	CONTINUED FROM 2018-19	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Justice & Public Safety Cabinet				
Police Services		97,500,000.00		
Commercial Vehicle Enforcement		9,262,100.00		
CABINET TOTAL		\$106,762,100.00		
Energy and Environment Cabinet				
Water		320,900.00		
CABINET TOTAL		\$320,900.00		
Finance & Administration Cabinet				
ANOC - Unredeemed Checks Refunded				
Total Off Budget		\$0.00		
Off Budget				
NonBudgeted				
Total Off Budget				
FUND TOTAL	\$397,544,504.00	\$1,513,697,500.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
868,600.00	98,368,600.00	75,065,297.42		23,303,302.58	
(868,600.00)	8,393,500.00	8,392,617.84		882.16	
	\$106,762,100.00	\$83,457,915.26		\$23,304,184.74	
	320,900.00	320,900.00			
	\$320,900.00	\$320,900.00			
		60,854.43		(60,854.43)	
		\$60,854.43		(\$60,854.43)	
			50,169.78		
			\$50,169.78		
\$72,091,018.00	\$1,983,333,022.00	\$1,355,745,351.67	\$159,094,853.94	\$52,426,770.17	\$416,116,216.00

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<u>REVENUES</u>			
Judicial Cabinet		Ky Infrastructure Authority	
		Rev From US Dept Of Env Prot	32,937,676.21
		DEPARTMENT TOTAL	\$32,937,676.21
Judicial Department		Office Of Homeland Security	
Rev From US Health & Hum Svs	3,461,425.24	US DHS - Domestic Preparedness	3,999,407.18
Rev From US Dept Of Justice	951,717.63	DEPARTMENT TOTAL	\$3,999,407.18
Rev From US Dept Of Treasury	3,378,778.55		
Rev From Other Federal Agys	74,018.63	Department Of Military Affairs	
DEPARTMENT TOTAL	\$7,865,940.05	Rev From US Dept Of Defense	24,523,003.78
		Rev From US Health & Hum Svs	122,059.35
CABINET TOTAL	\$7,865,940.05	Rev From US Dept Of Treasury	37,617,744.37
Cabinet of the General Government		US DHS - Domestic Preparedness	5,198,459.61
Unified Prosecutorial System		US DHS - FEMA	46,253,097.67
Rev From US Dept Of Justice	896,560.47	Rev From Other Federal Agys	309,775.23
Rev From Other Federal Agys	79,811.27	Restitution Proceeds	3,745.29
DEPARTMENT TOTAL	\$976,371.74	DEPARTMENT TOTAL	\$114,027,885.30
Department Of Agriculture		Department for Local Government	
Rev From US Dept Of Agricult	11,691,164.79	Rev From US Dept Of Commerce	877,096.49
Rev From US Health & Hum Svs	456,233.65	Rev From US Housing&Urban Dev	21,216,879.94
Rev From US Dept Of Treasury	5,011.40	Federal Road Aid	594,530.59
Rev From US Dept Of Env Prot	631,561.00	Rev From Other Federal Agys	750,425.19
DEPARTMENT TOTAL	\$12,783,970.84	Rev From The Appalachian Regional Co	1,401,684.20
Attorney General		Other Receipts	52,467.91
Rev From US Health & Hum Svs	3,302,734.52	Other Program Income	183,848.56
Rev From US Dept Of Justice	173,428.40	DEPARTMENT TOTAL	\$25,076,932.88
Rev From Other Federal Agys	790,791.02		
DEPARTMENT TOTAL	\$4,266,953.94	State Treasurer	
Department Of Veterans Affairs		Rev From US Health & Hum Svs	1,544,071.62
Rev From US Health & Hum Svs	2,910,955.00	DEPARTMENT TOTAL	\$1,544,071.62
DEPARTMENT TOTAL	\$2,910,955.00	Early Childhood Development	
Military Affairs Commission		Rev From US Health & Hum Svs	(238,413.32)
Rev From US Dept Of Defense	956,985.29	DEPARTMENT TOTAL	(\$238,413.32)
DEPARTMENT TOTAL	\$956,985.29	Board Of Elections	
		US GSA - Help America Vote Act	12,552,602.00
		Interest Income	295,031.09

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$12,847,633.09	CABINET TOTAL	\$988,835,879.96
Human Rights Commission		Cabinet for Economic Development	
Rev From US Dept Of Labor	123,680.00	Econ Dev - Office Of The Secretary	
Misc. Donations	132.63	Rev From US Dept Of Commerce	555,486.29
DEPARTMENT TOTAL	\$123,812.63	Other Receipts	2,048.00
Office Of State Budget Director		DEPARTMENT TOTAL	\$557,534.29
Rev From US Dept Of Treasury	1,505,817,842.29	CABINET TOTAL	\$557,534.29
Interest Income	870,462.08	Finance & Administration Cabinet	
DEPARTMENT TOTAL	\$1,506,688,304.37	Commonwealth Office Of Technology	
CABINET TOTAL	\$1,718,902,546.77	Rev From US Dept Of Commerce	(6,708.15)
Transportation Cabinet		Rev From US Dept Of Interior	150,384.70
Office of Support Services		DEPARTMENT TOTAL	\$143,676.55
Rev From US Dept Of Treasury	18,355.44	Department Of Revenue	
DEPARTMENT TOTAL	\$18,355.44	Rev From Other Federal Agys	11,463.84
Department Of Aviation		DEPARTMENT TOTAL	\$11,463.84
Rev From US Dept Of Treasury	622.50	Office Of The Controller	
Federal Aid-Aeronautics	85,733.00	Redeposit-Unredmed Treas Chks	410,659.25
DEPARTMENT TOTAL	\$86,355.50	DEPARTMENT TOTAL	\$410,659.25
Public Transportation		CABINET TOTAL	\$565,799.64
Federal Aid-Mass Transit	34,241,787.00	Cabinet for Universities	
DEPARTMENT TOTAL	\$34,241,787.00	Council On Postsecondary Education	
Department Of Highways		Rev From US Dept Of Education	3,358,240.56
Rev From US Dept Of Treasury	384,375.63	DEPARTMENT TOTAL	\$3,358,240.56
Federal Road Aid	947,252,509.43	CABINET TOTAL	\$3,358,240.56
Federal Aid-Highway Safety	5,423,241.28	Tourism, Arts and Heritage Cabinet	
DEPARTMENT TOTAL	\$953,060,126.34	Kentucky State Fair Board	
Department Of Vehicle Regulation		Rev From US Dept Of Treasury	49,470.30
Rev From US Dept Of Treasury	460.70	DEPARTMENT TOTAL	\$49,470.30
Federal Road Aid	632,845.84	Kentucky Heritage Council	
Federal Aid-Highway Safety	795,949.14	Rev From US Dept Of Interior	1,252,429.75
DEPARTMENT TOTAL	\$1,429,255.68		

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$1,252,429.75
Kentucky Arts Council	
Other Receipts	971,399.00
DEPARTMENT TOTAL	\$971,399.00
Kentucky Historical Society	
Rev From Other Federal Agys	165,955.43
DEPARTMENT TOTAL	\$165,955.43
Kentucky Fish And Wildlife Resources	
General Sales To Public	61.50
Rev From US Dept Of Agricult	455,176.45
Rev From US Dept Of Defense	17,656.92
Rev From US Dept Of Interior	17,566,843.09
Rev From Other Federal Agys	1,512,277.00
Other Program Income	480,303.36
DEPARTMENT TOTAL	\$20,032,318.32
Kentucky Horse Park	
Rev From US Dept Of Treasury	4,414.00
DEPARTMENT TOTAL	\$4,414.00
Kentucky Department Of Parks	
Rev From US Dept Of Treasury	1,159,719.37
DEPARTMENT TOTAL	\$1,159,719.37
CABINET TOTAL	\$23,635,706.17

Education & Workforce Development Cabinet

Kentucky Environmental Education Council	
Rev From US Health & Hum Svs	333,538.22
DEPARTMENT TOTAL	\$333,538.22

Education - Office Of The Secretary

Rev From US Dept Of Agricult	193,887.41
Rev From US Health & Hum Svs	7,101,250.09
Rev From US Dept Of Education	915,632.75
Rev From US Dept Of Labor	1,961,161.38

NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Receipts	2,000.00
Refund Of Prior Year Expend	850.00
DEPARTMENT TOTAL	\$10,174,781.63
Department For Workforce Investment	
General Sales To Public	25.00
Rental Of Buildings To Public	(3,727.33)
General Services To Public	3,087.10
Cafeteria Resales	22,951.73
General Fees From Other St Agy	15.00
Genl Servs To Other St Agy	4,165.00
Rent Of Bldgs To Other St Agy	10,080.00
Rev From US Health & Hum Svs	633,209.00
Rev From US Dept Of Education	65,111,736.14
Rev From US Dept Of Labor	81,589,605.04
Interest Income	216.88
Undetermined Receipts	34.74
Other Receipts	3,822.00
Refund Of Prior Year Expend	5,421.43
DEPARTMENT TOTAL	\$147,380,641.73

Department Of Education

Rev From US Dept Of Agricult	422,889,606.56
Rev From US Health & Hum Svs	3,989,424.10
Rev From US Dept Of Education	518,552,140.21
Misc Private Grants & Gifts	152,807.00
DEPARTMENT TOTAL	\$945,583,977.87

Department For Libraries & Archives

Rev From Other Federal Agys	2,489,254.97
DEPARTMENT TOTAL	\$2,489,254.97

CABINET TOTAL

\$1,105,962,194.42

Health & Family Services Cabinet

CHFS - Office Of The Secretary

Rev From US Dept Of Agricult	6,667,184.73
Rev From US Health & Hum Svs	18,701,812.93
Rev From US Dept Of Energy	30,232.64

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Rev From US Dept Of Justice	93,755.77	DEPARTMENT TOTAL	\$188,484,591.15
Rev From US Dept Of Labor	7,704.87		
Rev From US Dept Of Treasury	84,215.69	Behavioral Health, Developmental & Intellectual Di	
Rev From US Dept Of Env Prot	32,005.25	Rev From US Health & Hum Svs	76,094,067.29
DEPARTMENT TOTAL	\$25,616,911.88	DEPARTMENT TOTAL	\$76,094,067.29
Office Of Inspector General		Department for Family Resource Centers & Volunteer	
Rev From US Dept Of Agricult	371,083.32	Rev From US Health & Hum Svs	6,552,915.98
Rev From US Health & Hum Svs	14,343,306.25	DEPARTMENT TOTAL	\$6,552,915.98
Rev From US Dept Of Justice	187,141.12		
Rev From US Dept Of Treasury	73,479.87	Department For Community Based Services	
DEPARTMENT TOTAL	\$14,975,010.56	Rev From US Dept Of Agricult	75,416,898.89
CHFS - Department for Aging and Independent Living		Rev From US Health & Hum Svs	592,273,021.30
Rev From US Health & Hum Svs	22,496,468.52	Rev From US Dept Of Treasury	68,575.28
Rev From US Dept Of Labor	1,433,287.02	Other Deposits	2,021,033.84
Rev From US Dept Of Treasury	3,153.18	Other Program Income	1,124,639.76
DEPARTMENT TOTAL	\$23,932,908.72	DEPARTMENT TOTAL	\$670,904,169.07
Department for Income Support		Office of Health Data and Analytics	
General Fees From Public	1,149,285.30	Rev From US Health & Hum Svs	16,893,458.38
Rev From US Health & Hum Svs	58,706,307.36	DEPARTMENT TOTAL	\$16,893,458.38
Interest Income	46,121.88		
Other Receipts	(914,549.91)	Department For Medicaid Services	
Other Deposits	19,695.31	Rev From US Health & Hum Svs	140,122,438.28
AFDC Collections-DCSE	35,485,919.19	DEPARTMENT TOTAL	\$140,122,438.28
Restitution Proceeds	927.55		
DEPARTMENT TOTAL	\$94,493,706.68	Medicaid Services Benefits	
Department For Public Health		Rev From US Health & Hum Svs	9,359,229,972.64
Rev From US Dept Of Agricult	73,553,706.78	Other Program Income	20,828,236.43
Rev From US Health & Hum Svs	68,455,775.51	DEPARTMENT TOTAL	\$9,380,058,209.07
Rev From US Dept Of Education	6,035,457.55		
Rev From US Dept Of Energy	595,920.54	Office for Children With Special Health Care Needs	
Rev From US Dept Of Treasury	10,669,924.80	Rev From US Health & Hum Svs	4,640,417.36
Rev From US Dept Of Env Prot	513,867.70	DEPARTMENT TOTAL	\$4,640,417.36
Other Receipts	91.27		
Wic Rebate	28,659,847.00	CABINET TOTAL	\$10,642,768,804.42
		Justice & Public Safety Cabinet	
		Justice - Office Of The Secretary	
		Rev From US Dept Of Justice	30,845,059.88

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$30,845,059.88
Department For Public Advocacy	
Rev From US Health & Hum Svs	1,589,743.31
Rev From US Dept Of Education	213,006.97
Rev From US Dept Of Justice	82,015.55
Local Grants & Revenues	31,055.93
DEPARTMENT TOTAL	\$1,915,821.76
Kentucky State Police	
Check Cancellation Fee Treasury	(20,120.80)
General Fees From Other St Agy	36,687.15
Genl Servs To Other St Agy	23,159.98
Rev From US Dept Of Commerce	6,708.15
Rev From US Dept Of Justice	9,626,626.89
Rev From US Dept Of Treasury	33,726,549.72
Federal Aid-Highway Safety	54,131.90
Rev From Other Federal Agys	6,927,724.70
Other	(500.00)
DEPARTMENT TOTAL	\$50,380,967.69
Department Of Juvenile Justice	
General Fees From Other St Agy	112,706.49
Rev From US Dept Of Agricult	4,392.13
Rev From US Health & Hum Svs	5,630,891.46
Rev From US Dept Of Education	635,540.23
Rev From US Dept Of Justice	205,929.56
Rev From US Dept Of Treasury	1,905,116.97
DEPARTMENT TOTAL	\$8,494,576.84
Department Of Criminal Justice Training	
Rev From Other Federal Agys	31,863.47
DEPARTMENT TOTAL	\$31,863.47
Department Of Corrections	
General Commisssions From Public	11,463.28
Rev From US Dept Of Education	22,718.86
Rev From US Dept Of Justice	609,437.71
Rev From US Dept Of Treasury	3,526,628.74

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$4,170,248.59
CABINET TOTAL	\$95,838,538.23
Personnel Cabinet	
Personnel - Office Of The Secretary	
Rev From US Dept Of Treasury	100,125.00
DEPARTMENT TOTAL	\$100,125.00
CABINET TOTAL	\$100,125.00
Labor Cabinet	
Labor - Office of the Secretary	
Rev From US Dept Of Labor	142,150.27
DEPARTMENT TOTAL	\$142,150.27
Department of Workplace Standards	
Rev From US Dept Of Labor	3,813,716.74
DEPARTMENT TOTAL	\$3,813,716.74
Ky Occupational Safety and Health Standards Board	
Rev From US Dept Of Labor	287.69
DEPARTMENT TOTAL	\$287.69
CABINET TOTAL	\$3,956,154.70
Energy and Environment Cabinet	
KY Public Service Commission	
Rev From Other Federal Agys	935,978.87
Fines	(15,250.00)
DEPARTMENT TOTAL	\$920,728.87
EEC - Office of the Secretary	
Rev From US Dept Of Interior	1,533,904.27
DEPARTMENT TOTAL	\$1,533,904.27
Department for Natural Resources	
Rev From US Dept Of Agricult	3,103,228.45
Rev From US Dept Of Interior	42,562,157.41
Rev From US Dept Of Labor	498,264.00

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$46,163,649.86	CABINET TOTAL	\$723,499.89
Department for Environmental Protection		TOTAL REVENUES	\$14,670,506,276.64
Rev From US Dept Of Defense	2,326,585.29	<u>NON-REVENUES</u>	
Rev From US Dept Of Energy	724,588.37	Cabinet of the General Government	
Rev From US Dept Of Interior	2,879.06	Department Of Military Affairs	
Rev From US Dept Of Env Prot	18,972,876.07	Op Tr From Agency Rev Fund	4,800.00
US DHS - FEMA	4,782,409.42	DEPARTMENT TOTAL	\$4,800.00
DEPARTMENT TOTAL	\$26,809,338.21	Board Of Elections	
Office of Administrative Services		Op Tr From General Fund	120,000.00
Rev From US Dept Of Interior	1,009,907.47	DEPARTMENT TOTAL	\$120,000.00
Rev From US Dept Of Env Prot	200,954.26	CABINET TOTAL	\$124,800.00
DEPARTMENT TOTAL	\$1,210,861.73	Education & Workforce Development Cabinet	
Office of KY Nature Preserves		Department For Workforce Investment	
Rev From US Dept Of Agricult	12,338.26	Op Tr From Agency Rev Fund	(126.85)
Rev From US Dept Of Interior	56,501.19	DEPARTMENT TOTAL	(\$126.85)
DEPARTMENT TOTAL	\$68,839.45	CABINET TOTAL	(\$126.85)
Office of Energy Policy		TOTAL NON-REVENUES	\$124,673.15
Rev From US Dept Of Agricult	97,623.84	FUND TOTAL	\$14,670,630,949.79
Rev From US Dept Of Energy	630,366.31		
DEPARTMENT TOTAL	\$727,990.15		
CABINET TOTAL	\$77,435,312.54		
Public Protection Cabinet			
Kentucky Claims Commission			
Rev From US Dept Of Justice	208,035.61		
DEPARTMENT TOTAL	\$208,035.61		
Department of Insurance			
Rev From US Health & Hum Svs	1,769.94		
DEPARTMENT TOTAL	\$1,769.94		
Department of Alcoholic Beverage Control			
Rev From US Health & Hum Svs	513,694.34		
DEPARTMENT TOTAL	\$513,694.34		

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Department		
Coronavirus Aid, Relief, and Economic Security Act		3,378,778.55
Federal Fund	(19,903.40)	4,402,907.42
DEPARTMENT TOTAL	(\$19,903.40)	\$7,781,685.97
CABINET TOTAL	(\$19,903.40)	\$7,781,685.97
Cabinet of the General Government		
Unified Prosecutorial System		
Federal Fund	(131,700.57)	976,371.74
DEPARTMENT TOTAL	(\$131,700.57)	\$976,371.74
Department Of Agriculture		
Coronavirus Aid, Relief, and Economic Security Act		2,345,846.40
Federal Fund	3,248,627.68	10,438,124.44
DEPARTMENT TOTAL	\$3,248,627.68	\$12,783,970.84
Attorney General		
Federal Fund	(316,828.73)	4,252,662.97
DEPARTMENT TOTAL	(\$316,828.73)	\$4,252,662.97
Department Of Veterans Affairs		
Coronavirus Aid, Relief, and Economic Security Act		2,910,955.00
DEPARTMENT TOTAL		\$2,910,955.00
Military Affairs Commission		
Federal Fund	(397,434.31)	956,985.29
DEPARTMENT TOTAL	(\$397,434.31)	\$956,985.29
Ky Infrastructure Authority		
American Recovery and Reinvestment Act of 2009	0.01	
Federal Fund	1.21	32,937,676.21
DEPARTMENT TOTAL	\$1.22	\$32,937,676.21
Office Of Homeland Security		
Federal Fund	27,692.34	3,983,366.69
DEPARTMENT TOTAL	\$27,692.34	\$3,983,366.69
Department Of Military Affairs		
Coronavirus Aid, Relief, and Economic Security Act		37,617,744.37
Federal Fund	(8,116,749.54)	78,687,724.01
DEPARTMENT TOTAL	(\$8,116,749.54)	\$116,305,468.38
Department for Local Government		
American Recovery and Reinvestment Act of 2009	734,361.80	20,000.02

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	3,378,778.55			
	4,463,468.43			(80,464.41)
	\$7,842,246.98			(\$80,464.41)
	\$7,842,246.98			(\$80,464.41)
	1,052,604.53			(207,933.36)
	\$1,052,604.53			(\$207,933.36)
	5,011.40			2,340,835.00
	10,170,161.45			3,516,590.67
	\$10,175,172.85			\$5,857,425.67
	4,404,306.26			(468,472.02)
	\$4,404,306.26			(\$468,472.02)
	1,480,471.76			1,430,483.24
	\$1,480,471.76			\$1,430,483.24
	746,309.46			(186,758.48)
	\$746,309.46			(\$186,758.48)
	32,937,676.21			0.01
	\$32,937,676.21			1.21
				\$1.22
	3,994,423.77			16,635.26
	\$3,994,423.77			\$16,635.26
	37,623,509.25			(5,764.88)
4,800.00	69,843,352.59	7,924,428.72		(7,192,006.84)
\$4,800.00	\$107,466,861.84	\$7,924,428.72		(\$7,197,771.72)
				754,361.82

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Coronavirus Aid, Relief, and Economic Security Act Federal Fund	(1,195,094.88)	25,056,932.86
DEPARTMENT TOTAL	(\$460,733.08)	\$25,076,932.88
State Treasurer Federal Fund	75,006.51	1,544,071.62
DEPARTMENT TOTAL	\$75,006.51	\$1,544,071.62
Early Childhood Development Federal Fund		90,872.92
DEPARTMENT TOTAL		\$90,872.92
Board Of Elections Coronavirus Aid, Relief, and Economic Security Act Election Fund - Longterm Investments Election Fund - Requirements Payment Election Fund - Sect 101-102 Election Fund - Title 3 Requirements	4,512,319.39 4,471,875.67 3,754,790.51 28,026.71	123,028.81 121,937.42 12,602,293.28 373.58
DEPARTMENT TOTAL	\$12,767,012.28	\$12,847,633.09
Human Rights Commission Federal Fund	287,649.55	123,812.63
DEPARTMENT TOTAL	\$287,649.55	\$123,812.63
Office Of State Budget Director Coronavirus Aid, Relief, and Economic Security Act		1,506,688,304.37
DEPARTMENT TOTAL		\$1,506,688,304.37
CABINET TOTAL	\$6,982,543.35	\$1,721,479,084.63
Transportation Cabinet		
Office of Support Services Coronavirus Aid, Relief, and Economic Security Act		18,355.44
DEPARTMENT TOTAL		\$18,355.44
Department Of Aviation Coronavirus Aid, Relief, and Economic Security Act Federal Air Transportation Fund		622.50 85,733.00
DEPARTMENT TOTAL		\$86,355.50
Public Transportation Federal Public Transportation Fund	1,074,064.26	34,241,787.00
DEPARTMENT TOTAL	\$1,074,064.26	\$34,241,787.00
Department Of Highways Coronavirus Aid, Relief, and Economic Security Act		384,375.63

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	45,373.51			(45,373.51)
	25,388,132.57			(1,526,294.59)
	\$25,433,506.08			(\$817,306.28)
	1,618,128.06			950.07
	\$1,618,128.06			\$950.07
				90,872.92
				\$90,872.92
120,000.00	824,961.76			(704,961.76)
	1,554.68			4,633,793.52
	5,763,085.06			4,593,813.09
				10,593,998.73
				28,400.29
\$120,000.00	\$6,589,601.50			\$19,145,043.87
	156,865.26			254,596.92
	\$156,865.26			\$254,596.92
	1,507,214.00			1,505,181,090.37
	\$1,507,214.00			\$1,505,181,090.37
\$124,800.00	\$197,563,141.58	\$7,924,428.72		\$1,523,098,857.68
	18,355.44			
	\$18,355.44			
	622.50			
	201,428.89		(44,613.60)	(160,309.49)
	\$202,051.39		(44,613.60)	(\$160,309.49)
	34,791,357.61			524,493.65
	\$34,791,357.61			\$524,493.65
	368,026.22			16,349.41

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Federal Highway Safety Fund		5,423,241.28
Federal Highways Fund		947,255,160.57
DEPARTMENT TOTAL		\$953,062,777.48
Department Of Intergovernmental Programs		
Federal Public Transportation Fund	(3,030.62)	
DEPARTMENT TOTAL	(\$3,030.62)	
Department Of Vehicle Regulation		
Coronavirus Aid, Relief, and Economic Security Act		460.70
Federal Vehicle Regulation Fund		1,428,794.98
DEPARTMENT TOTAL		\$1,429,255.68
CABINET TOTAL	\$1,071,033.64	\$988,838,531.10
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Federal Fund	(127,941.46)	557,534.29
DEPARTMENT TOTAL	(\$127,941.46)	\$557,534.29
CABINET TOTAL	(\$127,941.46)	\$557,534.29
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
Federal Fund	4,268.92	143,676.55
DEPARTMENT TOTAL	\$4,268.92	\$143,676.55
Department Of Revenue		
Federal Fund	(1,236.40)	11,463.84
DEPARTMENT TOTAL	(\$1,236.40)	\$11,463.84
Finance - Office Of The Secretary		
Federal Fund	0.92	
DEPARTMENT TOTAL	\$0.92	
Office Of The Controller		
Unredeemed Check Fund 1200	6,736,416.28	410,659.25
DEPARTMENT TOTAL	\$6,736,416.28	\$410,659.25
CABINET TOTAL	\$6,739,449.72	\$565,799.64
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
Federal Fund	2,175.00	
DEPARTMENT TOTAL	\$2,175.00	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	5,220,567.21		(403,427.96)	(200,753.89)
	845,368,889.35	95,141,307.50	(83,999,936.65)	(77,254,972.93)
	\$850,957,482.78	\$95,141,307.50	(\$84,403,364.61)	(\$77,439,377.41)
				(3,030.62)
				(\$3,030.62)
	460.70			
	1,694,471.81		(173,805.99)	(439,482.82)
	\$1,694,932.51		(\$173,805.99)	(\$439,482.82)
	\$887,664,179.73	\$95,141,307.50	(\$84,621,784.20)	(\$77,517,706.69)
	500,092.17			(70,499.34)
	\$500,092.17			(\$70,499.34)
	\$500,092.17			(\$70,499.34)
	301,053.76			(153,108.29)
	\$301,053.76			(\$153,108.29)
	10,227.44			
	\$10,227.44			
				0.92
				\$0.92
	133,031.38			7,014,044.15
	\$133,031.38			\$7,014,044.15
	\$444,312.58			\$6,860,936.78
				2,175.00
				\$2,175.00

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Council On Postsecondary Education		
Federal Fund	(864.41)	3,358,240.56
DEPARTMENT TOTAL	(\$864.41)	\$3,358,240.56
CABINET TOTAL	\$1,310.59	\$3,358,240.56
Tourism, Arts and Heritage Cabinet		
Kentucky State Fair Board		
Coronavirus Aid, Relief, and Economic Security Act		49,470.30
DEPARTMENT TOTAL		\$49,470.30
Kentucky Heritage Council		
Federal Fund	(343,892.78)	1,252,429.75
DEPARTMENT TOTAL	(\$343,892.78)	\$1,252,429.75
Kentucky Arts Council		
Coronavirus Aid, Relief, and Economic Security Act		
Federal Fund	(251,027.65)	971,399.00
DEPARTMENT TOTAL	(\$251,027.65)	\$971,399.00
Kentucky Historical Society		
Federal Fund	(477,532.87)	165,955.43
DEPARTMENT TOTAL	(\$477,532.87)	\$165,955.43
Kentucky Fish And Wildlife Resources		
F&W Federal Fund	7,472,692.06	20,032,318.32
Budget Fiscal Year/Fiscal Year Adjustment	318.43	
DEPARTMENT TOTAL	\$7,473,010.49	\$20,032,318.32
Kentucky Horse Park		
Coronavirus Aid, Relief, and Economic Security Act		4,414.00
DEPARTMENT TOTAL		\$4,414.00
Kentucky Department Of Parks		
Coronavirus Aid, Relief, and Economic Security Act		1,159,719.37
DEPARTMENT TOTAL		\$1,159,719.37
CABINET TOTAL	\$6,400,557.19	\$23,635,706.17
Education & Workforce Development Cabinet		
Education Professional Standards Board		
Federal Fund	(179,082.85)	
DEPARTMENT TOTAL	(\$179,082.85)	
Kentucky Environmental Education Council		
Federal Fund	(40,861.44)	333,538.22

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	3,357,376.06			0.09
	\$3,357,376.06			\$0.09
	\$3,357,376.06			\$2,175.09
	49,470.30			
	\$49,470.30			
	908,191.92			345.05
	\$908,191.92			\$345.05
	321,050.00			(321,050.00)
	690,525.00			29,846.35
	\$1,011,575.00			(\$291,203.65)
	8,606.16			(320,183.60)
	\$8,606.16			(\$320,183.60)
	16,056,763.34	2,923,701.64		8,524,545.40
	318.43			
	\$16,057,081.77	\$2,923,701.64		\$8,524,545.40
	4,414.00			
	\$4,414.00			
	1,159,719.37			
	\$1,159,719.37			
	\$19,199,058.52	\$2,923,701.64		\$7,913,503.20
				(179,082.85)
				(\$179,082.85)
	288,218.52	5,285.22		(826.96)

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	(\$40,861.44)	\$333,538.22
Education - Office Of The Secretary		
Federal Fund	(96,590.97)	10,112,209.47
DEPARTMENT TOTAL	(\$96,590.97)	\$10,112,209.47
Department For Workforce Investment		
ARRA 2009 - OET	(37,814.13)	
DWI-OET Federal Building Eq Fund	16,280.78	216.88
Federal Fund	77.42	
OFB Federal Fund	(143,394.46)	
Office of Employment & Training Federal Fund	(2,905,603.36)	147,363,523.26
OVR Federal Funds	130,833.10	
WDC/OCTE Federal Fund	26,373.54	
DEPARTMENT TOTAL	(\$2,913,247.11)	\$147,363,740.14
Department Of Education		
American Recovery and Reinvestment Act of 2009	(152,619.50)	
ARRA 2009 - BOSS	152,619.50	
BOSS Federal Fund Appropriation	293,408.40	423,381,419.92
Coronavirus Aid, Relief, and Economic Security Act		1,960,542.20
Federal Fund	467,283.06	
LARS Federal Fund Appropriation	1,667,564.67	502,215,377.16
WDC/OCTE Federal Fund	1,609,123.12	18,034,200.81
DEPARTMENT TOTAL	\$4,037,379.25	\$945,591,540.09
Department For Libraries & Archives		
Federal Fund	(49,767.50)	
L & A Appropriation Federal Fund	388,192.12	2,489,254.97
DEPARTMENT TOTAL	\$338,424.62	\$2,489,254.97
CABINET TOTAL	\$1,146,021.50	\$1,105,890,282.89
Health & Family Services Cabinet		
CHFS - Office Of The Secretary		
American Recovery and Reinvestment Act of 2009	(2,523.46)	58,500.03
Coronavirus Aid, Relief, and Economic Security Act		84,215.69
Federal Fund	3,275,011.01	25,481,972.74
DEPARTMENT TOTAL	\$3,272,487.55	\$25,624,688.46
Office Of Inspector General		
American Recovery and Reinvestment Act of 2009	(1,252.26)	140,401.51
Coronavirus Aid, Relief, and Economic Security Act		73,479.87
Federal Fund	1,028,377.13	14,763,879.34
DEPARTMENT TOTAL	\$1,027,124.87	\$14,977,760.72

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$288,218.52	\$5,285.22		(\$826.96)
	10,153,731.18	331,222.15		(469,334.83)
	\$10,153,731.18	\$331,222.15		(\$469,334.83)
				(37,814.13)
				16,497.66
				77.42
				(143,394.46)
(126.85)	141,781,185.56	5,002,903.92		(2,326,296.43)
				130,833.10
				26,373.54
(\$126.85)	\$141,781,185.56	\$5,002,903.92		(\$2,333,723.30)
				(152,619.50)
				152,619.50
	423,137,047.39	173,403.32		364,377.61
	273,601.20			1,686,941.00
				467,283.06
	504,574,695.68	143,195.07		(834,948.92)
	17,987,385.07			1,655,938.86
	\$945,972,729.34	\$316,598.39		\$3,339,591.61
				(49,767.50)
	2,915,324.79			(37,877.70)
	\$2,915,324.79			(\$87,645.20)
(\$126.85)	\$1,101,111,189.39	\$5,656,009.68		\$268,978.47
	53,872.11			2,104.46
	90,926.07			(6,710.38)
	24,913,483.58			3,843,500.17
	\$25,058,281.76			\$3,838,894.25
	139,149.25			
	73,479.87			
	14,640,650.23			1,151,606.24
	\$14,853,279.35			\$1,151,606.24

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CHFS - Department for Aging and Independent Living		
Coronavirus Aid, Relief, and Economic Security Act		600,317.01
Federal Fund	(22,127.83)	23,332,794.28
DEPARTMENT TOTAL	(\$22,127.83)	\$23,933,111.29
Department for Income Support		
Federal Fund	2,761,840.68	94,494,066.68
DEPARTMENT TOTAL	\$2,761,840.68	\$94,494,066.68
Department For Public Health		
American Recovery and Reinvestment Act of 2009		22,612.50
Coronavirus Aid, Relief, and Economic Security Act		11,377,265.15
Federal Fund	(926,555.58)	177,732,068.99
DEPARTMENT TOTAL	(\$926,555.58)	\$189,131,946.64
Behavioral Health, Developmental & Intellectual Disabilities		
Coronavirus Aid, Relief, and Economic Security Act		2,245,002.20
Federal Fund	(2,662,968.30)	73,838,994.07
DEPARTMENT TOTAL	(\$2,662,968.30)	\$76,083,996.27
Department for Family Resource Centers & Volunteer Services		
Federal Fund	252,990.16	6,552,915.98
DEPARTMENT TOTAL	\$252,990.16	\$6,552,915.98
Department For Community Based Services		
Coronavirus Aid, Relief, and Economic Security Act		43,792,060.38
Federal Fund	(906,915.90)	627,590,958.87
Budget Fiscal Year/Fiscal Year Adjustment-IP	(658.70)	
DEPARTMENT TOTAL	(\$907,574.60)	\$671,383,019.25
Office of Health Data and Analytics		
American Recovery and Reinvestment Act of 2009	(3,391,502.77)	16,074,975.43
Federal Fund	(136.83)	823,600.09
DEPARTMENT TOTAL	(\$3,391,639.60)	\$16,898,575.52
Department For Medicaid Services		
American Recovery and Reinvestment Act of 2009	(61,144.03)	1,340,372.06
Federal Fund	6,653,941.58	144,637,726.28
DEPARTMENT TOTAL	\$6,592,797.55	\$145,978,098.34
Medicaid Services Benefits		
American Recovery and Reinvestment Act of 2009	(8,499.05)	5,026,180.67
Federal Fund	(29,047,862.95)	9,394,008,386.22
DEPARTMENT TOTAL	(\$29,056,362.00)	\$9,399,034,566.89

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	842,053.48			(241,736.47)
	23,934,075.76			(623,409.31)
	\$24,776,129.24			(\$865,145.78)
	80,092,820.14			17,163,087.22
	\$80,092,820.14			\$17,163,087.22
	24,873.75			(2,261.25)
	20,272,761.28			(8,895,496.13)
	176,905,313.03			(99,799.62)
	\$197,202,948.06			(\$8,997,557.00)
	653,085.25			1,591,916.95
	72,486,645.88			(1,310,620.11)
	\$73,139,731.13			\$281,296.84
	6,649,734.11			156,172.03
	\$6,649,734.11			\$156,172.03
	43,824,556.38			(32,496.00)
	623,198,128.05		(658.70)	3,485,256.22
			658.70	
	\$667,022,684.43			\$3,452,760.22
	14,096,626.47			(1,413,153.81)
	815,096.41			8,366.85
	\$14,911,722.88			(\$1,404,786.96)
	1,343,084.89			(63,856.86)
	136,328,617.46	(25.36)		14,963,075.76
	\$137,671,702.35	(\$25.36)		\$14,899,218.90
	5,017,680.67			0.95
	9,375,999,646.51			(11,039,123.24)
	\$9,381,017,327.18			(\$11,039,122.29)

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Office for Children With Special Health Care Needs		
Federal Fund	(16,292.80)	4,640,179.82
DEPARTMENT TOTAL	(\$16,292.80)	\$4,640,179.82
CABINET TOTAL	(\$23,076,279.90)	\$10,668,732,925.86
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Federal Fund	554,791.01	30,845,059.88
DEPARTMENT TOTAL	\$554,791.01	\$30,845,059.88
Department For Public Advocacy		
American Recovery and Reinvestment Act of 2009	(4,946.87)	
Federal Fund	(30,700.20)	1,915,821.76
DEPARTMENT TOTAL	(\$35,647.07)	\$1,915,821.76
Kentucky State Police		
Coronavirus Aid, Relief, and Economic Security Act		33,726,549.72
Federal Fund	(5,076,076.51)	16,654,417.97
DEPARTMENT TOTAL	(\$5,076,076.51)	\$50,380,967.69
Department Of Juvenile Justice		
2012-JB-FX-0061	4.60	
Coronavirus Aid, Relief, and Economic Security Act		1,905,116.97
Federal Fund	(516,009.50)	6,582,078.42
DEPARTMENT TOTAL	(\$516,004.90)	\$8,487,195.39
Department Of Criminal Justice Training		
Federal Fund	7,027.71	31,863.47
DEPARTMENT TOTAL	\$7,027.71	\$31,863.47
Department Of Corrections		
Adult Institutions Federal Fund	(246,861.42)	227,978.70
Community Services & Local Facilities Federal Fund	(2,537.41)	155,985.51
Coronavirus Aid, Relief, and Economic Security Act		3,526,628.74
Corrections Management Federal Fund	96,814.22	259,040.00
DEPARTMENT TOTAL	(\$152,584.61)	\$4,169,632.95
CABINET TOTAL	(\$5,218,494.37)	\$95,830,541.14
Personnel Cabinet		
Personnel - Office Of The Secretary		
Coronavirus Aid, Relief, and Economic Security Act		100,125.00
DEPARTMENT TOTAL		\$100,125.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	4,552,901.02			70,986.00
	\$4,552,901.02			\$70,986.00
	\$10,626,949,261.65	(\$25.36)		\$18,707,409.67
	36,067,691.12			(4,667,840.23)
	\$36,067,691.12			(\$4,667,840.23)
	(4,946.87)			
	1,946,139.18			(61,017.62)
	\$1,941,192.31			(\$61,017.62)
	33,726,549.72			
	15,124,125.46			(3,545,784.00)
	\$48,850,675.18			(\$3,545,784.00)
				4.60
	1,905,116.97			
	6,599,447.33			(533,378.41)
	\$8,504,564.30			(\$533,373.81)
	461.90			38,429.28
	\$461.90			\$38,429.28
	241,630.17			(260,512.89)
	621,476.25			(468,028.15)
	3,526,628.74			
	74,170.46			281,683.76
	\$4,463,905.62			(\$446,857.28)
	\$99,828,490.43			(\$9,216,443.66)
	100,125.00			
	\$100,125.00			

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL		\$100,125.00
Labor Cabinet		
Labor - Office of the Secretary		
Federal Fund		142,150.27
DEPARTMENT TOTAL		\$142,150.27
Department of Workplace Standards		
Coronavirus Aid, Relief, and Economic Security Act		
Federal Fund		3,724,276.72
DEPARTMENT TOTAL		\$3,724,276.72
Ky Occupational Safety and Health Standards Board		
Federal Fund		287.69
DEPARTMENT TOTAL		\$287.69
CABINET TOTAL		\$3,866,714.68
Energy and Environment Cabinet		
KY Public Service Commission		
Federal Fund	(267,324.02)	920,728.87
DEPARTMENT TOTAL	(\$267,324.02)	\$920,728.87
KY State Nature Preserves Commission		
Federal Fund	(2,523.52)	
DEPARTMENT TOTAL	(\$2,523.52)	
EEC - Office of the Secretary		
Federal Fund	(87,002.53)	1,437,071.96
DEPARTMENT TOTAL	(\$87,002.53)	\$1,437,071.96
Department for Energy Development and Independence		
Federal Fund	(8,895.76)	
DEPARTMENT TOTAL	(\$8,895.76)	
Department for Natural Resources		
Federal Fund	(2,434,642.83)	45,885,411.02
DEPARTMENT TOTAL	(\$2,434,642.83)	\$45,885,411.02
Department for Environmental Protection		
Federal Fund	(138,560.13)	26,770,629.32
DEPARTMENT TOTAL	(\$138,560.13)	\$26,770,629.32
Office of Administrative Services		
Federal Fund		1,205,911.74

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$100,125.00			
	142,505.00			(354.73)
	\$142,505.00			(\$354.73)
	371,603.53			(371,603.53)
	3,516,405.67			207,871.05
	\$3,888,009.20			(\$163,732.48)
	287.69			
	\$287.69			
	\$4,030,801.89			(\$164,087.21)
	685,034.24	107,606.99		(139,236.38)
	\$685,034.24	\$107,606.99		(\$139,236.38)
				(2,523.52)
				(\$2,523.52)
	1,448,739.96	18,270.36		(116,940.89)
	\$1,448,739.96	\$18,270.36		(\$116,940.89)
				(8,895.76)
				(\$8,895.76)
	44,156,257.75	493,516.41		(1,199,005.97)
	\$44,156,257.75	\$493,516.41		(\$1,199,005.97)
	26,040,987.52	1,789,428.67		(1,198,347.00)
	\$26,040,987.52	\$1,789,428.67		(\$1,198,347.00)
	1,234,494.42	26,587.99		(55,170.67)

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL		\$1,205,911.74
Office of KY Nature Preserves		
Federal Fund	(132.27)	67,795.07
DEPARTMENT TOTAL	(\$132.27)	\$67,795.07
Office of Energy Policy		
Federal Fund	(30,738.19)	727,990.15
DEPARTMENT TOTAL	(\$30,738.19)	\$727,990.15
CABINET TOTAL	(\$2,969,819.25)	\$77,015,538.13
Public Protection Cabinet		
Kentucky Claims Commission		
Federal Fund	(22,772.71)	208,035.61
DEPARTMENT TOTAL	(\$22,772.71)	\$208,035.61
Department of Insurance		
Federal Fund		1,769.94
DEPARTMENT TOTAL		\$1,769.94
Department of Alcoholic Beverage Control		
Federal Fund	(14,626.39)	513,694.34
DEPARTMENT TOTAL	(\$14,626.39)	\$513,694.34
CABINET TOTAL	(\$37,399.10)	\$723,499.89
FUND TOTAL	(\$9,108,921.49)	\$14,698,376,209.95

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES			
Legislative Cabinet			
General Assembly		General Sales To Public	231.00
General Sales To Public	195,956.04	General Fees From Public	153,672.80
Interest Income	14.77	General Rentals To Oth St Agy	1,331,770.95
DEPARTMENT TOTAL	\$195,970.81	General Fees From Other St Agy	997,182.38
CABINET TOTAL	\$195,970.81	Fines	25,947.86
		Interest Income	40,536.82
Judicial Cabinet		Misc. Donations	150.00
Judicial Department		Farms to Food Bank	9,987.00
Operators License Reinst Fees	393,440.00	Proceeds From Asset Dispositn	5,310.35
General Permits	809,340.00	Other Receipts	40,210.50
Registration/Filing Fee	15,152,379.53	Non State Insurance Recovery	3,383.86
Initial License Fee	105,560.40	Restitution Proceeds	5,974.75
Renewal License Fee	2,070,780.40	Other	258,750.00
Other Fees Related To Licenses	1,692,863.54	DEPARTMENT TOTAL	\$8,592,182.69
General Fees From Public	20,059,830.83	Attorney General	
General Services To Public	745,820.68	Registration/Filing Fee	162,102.50
Court Cost	862,129.52	Legal Servs From Other St Agy	618,175.00
Proceeds From Asset Dispositn	45,514.66	Interest Income	4,265.25
Other Receipts	6,912,681.82	Other Receipts	8,703,862.51
Felony Expungement Fees	50,220.00	DEPARTMENT TOTAL	\$9,488,405.26
DEPARTMENT TOTAL	\$48,900,561.38	Auditor Of Public Accounts	
CABINET TOTAL	\$48,900,561.38	General Fees From Public	412,339.00
Cabinet of the General Government		Fees For Acct&Aud Srv Frm/Publ	32,325.13
Unified Prosecutorial System		General Services To Public	(137,490.00)
General Fees From Public	38,617.09	Act/Aud Fees From Other St Agy	3,455,012.52
Local Grants & Revenues	2,073,628.45	Auditing Fiscal Courts	1,749,154.64
Forefeitures	1,196,424.31	Auditing Sheriffs Tax Setlmnts	1,948,406.75
Restricted Funds	2,250,000.00	Auditing Fee Officials	2,633,823.63
DEPARTMENT TOTAL	\$5,558,669.85	Other Receipts	1,832.29
Department Of Agriculture		DEPARTMENT TOTAL	\$10,095,403.96
Teen Tobacco Education Fund	58,489.92	Department Of Veterans Affairs	
General Permits	5,585,319.50	General Sales To Public	21,441.56
Specialized License Plates	75,265.00	General Fees From Public	139,633.82
		Cafeteria Resales	37,891.25
		General Fees From Other St Agy	22,020,751.38
		Rev From US Health & Hum Svs	1,158,480.41

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Rev From Other Federal Agys	30,875,406.00	Rent Of Bldgs To Other St Agy	1,119,927.74
Interest Income	589.73	Utility Charges To Oth St Agy	6,369.17
Misc Private Grants & Gifts	2,986.90	Maint Rec Chrgd To Oth St Agy	25,038.28
Misc. Donations	168,015.00	Rev From US Dept Of Defense	9,177.57
Proceeds From Recyclable Sales	49.00	Proceeds From Recyclable Sales	1,835.84
Restricted Funds	9,661,302.77	Proceeds From Asset Dispositrn	2,121.25
Other Deposits	20.00	Other Receipts	22,305,690.73
Other Program Income	1,436,154.11	Other Deposits	1,241.40
DEPARTMENT TOTAL	\$65,522,721.93	DEPARTMENT TOTAL	\$34,248,761.24
Ky Infrastructure Authority		Kentucky Retirement Systems	
Interest Income	5,273.01	Contributions-Employer	70.73
Other Receipts	41.98	Undistributed Receipts	23,908.71
DEPARTMENT TOTAL	\$5,314.99	DEPARTMENT TOTAL	\$23,979.44
Ky River Authority		Department for Local Government	
General Fees From Public	25.20	Maintenance Fund-2% Assessment	4,825.00
Rental Of Buildings To Public	8,300.00	Interest Income	84.79
Water Use Fees - Tier I	924,171.02	Other Receipts	672,378.66
Water Use Fees - Tier II	5,814,457.59	Temporary Deposit	365,707.11
Interest Income	92,058.69	DEPARTMENT TOTAL	\$1,042,995.56
Proceeds From Asset Dispositrn	749.00	Secretary Of State	
Other Deposits	12.51	Other Fees Related To Licenses	4,428,031.40
Refund Of Prior Year Expend	788.00	Cand Notifict Dec & Petit Fees	93,340.00
DEPARTMENT TOTAL	\$6,840,562.01	DEPARTMENT TOTAL	\$4,521,371.40
Agricultural Development Board		State Treasurer	
Amortization	9,500.00	Check Cancellation Fee Treasury	25,690.00
DEPARTMENT TOTAL	\$9,500.00	DEPARTMENT TOTAL	\$25,690.00
Office Of Homeland Security		Board of Licensed Diabetes Educators	
General Sales To Public	258,635.11	License Application Fee	1,000.00
General Fees From Public	617,649.21	Renewal License Fee	17,080.00
911 Prepaid Services Charge	239,865.13	Reinstatement License Fee	600.00
DEPARTMENT TOTAL	\$1,116,149.45	DEPARTMENT TOTAL	\$18,680.00
Department Of Military Affairs		Board of Medical Imaging and Radiation Therapy	
Rental Of Buildings To Public	8,152,153.05	License Application Fee	47,650.00
General Services To Public	2,623,456.21	License Examination Fee	10,245.00
General Fees From Other St Agy	1,750.00		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Renewal License Fee	345,570.00	Board Of Professional Counselors	
Reinstatement License Fee	10,800.00	License Application Fee	59,180.00
Other Fees Related To Licenses	2,783.40	Renewal License Fee	336,421.00
Fines	29,280.00	Reinstatement License Fee	1,380.00
DEPARTMENT TOTAL	\$446,328.40	Other Fees Related To Licenses	9,460.00
Board Of Accountancy		DEPARTMENT TOTAL	\$406,441.00
License Examination Fee	47,880.00	Board Of Certification Of Fee-Based Pastoral Couns	
Initial License Fee	42,500.00	License Application Fee	2,400.00
Renewal License Fee	400,200.00	License Examination Fee	600.00
Genl Servs To Other St Agy	1,224.00	Renewal License Fee	4,000.00
Fines	6,300.00	Other Fees Related To Licenses	60.00
DEPARTMENT TOTAL	\$498,104.00	DEPARTMENT TOTAL	\$7,060.00
Board Of Barbering		Board Of Alcohol And Drug Abuse Counselors	
License Examination Fee	59,400.00	License Application Fee	23,055.00
Initial License Fee	35,250.00	License Examination Fee	21,750.00
Renewal License Fee	194,050.00	Initial License Fee	15,400.00
Reinstatement License Fee	88,425.00	Renewal License Fee	49,500.00
Other Fees Related To Licenses	13,806.00	Reinstatement License Fee	4,150.00
Initial License Fees	400.00	Other Fees Related To Licenses	6,580.00
License Examination Fees	1,600.00	DEPARTMENT TOTAL	\$120,435.00
Interest Income	110.51	Board Of Interpreters For The Deaf And Hard Of Hea	
DEPARTMENT TOTAL	\$393,041.51	License Application Fee	9,375.00
Board Of Chiropractic Examiners		License Examination Fee	375.00
License Application Fee	15,150.00	Initial License Fee	19,275.00
Renewal License Fee	238,885.00	Renewal License Fee	46,155.00
Reinstatement License Fee	750.00	Reinstatement License Fee	1,825.00
Other Fees Related To Licenses	15,883.00	Other Fees Related To Licenses	140.00
DEPARTMENT TOTAL	\$270,668.00	DEPARTMENT TOTAL	\$77,145.00
Ky Applied Behavior Analysis Licensing Board		Ky Brd Of Licensure For Massage Therapy	
License Application Fee	6,900.00	License Application Fee	24,700.00
Initial License Fee	20,800.00	Renewal License Fee	95,812.50
Renewal License Fee	30,650.00	Other Fees Related To Licenses	3,225.00
Reinstatement License Fee	50.00	DEPARTMENT TOTAL	\$123,737.50
Other Fees Related To Licenses	615.00		
DEPARTMENT TOTAL	\$59,015.00		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Board of Prosthetics, Orthotics and Pedorthics		Bd Of Examiners/Registration Of Landscape Architec	
License Application Fee	700.00	Renewal License Fee	60,502.00
Initial License Fee	2,350.00	Reinstatement License Fee	5,050.00
Renewal License Fee	29,150.00	Other Fees Related To Licenses	5,825.00
Reinstatement License Fee	1,450.00		
DEPARTMENT TOTAL	\$33,650.00	DEPARTMENT TOTAL	\$71,377.00
Board Of Dentistry		Board Of Examiners Of Psychologists	
License Application Fee	76,064.50	License Application Fee	24,350.00
Renewal License Fee	970,550.50	License Examination Fee	750.00
Reinstatement License Fee	14,760.00	Initial License Fee	9,900.00
Other Fees Related To Licenses	87,110.00	Renewal License Fee	160,700.00
Fines	12,000.00	Reinstatement License Fee	16,845.00
DEPARTMENT TOTAL	\$1,160,485.00	Other Fees Related To Licenses	8,192.40
		DEPARTMENT TOTAL	\$220,737.40
Bd Of Licensure And Cert For Dietitians And Nutrit		Board Of Examiners Of Social Work	
License Application Fee	7,000.00	License Application Fee	16,175.00
Renewal License Fee	68,435.00	Initial License Fee	73,525.00
Reinstatement License Fee	3,000.00	Renewal License Fee	247,225.00
Other Fees Related To Licenses	890.00	Reinstatement License Fee	13,623.46
DEPARTMENT TOTAL	\$79,325.00	Other Fees Related To Licenses	45,219.05
		DEPARTMENT TOTAL	\$395,767.51
Board Of Elections		Board Of Hairdressers And Cosmetologists	
General Sales To Public	70,070.78	License Application Fee	52,075.00
Interest Income	11,593.44	License Examination Fee	183,063.00
DEPARTMENT TOTAL	\$81,664.22	Initial License Fee	570,821.18
		Renewal License Fee	1,552,519.98
Board Of Embalmers And Funeral Home Directors		DEPARTMENT TOTAL	\$2,358,479.16
Renewal License Fee	414,412.94		
DEPARTMENT TOTAL	\$414,412.94	Board Of Licensing Hearing Aid Dealers & Fitters	
Kentucky Board of Architects		License Application Fee	3,000.00
License Application Fee	50,950.00	License Examination Fee	2,810.00
License Examination Fee	3,900.00	Initial License Fee	4,700.00
Initial License Fee	3,600.00	Renewal License Fee	63,450.00
Renewal License Fee	348,550.00	Reinstatement License Fee	1,200.00
Reinstatement License Fee	15,150.00	Other Fees Related To Licenses	100.00
Other Fees Related To Licenses	6,850.00		
DEPARTMENT TOTAL	\$429,000.00	DEPARTMENT TOTAL	\$75,260.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Board Of Licensure For Nursing Home Administrators		Comity License Fee	1,060.00
License Application Fee	12,300.00	Legal Servs From Other St Agy	558.00
Initial License Fee	12,975.00	Other Deposits	1,415.00
Renewal License Fee	41,950.00		
Reinstatement License Fee	3,150.00	DEPARTMENT TOTAL	\$249,358.00
Other Fees Related To Licenses	587.60		
DEPARTMENT TOTAL	\$70,962.60	Board Of Professional Art Therapists	
Board Of Medical Licensure		License Application Fee	2,290.00
License Application Fee	51,420.00	Initial License Fee	800.00
Renewal License Fee	3,605,965.65	Renewal License Fee	11,700.00
General Sales To Public	15,407.90	Reinstatement License Fee	1,450.00
Fines	82,456.83	Other Fees Related To Licenses	190.00
Interest Income	77.32		
DEPARTMENT TOTAL	\$3,755,327.70	DEPARTMENT TOTAL	\$16,430.00
Board Of Nursing		Board Of Occupational Therapy	
License Application Fee	7,199,850.20	License Application Fee	21,795.00
Other Fees Related To Licenses	229,625.37	Renewal License Fee	163,570.00
General Fees From Other St Agy	249,742.76	Reinstatement License Fee	2,970.00
Interest Income	213,955.04	Other Fees Related To Licenses	2,890.00
Refund Of Prior Year Expend	27,002.22		
Other	74,764.85	DEPARTMENT TOTAL	\$191,225.00
DEPARTMENT TOTAL	\$7,994,940.44	Board For Respiratory Care Practitioners	
Board Of Ophthalmic Dispensers		Initial License Fee	42,960.00
License Application Fee	3,860.00	Renewal License Fee	122,849.00
License Examination Fee	75.00	Reinstatement License Fee	9,900.00
Renewal License Fee	54,815.00	Other Fees Related To Licenses	9,008.00
Reinstatement License Fee	2,665.00		
Other Fees Related To Licenses	220.00	DEPARTMENT TOTAL	\$184,717.00
DEPARTMENT TOTAL	\$61,635.00	Board Of Certification For Marriage And Family The	
Board Of Optometric Examiners		License Application Fee	5,775.00
License Application Fee	27,975.00	Initial License Fee	9,575.00
Initial License Fee	7,425.00	Renewal License Fee	90,850.00
Renewal License Fee	204,250.00	Reinstatement License Fee	1,925.00
Reinstatement License Fee	300.00	Other Fees Related To Licenses	20,980.00
Other Fees Related To Licenses	6,375.00		
		DEPARTMENT TOTAL	\$129,105.00
		Personnel Board	
		General Fees From Public	303.20
		Gen Sales To Oth St Agencies	370.00
		General Fees From Other St Agy	799,972.76

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$800,645.96	Reinstatement License Fee	8,830.00
Board Of Pharmacy		Other Fees Related To Licenses	3,999.00
Fees-Impaired Pharmacists Com	103,610.00	General Fees From Other St Agy	343.00
License Application Fee	54,125.00	Fines	125.00
License Examination Fee	71,300.00	DEPARTMENT TOTAL	\$202,437.00
Initial License Fee	89,440.00	Board Of Veterinary Examiners	
Renewal License Fee	1,653,575.00	License Application Fee	19,025.00
Reinstatement License Fee	450.00	License Examination Fee	16,400.00
Other Fees Related To Licenses	236,913.59	Renewal License Fee	23,480.00
DEPARTMENT TOTAL	\$2,209,413.59	Reinstatement License Fee	7,775.00
Board Of Physical Therapist		Other Fees Related To Licenses	3,150.00
License Application Fee	41,805.00	Fines	9,250.00
License Examination Fee	47,540.00	Other Receipts	25.00
Reinstatement License Fee	8,050.00	DEPARTMENT TOTAL	\$79,105.00
Other Fees Related To Licenses	25,118.00	Ky Board Of Licensure For Private Investigators	
Fines	34,110.00	License Application Fee	6,130.00
Interest Income	0.67	License Examination Fee	175.00
DEPARTMENT TOTAL	\$156,623.67	Initial License Fee	13,200.00
Board Of Podiatry		Renewal License Fee	62,480.00
License Application Fee	4,250.00	Reinstatement License Fee	4,550.00
Renewal License Fee	24,950.00	Other Fees Related To Licenses	2,140.00
Other Fees Related To Licenses	535.00	DEPARTMENT TOTAL	\$88,675.00
DEPARTMENT TOTAL	\$29,735.00	Executive Branch Ethics Commission	
Bd of Licensure for Professional Engineers & Land		General Fees From Public	294,300.00
Renewal License Fee	1,319,985.00	Fines	67,295.51
Reinstatement License Fee	45,050.00	DEPARTMENT TOTAL	\$361,595.51
Other Fees Related To Licenses	7,126.82	Human Rights Commission	
Engineering Firm Registration	19,460.00	Misc. Donations	14,651.27
Comity License Fee	265,800.00	DEPARTMENT TOTAL	\$14,651.27
Bope Penalties	8,450.00	Board Of Registration For Professional Geologists	
DEPARTMENT TOTAL	\$1,665,871.82	License Application Fee	3,350.00
Board Of Speech Pathology And Audiology		License Examination Fee	11,100.00
License Application Fee	14,650.00	Initial License Fee	225.00
Initial License Fee	19,550.00	Renewal License Fee	92,900.00
Renewal License Fee	154,940.00	Reinstatement License Fee	2,600.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Fees Related To Licenses	210.00	Federal Aid-Highway Safety	(82,448.58)
DEPARTMENT TOTAL	\$110,385.00	Revenues From Other States	4,521,574.41
Ky Teachers Retirement System		Interest Income	1,470,384.12
Other	118,638.72	Misc. Donations	1,000.00
DEPARTMENT TOTAL	\$118,638.72	Proceeds From Asset Dispositn	3,806,630.28
CABINET TOTAL	\$173,323,999.70	Property Damage	80,141.55
Transportation Cabinet		DEPARTMENT TOTAL	\$73,091,583.24
Transportation - Office Of The Secretary		Department Of Vehicle Regulation	
General Fees From Public	15,000.00	Motor Veh Operator'S License	791,433.10
DEPARTMENT TOTAL	\$15,000.00	Passenger Car License Plate	12,090,090.00
Department Of Aviation		Waste Transport Permit & Lic	44,521.53
Consumer Use Tax - County Clerks	18,798,885.45	Operators License Reinst Fees	208,960.00
Motor Fuels-Use Tax Dedicated	3,152.49	Motor Boat Titling	236,958.34
General Sales To Public	383,455.81	Other Fees Related To Licenses	1,937,333.50
Rental Of Buildings To Public	121,435.50	General Commisssons From Public	943,729.11
Gen Sales To Oth St Agencies	91,652.34	Revenues From Other States	820,665.16
General Rentals To Oth St Agy	4,600.00	Fines	162.52
General Fees From Other St Agy	243,718.52	Interest Income	111,833.22
Genl Servs To Other St Agy	57,817.05	DEPARTMENT TOTAL	\$17,185,686.48
Rent Of Bldgs To Other St Agy	35,750.00	CABINET TOTAL	\$111,923,540.38
Maint Rec Chrged To Oth St Agy	567,030.21	Cabinet for Economic Development	
Rev From US Dept Of Treasury	13,611.05	Econ Dev - Office Of The Secretary	
Federal Aid-Airport Inspectns	21,450.00	Registration/Filing Fee	487,792.55
Interest Income	725,537.58	Interest Income	62,300.79
Refund Of Prior Year Expend	3,174.66	Other Receipts	1,800,000.00
DEPARTMENT TOTAL	\$21,071,270.66	Other	(33.10)
Public Transportation		DEPARTMENT TOTAL	\$2,350,060.24
General Fees From Other St Agy	560,000.00	CABINET TOTAL	\$2,350,060.24
DEPARTMENT TOTAL	\$560,000.00	Finance & Administration Cabinet	
Department Of Highways		Commonwealth Office Of Technology	
General Fees From Public	743,299.93	General Fees From Other St Agy	1,115,753.36
General Services To Public	3,568,905.05	Other Deposits	482,278.20
Genl Servs To Other St Agy	8,416.48	DEPARTMENT TOTAL	\$1,598,031.56
Equipment Rental Income	58,973,680.00		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Office of PVA Accounting		DEPARTMENT TOTAL	\$12,159,510.51
Payment From PVA	2,925,329.75	County Costs	
Restricted Funds	1,476,644.27	General Fees From Public	524,033.81
Other	(1,568,142.28)	Other Receipts	441,808.00
DEPARTMENT TOTAL	\$2,833,831.74	DEPARTMENT TOTAL	\$965,841.81
Department Of Revenue		Facilities & Support Services	
Health Care Provider Tax	296,573,878.35	General Sales To Public	374,465.27
Telecom Excise Tax	1,054,913.21	General Commissions From Public	156,337.00
Telecom Property Tax	151,195.93	General Fees From Public	190.12
Fees-Delinquent Property Taxes	27,927.63	Rental Of Buildings To Public	27,792.24
Omitted Tangible Property Tax	2,553,790.75	Gen Sales To Oth St Agencies	167,774.50
Sales Tax Permit Fee Revenue	(352.90)	General Rentals To Oth St Agcy	201.25
Lien Fees	58,271.18	General Comms From Oth St Agcy	304,628.25
General Sales To Public	22.00	Proceeds From Recyclable Sales	13,204.67
Cigarette Enforcement & Adm	986,542.58	DEPARTMENT TOTAL	\$1,044,593.30
General Services To Public	99,180.00	CABINET TOTAL	\$333,838,303.14
Gen Sales To Oth St Agencies	134,500.00		
Gross Receipts Tax Admin Fee	1,112,431.61	Cabinet for Universities	
Tva Pymt In Lieu Of Tax	4,000,000.00	Kentucky Higher Education Assistance Authority	
Payment From PVA	35,519.24	Forefeitures	150,374.20
Vendor Offset Receipts	(792.62)	Interest Income	47,722.84
Enterprise Collections - Cost of Collection	4,729,398.94	Other Receipts	18,801,465.40
Refund Of Prior Year Expend	453,139.94	Undistributed Receipts	50.00
DEPARTMENT TOTAL	\$311,969,565.84	Other Deposits	126,682.35
Finance - Office Of The Secretary		Refund Of Prior Year Expend	928,790.50
General Fees From Public	1,397,127.26	DEPARTMENT TOTAL	\$20,055,085.29
General Fees From Other St Agcy	1,100,722.00	Council On Postsecondary Education	
Telecom Rebate	769,079.12	General Fees From Other St Agcy	7,526.68
DEPARTMENT TOTAL	\$3,266,928.38	Initial License Fees	20,200.00
Office Of The Controller		Renewal License Fees	263,800.00
General Fees From Other St Agcy	1,363,600.00	Rev From US Dept Of Education	268,572.77
Genl Servs To Other St Agcy	3,768,200.36	Interest Income	10,954.77
Interest Income	4,483,405.53	DEPARTMENT TOTAL	\$571,054.22
Other Receipts	2,102,968.46	Eastern Kentucky University	
Redeposit-Unredmed Treas Chks	441,336.16	General Sales To Public	5,500,000.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Interest Income	634,299.85	Other Receipts	173,171,622.20
DEPARTMENT TOTAL	\$6,134,299.85	DEPARTMENT TOTAL	\$317,883,419.31
Kentucky State University		Ky Community Technical College System	
General Sales To Public	8,057,157.48	General Sales To Public	230,831,995.83
Interest Income	11,707.59	Interest Income	6,730,649.69
DEPARTMENT TOTAL	\$8,068,865.07	DEPARTMENT TOTAL	\$237,562,645.52
Morehead State University		CABINET TOTAL	\$4,455,397,102.28
General Sales To Public	80,000,000.00	Tourism, Arts and Heritage Cabinet	
Interest Income	600,552.38	Kentucky Heritage Council	
DEPARTMENT TOTAL	\$80,600,552.38	General Commissions From Public	27.77
Murray State University		General Fees From Public	129,258.00
General Fees From Public	(9,193,061.05)	General Fees From Other St Agy	36,598.51
Tuition From Public	102,550,000.00	DEPARTMENT TOTAL	\$165,884.28
Room & Board From Public	29,300,000.00	Kentucky Arts Council	
Interest Income	3,754,163.52	Other Receipts	89,446.53
DEPARTMENT TOTAL	\$126,411,102.47	DEPARTMENT TOTAL	\$89,446.53
Northern Kentucky University		Kentucky Historical Society	
General Sales To Public	172,305,194.23	General Sales To Public	208,544.64
Interest Income	1,397,506.57	General Fees From Public	2,890.10
DEPARTMENT TOTAL	\$173,702,700.80	Rental Of Buildings To Public	40,365.00
University of Kentucky		Gen Sales To Oth St Agencies	1,506.00
General Sales To Public	3,372,112,061.36	General Fees From Other St Agy	575.00
Interest Income	8,798,928.61	Rent Of Bldgs To Other St Agy	8,410.00
DEPARTMENT TOTAL	\$3,380,910,989.97	Interest Income	164.77
University of Louisville		Misc. Donations	100.00
General Sales To Public	102,355,450.64	Local History Trust Fund	4,823.00
Interest Income	1,140,936.76	Other Receipts	71,354.79
DEPARTMENT TOTAL	\$103,496,387.40	DEPARTMENT TOTAL	\$338,733.30
Western Kentucky University		Kentucky Fish And Wildlife Resources	
General Sales To Public	22,537,696.98	Hunting/Fishing License	37,465,298.55
Tuition From Public	120,775,886.08	Motor Boat Registration-Co Clk	730,113.29
Rev From Other Federal Agys	601,625.99	Motor Boat Mfrt & Dealer Lic	15,926.00
Interest Income	796,588.06	Fish&Game-40% Gen/60% Law Enf	76,592.08
		General Sales To Public	470,536.24

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
General Rentals To Public	6,275.00	DEPARTMENT TOTAL	\$137,759.50
General Fees From Public	87,416.67	Education - Office Of The Secretary	
Genl Servs To Other St Agy	5,685.15	Misc Private Grants & Gifts	25,000.00
Rev From US Dept Of Interior	(165.11)	Other Receipts	151,100.00
Fines	36,351.40	Refund Of Prior Year Expend	2,325.48
Forefeitures	896.80	DEPARTMENT TOTAL	\$178,425.48
Interest Income	5,709,023.12	Department For Workforce Investment	
Misc Private Grants & Gifts	16,650,492.77	General Sales To Public	9,904.31
Misc. Donations	39,801.75	General Fees From Public	262,238.98
Nongame Fish & Wildlife Gift	104,609.26	Rental Of Buildings To Public	1,768,726.69
Fish and Wildlife Educational Program	27,782.00	Soft Drink Vending Commissions	283,842.41
Fish and Wildlife Hunter for the Hungry	207.86	General Fees From Other St Agy	60,164.41
Proceeds From Asset Dispositrn	283,759.95	Genl Servs To Other St Agy	342,166.09
Other Receipts	725,606.97	Rev From US Health & Hum Svs	2,878,662.68
Other Program Income	159,487.37	Interest Income	452,873.27
DEPARTMENT TOTAL	\$62,595,697.12	Dividend Income	47.21
Tourism - Office Of The Secretary		Misc. Donations	720.00
Interest Income	244,722.80	Other Program Income	12,033.60
Other Receipts	(720.00)	Loss Claim Proceeds	36,576.54
DEPARTMENT TOTAL	\$244,002.80	Property Damage	50,000.00
Kentucky Artisans Center At Berea		Refund Of Prior Year Expend	43.19
General Sales To Public	1,254,046.82	DEPARTMENT TOTAL	\$6,157,999.38
DEPARTMENT TOTAL	\$1,254,046.82	Kentucky Commission on Proprietary Education	
Department Of Travel		License Application Fee	85,275.00
General Sales To Public	13,440.20	Initial License Fee	4,000.00
DEPARTMENT TOTAL	\$13,440.20	Renewal License Fee	273,848.50
CABINET TOTAL	\$64,701,251.05	Other Fees Related To Licenses	16,200.00
Education & Workforce Development C		Fines	5,125.50
Commission On Deaf And Hard Of Hearing		Other Receipts	681.00
General Fees From Public	1,179,700.00	DEPARTMENT TOTAL	\$385,130.00
DEPARTMENT TOTAL	\$1,179,700.00	Department Of Education	
Kentucky Environmental Education Council		License Application Fee	1,418,420.00
General Fees From Public	10,355.00	General Sales To Public	180,214.76
Other Program Income	127,404.50	General Rentals To Public	50.00
		General Fees From Public	104,911.56

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Tuition From Public	186,328.87	Restitution Proceeds	4,762.00
Rental Of Buildings To Public	1,030.00	DEPARTMENT TOTAL	\$2,031,845.68
Instructional Material Resales	3,355.28	Office Of Inspector General	
Cafeteria Resales	693.50	Initial License Fee	79,019.00
General Fees From Other St Agy	88,341.60	Renewal License Fee	2,309,679.70
Interest Income	24,183.42	Other Fees Related To Licenses	108,123.30
Misc Private Grants & Gifts	19,069.83	General Fees From Public	1,728,386.91
Proceeds From Asset Dispositn	55,585.75	General Fees From Other St Agy	839,854.35
Other Receipts	9,609.84	Fines	(66,576.42)
Other Deposits	174,416.48	Forefeitures	7,586.75
Refund Of Prior Year Expend	15.89	Interest Income	5,029.55
Other	1.50	Other Receipts	81,227.75
DEPARTMENT TOTAL	\$2,266,228.28	DEPARTMENT TOTAL	\$5,092,330.89
Kentucky Educational Television		CHFS - Department for Aging and Independent Living	
General Sales To Public	556,065.50	Registration/Filing Fee	8,960.00
Gen Sales To Oth St Agencies	328,095.49	Renewal License Fee	374,680.00
Rev From US Dept Of Commerce	111,702.00	General Fees From Public	1,930,488.11
Rev From US Dept Of Justice	94,157.85	Genl Servs To Other St Agy	4,500.00
Rev From US Dept Of Treasury	29,899.31	Rev From US Health & Hum Svs	39,166.24
Local Grants & Revenues	1,462.00	Fines	6,030.90
Proceeds From Asset Dispositn	16,751.81	DEPARTMENT TOTAL	\$2,363,825.25
Refund Of Prior Year Expend	349,860.75	Department for Income Support	
DEPARTMENT TOTAL	\$1,487,994.71	General Fees From Public	(1,204.21)
Department For Libraries & Archives		Rev From US Health & Hum Svs	7,001,646.75
Legal Process-County Court Clk	902,549.75	Interest Income	23,759.74
General Sales To Public	67,263.65	Other Deposits	10,174,017.57
Gen Sales To Oth St Agencies	1,294,498.09	AFDC Collections-DCSE	65.62
Proceeds From Asset Dispositn	6,810.01	Restitution Proceeds	477.83
DEPARTMENT TOTAL	\$2,271,121.50	DEPARTMENT TOTAL	\$17,198,763.30
CABINET TOTAL	\$14,064,358.85	Department For Public Health	
Health & Family Services Cabinet		Renewal License Fee	85.00
CHFS - Office Of The Secretary		General Commisssons From Public	782,635.50
General Fees From Public	21,712.37	General Fees From Public	18,012,562.24
Other Deposits	520,489.99	General Fees From Other St Agy	40,364,320.99
Other Program Income	1,484,881.32	Rev From US Dept Of Education	38,308.04

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Rev From Other Federal Agys	5,750.00	Medicaid Services Benefits	
Interest Income	25,837.65	Other Receipts	206,901,090.82
Other Receipts	8,290,401.72	Performance Bonds	75,163,406.14
Temporary Deposit	249.70	Other Deposits	27,279.81
Other Program Income	4,148,374.39		
Lottery Fees	3,110.00	DEPARTMENT TOTAL	\$282,091,776.77
DEPARTMENT TOTAL	\$71,671,635.23	Office for Children With Special Health Care Needs	
Behavioral Health, Developmental & Intellectual Disabilities		General Fees From Public	5,167,029.72
General Sales To Public	57,417.13	General Fees From Other St Agy	2,688,103.20
General Fees From Public	38,915,454.28	Interest Income-Long Term Inv	58,368.06
Rental Of Buildings To Public	282,899.50	Refund Of Prior Year Expend	586.98
General Fees From Other St Agy	170,895,681.15		
Rent Of Bldgs To Other St Agy	586,057.80	DEPARTMENT TOTAL	\$7,914,087.96
Co Atty Operated Traffic School Fees	87,107.63	CABINET TOTAL	\$834,688,081.33
Other Receipts	351,023.52		
Non State Insurance Recovery	8,190.52	Justice & Public Safety Cabinet	
Refund Of Prior Year Expend	19,247.78	Justice - Office Of The Secretary	
DEPARTMENT TOTAL	\$211,203,079.31	Motorcycle License	650,074.92
Department For Community Based Services		General Fees From Public	402,668.30
General Fees From Public	3,690,273.49	General Fees From Other St Agy	562.72
General Fees From Other St Agy	213,198,045.87	St Emp Labor Chg To Oth St Agy	3,768.00
Rape Crisis Center Trust Fund	10,387.00	US DHS - FEMA	2,848,434.80
Other Deposits	15,621,317.62	Interest Income	1,545.61
Other Program Income	1,060,464.86	Proceeds From Asset Dispositm	72,310.08
Lottery Fees	200.00	Other Receipts	1,500,000.00
DEPARTMENT TOTAL	\$233,580,688.84	Restricted Funds	436,790.91
Office of Health Data and Analytics		DEPARTMENT TOTAL	\$5,916,155.34
General Fees From Public	1,326,780.00	Department For Public Advocacy	
DEPARTMENT TOTAL	\$1,326,780.00	General Fees From Public	1,825,632.19
Department For Medicaid Services		General Fees From Other St Agy	2,000,000.00
General Fees From Public	15,243.10	Co Atty Operated Traffic School Fees	60,870.39
Other Receipts	108,025.00	Court Cost	603,490.65
Other Deposits	90,000.00	Misc Private Grants & Gifts	69,800.00
DEPARTMENT TOTAL	\$213,268.10	DEPARTMENT TOTAL	\$4,559,793.23
		Kentucky State Police	
		Motor Veh Operator'S License	875,929.34
		General Permits	1,125,595.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
License Application Fee	186,832.00	Soft Drink Vending Commissions	9,346.64
Other Fees Related To Licenses	4,815.00	Concld Weapon App Ren/Late Fee	111,700.00
General Commisssons From Public	162.57	Interest Income	204,106.27
General Fees From Public	463,404.99	Proceeds From Asset Dispositn	5,307.40
General Services To Public	236,166.81		
General Rentals To Oth St Agy	4,800.00	DEPARTMENT TOTAL	\$338,810.31
General Comms From Oth St Agy	3,859.30	Department Of Corrections	
General Fees From Other St Agy	1,589,247.00	General Sales To Public	100,177.07
Genl Servs To Other St Agy	4,025,301.67	General Commisssons From Public	3,608,979.03
Rent Of Bldgs To Other St Agy	31,596.00	General Fees From Public	147,748.29
Ky Internet Crimes Task Force Fees	469,737.64	Fees For Legal Serv Fr/Public	717,813.84
Co Atty Operated Traffic School Fees	12,593.88	General Services To Public	212,632.30
Rev From US Dept Of Justice	446,129.45	Genl Servs To Other St Agy	3,541,323.21
Federal Aid-Highway Safety	23,138.30	Inmate Labor Chg To Oth St Agy	586,223.09
Local 911 Surcharge Fees	2,009,210.70	St Emp Labor Chg To Oth St Agy	241,032.39
Court Cost	120,698.14	Rev From Other Federal Agys	23,774.66
Forefeitures	1,263,026.75	Local Grants & Revenues	723,369.09
Interest Income	79,362.81	Proceeds From Recyclable Sales	2,080.09
Misc. Donations	1,575.00	Proceeds From Asset Dispositn	28,143.54
Telecom Rebate	6.87	Other Receipts	74.40
Proceeds From Asset Dispositn	534,241.16	Loss Claim Proceeds	502,193.07
Undetermined Receipts	1,791.00	Restitution Proceeds	14,385.24
Other Receipts	4,013,921.58	Other	54,290.00
Other Deposits	2,141.61		
Loss Claim Proceeds	1,678.18	DEPARTMENT TOTAL	\$10,504,239.31
Property Damage	490.00	CABINET TOTAL	\$39,403,974.13
Restitution Proceeds	200.00		
Other	689.00	Personnel Cabinet	
DEPARTMENT TOTAL	\$17,528,341.75	Personnel - Office Of The Secretary	
Department Of Juvenile Justice		General Fees From Public	8,094,342.03
General Fees From Public	369,708.61	General Fees From Other St Agy	4,116,815.98
General Fees From Other St Agy	186,925.58	Genl Servs To Other St Agy	36,321.20
DEPARTMENT TOTAL	\$556,634.19	Interest Income	318,032.36
Department Of Criminal Justice Training		Misc. Donations	16,500.00
License Application Fee	2,875.00	Other Deposits	66.12
Tuition From Public	5,475.00	Employee Benefits Assessment	15,000,000.00
		DEPARTMENT TOTAL	\$27,582,077.69

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department For Personnel Administration		Reinstatement License Fee	25.00
Other Receipts	20,698.50	Other Fees Related To Licenses	230.00
DEPARTMENT TOTAL	\$20,698.50	General Sales To Public	288,494.32
Department For Employee Insurance		General Rentals To Public	78,715.03
Genl Servs To Other St Agy	2,108.25	General Fees From Public	257,770.76
DEPARTMENT TOTAL	\$2,108.25	General Services To Public	40,974.26
CABINET TOTAL	\$27,604,884.44	Gen Sales To Oth St Agencies	5,755.00
Labor Cabinet		General Fees From Other St Agy	3,000.00
Labor - Office of the Secretary		Genl Servs To Other St Agy	57,311.02
Genl Servs To Other St Agy	200,000.00	Revenues From Other States	296,047.50
Proceeds From Asset Dispositn	1,062.50	Fines	21,283.50
Other Receipts	2.15	Forefeitures	315,753.20
DEPARTMENT TOTAL	\$201,064.65	Interest Income	45,932.01
CABINET TOTAL	\$201,064.65	Proceeds From Recyclable Sales	329.39
Energy and Environment Cabinet		Proceeds From Asset Dispositn	161,563.60
KY Public Service Commission		Other Receipts	10,219.30
Fines	1,109,499.63	Guaranty Bonds	1,259,190.83
Proceeds From Asset Dispositn	4,845.00	Other Deposits	94,813.65
Other Receipts	37,948.93	Other Program Income	11,058.66
DEPARTMENT TOTAL	\$1,152,293.56	Loss Claim Proceeds	21,180.24
EEC - Office of the Secretary		Refund Of Prior Year Expend	778.19
Registration/Filing Fee	42,491.50	DEPARTMENT TOTAL	\$3,859,447.46
General Sales To Public	621.50	Department for Environmental Protection	
Proceeds From Asset Dispositn	1,105.00	Truck Permits	24,890.00
DEPARTMENT TOTAL	\$44,218.00	General Permits	1,660,300.08
Department for Natural Resources		Hazardous Waste Mgt Assessment	1,210,200.01
General Permits	482,545.00	General Assessments	351,178.36
Sand & Gravel License	8,675.00	Registration/Filing Fee	48,225.25
General Assessments	214,762.00	License Application Fee	136,335.00
License Application Fee	70,725.00	License Examination Fee	152,040.00
License Examination Fee	14,225.00	Initial License Fee	74,780.00
Initial License Fee	89,490.00	Renewal License Fee	357,170.00
Renewal License Fee	8,600.00	Other Fees Related To Licenses	700.00
		Air Emission Fees	16,605,031.82
		Facilit Const Sewer Line Plans	73,250.00
		General Sales To Public	50.00
		General Fees From Public	890,070.01

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Undrgrnd Strg Tank Fee - Fra	291,955.00	Proceeds From Asset Dispositn	10,693.00
Undrgrnd Strg Tank Fee - Pst	510.00	Other Receipts	881,727.39
Water Test Fees	441,598.50	Abandoned Property	42,620.47
Genl Servs To Other St Agy	189,501.00	Other	655,717.34
Interest Income	38,317.24		
Proceeds From Asset Dispositn	62,591.50	DEPARTMENT TOTAL	\$6,266,993.36
Other Receipts	600,130.38	Kentucky Claims Commission	
Refund Of Prior Year Expend	809,193.25	General Fees From Public	73,396.99
DEPARTMENT TOTAL	\$24,018,017.40	Co Atty Operated Traffic School Fees	59,820.90
Office of Administrative Services		Court Cost	586,248.07
General Fees From Public	1,314.24	Misc. Donations	23,670.14
Proceeds From Recyclable Sales	78.40	Other Receipts	6,581.46
DEPARTMENT TOTAL	\$1,392.64	Refund Of Prior Year Expend	1,048.93
Office of KY Nature Preserves		DEPARTMENT TOTAL	\$750,766.49
General Sales To Public	71.84	Pub Protection - Office of the Secretary	
General Services To Public	667,075.81	Initial License Fee	189.00
Genl Servs To Other St Agy	115,587.78	Genl Servs To Other St Agy	122,043.50
Rev From US Dept Of Agricult	28,075.60	Other Receipts	753.84
Misc Private Grants & Gifts	31,346.86	DEPARTMENT TOTAL	\$122,986.34
Ky Nature Preserves Gift	13,137.50	Department of Insurance	
Proceeds From Asset Dispositn	800.00	Insur Prem Tx Oth Than Life	9,230,205.35
Other Receipts	362.98	Insurance Agents' License	18,872,538.20
DEPARTMENT TOTAL	\$856,458.37	Captive Insuranc Co Regulation	48,853.15
CABINET TOTAL	\$29,931,827.43	Registration/Filing Fee	63,100.00
Public Protection Cabinet		License Application Fee	179,447.00
Horse Racing Commission		Renewal License Fee	24,055,051.00
Equine Drug Research	22,599.65	Other Fees Related To Licenses	126,343.43
Thorbred Breeders Incentive Fd	5,415.55	General Fees From Public	38,182.00
General Assessments	787,406.71	Fees For Acct&Aud Srv Frm/Publ	1,208,872.95
Registration/Filing Fee	694,254.72	Genl Servs To Other St Agy	1,950.00
License Application Fee	1,381,613.70	Fines	15,306.47
General Sales To Public	95.98	Other Receipts	723,359.61
Fines	17,525.00	Other Deposits	3,562.68
Interest Income	371,732.19	DEPARTMENT TOTAL	\$54,566,771.84
Misc. Donations	1,395,591.66	Department of Professional Licensing	
		License Application Fee	67,700.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
License Examination Fee	15,795.00	Other Receipts	157.83
Initial License Fee	744,301.00	Restitution Proceeds	1,375.00
Renewal License Fee	2,711,480.00		
Reinstatement License Fee	17,040.00	DEPARTMENT TOTAL	\$4,336,603.15
Other Fees Related To Licenses	162,436.00	Department of Financial Institutions	
General Fees From Public	223,732.38	General Assessments	2,093,819.99
Genl Servs To Other St Agy	1,830,880.00	Registration/Filing Fee	3,131,415.00
Fines	139,740.00	License Examination Fee	139,070.00
Interest Income	86,463.75	Initial License Fee	1,779,346.00
Other Deposits	525.00	Renewal License Fee	8,244,540.00
DEPARTMENT TOTAL	\$6,000,093.13	Reinstatement License Fee	18,650.00
KY Boxing and Wrestling Authority		Other Fees Related To Licenses	3,200.00
License Application Fee	15,965.00	Fees For Acct&Aud Srv Frm/Publ	576,544.30
Renewal License Fee	27,431.00	Fines	563,950.00
Other Fees Related To Licenses	47,961.10	Interest Income	6,327.76
Fines	800.00	Other Receipts	838,041.00
DEPARTMENT TOTAL	\$92,157.10	Other Deposits	7,458.94
Department of Alcoholic Beverage Control		Restitution Proceeds	2,974.00
Teen Tobacco Education Fund	54,524.80	DEPARTMENT TOTAL	\$17,405,336.99
Teen Tobacco Enforcement Fund	57,739.92	Department of Housing, Buildings and Construction	
Abc Education Training Acct	197,473.61	General Permits	7,769,397.78
Abc Forfeited Property	842.05	Inspection	3,365,628.41
Lien Fees	43.00	License Application Fee	100,307.52
License Application Fee	1,009,846.87	License Examination Fee	119,902.81
Renewal License Fee	6,467,017.31	Initial License Fee	6,154.74
Other Fees Related To Licenses	5,880.00	Renewal License Fee	4,336,742.62
General Fees From Public	514.01	Other Fees Related To Licenses	22,464.14
Proceeds From Recyclable Sales	133.99	General Sales To Public	20,218.58
DEPARTMENT TOTAL	\$7,794,015.56	General Fees From Public	3,540,615.79
Department of Charitable Gaming		Tuition From Public	50.00
Registration/Filing Fee	3,922,681.65	Cigarette Enforcement & Adm	87,000.00
License Application Fee	201,280.85	Fines	14,581.66
Initial License Fee	1,765.00	Interest Income	3,757.44
Renewal License Fee	158,785.03	Proceeds From Asset Dispositm	76.87
Fines	50,472.29	Unhonored Check Penalty	507.00
Proceeds From Recyclable Sales	85.50	DEPARTMENT TOTAL	\$19,387,405.36

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$116,723,129.32
TOTAL REVENUES	\$6,253,248,109.13
<u>NON-REVENUES</u>	
Judicial Cabinet	
Judicial Form Retirement System	
Op Tr From General Fund	311,400.00
DEPARTMENT TOTAL	\$311,400.00
Judicial Department	
Op Tr From Ot Spec Rev Fund	10,286.82
DEPARTMENT TOTAL	\$10,286.82
CABINET TOTAL	\$321,686.82
Cabinet of the General Government	
Unified Prosecutorial System	
Op Tr From Ot Spec Rev Fund	41,147.26
DEPARTMENT TOTAL	\$41,147.26
Department Of Agriculture	
Op Tr From Agency Rev Fund	630,572.92
Op Tr From Ot Spec Rev Fund	88,439.60
Op Tr From Tobacco Fund	1,556,925.00
DEPARTMENT TOTAL	\$2,275,937.52
Attorney General	
Op Tr From Agency Rev Fund	1,807,629.95
Op Tr From Ot Spec Rev Fund	104,350.00
Op Tr From Other Exp Trust Fd	175,000.00
DEPARTMENT TOTAL	\$2,086,979.95
Governor's Office	
Op Tr From Road Fd	245,400.00
DEPARTMENT TOTAL	\$245,400.00
Department Of Veterans Affairs	
Op Tr From Capital Project Fd	453,012.25
DEPARTMENT TOTAL	\$453,012.25

NAME OF ACCOUNT	ACTUAL RECEIPTS
Ky Infrastructure Authority	
Receipts From Trustees	1,443,201.11
DEPARTMENT TOTAL	\$1,443,201.11
Office Of Homeland Security	
Op Tr From Other Exp Trust Fd	5,215.46
DEPARTMENT TOTAL	\$5,215.46
Department Of Military Affairs	
Op Tr From Capital Project Fd	6,194.25
Op Tr From Agency Rev Fund	4,161,120.14
Op Tr From Other Exp Trust Fd	428,620.00
DEPARTMENT TOTAL	\$4,595,934.39
Kentucky Retirement Systems	
Op Tr From Ky Employees Ret Fd	11,439,442.85
Op Tr From State Police Ret Fd	251,732.47
Op Tr From Cnty Retirement Fd	21,282,182.58
Op Tr From Ky Emp Haz Fund	1,118,411.42
Op Tr From County Haz Fund	1,870,012.66
DEPARTMENT TOTAL	\$35,961,781.98
Department for Local Government	
Op Tr From Ot Spec Rev Fund	4,000,000.00
DEPARTMENT TOTAL	\$4,000,000.00
State Treasurer	
Op Tr From General Fund	1,479,000.00
DEPARTMENT TOTAL	\$1,479,000.00
Board Of Elections	
Op Tr From General Fund	180,000.00
DEPARTMENT TOTAL	\$180,000.00
Ky Teachers Retirement System	
Op Tr From Teachers' Ret Fd	15,451,828.65
Op Tr From KTRS Excess Benefit Fund	2,217.83
Op Tr From Teachers Retirement Health	3,571,586.56
Op Tr From Teachers Retirement Life Insu	66,346.34
DEPARTMENT TOTAL	\$19,091,979.38

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Office Of State Budget Director		Cabinet for Universities	
Op Tr From Agency Rev Fund	125,900.00	Kentucky Higher Education Assistance Authority	
DEPARTMENT TOTAL	\$125,900.00	Op Tr From Agency Rev Fund	46,000.00
CABINET TOTAL	\$71,985,489.30	Op Tr From Ot Spec Rev Fund	11,000,000.00
Transportation Cabinet		Op Tr From Special Dep Trst Fd	138,921.12
Department Of Aviation		DEPARTMENT TOTAL	\$11,184,921.12
Op Tr From Capital Project Fd	8,106.40	Council On Postsecondary Education	
DEPARTMENT TOTAL	\$8,106.40	Op Tr From Ot Spec Rev Fund	3,633,085.53
Department Of Highways		DEPARTMENT TOTAL	\$3,633,085.53
Op Tr From Capital Project Fd	108,132.08	Eastern Kentucky University	
Op Tr From Federal Fund	7,032,020.44	Op Tr From Agency Rev Fund	19,426,212.84
DEPARTMENT TOTAL	\$7,140,152.52	DEPARTMENT TOTAL	\$19,426,212.84
CABINET TOTAL	\$7,148,258.92	Kentucky State University	
Finance & Administration Cabinet		Op Tr From Agency Rev Fund	5,264,838.19
Department Of Revenue		DEPARTMENT TOTAL	\$5,264,838.19
Op Tr From Agency Rev Fund	1,576,400.00	Morehead State University	
Op Tr From Ot Spec Rev Fund	64,334.64	Op Tr From Debt Serv Fund	8,335.41
DEPARTMENT TOTAL	\$1,640,734.64	Op Tr From Capital Project Fd	12,424.70
Kentucky Turnpike Authority		Op Tr From Agency Rev Fund	68,000,000.00
Op Tr From Road Fd	100,000.00	DEPARTMENT TOTAL	\$68,020,760.11
DEPARTMENT TOTAL	\$100,000.00	Murray State University	
Finance - Office Of The Secretary		Op Tr From Agency Rev Fund	185,630,766.38
Op Tr From Computer Serv Fund	500,000.00	DEPARTMENT TOTAL	\$185,630,766.38
DEPARTMENT TOTAL	\$500,000.00	Northern Kentucky University	
Office of Inspector General		Op Tr From Capital Project Fd	5,849,859.08
Op Tr From Agency Rev Fund	583,700.00	Op Tr From Agency Rev Fund	174,626,100.00
DEPARTMENT TOTAL	\$583,700.00	DEPARTMENT TOTAL	\$180,475,959.08
Office Of The Controller		University of Kentucky	
Op Tr From Ot Spec Rev Fund	128,631.61	Op Tr From Agency Rev Fund	3,430,876,261.14
DEPARTMENT TOTAL	\$128,631.61	Op Tr From Ot Spec Rev Fund	6,611,624.37
CABINET TOTAL	\$2,953,066.25	DEPARTMENT TOTAL	\$3,437,487,885.51
		University of Louisville	
		Op Tr From Agency Rev Fund	129,983,848.91

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Op Tr From Ot Spec Rev Fund	925,546.74	Department For Workforce Investment	
DEPARTMENT TOTAL	\$130,909,395.65	Op Tr From General Fund	75,000.00
Western Kentucky University		Op Tr From Agency Rev Fund	730,741.21
Op Tr From Agency Rev Fund	80,550,000.00	Op Tr From Unemploy Comp Fund	13,903,695.78
DEPARTMENT TOTAL	\$80,550,000.00	DEPARTMENT TOTAL	\$14,709,436.99
Ky Community Technical College System		Department Of Education	
Op Tr From General Fund	9,333.12	Op Tr From General Fund	18,890,720.00
Op Tr From Capital Project Fd	830,762.61	Op Tr From Capital Project Fd	(300,000.00)
Op Tr From Agency Rev Fund	221,000,000.00	Op Tr From Federal Fund	316,598.39
Op Tr From Ot Spec Rev Fund	43,995,661.83	Op Tr From Special Dep Trst Fd	157,840.40
DEPARTMENT TOTAL	\$265,835,757.56	DEPARTMENT TOTAL	\$19,065,158.79
CABINET TOTAL	\$4,388,419,581.97	Department For Libraries & Archives	
Tourism, Arts and Heritage Cabinet		Op Tr From Ot Spec Rev Fund	10,286.82
Kentucky Fish And Wildlife Resources		DEPARTMENT TOTAL	\$10,286.82
Op Tr From Capital Project Fd	627,141.73	CABINET TOTAL	\$40,497,239.53
Op Tr From Federal Fund	2,278,516.75	Health & Family Services Cabinet	
DEPARTMENT TOTAL	\$2,905,658.48	CHFS - Office Of The Secretary	
Tourism - Office Of The Secretary		Op Tr From General Fund	1,406,822.28
Op Tr From Ot Spec Rev Fund	12,603,428.53	Op Tr From Capital Project Fd	4,000.00
DEPARTMENT TOTAL	\$12,603,428.53	Op Tr From Agency Rev Fund	7,209,259.31
CABINET TOTAL	\$15,509,087.01	Op Tr From Ot Spec Rev Fund	1,708,478.48
Education & Workforce Development Cabinet		DEPARTMENT TOTAL	\$10,328,560.07
Kentucky Environmental Education Council		Office Of Inspector General	
Op Tr From Ot Spec Rev Fund	150,000.00	Op Tr From Ot Spec Rev Fund	139,198.27
Op Tr From Other Exp Trust Fd	281,281.11	DEPARTMENT TOTAL	\$139,198.27
DEPARTMENT TOTAL	\$431,281.11	CHFS - Department for Aging and Independent Living	
Education - Office Of The Secretary		Op Tr From Agency Rev Fund	286,600.00
Op Tr From General Fund	888,310.47	Op Tr From Ot Spec Rev Fund	27,121.25
Op Tr From Federal Fund	5,339,411.29	DEPARTMENT TOTAL	\$313,721.25
Op Tr From Agency Rev Fund	53,354.06	Department for Income Support	
DEPARTMENT TOTAL	\$6,281,075.82	Op Tr From General Fund	138,334.48
		DEPARTMENT TOTAL	\$138,334.48

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department For Public Health		Justice & Public Safety Cabinet	
Op Tr From General Fund	500,000.00	Justice - Office Of The Secretary	
Op Tr From Agency Rev Fund	500,300.00	Op Tr From General Fund	700,000.00
DEPARTMENT TOTAL	\$1,000,300.00	Op Tr From Agency Rev Fund	590,504.50
Behavioral Health, Developmental & Intellectual Disabilities		DEPARTMENT TOTAL	\$1,290,504.50
Op Tr From General Fund	2,283,472.48	Kentucky State Police	
Op Tr From Capital Project Fd	153,614.37	Op Tr From Capital Project Fd	291.46
Op Tr From Ot Spec Rev Fund	948,337.33	Op Tr From Agency Rev Fund	10,749,961.03
DEPARTMENT TOTAL	\$3,385,424.18	Op Tr From Ot Spec Rev Fund	41,147.24
Department For Community Based Services		Op Tr From Other Exp Trust Fd	2,025,140.23
Op Tr From General Fund	15,103,996.11	DEPARTMENT TOTAL	\$12,816,539.96
Op Tr From Capital Project Fd	35,960.52	Department Of Juvenile Justice	
Op Tr From Ot Spec Rev Fund	275,196.33	Op Tr From Agency Rev Fund	18,569,612.18
Op Tr From Other Exp Trust Fd	361,259.00	DEPARTMENT TOTAL	\$18,569,612.18
DEPARTMENT TOTAL	\$15,776,411.96	Department Of Criminal Justice Training	
Office of Health Data and Analytics		Op Tr From Agency Rev Fund	3,330,755.60
Op Tr From General Fund	24,341.90	Op Tr From Ot Spec Rev Fund	85,337,084.58
Op Tr From Agency Rev Fund	14,726.33	DEPARTMENT TOTAL	\$88,667,840.18
Op Tr From Other Exp Trust Fd	6,955,841.16	Department Of Corrections	
DEPARTMENT TOTAL	\$6,994,909.39	Op Tr From Capital Project Fd	515.74
Department For Medicaid Services		Op Tr From Federal Fund	10,263.83
Op Tr From General Fund	75,029.88	Op Tr From Ot Spec Rev Fund	2,000,000.00
Op Tr From Agency Rev Fund	1,217,676.53	DEPARTMENT TOTAL	\$2,010,779.57
DEPARTMENT TOTAL	\$1,292,706.41	CABINET TOTAL	\$123,355,276.39
Medicaid Services Benefits		Personnel Cabinet	
Op Tr From Agency Rev Fund	53,038,648.89	Personnel - Office Of The Secretary	
Op Tr From Ot Spec Rev Fund	179,300,000.00	Op Tr From Agency Rev Fund	165,000.00
Op Tr From Other Exp Trust Fd	22,868,580.76	Op Tr From Ins Admin Fund	82,500.00
Op Tr From Tobacco Fund	6,246,410.90	Op Tr From Risk Management Fd	82,500.00
DEPARTMENT TOTAL	\$261,453,640.55	DEPARTMENT TOTAL	\$330,000.00
CABINET TOTAL	\$300,823,206.56	Department For Personnel Administration	
		Op Tr From Agency Rev Fund	12,437,000.00
		DEPARTMENT TOTAL	\$12,437,000.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department For Employee Insurance		DEPARTMENT TOTAL	\$23,309,056.03
Op Tr From Health Self-Insurance Fund	9,044,547.91		
Op Tr From Special Dep Trst Fd	77,095.16	Office of Administrative Services	
DEPARTMENT TOTAL	\$9,121,643.07	Op Tr From General Fund	865,300.00
CABINET TOTAL	\$21,888,643.07	Op Tr From Federal Fund	26,587.99
		Op Tr From Agency Rev Fund	2,056,200.00
Labor Cabinet		Op Tr From Ins Admin Fund	972,485.01
Labor - Office of the Secretary		DEPARTMENT TOTAL	\$3,920,573.00
Op Tr From Ins Admin Fund	4,915,000.00	Office of KY Nature Preserves	
DEPARTMENT TOTAL	\$4,915,000.00	Op Tr From Federal Fund	8,402.71
CABINET TOTAL	\$4,915,000.00	Op Tr From Ot Spec Rev Fund	400,000.00
		DEPARTMENT TOTAL	\$408,402.71
Energy and Environment Cabinet		Office of Energy Policy	
KY Public Service Commission		Op Tr From Federal Fund	42,317.03
Op Tr From Federal Fund	107,606.99	Op Tr From Ot Spec Rev Fund	161,523.74
Op Tr From Agency Rev Fund	1,158,431.63	DEPARTMENT TOTAL	\$203,840.77
Op Tr From Other Exp Trust Fd	27,886.97	CABINET TOTAL	\$38,553,312.34
DEPARTMENT TOTAL	\$1,293,925.59		
EEC - Office of the Secretary		Public Protection Cabinet	
Op Tr From Federal Fund	18,270.36	Horse Racing Commission	
Op Tr From Agency Rev Fund	952,500.00	Op Tr From Ot Spec Rev Fund	36,246,364.72
Op Tr From Ins Admin Fund	1,181,800.00	DEPARTMENT TOTAL	\$36,246,364.72
DEPARTMENT TOTAL	\$2,152,570.36	Pub Protection - Office of the Secretary	
Department for Natural Resources		Op Tr From Agency Rev Fund	6,218,310.00
Op Tr From Federal Fund	490,135.56	DEPARTMENT TOTAL	\$6,218,310.00
Op Tr From Agency Rev Fund	1,555,298.66	Department of Insurance	
Op Tr From Other Exp Trust Fd	5,200,000.00	Op Tr From Agency Rev Fund	10,518,663.37
Op Tr From Special Dep Trst Fd	19,509.66	DEPARTMENT TOTAL	\$10,518,663.37
DEPARTMENT TOTAL	\$7,264,943.88	Department of Professional Licensing	
Department for Environmental Protection		Op Tr From Agency Rev Fund	3,309,525.00
Op Tr From Capital Project Fd	582,785.07	DEPARTMENT TOTAL	\$3,309,525.00
Op Tr From Federal Fund	1,897,691.04	Department of Alcoholic Beverage Control	
Op Tr From Agency Rev Fund	967,526.07	Op Tr From Agency Rev Fund	175,392.97
Op Tr From Ins Admin Fund	1,619,775.86	Op Tr From Ot Spec Rev Fund	88,439.60
Op Tr From Other Exp Trust Fd	18,241,277.99		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$263,832.57
Department of Charitable Gaming	
Op Tr From Agency Rev Fund	21,634.00
DEPARTMENT TOTAL	\$21,634.00
Department of Financial Institutions	
Op Tr From Agency Rev Fund	5,425,900.00
DEPARTMENT TOTAL	\$5,425,900.00
Department of Housing, Buildings and Construction	
Op Tr From Agency Rev Fund	3,467,900.00
DEPARTMENT TOTAL	\$3,467,900.00
CABINET TOTAL	\$65,472,129.66
TOTAL NON-REVENUES	\$5,081,841,977.82
FUND TOTAL	\$11,335,090,086.95

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
GA Legislative Ethics Commission Fund	1,081,945.33	195,956.04
GA Long Term Policy Research Center Fund	530.07	14.77
DEPARTMENT TOTAL	\$1,082,475.40	\$195,970.81
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	\$1,235,069.00	\$195,970.81
Judicial Cabinet		
Judicial Form Retirement System		
JFRS Admin Fund	218,783.81	
DEPARTMENT TOTAL	\$218,783.81	
Judicial Department		
Circuit Clerks Fund	2,903,073.36	6,975,182.04
Civil Filing Fees	9,934,776.58	15,152,379.53
Court Services	10,795,038.86	14,090,637.98
Court Technology Fund	2,412,497.65	4,088,351.00
CourtNet	4,183,325.04	1,851,898.69
Drug Court Fund	1,533.68	219,350.41
Master Commissioner Fund	1,061,175.64	6,205,293.01
Pretrial Fund	166,778.40	182,873.70
Various Programs Fund	627,880.69	134,595.02
DEPARTMENT TOTAL	\$32,086,079.90	\$48,900,561.38
CABINET TOTAL	\$32,304,863.71	\$48,900,561.38
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty SB192 RD	759,026.05	2,250,000.00
Commonwealth's Attorney Restricted		
Commonwealth's Attorneys Other Local Grants	251,309.02	1,558,329.45
County Attorneys Local Funds Account	120,345.42	515,299.00
County Atty SB192 RD	278,403.11	
UPS Co Atty Asset Forfeiture Fund	333,215.69	340,229.56

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,277,901.37
				544.84
				\$1,278,446.21
				105,695.66
				46,897.94
				\$152,593.60
				\$1,431,039.81
311,400.00	300,444.98			229,738.83
\$311,400.00	\$300,444.98			\$229,738.83
10,286.82	7,967,141.24			1,921,400.98
	15,237,112.18			9,850,043.93
	8,742,808.05	3,194,910.00		12,947,958.79
	1,714,397.02			4,786,451.63
				6,035,223.73
	192,072.51			28,811.58
	6,220,810.50			1,045,658.15
	278,682.58			70,969.52
	171,696.16			590,779.55
\$10,286.82	\$40,524,720.24	\$3,194,910.00		\$37,277,297.86
\$321,686.82	\$40,825,165.22	\$3,194,910.00		\$37,507,036.69
	2,270,634.52			738,391.53
41,147.26				41,147.26
	1,562,753.19			246,885.28
	394,913.25			240,731.17
	113,427.18			164,975.93
	132,658.91			540,786.34

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
UPS Comm Atty Asset Forfeiture Fund	2,276,916.93	856,194.75
UPS County Attorney DUI Training/Expt Fund	175,233.29	38,617.09
UPS Victim Witness Protection Fund	12,049.94	
DEPARTMENT TOTAL	\$4,206,499.45	\$5,558,669.85
Department Of Agriculture		
Aerial Recreational Facilities	62,824.73	19,123.48
Agriculture Education Fund	65,996.58	34,350.00
Animal Control Administrative Fund	146,121.47	75,265.00
Beekeeping Fund	239.66	159.56
Consumer & Environmental Protection Fund	6,419,013.29	4,026,384.75
Dairy Industry Fund	14,848.67	
Division of Food Distribution		383,936.01
Division of Regulation & Inspection	2,870,953.65	463,291.55
Farm License Plate Fees	486,148.30	613,246.37
Farms to Food Banks Trust Fund	14,397.01	10,166.38
Industrial Hemp Research Pilot Program	1,354,463.98	1,266,321.29
Kentucky Proud Program	1,467,400.54	
Marketing & Product Promotion Fund	229,423.89	35,850.80
Motor Fuel Insp & Testing Fund	480,981.59	138,917.86
Organic Certification	327,265.37	71,025.00
PACE-Agricultural Enhancement Fund	167,012.32	4,463.61
State Vet - Animal Health Fund	355,331.74	78,744.40
Strategic Planning & Admin Fund	53,914.58	6,464.18
Vehicle Operations	944,680.98	1,340,053.73
Wild Ginseng Program	291,785.93	24,418.72
DEPARTMENT TOTAL	\$15,752,804.28	\$8,592,182.69
Attorney General		
Asset Forfeiture Expenses	112,753.68	
Attorney General - Administrative Hearings Fund	72,943.88	213,296.25
Attorney General - Administrative Services Fund	9,972.10	1,578.70
Attorney General - Child Victims Exploitation Board Fund	43,978.30	
Attorney General - Civil Services Fund	185,138.97	429,106.25
Attorney General - Medicaid Fraud and Abuse Fund	1,089,194.72	123,254.66
Attorney General-Consumer Protection Fund	2,320,606.08	6,313,352.46
Attorney General - Restricted Fund	184,945.14	19.00
Cemeteries and Funeral Homes	236,304.66	58,975.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	647,617.01			2,485,494.67
	20,606.96			193,243.42
				12,049.94
\$41,147.26	\$5,142,611.02			\$4,663,705.54
				81,948.21
600,000.00	601,080.62			99,265.96
	104,119.00			117,267.47
				399.22
	3,290,091.16	900,000.00		6,255,306.88
				14,848.67
	159,558.75		(221,539.73)	2,837.53
88,439.60	699,650.46	2,659.44		2,720,374.90
	539,629.92	42,500.00		517,264.75
	14,397.01			10,166.38
	1,064,600.01			1,556,185.26
1,556,925.00	1,484,440.19			1,539,885.35
	19,158.62			246,116.07
	159,185.59			460,713.86
	(937.50)			399,227.87
	1,656.75			169,819.18
30,572.92	16,000.32			448,648.74
				60,378.76
	1,712,326.96			572,407.75
	29,160.86			287,043.79
\$2,275,937.52	\$9,894,118.72	\$945,159.44	(\$221,539.73)	\$15,560,106.60
	14,742.83			98,010.85
	118,710.35			167,529.78
	53.18			11,497.62
175,000.00	172,471.11			46,507.19
	296,682.49			317,562.73
58,345.59	1,027,218.37			243,576.60
	1,965,857.00	1,625,300.00		5,042,801.54
1,630,769.92	1,799,547.26			16,186.80
	165,891.54			129,388.12

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department of Criminal Investigations	340,572.63	20,200.71
Medicaid Global Settlement Funds	1,963,594.54	797,239.96
NADDI - Drug Diversion Investigators	4,498.03	
Project SAFE	8,898.48	
Purdue Pharma Settlement	20,149.60	1,504,265.25
Tobacco Control	17,388.83	27,117.02
Victims Advocacy	4,160.88	
DEPARTMENT TOTAL	\$6,615,100.52	\$9,488,405.26
Auditor Of Public Accounts		
Financial Audit Fund	1,523,299.90	10,095,403.96
DEPARTMENT TOTAL	\$1,523,299.90	\$10,095,403.96
Governor's Office		
Office of the Governor Fund	60,819.35	
DEPARTMENT TOTAL	\$60,819.35	
Department Of Veterans Affairs		
KDVA-I Support Veterans-Special License Plate	8,294.78	139,633.82
Veterans Cemeteries - Private Funds	378,424.74	985,838.00
Veterans Center Fund	16,963,184.27	64,397,250.11
DEPARTMENT TOTAL	\$17,349,903.79	\$65,522,721.93
Ky Infrastructure Authority		
KIA Administration Fund	481,593.54	5,314.99
DEPARTMENT TOTAL	\$481,593.54	\$5,314.99
Ky River Authority		
KRA Dam Maintenance Fund	5,380,458.51	5,899,880.67
KRA Equipment Replacement Fund	22,660.71	25.20
KRA General Operations Fund	596,382.28	940,656.14
DEPARTMENT TOTAL	\$5,999,501.50	\$6,840,562.01
Agricultural Development Board		
Agriculture Development Fund	363,231.36	9,500.00
DEPARTMENT TOTAL	\$363,231.36	\$9,500.00
Office Of Homeland Security		
911 Coordinator Fund	2,370,588.93	857,514.34
Body Armor Fund	1,257,880.48	258,635.11

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
118,514.44	96,738.69			382,549.09
	1,082,043.08			1,678,791.42
	2,976.71			1,521.32
				8,898.48
	1,500,000.00			24,414.85
104,350.00	138,486.71			10,369.14
				4,160.88
\$2,086,979.95	\$8,381,419.32	\$1,625,300.00		\$8,183,766.41
	10,075,494.02			1,543,209.84
	\$10,075,494.02			\$1,543,209.84
245,400.00	189,127.88			117,091.47
\$245,400.00	\$189,127.88			\$117,091.47
	132,928.60			15,000.00
	991,328.17			372,934.57
453,012.25	59,587,706.65			22,225,739.98
\$453,012.25	\$60,711,963.42			\$22,613,674.55
1,443,201.11	1,638,232.21			291,877.43
\$1,443,201.11	\$1,638,232.21			\$291,877.43
		4,038,883.78		7,241,455.40
	20,000.00			2,685.91
	1,106,519.05			430,519.37
	\$1,126,519.05	\$4,038,883.78		\$7,674,660.68
	52,103.00			320,628.36
	\$52,103.00			\$320,628.36
5,215.46	908,188.01			2,325,130.72
	195,646.10			1,320,869.49

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$3,628,469.41	\$1,116,149.45
Department Of Military Affairs		
Admin Svcs Opg Fund	345,889.24	186,230.26
BGS Bond Payments Fund	1,517,388.11	
BGS SOFSA Bldg 102 Lease pmts - Built to Suit	125,666.66	754,009.12
BGS SOFSA Bldg 197 Lease Pmts-Built to Suit	46,693.24	273,493.28
BGS SOFSA Bldg 352 Lease-Built to Suit		657,675.00
BGS SOFSA Bldgs 341 & 344 Lease Pmts - Built to Suit	239,669.03	1,164,537.11
Bluegrass Station Opg Fund	6,230,266.87	9,454,196.09
CCDF Opg Fund	10,094,345.10	22,647,699.17
ComSPUCEN Bldg 415 Lease Pmts - Built to Suit	200,067.72	783,204.87
Crisis Counseling Opg Fund	76,353.11	1,750.00
Emergency Mgt Opg Fund	20,748.31	
Facilities Grant Matching	145,488.49	
HIDTA Opns Fund	843,071.51	
KERC Grants Fund	180,134.06	
NON-REIMBURSABLE UTILITIES	1,232,650.31	
Property Mgt Opg Fund	182,163.53	3,957.09
SARA TITLE III Fund	52,764.80	
YC Private Gifts and Grants	24,502.55	
Youth Challenge - Ft. Knox	391,451.49	
Youth Challenge - Harlan	33,040.57	
DEPARTMENT TOTAL	\$21,982,354.70	\$35,926,751.99
Kentucky Retirement Systems		
Ky Retirement Systems Fund		23,979.44
DEPARTMENT TOTAL		\$23,979.44
Department for Local Government		
County Cemetery Fund	3,174.49	84.79
Endow Kentucky Commission Fund	7,366.44	
GOLD Administration Fund	960,889.42	391,093.82
Regional Development Agency Assistance Fund	0.05	
Special Purpose Government Entities	1,573,681.05	286,109.84
TVA Settlement Money		365,707.11
DEPARTMENT TOTAL	\$2,545,111.45	\$1,042,995.56

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$5,215.46	\$1,103,834.11			\$3,646,000.21
	374,333.20			157,786.30
1,981,965.96	59,096.83	1,516,700.00		1,923,557.24
	816,833.29			62,842.49
	266,819.52			53,367.00
296,250.00	888,750.00	59,250.00		5,925.00
	1,112,376.00			291,830.14
59,250.00	7,919,471.65	2,278,215.96		5,546,025.35
6,194.25	18,544,963.52	3,402,476.93		10,800,798.07
	716,297.04			266,975.55
	20,854.97			57,248.14
	20,449.36			298.95
304,800.00	278,818.00			171,470.49
152,673.18	5,902.65			989,842.04
214,310.00	329,796.01			64,648.05
259,145.00	1,039,496.30			452,299.01
	45,940.50	9,600.00		130,580.12
214,310.00	167,431.16			99,643.64
				24,502.55
491,600.00	550,066.90			332,984.59
615,436.00	473,954.95	107,206.25		67,315.37
\$4,595,934.39	\$33,631,651.85	\$7,373,449.14		\$21,499,940.09
35,961,781.98	35,985,761.42			
\$35,961,781.98	\$35,985,761.42			
				3,259.28
				7,366.44
	307,740.97			1,044,242.27
4,000,000.00		3,999,999.90		0.15
	51,746.29			1,808,044.60
	352,379.47		(13,327.64)	
\$4,000,000.00	\$711,866.73	\$3,999,999.90	(\$13,327.64)	\$2,862,912.74

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Secretary Of State		
SOS - Candidate Filing Fees Fund	48,807.20	93,340.00
SOS - Limited Liability Company Fund	7,842,216.48	4,428,031.40
DEPARTMENT TOTAL	\$7,891,023.68	\$4,521,371.40
State Treasurer		
Treasury Disbursements & Accounting Fund	203,340.00	25,690.00
Treasury Unclaimed Property Fund	72,239.79	
DEPARTMENT TOTAL	\$275,579.79	\$25,690.00
Board of Licensed Diabetes Educators		
Board of Licensed Diabetes Educators	44,840.18	18,680.00
DEPARTMENT TOTAL	\$44,840.18	\$18,680.00
Board of Medical Imaging and Radiation Therapy		
Medical Imaging & Radiation Therapy	577,745.30	446,328.40
DEPARTMENT TOTAL	\$577,745.30	\$446,328.40
Kentucky Communications Network Authority		
KyWired Project Requirements	2,293,126.58	
DEPARTMENT TOTAL	\$2,293,126.58	
Board Of Accountancy		
Board of Accountancy Fund	1,445,746.86	498,104.00
DEPARTMENT TOTAL	\$1,445,746.86	\$498,104.00
Board Of Barbering		
Board of Barbering Fund	298,112.55	393,041.51
DEPARTMENT TOTAL	\$298,112.55	\$393,041.51
Board Of Chiropractic Examiners		
Board of Chiropractic Examiners Fund	292,966.30	270,668.00
DEPARTMENT TOTAL	\$292,966.30	\$270,668.00
Ky Applied Behavior Analysis Licensing Board		
KY Applied Behavior Analysis Licensing Board	91,661.99	59,015.00
DEPARTMENT TOTAL	\$91,661.99	\$59,015.00
Board Of Professional Counselors		
Board of Cert for Professional Counselors Fund	670,276.78	406,441.00
DEPARTMENT TOTAL	\$670,276.78	\$406,441.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	71,695.03			70,452.17
	2,137,900.00	1,500,000.00		8,632,347.88
	\$2,209,595.03	\$1,500,000.00		\$8,702,800.05
	123,200.00			105,830.00
1,479,000.00	1,144,575.95			406,663.84
\$1,479,000.00	\$1,267,775.95			\$512,493.84
	28,139.48			35,380.70
	\$28,139.48			\$35,380.70
	297,752.96			726,320.74
	\$297,752.96			\$726,320.74
	193.31			2,292,933.27
	\$193.31			\$2,292,933.27
	560,363.73			1,383,487.13
	\$560,363.73			\$1,383,487.13
	360,559.65			330,594.41
	\$360,559.65			\$330,594.41
	279,229.66			284,404.64
	\$279,229.66			\$284,404.64
	38,402.22			112,274.77
	\$38,402.22			\$112,274.77
	282,448.15			794,269.63
	\$282,448.15			\$794,269.63

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Board Of Certification Of Fee-Based Pastoral Counselors		
Board of Cert for Fee-Based Pastoral Counselors Fund	6,495.32	7,060.00
DEPARTMENT TOTAL	\$6,495.32	\$7,060.00
Board Of Alcohol And Drug Abuse Counselors		
Board of Alcohol & Drug Counselors Fund	257,329.46	120,435.00
DEPARTMENT TOTAL	\$257,329.46	\$120,435.00
Board Of Interpreters For The Deaf And Hard Of Hearing		
Board of Interpreters for Deaf & Hard of Hearing Fund	73,697.88	77,145.00
DEPARTMENT TOTAL	\$73,697.88	\$77,145.00
Ky Brd Of Licensure For Massage Therapy		
Board of Massage Therapy Fund	41,390.29	123,737.50
DEPARTMENT TOTAL	\$41,390.29	\$123,737.50
Board of Prosthetics, Orthotics and Pedorthics		
Board of Prosthetics, Orthotics & Pedorthics	119,459.84	33,650.00
DEPARTMENT TOTAL	\$119,459.84	\$33,650.00
Board Of Dentistry		
Board of Dentistry Fund	1,129,181.63	1,160,485.00
DEPARTMENT TOTAL	\$1,129,181.63	\$1,160,485.00
Bd Of Licensure And Cert For Dietitians And Nutritionists		
Board of Lic Dietitians/Nutritionist Fund	176,630.77	79,325.00
DEPARTMENT TOTAL	\$176,630.77	\$79,325.00
Board Of Elections		
Board of Elections - General Admin Fund	218,046.72	70,070.78
Election Fund - Requirements Payment	235,927.11	6,363.61
Election Fund - Title 3 Requirements	194,262.16	5,229.83
DEPARTMENT TOTAL	\$648,235.99	\$81,664.22
Board Of Embalmers And Funeral Home Directors		
Board of Embalmers & Funeral Home Directors Fund		414,412.94
DEPARTMENT TOTAL		\$414,412.94
Kentucky Board of Architects		
Board of Exam & Registry of Architects Fund	506,677.58	429,000.00
DEPARTMENT TOTAL	\$506,677.58	\$429,000.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,540.52			11,014.80
	\$2,540.52			\$11,014.80
	177,231.56			200,532.90
	\$177,231.56			\$200,532.90
	40,334.71			110,508.17
	\$40,334.71			\$110,508.17
	145,526.55			19,601.24
	\$145,526.55			\$19,601.24
	37,714.99			115,394.85
	\$37,714.99			\$115,394.85
	757,715.36			1,531,951.27
	\$757,715.36			\$1,531,951.27
	77,790.50			178,165.27
	\$77,790.50			\$178,165.27
	36,149.76			251,967.74
				242,290.72
180,000.00	195,991.46			183,500.53
\$180,000.00	\$232,141.22			\$677,758.99
	493,589.97		79,177.03	
	\$493,589.97		\$79,177.03	
	405,901.05			529,776.53
	\$405,901.05			\$529,776.53

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Bd Of Examiners/Registration Of Landscape Architects Of Ky		
Board of Landscape Architects Fund	45,200.85	71,377.00
DEPARTMENT TOTAL	\$45,200.85	\$71,377.00
Board Of Examiners Of Psychologists		
Board of Exam of Psychologists Fund	300,620.01	220,737.40
DEPARTMENT TOTAL	\$300,620.01	\$220,737.40
Board Of Examiners Of Social Work		
Board of Exam of Social Workers Fund	443,120.58	395,767.51
DEPARTMENT TOTAL	\$443,120.58	\$395,767.51
Board Of Hairdressers And Cosmetologists		
Board of Hairdressers & Cosmetologists Fund	1,006,259.71	2,358,479.16
DEPARTMENT TOTAL	\$1,006,259.71	\$2,358,479.16
Board Of Licensing Hearing Aid Dealers & Fitters		
Board of Hearing Instrument Specialists Fund	224,665.40	75,260.00
DEPARTMENT TOTAL	\$224,665.40	\$75,260.00
Board Of Licensure For Nursing Home Administrators		
Board of Lic for Nursing Home Administrators Fund	185,183.91	70,962.60
DEPARTMENT TOTAL	\$185,183.91	\$70,962.60
Board Of Medical Licensure		
Board of Medical Licensure Fund	5,265,922.53	3,755,327.70
DEPARTMENT TOTAL	\$5,265,922.53	\$3,755,327.70
Board Of Nursing		
Board of Nursing - Scholarship Fund	503,111.99	414,552.33
Board of Nursing Fund	6,337,508.30	7,580,388.11
DEPARTMENT TOTAL	\$6,840,620.29	\$7,994,940.44
Board Of Ophthalmic Dispensers		
Board of Ophthalmic Dispensers Fund	44,440.26	61,635.00
DEPARTMENT TOTAL	\$44,440.26	\$61,635.00
Board Of Optometric Examiners		
Board of Optometric Examiners Fund	142,726.38	249,358.00
DEPARTMENT TOTAL	\$142,726.38	\$249,358.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	76,048.49			40,529.36
	\$76,048.49			\$40,529.36
	222,539.93			298,817.48
	\$222,539.93			\$298,817.48
	418,497.14			420,390.95
	\$418,497.14			\$420,390.95
	1,701,006.52			1,663,732.35
	\$1,701,006.52			\$1,663,732.35
	59,659.53			240,265.87
	\$59,659.53			\$240,265.87
	83,284.60			172,861.91
	\$83,284.60			\$172,861.91
	3,215,361.12			5,805,889.11
	\$3,215,361.12			\$5,805,889.11
	420,012.92			497,651.40
	7,091,687.29			6,826,209.12
	\$7,511,700.21			\$7,323,860.52
	70,179.18			35,896.08
	\$70,179.18			\$35,896.08
	178,043.24			214,041.14
	\$178,043.24			\$214,041.14

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Board Of Professional Art Therapists		
Board of Professional Art Therapists Fund	24,835.35	16,430.00
DEPARTMENT TOTAL	\$24,835.35	\$16,430.00
Board Of Occupational Therapy		
Board of Occupational Therapy Fund	232,440.48	191,225.00
DEPARTMENT TOTAL	\$232,440.48	\$191,225.00
Board For Respiratory Care Practitioners		
Board of Respiratory Care Practitioners Fund	118,320.98	184,717.00
DEPARTMENT TOTAL	\$118,320.98	\$184,717.00
Board Of Certification For Marriage And Family Therapists		
Board for Marriage & Family Therapists Fund	214,347.83	129,105.00
DEPARTMENT TOTAL	\$214,347.83	\$129,105.00
Personnel Board		
Personnel Board Fund	583,819.63	800,645.96
DEPARTMENT TOTAL	\$583,819.63	\$800,645.96
Board Of Pharmacy		
Board of Pharmacy Fund	2,164,055.41	2,209,413.59
US Marshal Drug Interdict Fund Account	137,874.96	
DEPARTMENT TOTAL	\$2,301,930.37	\$2,209,413.59
Board Of Physical Therapist		
Board of Physical Therapy Fund	762,542.77	156,623.67
DEPARTMENT TOTAL	\$762,542.77	\$156,623.67
Board Of Podiatry		
Board of Podiatry Fund	125,066.41	29,735.00
DEPARTMENT TOTAL	\$125,066.41	\$29,735.00
Bd of Licensure for Professional Engineers & Land Surveyors		
Board of Registry for Prof Engineers/Land Surveyors Fund	2,462,699.26	1,665,871.82
DEPARTMENT TOTAL	\$2,462,699.26	\$1,665,871.82
Board Of Speech Pathology And Audiology		
Board of Speech Pathology & Audiology Fund	393,773.37	202,437.00
DEPARTMENT TOTAL	\$393,773.37	\$202,437.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	7,797.27			33,468.08
	\$7,797.27			\$33,468.08
	206,568.59			217,096.89
	\$206,568.59			\$217,096.89
	235,732.55			67,305.43
	\$235,732.55			\$67,305.43
	110,392.63			233,060.20
	\$110,392.63			\$233,060.20
	899,898.92			484,566.67
	\$899,898.92			\$484,566.67
	2,407,419.02			1,966,049.98
	6,538.91			131,336.05
	\$2,413,957.93			\$2,097,386.03
	617,354.82			301,811.62
	\$617,354.82			\$301,811.62
	36,833.56			117,967.85
	\$36,833.56			\$117,967.85
	1,307,543.87			2,821,027.21
	\$1,307,543.87			\$2,821,027.21
	206,293.42			389,916.95
	\$206,293.42			\$389,916.95

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Board Of Veterinary Examiners		
Board of Veterinary Examiners Fund	1,164,708.07	79,105.00
DEPARTMENT TOTAL	\$1,164,708.07	\$79,105.00
Ky Board Of Licensure For Private Investigators		
Board of Private Investigators Fund	371,575.53	88,675.00
DEPARTMENT TOTAL	\$371,575.53	\$88,675.00
Executive Branch Ethics Commission		
Executive Branch Ethics Commission Fund	194,355.74	361,595.51
DEPARTMENT TOTAL	\$194,355.74	\$361,595.51
Human Rights Commission		
Human Rights Commission Restricted Account	5,641.36	14,651.27
DEPARTMENT TOTAL	\$5,641.36	\$14,651.27
Board Of Registration For Professional Geologists		
Board of Geologists Fund	66,701.22	110,385.00
DEPARTMENT TOTAL	\$66,701.22	\$110,385.00
Commission On Women		
Commission on Women Fund	43.56	
DEPARTMENT TOTAL	\$43.56	
Ky Teachers Retirement System		
Teachers Retirement System Fund	2,527,027.45	118,638.72
DEPARTMENT TOTAL	\$2,527,027.45	\$118,638.72
Office Of State Budget Director		
Office of State Budget Director Fund	309,796.18	
DEPARTMENT TOTAL	\$309,796.18	
CABINET TOTAL	\$123,707,253.50	\$175,001,990.45
Transportation Cabinet		
Transportation - Office Of The Secretary		
TC Office of Public Relations Fund	1,000.00	
TC Other Agency Participation Fund	195,333.29	15,000.00
TC Riverport Financial Assistance Trust Fund	10,000.00	
DEPARTMENT TOTAL	\$206,333.29	\$15,000.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	244,019.54			999,793.53
	\$244,019.54			\$999,793.53
	89,565.48			370,685.05
	\$89,565.48			\$370,685.05
	419,308.87			136,642.38
	\$419,308.87			\$136,642.38
	3,526.23			16,766.40
	\$3,526.23			\$16,766.40
	101,426.47			75,659.75
	\$101,426.47			\$75,659.75
				43.56
				\$43.56
19,091,979.38	14,758,662.60	4,753,918.41		2,225,064.54
\$19,091,979.38	\$14,758,662.60	\$4,753,918.41		\$2,225,064.54
125,900.00	228,972.78			206,723.40
\$125,900.00	\$228,972.78			\$206,723.40
\$71,985,489.30	\$211,763,824.81	\$24,236,710.67	(\$155,690.34)	\$134,538,507.43
				1,000.00
	5,106.58			205,226.71
	10,000.00			
	\$15,106.58			\$206,226.71

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department Of Aviation		
TC Airport Inspection Fund	74,122.05	21,450.00
TC Airport Operations Fund	191,442.27	1,525,397.63
TC Aviation Fund	21,348,951.32	19,524,423.03
DEPARTMENT TOTAL	\$21,614,515.64	\$21,071,270.66
Public Transportation		
TC Human Service Fund		560,000.00
TC-Veteran Transportation Fund	0.40	
DEPARTMENT TOTAL	\$0.40	\$560,000.00
Department Of Highways		
TC BRAC Bonds	22,828,541.11	366,067.62
TC Contingency Proj Fund		
TC CRA Bond Fund	(9,450,940.91)	
TC Driver Safety Fund	106,632.52	(82,448.58)
TC Equipment Fund	10,499,087.48	62,868,868.31
TC Fed State Match Fund		1,456,720.25
TC FHWA Special Projects Fund		
TC Maintenance Fund		3,940,338.15
TC Municipal Aid Bond Fund	(172,967.88)	
TC Non Federal Aid Fund	196,120.79	3,813,127.73
TC Statewide Resurfacing Fund		8,063.04
TC Traffic Fund		173,207.27
TC/TAK ED Highway Bond Fund	44,356,955.79	1,104,316.50
DEPARTMENT TOTAL	\$68,363,428.90	\$73,648,260.29
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	
DEPARTMENT TOTAL	\$9,623,908.85	
Department Of Vehicle Regulation		
IFTA Processing Fund	106,743.68	820,665.16
TC Alcoholic Driver Education Fund	175,387.49	208,960.00
TC Avis Replacement Account	213,780.23	4,016,812.00
TC Commercial Drivers License Fund	278,902.00	791,433.10
TC County Clerk IT Improvement Account	4,150,201.46	4,036,639.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	10,993.37			84,578.68
	1,552,579.75			164,260.15
8,106.40	12,563,552.16	2,253,800.00		26,064,128.59
\$8,106.40	\$14,127,125.28	\$2,253,800.00		\$26,312,967.42
	560,000.00			0.40
	\$560,000.00			\$0.40
	14,592,670.49			8,601,938.24
108,132.08				108,132.08
				(9,450,940.91)
	1,601.50			22,582.44
	65,402,804.49			7,965,151.30
	1,801,110.71		344,390.46	
7,032,020.44	7,097,968.97		65,948.53	
	3,608,595.13		(331,743.02)	
				(172,967.88)
	3,624,245.44			385,003.08
	198.53		(7,864.51)	
	268,213.74		95,006.47	
	6,170,975.07			39,290,297.22
\$7,140,152.52	\$102,568,384.07		\$165,737.93	\$46,749,195.57
				9,450,940.91
				172,967.88
				0.06
				\$9,623,908.85
	738,968.50			188,440.34
	227,943.51			156,403.98
		4,000,000.00		230,592.23
	832,105.64			238,229.46
	3,405,985.65			4,780,854.81

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
TC County Clerk Revenue Supplement Account	2,469,106.00	4,036,639.00
TC Driver Safety Fund	7,554.44	
TC Hwy Work Zone Enforcement Fund	1,420.96	162.52
TC Motor Boat Titling Fund	493,864.04	236,958.34
TC Motor Vehicle Commission Fund	146,085.35	943,729.11
TC Reflectorized License Plate Fund	3,123,976.45	2,049,166.72
TC Solid Waste Transport Fund	45,134.85	44,521.53
DEPARTMENT TOTAL	\$11,212,156.95	\$17,185,686.48
CABINET TOTAL	\$111,020,344.03	\$112,480,217.43
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Bluegrass State Skills Restricted Fund	1,367,155.27	
Business Dev - GIS Fund	142,337.58	
Financial Incentives Fund	276,421.64	2,290,844.03
Off Secy - EP&M Fund	195,861.67	
Off Secy - Innovation & Commercialization Fund	567,467.99	59,216.21
DEPARTMENT TOTAL	\$2,549,244.15	\$2,350,060.24
CABINET TOTAL	\$2,549,244.15	\$2,350,060.24
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
COT Restricted Fund	1,726,889.10	482,278.20
GIS LIDAR	38,700.13	1,115,753.36
DEPARTMENT TOTAL	\$1,765,589.23	\$1,598,031.56
Office of PVA Accounting		
PVA Fund	548,412.69	2,833,831.74
DEPARTMENT TOTAL	\$548,412.69	\$2,833,831.74
Department Of Revenue		
commissioner's Office Fund		4,000,000.00
Field Operations Fund	1,017,762.20	509,493.09
Processing & Enforcement Fund	1,133,848.16	5,501,647.07
Property Valuation Fund	598,745.39	2,231,012.83
Revenue - Restricted Agency Fund	320,764.15	296,573,878.35
Sales & Excise Tax Fund	491,764.46	3,153,534.50
DEPARTMENT TOTAL	\$3,562,884.36	\$311,969,565.84

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	4,355,789.00			2,149,956.00
				7,554.44
				1,583.48
	262,076.61			468,745.77
	965,523.49			124,290.97
		2,000,000.00		3,173,143.17
	85,220.80			4,435.58
	\$10,873,613.20	\$6,000,000.00		\$11,524,230.23
\$7,148,258.92	\$128,144,229.13	\$8,253,800.00	\$165,737.93	\$94,416,529.18
	884,818.47			482,336.80
				142,337.58
	2,532,088.89			35,176.78
				195,861.67
				626,684.20
	\$3,416,907.36			\$1,482,397.03
	\$3,416,907.36			\$1,482,397.03
	227,090.58			1,982,076.72
	1,129,563.12			24,890.37
	\$1,356,653.70			\$2,006,967.09
	3,381,827.63			416.80
	\$3,381,827.63			\$416.80
		4,000,000.00		
803,200.00	1,422,432.32			908,022.97
	4,827,156.86	1,576,400.00		231,938.37
150,600.00	1,993,347.15			987,011.07
64,334.64		297,048,158.18	89,181.04	
622,600.00	4,145,104.23			122,794.73
\$1,640,734.64	\$12,388,040.56	\$302,624,558.18	\$89,181.04	\$2,249,767.14

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Kentucky Turnpike Authority		
TAK Administration	63,785.04	
DEPARTMENT TOTAL	\$63,785.04	
Finance - Office Of The Secretary		
Finance Agency Receipts Fund	773,947.32	
Finance Ofc of Policy and Audit	9,928.32	
Finance Office of the Secretary	774,377.80	769,079.12
Finance Postal Receipts Fund	887,060.67	2,497,849.26
DEPARTMENT TOTAL	\$2,445,314.11	\$3,266,928.38
Office of Inspector General		
Finance-Office of the Inspector General	486,921.34	
DEPARTMENT TOTAL	\$486,921.34	
Office Of The Controller		
Enterprise Business Intelligence Fund	175,830.60	1,363,600.00
Finance eMARS Customer Resource Center	1,165,455.11	3,768,200.36
Finance OFM Income Fund	1,733,966.56	4,689,290.28
Finance Social Security Interest Fund	31,057.67	
Office of the Controller	365,869.58	
OPS Administrative Costs and Contract Revenue	2,032,413.34	1,897,083.71
Payroll Clearing Fund	6,325.33	
Unredeemed Check Fund 1300	2,909,760.60	441,336.16
DEPARTMENT TOTAL	\$8,420,678.79	\$12,159,510.51
County Costs		
Finance DUI Service Fee Fund	26.26	524,033.81
Finance Public Defender Fund		441,808.00
DEPARTMENT TOTAL	\$26.26	\$965,841.81
Facilities & Support Services		
Finance Facilities Services Fund	349,151.82	28,717.68
Finance Federal Surplus Fund	140,525.42	286,694.46
Finance State Surplus Fund	748,811.68	729,181.16
DEPARTMENT TOTAL	\$1,238,488.92	\$1,044,593.30
CABINET TOTAL	\$18,532,100.74	\$333,838,303.14

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
100,000.00	101,054.59			62,730.45
\$100,000.00	\$101,054.59			\$62,730.45
500,000.00	375,000.00			898,947.32
				9,928.32
	465,258.46	583,700.00		494,498.46
	2,614,245.33			770,664.60
\$500,000.00	\$3,454,503.79	\$583,700.00		\$2,174,038.70
583,700.00	496,457.90			574,163.44
\$583,700.00	\$496,457.90			\$574,163.44
	1,343,973.75			195,456.85
	3,634,271.18			1,299,384.29
	2,750,642.92	125,900.00		3,546,713.92
128,631.61	42,007.55			117,681.73
	112,208.82			253,660.76
	1,651,778.34			2,277,718.71
	6,279.59			45.74
	273,003.37	8,025.92		3,070,067.47
\$128,631.61	\$9,814,165.52	\$133,925.92		\$10,760,729.47
	524,060.07			
	441,808.00			
	\$965,868.07			
	123,212.54			254,656.96
	281,724.77			145,495.11
	791,162.01	21,800.00		665,030.83
	\$1,196,099.32	\$21,800.00		\$1,065,182.90
\$2,953,066.25	\$33,154,671.08	\$303,363,984.10	\$89,181.04	\$18,893,995.99

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
College Access Program Fund	162,918.92	229,928.00
Dual Credit Scholarship Fund	61,437.02	70,883.78
Early Childhood Development Scholarship Fund	1,239,597.37	261,555.50
Early Graduation Scholarship Certificate	1,990.00	122,000.00
General Admin & Support Fund	2,371,125.16	18,314,644.25
KAPT Administration Fund	38,342.74	235,000.00
KEES Fund	91,096.19	104,820.00
KY Coal Co Completion Scholarship	480,904.33	885.00
Ky National Guard Scholarship Fund	81,140.50	26,615.50
Ky Tuition Grant Fund	408,033.00	149,859.00
Pharmacy School Repayments	76,863.80	195,117.26
Teacher Scholarships Fund	14,742.08	
Work Ready Scholarship Fund	48,549.00	343,777.00
DEPARTMENT TOTAL	\$5,076,740.11	\$20,055,085.29
Council On Postsecondary Education		
Cancer Research Institutions Matching Fund	49,985.38	10,954.77
Licensure	1,662,900.39	284,000.00
Operations Fund	539,281.74	276,099.45
DEPARTMENT TOTAL	\$2,252,167.51	\$571,054.22
Eastern Kentucky University		
EKU Cons Educ Bldgs Fund	17,720,940.49	5,948,475.96
EKU General Operations Fund	165,215.00	
EKU Housing & Dining Fund	6,882,754.55	185,823.89
DEPARTMENT TOTAL	\$24,768,910.04	\$6,134,299.85
Kentucky State University		
KSU Cons Educ Bldgs Fund	1,032,117.68	8,068,865.07
KSU General Operations Fund		
DEPARTMENT TOTAL	\$1,032,117.68	\$8,068,865.07
Morehead State University		
Morehead St Cons Educ Bldg Fund	4,921,202.73	59,401,460.34
Morehead St Fund for Excellence	48,925.96	1,319.83
Morehead St General Operations Fund	3,353,370.82	
Morehead St Housing & Dining Fund	3,246,018.49	21,197,772.21

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				392,846.92
				132,320.80
				1,501,152.87
	122,000.00			1,990.00
138,921.12	18,390,713.75			2,433,976.78
	263,955.73			9,387.01
11,000,000.00	11,076,890.45			119,025.74
46,000.00	511,611.00			16,178.33
		46,000.00		61,756.00
				557,892.00
	110,550.00			161,431.06
				14,742.08
				392,326.00
\$11,184,921.12	\$30,475,720.93	\$46,000.00		\$5,795,025.59
3,633,085.53	3,670,848.52	19,386.08		3,791.08
	416,364.71			1,530,535.68
	1,568.46			813,812.73
\$3,633,085.53	\$4,088,781.69	\$19,386.08		\$2,348,139.49
		12,862,375.65		10,807,040.80
19,426,212.84	6,658,841.28			12,932,586.56
		6,563,837.19		504,741.25
\$19,426,212.84	\$6,658,841.28	\$19,426,212.84		\$24,244,368.61
		8,349,629.29		751,353.46
5,264,838.19	5,007,238.19			257,600.00
\$5,264,838.19	\$5,007,238.19	\$8,349,629.29		\$1,008,953.46
		51,000,000.00		13,322,663.07
				50,245.79
68,020,760.11	65,760,333.23			5,613,797.70
		17,000,000.00		7,443,790.70

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$11,569,518.00	\$80,600,552.38
Murray State University		
Murray St Cons Ed Renewal & Replace Fund	5,218,785.22	152,031.18
Murray St Cons Educ Bldg Fund	101,847,729.72	105,032,501.38
Murray St General Operations Fund	4,087,314.50	(9,193,061.05)
Murray St Housing & Dining Fund	14,368,803.42	29,937,397.82
Murray St Intermediate Investment Fund	17,879,470.61	482,233.14
DEPARTMENT TOTAL	\$143,402,103.47	\$126,411,102.47
Northern Kentucky University		
NKU General Operations Fund	622,893.00	6,403,255.32
NKU General Receipts Fund	3,035,706.45	21,477,528.03
NKU General Receipts Investment Fund	106,032,495.50	144,449,903.51
NKU Housing & Dining Fund	11,917.35	321.92
NKU Housing & Dining State Investment Fund	501,139.86	1,371,692.02
DEPARTMENT TOTAL	\$110,204,152.16	\$173,702,700.80
University of Kentucky		
UK General Operations Fund	104,363.37	45,119,715.45
UK General Receipts	184,433,003.53	3,178,720,032.83
UK General Receipts Intermediate Pool	152,066,289.98	153,927,296.13
UK Tobacco Research Trust Fund	2,593,869.07	75,139.74
UK University Hospital Depreciation Fund	76,986,022.23	3,068,805.82
DEPARTMENT TOTAL	\$416,183,548.18	\$3,380,910,989.97
University of Louisville		
UL Cons Educ Bldg Fund	27,020,358.10	102,698,166.07
UL Equine Industry Program Trust Fund	2,988,799.06	99,959.42
UL General Operations Fund		698,261.91
DEPARTMENT TOTAL	\$30,009,157.16	\$103,496,387.40
Western Kentucky University		
WKU Cons Educ Bldg Fund	735,755.47	118,457,150.91
WKU General Operations	6,888,279.35	199,426,628.27
WKU Housing & Dining Fund	359.87	(359.87)
DEPARTMENT TOTAL	\$7,624,394.69	\$317,883,419.31
Ky Community Technical College System		
Fire Comm General Operations Fund	42,771,152.62	1,094,644.07

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$68,020,760.11	\$65,760,333.23	\$68,000,000.00		\$26,430,497.26
2,306,174.24				7,676,990.64
30,214,795.40		153,109,796.74		83,985,229.76
149,000,000.00	136,531,906.36	2,306,174.24		5,056,172.85
4,109,796.74		30,214,795.40		18,201,202.58
				18,361,703.75
\$185,630,766.38	\$136,531,906.36	\$185,630,766.38		\$133,281,299.58
180,475,959.08	184,849,287.16	2,105,010.59		547,809.65
				24,513,234.48
		173,453,600.00		77,028,799.01
				12,239.27
		1,172,500.00		700,331.88
\$180,475,959.08	\$184,849,287.16	\$176,731,110.59		\$102,802,414.29
3,093,852,165.33	3,019,360,811.56	116,932,875.45		2,782,557.14
201,500,000.00		3,014,421,414.35		550,231,622.01
23,300,000.00		201,500,000.00		127,793,586.11
1,902,844.73	1,274,373.25	33,989.07		3,263,491.22
116,932,875.45		98,015,009.22		98,972,694.28
\$3,437,487,885.51	\$3,020,635,184.81	\$3,430,903,288.09		\$783,043,950.76
		129,000,000.00		718,524.17
925,546.74		983,848.91		3,030,456.31
129,983,848.91	129,415,810.82			1,266,300.00
\$130,909,395.65	\$129,415,810.82	\$129,983,848.91		\$5,015,280.48
		80,550,000.00		38,642,906.38
80,550,000.00	268,688,427.32			18,176,480.30
\$80,550,000.00	\$268,688,427.32	\$80,550,000.00		\$56,819,386.68
43,995,661.83	45,709,314.33	654,914.49		41,497,229.70

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
KCTCS General Operations Fund	1,190,919.51	52,124.43
UK Community College Br-CEBRB Fund	190,832,719.14	236,415,877.02
DEPARTMENT TOTAL	\$234,794,791.27	\$237,562,645.52
CABINET TOTAL	\$986,917,600.27	\$4,455,397,102.28
Tourism, Arts and Heritage Cabinet		
Kentucky Heritage Council		
KHC Historic Preservation Fund	533,547.64	165,884.28
DEPARTMENT TOTAL	\$533,547.64	\$165,884.28
Kentucky Arts Council		
Craft Marketing Fund	440,622.91	89,416.53
Ky Arts Council Fund	22,607.51	30.00
DEPARTMENT TOTAL	\$463,230.42	\$89,446.53
Kentucky Historical Society		
Hist Soc Admin Fund	46,163.47	125,623.08
Hist Soc Museums Fund	8,698.53	53,612.12
Local History Trust Fund Tax Checkoff	11,259.15	5,087.77
Oral Hist-Outreach Fund	70,376.41	49,641.03
Research & Pubs Fund	26,374.96	104,769.30
DEPARTMENT TOTAL	\$162,872.52	\$338,733.30
Kentucky Fish And Wildlife Resources		
Fees in Lieu of Stream Mitigation Fund	152,204,972.89	21,224,862.43
KHLCF-Management Funds	250,342.11	
Nongame Fish and Wildlife Fund	26,128.45	704.99
Restricted Fish & Game Fund	28,620,726.04	41,370,129.70
Budget Fiscal Year/Fiscal Year Adjustment	(318.43)	
DEPARTMENT TOTAL	\$181,101,851.06	\$62,595,697.12
Kentucky Department Of Parks		
Parks-KHLCF Management	197,326.43	
WM-Wickliffe Mounds Educational Activities	6,000.00	
DEPARTMENT TOTAL	\$203,326.43	
Tourism - Office Of The Secretary		
Matching Fund	5,318,291.22	244,722.80
Office of the Secretary-Administrative fund	81,004.55	
Office of the Sports Authority - TEAM Ky	11,134.31	(720.00)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
221,840,095.73	191,897,788.06	26,080,017.66		5,105,333.95
		221,000,000.00		206,248,596.16
\$265,835,757.56	\$237,607,102.39	\$247,734,932.15		\$252,851,159.81
\$4,388,419,581.97	\$4,089,718,634.18	\$4,347,375,174.33		\$1,393,640,476.01
	232,140.43			467,291.49
	\$232,140.43			\$467,291.49
	109,276.57		(2,500.00)	418,262.87
	7,884.09			14,753.42
	\$117,160.66		(\$2,500.00)	\$433,016.29
	129,222.16			42,564.39
	56,135.91			6,174.74
	10,186.75			6,160.17
	93,639.33			26,378.11
	97,015.84			34,128.42
	\$386,199.99			\$115,405.83
627,141.73	1,246,543.32	16,446,150.00		156,364,283.73
				250,342.11
				26,833.44
2,278,516.75	40,191,518.02	2,461,555.00		29,616,299.47
	(318.43)			
\$2,905,658.48	\$41,437,742.91	\$18,907,705.00		\$186,257,758.75
	14,297.48			183,028.95
	3,478.65			2,521.35
	\$17,776.13			\$185,550.30
12,603,428.53	12,367,207.75	274,456.51		5,524,778.29
				81,004.55
				10,414.31

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$5,410,430.08	\$244,002.80
Kentucky Artisans Center At Berea		
Artisan Center Fund	356,432.51	1,254,046.82
DEPARTMENT TOTAL	\$356,432.51	\$1,254,046.82
Department Of Travel		
Marketing & Advertising Fund	60,528.09	13,440.20
DEPARTMENT TOTAL	\$60,528.09	\$13,440.20
CABINET TOTAL	\$188,292,218.75	\$64,701,251.05
Education & Workforce Development Cabinet		
Education Professional Standards Board		
EPSB Restricted Fund	2,911,291.97	
DEPARTMENT TOTAL	\$2,911,291.97	
Commission On Deaf And Hard Of Hearing		
TDD Distribution Fund		1,179,700.00
DEPARTMENT TOTAL		\$1,179,700.00
Kentucky Environmental Education Council		
Ky Environmental Education Council Fund	284,598.33	137,759.50
DEPARTMENT TOTAL	\$284,598.33	\$137,759.50
Education - Office Of The Secretary		
Early Childhood	221,371.18	37,300.00
Education - Office of the Secretary Restricted Fund	2,289,318.04	2,325.48
Kentucky Center for Statistics	177,018.67	138,800.00
Medicaid Reimbursement Fund	224,321.93	
DEPARTMENT TOTAL	\$2,912,029.82	\$178,425.48
Department For Workforce Investment		
Adult Education Agency Fund	169,222.58	189,799.41
CHFS Reimbursement Fund		342,166.09
OET Building Proceeds Fund-Federal Equity Portion	630,546.32	59,448.69
OET Facilities Fund	966,638.89	1,827,667.45
OET Restricted Fund	171,910.57	
OET-Reimbursable Services Fund	8,670.47	
SCUF Fund	2,854,875.82	345,917.75
Unemployment Compensation Administration Account	5,878,006.51	89,495.74

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$12,603,428.53	\$12,367,207.75	\$274,456.51		\$5,616,197.15
	1,306,154.64			304,324.69
	\$1,306,154.64			\$304,324.69
	12,080.01			61,888.28
	\$12,080.01			\$61,888.28
\$15,509,087.01	\$55,876,462.52	\$19,182,161.51	(\$2,500.00)	\$193,441,432.78
		2,911,291.97		
		\$2,911,291.97		
	1,179,700.00			
	\$1,179,700.00			
431,281.11	292,149.32			561,489.62
\$431,281.11	\$292,149.32			\$561,489.62
	61,403.71			197,267.47
6,281,075.82	7,091,353.30	559,646.49		921,719.55
	63,351.00			252,467.67
		224,321.93		
\$6,281,075.82	\$7,216,108.01	\$783,968.42		\$1,371,454.69
	16,318.46			342,703.53
730,741.21	230,886.25		(842,021.05)	689,995.01
	1,272,616.58			1,521,689.76
	512,984.73		341,074.16	
	(140,200.71)			148,871.18
12,219,784.56	58,144.00			15,362,434.13
1,683,911.22				7,651,413.47

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
VR- Non-Matchable Funds	34,039.85	
VR-Basic Support Match	90,507.00	
VR-Carl D Perkins Funds	101,127.85	21,904.31
VR-IL Donations	2,934.40	720.00
VR-KATLC Funds	58,311.81	
VR-KBE Setaside	111,663.37	118,374.85
VR-KBE Unassigned Vending	138,527.64	283,842.41
VR-SSA Funds	112,441.34	2,878,662.68
DEPARTMENT TOTAL	\$11,329,424.42	\$6,157,999.38
Kentucky Commission on Proprietary Education		
Board of Proprietary Education Fund	451,165.96	385,130.00
DEPARTMENT TOTAL	\$451,165.96	\$385,130.00
Department Of Education		
BOSS IAS Administrative Services Fund	292,011.02	746.41
BOSS IAS Associate Commissioner Fund	1,319,800.76	
BOSS IAS Financial & Materials Management Fund	762,219.61	
BOSS IAS Gates Grant Fund	102.27	2.97
BOSS IAS Human Resources Fund	49,954.42	
Career & Technical Education Fund		160,568.60
Communications		
Communications-Publications Center	103,501.19	
District Operations - Bus Driver Training	21,966.91	
District Support Services Fund		
Educator Quality & Diversity Fund		
EPSB Restricted Fund	4,447,087.32	1,418,420.00
Gates College & Career Ready	9,235.01	130.12
Gates Common Assignment Study	580.19	16.11
Gates Instructional Transformation	1,713,185.29	24,034.22
Gates Standards Scale-Up Grant		
KDE Administrative Fund		17,679.67
KSB Restricted Fund		62,879.94
KSD Restricted Fund		227,560.75
LARS LSI SA Educator Quality & Diversity Fund	448,674.77	
LARS SIS Career & Technical Education Fund	1,598,013.42	
LARS SIS Exceptional Children Services Fund	805,631.21	
LARS SIS KSB Fund	263,137.82	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	4,500.00			29,539.85
	16,000.00			74,507.00
	3,547.72			119,484.44
				3,654.40
75,000.00	41,911.84			91,399.97
	146,431.94			83,606.28
	337,811.93			84,558.12
	1,571,440.91			1,419,663.11
\$14,709,436.99	\$4,072,393.65		(\$500,946.89)	\$27,623,520.25
	248,029.39			588,266.57
	\$248,029.39			\$588,266.57
	15,540.09			277,217.34
			(1,319,800.76)	
			(762,219.61)	
				105.24
	9,484.46			40,469.96
(300,000.00)	408,855.76	50,000.00	1,598,013.42	999,726.26
53,542.83	51,441.74		103,501.19	105,602.28
			(103,501.19)	
			(21,966.91)	
143,195.07			21,966.91	165,161.98
157,840.40	115,000.00		448,674.77	491,515.17
	222,389.58			5,643,117.74
	5,357.10			4,008.03
				596.30
	916,878.06			820,341.45
	(0.36)		(0.36)	
119,860.49	1,027,480.19		1,319,800.76	429,860.73
	16,590.75		263,137.82	309,427.01
	79,451.05		805,631.21	953,740.91
			(448,674.77)	
			(1,598,013.42)	
			(805,631.21)	
			(263,137.82)	

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
LARS-SIS-Career&Tech Ed Pre-Eng Grant	460,154.27	
OCTE CCSO New Skills for Youth Grant	744,222.07	
OCTE KTS Agency Fund	419,358.84	343,174.49
OCTE KTS SEEK Fund		15.00
Private Grants		11,000.00
SEEK-Re-Engineering Project	219,968.29	
Verizon ThinkFinity Grant	15,057.39	
DEPARTMENT TOTAL	\$13,693,862.07	\$2,266,228.28
Kentucky Educational Television		
KET Broadcasting & Education Fund		874,377.21
KET Engineering Fund		613,617.50
DEPARTMENT TOTAL		\$1,487,994.71
Department For Libraries & Archives		
DLA Field Services Fund	10,356.24	6,810.01
DLA PR Local Records Grant Program	759,481.61	903,434.75
FS/Ky Talking Book Library Fund	197,406.73	22,960.00
FS/Program Dev Fund	9,034.94	7,945.00
FS/Public Library Dev Fund	4,257.70	560.00
GO Public Records Fund	2,226,057.64	1,324,677.24
GO State Library Services Fund	16,448.49	4,734.50
Private Funds-Talking Book Gift from the Gott Smith Estate	1,368,143.91	
DEPARTMENT TOTAL	\$4,591,187.26	\$2,271,121.50
CABINET TOTAL	\$36,173,559.83	\$14,064,358.85
Health & Family Services Cabinet		
CHFS - Office Of The Secretary		
Administrative Support Fund	149,926.84	2,031,845.68
Budget Fiscal Year/Fiscal Year Adjustment		
DEPARTMENT TOTAL	\$149,926.84	\$2,031,845.68
Office Of Inspector General		
Equitable Sharing Funds	309,638.20	7,586.75
Health Policy Fund	183,069.20	522,302.67
KARES	1,695,092.24	1,685,303.25
OIG Agency Fund	2,185,113.37	2,813,064.67
Personal Service Centers	166,521.28	64,073.55

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	75,622.96			384,531.31
	546,068.92			198,153.15
	188,492.62			574,040.71
18,890,720.00	17,953,787.38		(11,205.68)	925,741.94
	19,648.65		762,219.61	753,570.96
	34,670.00			185,298.29
				15,057.39
\$19,065,158.79	\$21,686,758.95	\$50,000.00	(\$11,206.04)	\$13,277,284.15
	874,377.21			
	613,617.50			
	\$1,487,994.71			
	976.00			16,190.25
	990,827.71			672,088.65
	115.42			220,251.31
	3,809.53			13,170.41
	8.92			4,808.78
10,286.82	2,198.41			3,558,823.29
	100.09			21,082.90
				1,368,143.91
\$10,286.82	\$998,036.08			\$5,874,559.50
\$40,497,239.53	\$37,181,170.11	\$3,745,260.39	(\$512,152.93)	\$49,296,574.78
10,328,560.07	12,395,606.50	14,726.43		99,999.66
	(0.21)			0.21
\$10,328,560.07	\$12,395,606.29	\$14,726.43		\$99,999.87
	20,166.38			297,058.57
	280,442.07			424,929.80
	1,355,949.79			2,024,445.70
139,198.27	2,796,321.46	50,300.00		2,290,754.85
	32,760.28			197,834.55

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$4,539,434.29	\$5,092,330.89
CHFS - Department for Aging and Independent Living		
Agency Brain Injury Fund	100,468.69	308,936.66
Aging and Independent Living	832,251.03	433,337.14
Guardianship Agency Fund	272,563.06	1,621,551.45
DEPARTMENT TOTAL	\$1,205,282.78	\$2,363,825.25
Department for Income Support		
Child Support Fund	6,353,545.50	17,198,763.30
Disability Determinations Fund		
DEPARTMENT TOTAL	\$6,353,545.50	\$17,198,763.30
Department For Public Health		
Epidemiology Fund	364,771.38	4,757,438.24
General Health Support Fund	86,259.71	7,822,878.21
HANDS - Medicaid	992,734.15	19,753,357.00
HANDS Medicaid Multi-Gravida		4,295,072.00
Kentucky ADAP Funds	16,894,564.96	4,204,704.17
Kentucky Colon Cancer Screening Program	500,286.45	24,860.76
KY Trauma Care Systems Fund	40,771.05	2,976.89
Lab Services Fund	144,666.90	6,163,612.00
Maternal & Child Health Fund	618,586.95	15,497,671.72
PHPS - Registered Sanitarians	38,774.67	6,906.00
Prevention and Quality Improvement	229,909.73	219,000.00
Public Hlth Protect & Safety Fund	738,399.20	8,922,786.18
Women's Physical and Mental Health	5,807.91	372.06
DEPARTMENT TOTAL	\$20,655,533.06	\$71,671,635.23
Behavioral Health, Developmental & Intellectual Disabilities		
Community Mental Health Services Fund	5,342,953.34	8,079,271.66
Local Mental Retardation Services Fund	113,803.56	7,340.29
Residential Fund	1,310,950.29	203,116,467.36
DEPARTMENT TOTAL	\$6,767,707.19	\$211,203,079.31
Department For Community Based Services		
Child Care Fund	385,915.80	110,354.86
Family & Community Services Fund	918,561.85	231,772,321.69
Family Support Fund	466,711.96	1,698,012.29

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$139,198.27	\$4,485,639.98	\$50,300.00		\$5,235,023.47
	409,235.56			169.79
27,121.25	1,292,709.42			
286,600.00	1,588,691.44			592,023.07
\$313,721.25	\$3,290,636.42			\$592,192.86
	18,108,534.87			5,443,773.93
138,334.48	138,334.48			
\$138,334.48	\$18,246,869.35			\$5,443,773.93
	4,530,538.31	325,000.00		266,671.31
	2,588,654.96	840,648.25		4,479,834.71
	15,997,268.42	600,000.00		4,148,822.73
	4,096,860.00			198,212.00
	20,609,000.10			490,269.03
500,000.00	171,507.50			853,639.71
	6,939.44			36,808.50
500,000.00	6,289,324.91			518,953.99
	15,577,995.38	182,000.00		356,263.29
	451.97			45,228.70
	225,380.46			223,529.27
300.00	8,723,085.68	300,000.00		638,399.70
				6,179.97
\$1,000,300.00	\$78,817,007.13	\$2,247,648.25		\$12,262,812.91
1,031,809.81	6,741,116.34			7,712,918.47
2,200,000.00	2,222,453.44			98,690.41
153,614.37	198,825,093.47	5,100,000.00		655,938.55
\$3,385,424.18	\$207,788,663.25	\$5,100,000.00		\$8,467,547.43
	87,686.82			408,583.84
275,392.53	136,201,479.35	70,542,960.53		26,221,836.19
15,501,019.43	16,568,421.00	999,032.82		98,289.86

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Budget Fiscal Year/Fiscal Year Adjustment	(11.40)	
DEPARTMENT TOTAL	\$1,771,178.21	\$233,580,688.84
Office of Health Data and Analytics		
Division of Analytics	70,398.44	46,380.00
Health Benefit Exchange Fund	104,468.61	
INS Ky Access Fund	2,136.87	
KHIE Agency fund	202,171.42	1,280,400.00
DEPARTMENT TOTAL	\$379,175.34	\$1,326,780.00
Department For Medicaid Services		
KCHIP Admin Fund		
Medicaid Admin Fund	18,810,783.53	213,268.10
Budget Fiscal Year/Fiscal Year Adjustment		
DEPARTMENT TOTAL	\$18,810,783.53	\$213,268.10
Medicaid Services Benefits		
KCHIP Benefits Fund		
Medicaid Benefits Fund	27,175,095.91	282,091,776.77
DEPARTMENT TOTAL	\$27,175,095.91	\$282,091,776.77
Office for Children With Special Health Care Needs		
CCSHCN Fund	3,739,152.38	7,914,087.96
Budget Fiscal Year/Fiscal Year Adjustment-IP	(287.50)	
DEPARTMENT TOTAL	\$3,738,864.88	\$7,914,087.96
CABINET TOTAL	\$91,546,527.53	\$834,688,081.33
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Human Trafficking Victims Fund	57,294.71	1,545.61
Local Grant Program Restricted Fund	325,742.05	323,694.00
Medical Examiner Restricted Fund	80,368.60	314,615.50
Motorcycle Training Program	1,496,900.35	745,540.84
Office of Drug Control Policy Restricted Fund	864,919.11	4,530,046.21
Office of Human Resource Management		
Office of Secretary Restricted Fund	9,735.71	713.18
DEPARTMENT TOTAL	\$2,834,960.53	\$5,916,155.34
Department For Public Advocacy		
DPA Court Cost Fees Fund	498,502.74	664,361.04

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	(10.49)			(0.91)
\$15,776,411.96	\$152,857,576.68	\$71,541,993.35		\$26,728,708.98
39,068.23	135,476.17	14,726.33		5,644.17
3,336,964.94	3,343,881.44	12,130.27		85,421.84
				2,136.87
3,618,876.22	4,926,382.48	5,298.71		169,766.45
\$6,994,909.39	\$8,405,740.09	\$32,155.31		\$262,969.33
100,000.00	546.91			99,453.09
1,192,706.41	4,262,441.75	2,100,000.00		13,854,316.29
	(0.59)			0.59
\$1,292,706.41	\$4,262,988.07	\$2,100,000.00		\$13,953,769.97
25,027.31	13,970.00	5,809.95		5,247.36
261,428,613.24	477,798,798.80	293,723.77		92,602,963.35
\$261,453,640.55	\$477,812,768.80	\$299,533.72		\$92,608,210.71
	8,569,442.36	50,000.00	(287.50)	3,033,510.48
			287.50	
	\$8,569,442.36	\$50,000.00		\$3,033,510.48
\$300,823,206.56	\$976,932,938.42	\$81,436,357.06		\$168,688,519.94
				58,840.32
	2,321.03			647,115.02
700,000.00	510,302.47			584,681.63
	465,776.18			1,776,665.01
	5,309,368.39			85,596.93
154,311.34	154,311.34			
436,193.16	271,975.20			174,666.85
\$1,290,504.50	\$6,714,054.61			\$3,327,565.76
	1,138,432.83			24,430.95

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DPA Defense Services Fund	3,107.00	
DPA DUI Fees	924,598.39	772,341.67
DPA Miscellaneous Agency Fund	73.70	69,800.00
DPA Partial Fees Fund	1,147,051.28	1,053,290.52
DPA Post Trial Defense Fund	2,052.84	
SB 192 Social Worker Program		2,000,000.00
DEPARTMENT TOTAL	\$2,575,385.95	\$4,559,793.23
Kentucky State Police		
CDL Hazmat Background Checks Fund	595,335.01	272,932.34
Commercial License-Contract Employees	780,227.64	544,474.62
Commercial Mobile Radio System Fund	980,593.18	280,000.00
Compliance Review Enforcement - Civil Penalties	0.04	
CRASH Reports	8,122.82	
Criminal Record Checks Fund	1,383,584.59	2,804,058.81
Facilities Security Fund	166,463.94	4,349,814.99
Forensic Lab-DNA Analysis Fund	34,156.22	133,292.02
HB 472-Weapons Fund	254,758.91	414,890.19
ICAC Fund	578,276.90	469,737.64
KSP Technical Services		2,475.64
KSP-Training Incentive Fund	597,241.20	
Officer Training Stipend Fund	34,301.37	
Photo Lab Fees	20,521.46	8,868.20
Post 12 E911 Dispatchers		98,450.00
Post 3 911 Dispatchers	43.21	314,600.00
Special Operations Training	415,689.28	500,000.00
State Police Services	10,872.31	46,055.94
State Police-Administration Fund	5,371.13	8,311.50
State Police-CCW Fund	629,635.01	1,125,595.00
State Police-Dry Ridge 911 Fund		172,985.72
State Police-DUI Service Fees Fund	83,946.03	473,068.52
State Police-Forfeitures KRS 218A Fund	616,517.75	243,201.94
State Police-Forfeitures Miscellaneous Fund	45,549.32	97,919.95
State Police-Forfeitures U.S. Justice Fund	1,154,564.28	717,057.34
State Police-Forfeitures U.S. Treasury Fund	925,716.45	270,555.99
State Police-Harlan 911 Fund	5,971.87	101,655.72
State Police-Hazard 911 Fund		240,326.44

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				3,107.00
	1,308,222.63			388,717.43
	50,000.00			19,873.70
	7,644.54			2,192,697.26
				2,052.84
	2,000,000.00			
	\$4,504,300.00			\$2,630,879.18
	260,323.96			607,943.39
	335,404.77			989,297.49
2,025,140.23	2,549,584.52			736,148.89
				0.04
	7,053.71			1,069.11
	2,269,924.69	100,000.00		1,817,718.71
	4,364,184.89			152,094.04
	162,443.44			5,004.80
	103,253.18			566,395.92
	185,180.43			862,834.11
41,147.24	24,984.33			18,638.55
8,447,771.73	8,348,356.68			696,656.25
416,689.30	394,748.16			56,242.51
	19,528.72			9,860.94
	98,450.00			
	314,643.21			
	410,894.71			504,794.57
	41,561.44			15,366.81
	4,026.05			9,656.58
	860,616.00			894,614.01
	172,985.72			
	489,185.74			67,828.81
	589,594.69			270,125.00
	(12,205.14)			155,674.41
	760,241.80			1,111,379.82
	115,860.82			1,080,411.62
	107,627.59			
	240,326.44			

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
State Police-LaGrange 911 Fund		198,000.00
State Police-Mayfield 911 Fund		460,722.86
State Police-Operations Fund	293,528.73	1,191,763.40
State Police-Pikeville 911 Fund	5,756.62	415,551.96
Vehicle Enforcement Fund	1,115.57	189.00
Work Zone	198,924.21	1,571,786.02
DEPARTMENT TOTAL	\$9,826,785.05	\$17,528,341.75
Department Of Juvenile Justice		
Annie E Casey Fund	41,644.69	
Program Operations Fund	4,282,405.11	556,634.19
Budget Fiscal Year/Fiscal Year Adjustment-IP	(83.15)	
DEPARTMENT TOTAL	\$4,323,966.65	\$556,634.19
Department Of Criminal Justice Training		
CCDW Fund	2,150,417.82	111,700.00
KLEFPF Fund	17,269,294.39	209,915.00
Law Enforcement Professional Development & Wellness Prog. Fd		8,845.31
Office of the State School Security Marshal		
Police Officer Professional Standard	72,194.40	
Special Training Fund	85.00	8,350.00
DEPARTMENT TOTAL	\$19,491,991.61	\$338,810.31
Department Of Corrections		
Adult Correctional Institutions Fund	1,595,055.11	4,686,957.77
Adult Institutions Medical Grants	36,207.31	373,095.07
Corrections Management Fund	149,408.86	47,051.02
DOC SB 192 Substance Abuse Initiatives	203,814.11	3,500,560.00
Local Facilities		
Mental Health Fund	18,465.57	220,518.06
Private Prisons Fund	148,692.01	248,464.82
Probation & Parole Fund	88,175.74	1,427,592.57
Substance Abuse Program Fund	1,900,000.00	
DEPARTMENT TOTAL	\$4,139,818.71	\$10,504,239.31
CABINET TOTAL	\$43,192,908.50	\$39,403,974.13

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	198,000.00			
	460,722.86			
1,885,791.46	2,069,822.99	1,058,356.46		242,904.14
	421,308.58			
				1,304.57
	1,386,948.73			383,761.50
\$12,816,539.96	\$27,755,583.71	\$1,158,356.46		\$11,257,726.59
	14,545.18			27,099.51
18,569,612.18	9,252,728.53		(83.15)	14,155,839.80
			83.15	
\$18,569,612.18	\$9,267,273.71			\$14,182,939.31
	386,173.98	1,012,700.00		863,243.84
85,337,084.58	61,019,929.08	21,513,256.98		20,283,107.91
852,450.00	601,531.74			259,763.57
1,714,800.00	1,637,847.66			76,952.34
763,505.60	688,735.81			146,964.19
	8,425.00			10.00
\$88,667,840.18	\$64,342,643.27	\$22,525,956.98		\$21,630,041.85
10,779.57	6,041,352.48	35,000.00		216,439.97
	194,654.94			214,647.44
	2,151.38			194,308.50
	3,098,312.37			606,061.74
2,000,000.00	2,000,000.00			
	106,932.11			132,051.52
	269,612.11			127,544.72
	1,515,543.40			224.91
	212,999.99			1,687,000.01
\$2,010,779.57	\$13,441,558.78	\$35,000.00		\$3,178,278.81
\$123,355,276.39	\$126,025,414.08	\$23,719,313.44		\$56,207,431.50

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Personnel Cabinet		
Personnel - Office Of The Secretary		
Deferred Compensation Fund	9,639,075.54	8,392,388.39
Employee & Organizational Development Fund	833,933.38	1,354,734.20
KHRIS Fund	209.98	2,693,727.78
Personnel General Administration Fund	9,036,098.13	15,141,227.32
DEPARTMENT TOTAL	\$19,509,317.03	\$27,582,077.69
Department For Personnel Administration		
Personnel General Administration Fund		20,698.50
DEPARTMENT TOTAL		\$20,698.50
Department For Employee Insurance		
Employee Insurance Fund	399,652.10	2,108.25
DEPARTMENT TOTAL	\$399,652.10	\$2,108.25
CABINET TOTAL	\$19,908,969.13	\$27,604,884.44
Labor Cabinet		
Labor - Office of the Secretary		
Labor-Office of Administrative Services	537,302.11	1,064.65
Office of Inspector General	36,906.84	200,000.00
DEPARTMENT TOTAL	\$574,208.95	\$201,064.65
CABINET TOTAL	\$574,208.95	\$201,064.65
Energy and Environment Cabinet		
KY Public Service Commission		
Division of Inspections- Damage Prevention		
PSC Division of Inspections Fund	466,769.21	1,109,499.63
PSC Fund	55,465.98	42,793.93
DEPARTMENT TOTAL	\$522,235.19	\$1,152,293.56
EEC - Office of the Secretary		
EEc - Gov Conference on the Environment	52,798.45	42,491.50
EEC - Ofc of Sec-Leg & Interg Aff-Gen Coun	952,434.61	1,105.00
Office of Admin Hearings Fund	72,618.06	621.50
DEPARTMENT TOTAL	\$1,077,851.12	\$44,218.00
Department for Natural Resources		
Acid Mine Drainage Expenditure Account	120,689.49	2,819.01

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	6,743,319.78	82,500.00		11,205,644.15
	977,779.73	82,500.00		1,128,387.85
		2,693,800.00		137.76
330,000.00	11,401,419.89	12,437,000.00		668,905.56
\$330,000.00	\$19,122,519.40	\$15,295,800.00		\$13,003,075.32
12,437,000.00	4,480,898.76		(7,975,782.28)	1,017.46
\$12,437,000.00	\$4,480,898.76		(\$7,975,782.28)	\$1,017.46
9,121,643.07	8,414,484.66			1,108,918.76
\$9,121,643.07	\$8,414,484.66			\$1,108,918.76
\$21,888,643.07	\$32,017,902.82	\$15,295,800.00	(\$7,975,782.28)	\$14,113,011.54
4,628,000.00	5,116,147.29			50,219.47
287,000.00	467,552.71			56,354.13
\$4,915,000.00	\$5,583,700.00			\$106,573.60
\$4,915,000.00	\$5,583,700.00			\$106,573.60
1,158,431.63				1,158,431.63
107,606.99	410,391.66	1,158,431.63		115,052.54
27,886.97	27,973.59			98,173.29
\$1,293,925.59	\$438,365.25	\$1,158,431.63		\$1,371,657.46
	35,943.41			59,346.54
2,147,031.73	1,482,990.91	955,600.00		661,980.43
5,538.63	31,065.95			47,712.24
\$2,152,570.36	\$1,550,000.27	\$955,600.00		\$769,039.21
1,700,000.00	1,240,069.16	1,948.66		581,490.68

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
AML Division of Abandoned Land Fund	459,800.71	16,853.66
AML Guar Bond Forfeit Fund	282,792.54	1,574,944.03
AML Suppl Recl Fund	226,121.61	13,146.53
CON Division of Conservation Fund	309,372.49	11,193.66
CON Soil Er & Water Quality Fund	1,743,352.97	
Conservation - Equipment Loans Fund	1,637,897.35	1,249.32
DNR Commissioner's Office	577,244.36	
DOG Division of Oil & Gas Fund	611,007.56	180,947.58
DSATC Drug Testing Fund	13,368.70	81,936.50
EPSB Restricted Fund		
FOR - Forest Pest Control	0.27	
FOR Division of Forestry Fund	3,280,342.37	1,142,782.74
FOR Stewardship Incentives Fund	154,937.40	1,333.50
FOR-State Forest/Wildlife Mgmt. Properties	282,082.11	47,912.68
KY Abandoned Storage Tank and Orphan Well Reclamation Fund		28,717.15
Mine Safety	475,960.51	97,297.18
MRE Division of Mine Rec & Enf Fund	453,033.19	61,328.92
MRS Explosives and Blasting Program	203,781.71	33,760.00
PER 401 Water Quality Certifications	1,866.54	
PER Division of Mine Permits Fund	959,711.02	563,225.00
DEPARTMENT TOTAL	\$11,793,362.90	\$3,859,447.46
Department for Environmental Protection		
DAQ Air Emissions Fees Fund	173,334.60	16,544,804.33
DAQ Division for Air Quality Fund	1,504,886.14	162,710.50
DCA Division of Compliance Assist Fund	243,562.11	1,995.25
DCA Operator Certification	166,534.47	125,910.00
DCA Water Treatment Plant Operator Fund	219,278.53	410,645.00
DEP Office of the Commissioner Fund	67,581.83	
DEPS Div of Environmental Program Support Fund	145,565.01	82,970.00
DOW 401 Water Quality Certifications	20,133.76	126,780.00
DOW Division of Water Fund	3,658,720.48	1,707,111.41
DOW Water Well Drillers Cert Fund	7,331.21	36,320.00
DWM Division of Waste Management Fund	3,168,983.30	1,785,592.15
DWM Hazardous Waste Management Fund	1,423,400.55	1,693,528.29
DWM Ky Pride Fund	99,764.25	739,594.30
DWM Solid Waste Disp Site Rst Fund	182,140.75	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
181,799.28	309,237.45	63,700.00		285,516.20
3,500,000.00	3,193,050.23			2,164,686.34
	84,035.14			155,233.00
53,350.00	146,920.27			226,995.88
300,000.00	669,560.00	53,350.00		1,320,442.97
		1,200,000.00	(75,891.36)	363,255.31
3,829.97	82,456.48			498,617.85
10,794.36	281,166.01	83,800.00		437,783.49
	84,322.50			10,982.70
		(2,911,291.97)	(2,911,291.97)	0.27
111,227.83	2,999,010.95	423,000.00		1,112,341.99
				156,270.90
	49,778.41			280,216.38
1,200,000.00	962,901.80			265,815.35
17,441.48	2,988.15			587,711.02
127,302.91	185,704.89			455,960.13
1,755.41	17,664.27			221,632.85
	1,866.54			
57,442.64	640,077.04	372,600.00		567,701.62
\$7,264,943.88	\$10,950,809.29	(\$712,893.31)	(\$2,987,183.33)	\$9,692,654.93
	13,243,844.05	2,988,639.65		485,655.23
137,492.62	1,656,178.97	(1,390,839.65)		1,539,749.94
324,971.20	496,562.85			73,965.71
	195,493.62			96,950.85
	202,273.17	35,000.00		392,650.36
231,500.00	285,543.93			13,537.90
	188,962.25			39,572.76
	125,649.93			21,263.83
1,051,960.54	2,847,376.92	140,787.00		3,429,628.51
	20,688.00			22,963.21
620,341.13	1,770,104.05	456,214.38		3,348,598.15
1,274,797.43	1,910,308.10	1,657,423.00		823,995.17
12,038,698.05	11,818,363.96	85,516.07		974,176.57
				182,140.75

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DWM UST Administration Fund	761,052.14	313,508.16
DWM Waste Tire Trust Fund	94,288.18	124,947.00
DWM Wastepaper Recycling Fund		161,601.01
ENF Division of Enforcement Fund	282,417.28	
Environmental Response Team Fund	19,147.54	
DEPARTMENT TOTAL	\$12,238,122.13	\$24,018,017.40
Office of Administrative Services		
EEC-Office of Administrative Services	1,109,219.70	1,392.64
DEPARTMENT TOTAL	\$1,109,219.70	\$1,392.64
Office of KY Nature Preserves		
Office KY Nature Preserves	222,588.91	318,125.01
OKNP Income Tax Checkoff	67,353.30	13,137.50
OKNP KHLCF Admin/KHLCF Mgt Fund	77,984.64	
OKNP KHLCF MTG Activities	362,650.46	
OKNP KHLCF Water Mtg Activities	664,351.90	
OKNP- Nature Preserves Special Projects	897,892.77	507,246.86
OKNP Private Grants	12,210.73	10,250.00
OKNP Wild Rivers System Fund	501,758.86	7,699.00
DEPARTMENT TOTAL	\$2,806,791.57	\$856,458.37
Office of Energy Policy		
Fossil Fuel fund	295,323.00	
Office of Energy Policy Fund	1,762,217.06	
DEPARTMENT TOTAL	\$2,057,540.06	
CABINET TOTAL	\$31,605,122.67	\$29,931,827.43
Public Protection Cabinet		
Horse Racing Commission		
KY Quarter Horse Appaloosa & Arabian Dev Fund	208,826.28	5,760.79
RA Administration Fund	2,379,833.57	2,569,704.07
RA Backside Improvement Comm Fund	770,426.73	521,470.28
RA County Fair Purse Fund	1,213.09	42,620.47
RA Equine Drug Research Fund	2,801,452.63	22,599.65
RA Ky Horse Breeders Incentive Fund	1,956,246.63	80,650.89
RA Ky Sbred Breeders Incentive Fund	4,525,598.87	138,623.19
RA Ky Sbred Development Fund	2,875,023.33	(500.00)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	428,975.90			645,584.40
6,202,579.94	2,919,006.94	3,006,790.29		496,017.89
	161,601.01			
796,915.12	895,145.53			184,186.87
629,800.00	640,326.58			8,620.96
\$23,309,056.03	\$39,806,405.76	\$6,979,530.74		\$12,779,259.06
3,920,573.00	4,271,735.81			759,449.53
\$3,920,573.00	\$4,271,735.81			\$759,449.53
8,402.71	271,346.37	64,500.00		213,270.26
	30,561.46			49,929.34
400,000.00	440,398.51			37,586.13
	177,430.07			185,220.39
	111,359.37			552,992.53
	420,689.57			984,450.06
	1,242.52			21,218.21
	77,604.42			431,853.44
\$408,402.71	\$1,530,632.29	\$64,500.00		\$2,476,520.36
161,523.74	314,059.07			142,787.67
42,317.03	66,355.09			1,738,179.00
\$203,840.77	\$380,414.16			\$1,880,966.67
\$38,553,312.34	\$58,928,362.83	\$8,445,169.06	(\$2,987,183.33)	\$29,729,547.22
7,415.43				222,002.50
	2,005,343.23	510,700.00		2,433,494.41
	501,987.82			789,909.19
	43,833.32			0.24
522,057.16	342,038.31			3,004,071.13
1,137,029.02	1,088,659.95			2,085,266.59
2,111,625.17	1,741,332.91			5,034,514.32
1,901,086.14	1,974,861.56			2,800,747.91

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
RA Ky Sbred Horsemens Fund	915,866.26	654,157.34
RA Ky Thoroughbred Breeders Incenctive Fund	17,952,360.19	2,231,906.68
RA Ky Thoroughbred Development Fund	10,107,373.67	
DEPARTMENT TOTAL	\$44,494,221.25	\$6,266,993.36
Kentucky Claims Commission		
CVCB Administration Fund	26,896.11	127.08
CVCB Reparations Fund	1,227,011.35	750,639.41
DEPARTMENT TOTAL	\$1,253,907.46	\$750,766.49
Pub Protection - Office of the Secretary		
PPC - Ofc of the Sec - Comm - Legal	613,463.81	122,986.34
DEPARTMENT TOTAL	\$613,463.81	\$122,986.34
Department of Insurance		
INS Administrative Services	811,123.30	26,868.43
INS Agent Licensing Fund	8,048,530.14	42,688,543.81
INS Consumer Protection Fund	539,665.25	547,847.32
INS Financial Standards & Exams Fund	2,002,490.37	1,284,673.78
INS Insurance Administration Fund	544,223.35	3,877.68
INS Insurance Fraud Investigation Fund	304,978.52	15,306.47
INS Insurance Product Regulation	14,906,166.07	9,999,654.35
DEPARTMENT TOTAL	\$27,157,177.00	\$54,566,771.84
Department of Professional Licensing		
Appraisal Managment Company Registration Fund	229,279.91	42,060.65
Athletic Agent Fee Fund	195,483.46	10,250.00
Board of Appraisers	949,322.42	744,878.98
Board of Auctioneers	303,280.68	132,860.00
Board of Auctioneers Educ Res & Recovery	403,577.20	38,495.31
Board of Durable Medical Equipment Suppliers	376,425.94	89,811.63
Board of Home Inspectors	171,088.57	102,010.30
Board of Realtors	1,033,303.67	1,643,940.10
Board of Realtors Educ Res & Recovery	2,075,124.27	1,359,531.16
KY Registry of Secondary Metal Recyclers	26,116.65	4,975.00
O&P Board Fee Fund	378,619.84	1,830,880.00
Real Estate Authority	1,508,880.96	400.00
DEPARTMENT TOTAL	\$7,650,503.57	\$6,000,093.13

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	494,890.00			1,075,133.60
12,994,615.98	14,764,417.03			18,414,465.82
17,572,535.82	19,185,778.06			8,494,131.43
\$36,246,364.72	\$42,143,142.19	\$510,700.00		\$44,353,737.14
	1,000.00			26,023.19
	962,422.74			1,015,228.02
	\$963,422.74			\$1,041,251.21
6,218,310.00	6,761,962.93			192,797.22
\$6,218,310.00	\$6,761,962.93			\$192,797.22
2,200,000.00	1,919,272.79			1,118,718.94
	1,469,202.76	32,469,910.00		16,797,961.19
2,600,000.00	2,853,241.61			834,270.96
2,000,000.00	2,169,444.06			3,117,720.09
1,805,000.00	1,520,329.68			832,771.35
1,913,663.37	1,789,468.80			444,479.56
	3,765,918.33			21,139,902.09
\$10,518,663.37	\$15,486,878.03	\$32,469,910.00		\$44,285,824.18
600.00	11,287.92			260,652.64
	19.80	16,125.00		189,588.66
	52,979.05	906,400.00		734,822.35
	17,603.58	200,000.00		218,537.10
	49,999.99			392,072.52
	492.27	105,000.00		360,745.30
	19,962.36	153,800.00		99,336.51
	35,840.33	1,568,500.00		1,072,903.44
	62,059.02	250,000.00		3,122,596.41
	60.95	9,700.00		21,330.70
230,825.00	1,450,707.00	246,000.00		743,617.84
3,078,100.00	1,620,660.84	100,000.00		2,866,720.12
\$3,309,525.00	\$3,321,673.11	\$3,555,525.00		\$10,082,923.59

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
KY Boxing and Wrestling Authority		
KBWA Ky Boxing & Wrestling Auth Fund	311,997.25	92,157.10
DEPARTMENT TOTAL	\$311,997.25	\$92,157.10
Department of Alcoholic Beverage Control		
ABC Admin, Enforce & License Fund	6,336,982.01	7,681,705.65
ABC Asset Forfeiture Fund	41,779.37	
ABC Tobacco Enforcement Fund	213,121.75	112,309.91
DEPARTMENT TOTAL	\$6,591,883.13	\$7,794,015.56
Department of Charitable Gaming		
CG Charitable Gaming Fund	5,967,673.79	4,336,603.15
DEPARTMENT TOTAL	\$5,967,673.79	\$4,336,603.15
Department of Financial Institutions		
FI Administrative Services Fund	239,291.34	
FI Depository Institutions	2,058,054.07	2,164,409.99
FI Non-Depository Institutions	979,898.61	3,012,184.74
FI Securities Fund	4,336,236.22	12,222,414.50
Mortgage Lending Fraud Prosecution Account	214,466.92	
Securities Fraud Prosecution & Prevention Fund	237,884.22	6,327.76
DEPARTMENT TOTAL	\$8,065,831.38	\$17,405,336.99
Department of Housing, Buildings and Construction		
HBC Administration Fund	847,777.39	401.87
HBC Bldg Insp Inc Train Fund	125,000.00	
HBC Boiler Inspections Fund	1,373,655.15	1,012,218.83
HBC Building Codes Enforcement Fund	2,483,725.60	3,365,922.45
HBC Division of Electrical	1,819,740.71	3,041,906.20
HBC Elevator Inspections Fund	1,177,086.91	1,295,591.00
HBC Fire Prevention Admin Fund	910,913.10	163,337.65
HBC Fire Sprinkler Contractor/Inspector Certification		140,482.14
HBC Haz Mat Inspections Fund	845,184.07	418,889.25
HBC HVAC Fund	1,511,211.59	2,643,765.86
HBC Man Housing Inspections Fund	564,874.53	1,018,986.15
HBC Plumbing Fund	2,269,551.71	6,195,146.52
Reduced Cigarette Ignition Propensity & FPAEF	118,747.23	90,757.44
DEPARTMENT TOTAL	\$14,047,467.99	\$19,387,405.36

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	161,680.09			242,474.26
	\$161,680.09			\$242,474.26
175,438.16	7,969,973.70	914,706.38		5,309,445.74
	32,803.60			8,975.77
88,394.41	71,675.14	2,553.06		339,597.87
\$263,832.57	\$8,074,452.44	\$917,259.44		\$5,658,019.38
21,634.00	2,881,881.62	561,500.00		6,882,529.32
\$21,634.00	\$2,881,881.62	\$561,500.00		\$6,882,529.32
1,681,500.00	1,619,670.66			301,120.68
3,744,400.00	5,530,690.24			2,436,173.82
	3,430,699.14			561,384.21
	2,021,150.33	10,196,400.00		4,341,100.39
	5,340.35			214,466.92
				238,871.63
\$5,425,900.00	\$12,607,550.72	\$10,196,400.00		\$8,093,117.65
3,467,900.00	3,017,639.61			1,298,439.65
				125,000.00
	856,423.78	378,000.00		1,151,450.20
	2,930,127.98			2,919,520.07
	1,165,197.68	2,475,100.00		1,221,349.23
	1,537,830.14	225,000.00		709,847.77
	798,839.89			275,410.86
	3,157.40	62,500.00		74,824.74
	573,184.32	377,400.00		313,489.00
	2,967,241.19			1,187,736.26
	706,867.52	150,000.00		726,993.16
	6,799,739.20			1,664,959.03
				209,504.67
\$3,467,900.00	\$21,356,248.71	\$3,668,000.00		\$11,878,524.64

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	\$116,154,126.63	\$116,723,129.32
FUND TOTAL	\$1,803,714,117.39	\$6,255,482,776.93

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$65,472,129.66	\$113,758,892.58	\$51,879,294.44		\$132,711,198.59
\$5,081,841,977.82	\$5,913,328,275.14	\$4,890,127,935.00	(\$11,378,389.91)	\$2,326,204,272.09

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Special Revenue Fund		Other Program Income	475,048.97
REVENUES		DEPARTMENT TOTAL	\$861,926.10
Legislative Cabinet		Secretary Of State	
Legislative Research Commission		Rev Cab-Tax Rev Clearing Acct	(16,882.95)
General Sales To Public	764.50	Other Receipts	(92,983.67)
Gen Sales To Oth St Agencies	11,029.30	Cold Check Clearing Account	(5,700.30)
DEPARTMENT TOTAL	\$11,793.80	DEPARTMENT TOTAL	(\$115,566.92)
CABINET TOTAL	\$11,793.80	CABINET TOTAL	\$1,123,264.85
Cabinet of the General Government		Cabinet for Economic Development	
Unified Prosecutorial System		Econ Dev - Office Of The Secretary	
Other	42,337.00	Other Receipts	80,675.99
DEPARTMENT TOTAL	\$42,337.00	DEPARTMENT TOTAL	\$80,675.99
Attorney General		CABINET TOTAL	\$80,675.99
Registration/Filing Fee	920.00	Finance & Administration Cabinet	
Forefeitures	224,238.88	Ky Housing Corporation	
Interest Income	17,054.55	Other Deposits	25,000.00
Other Receipts	24,250.89	DEPARTMENT TOTAL	\$25,000.00
DEPARTMENT TOTAL	\$266,464.32	Department Of Revenue	
Department Of Veterans Affairs		Rev Cab-Tax Rev Clearing Acct	(7,489,593.94)
Interest Income	1,761.22	Vendor Offset Distributions	(117,773.64)
Misc. Donations	25,000.00	Rev Cab-Clearing Acct-Electronic Pay	28,122,963.45
DEPARTMENT TOTAL	\$26,761.22	Higher Education Equine Fd	521,665.21
Ky Infrastructure Authority		Teen Tobacco Education Fund	132,802.51
Interest Income	212.05	Malt Beverage Educational Fd	685,186.04
DEPARTMENT TOTAL	\$212.05	Teen Tobacco Enforcement Fund	132,802.51
Department Of Military Affairs		Tobacco Research	1,871,799.78
Interest Income	9,711.33	Ky Standardbred Devel Fd	1,825,326.14
Other Receipts	31,419.75	Ky Thoroughbred Devel Fd	17,362,486.82
DEPARTMENT TOTAL	\$41,131.08	Equine Drug Research	521,667.16
Department for Local Government		Ky Equine Industry Program	925,352.74
Interest Income	205,614.68	Spouse Abuse	273,993.68
Temporary Deposit	181,262.45	Child Victim Fund	10,925.00
		Thorbred Breeders Incentive Fd	12,994,615.98

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Stanbred Breeders Incentive Fd	2,111,625.17	Office Of The Controller	
Horse Breeders Incentive Fd	1,137,029.02	Lottery Receipts	7,122,932.34
Transient Room Tax	12,041,079.93	Fines	86,207.81
Cancer Research Cigarette Srtx	3,609,431.51	Interest Income	325,874.22
Breast Cancer Research	2,232.00	Proceeds From Asset Dispositn	199,027.60
Housing Trust-Clerk Fees	(61,517.12)	Other Receipts	1,419,311.38
Quarter Horse Development Fund	7,279.43	Redeposit-Unredmed Treas Chks	101,372.30
Volunteer Fire Dept Aid Fund	19,846,757.34		
Law Enforcement Fund	84,310,971.89	DEPARTMENT TOTAL	\$9,254,725.65
Firefighters Fund	23,780,018.08	County Costs	
Solid Waste Landfill Tax	1,528,170.45	General Fees From Public	295.10
Sales Tax Permit Fee Commerce	(3,176.09)	Ky Internet Crimes Task Force Fees	(2,503.82)
Pen & Int From Sales Tx Permit	3,528.99	Sexual Offense and Stalking Fees	1,848.32
Advanced Deposit Wagering	167,502.36	Co Atty Operated Traffic School Fees	614,805.79
911 Prepaid Services Charge	213,818.46	Fines	3,862,320.36
Nongame Fish & Wildlife Gift	4,585.00	Court Cost	7,000,491.72
Ky Nature Preserves Gift	4,585.00	Other Receipts	(261,368.46)
Local History Trust Fund	1,277.00	Performance Bonds	170,338.29
Veterans Program Trust Fund	4,478.00	Felony Expungement Fees	144,510.00
Farms to Food Bank	2,398.00		
Pediatric Cancer Research Trust Fund	2,749.00	DEPARTMENT TOTAL	\$11,530,737.30
Rape Crisis Center Trust Fund	4,233.00	Facilities & Support Services	
Court Appointed Special Advocate Trus	1,541.00	Sales & Use Tax-Regular	(11,250.70)
Vendor Offset Receipts	118,188.91	General Sales To Public	12,084.32
Enterprise Collections - Principal	(1,138,397.10)	General Fees From Public	4,331.65
		Rental Of Buildings To Public	4,641.75
DEPARTMENT TOTAL	\$205,474,608.67	General Fees From Other St Agy	10,287.95
Finance - Office Of The Secretary			
General Fees From Other St Agy	12,940,882.95	DEPARTMENT TOTAL	\$20,094.97
Genl Servs To Other St Agy	134,666.95	CABINET TOTAL	\$253,692,899.50
Interest Income	12,449,983.25	Cabinet for Universities	
		Kentucky Higher Education Assistance Authority	
DEPARTMENT TOTAL	\$25,525,533.15	Forfeitures	392,596.06
Ky Local Jail Authority		Interest Income	293,280.05
Court Cost	1,862,199.76	Other Deposits	145,129.54
		Refund Of Prior Year Expend	4,150.00
DEPARTMENT TOTAL	\$1,862,199.76	DEPARTMENT TOTAL	\$835,155.65

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Murray State University		Interest Income	3,498.07
Interest Income	21,650.21	Other Receipts	960.30
DEPARTMENT TOTAL	\$21,650.21	Other Deposits	1,345.42
University of Kentucky		DEPARTMENT TOTAL	\$48,604,945.57
General Sales To Public	4,780,129.65	CABINET TOTAL	\$48,604,946.16
Interest Income	42,323.30		
DEPARTMENT TOTAL	\$4,822,452.95	Health & Family Services Cabinet	
Ky Community Technical College System		Office Of Inspector General	
General Sales To Public	130,197.21	Other Receipts	4,891,830.82
Interest Income	166,427.68	DEPARTMENT TOTAL	\$4,891,830.82
DEPARTMENT TOTAL	\$296,624.89	CHFS - Department for Aging and Independent Living	
CABINET TOTAL	\$5,975,883.70	General Fees From Public	308,936.64
Tourism, Arts and Heritage Cabinet		Co Atty Operated Traffic School Fees	95,503.54
Kentucky Department Of Parks		Court Cost	948,342.47
Other Receipts	4,925.00	Interest Income	13,419.64
DEPARTMENT TOTAL	\$4,925.00	Refund Of Prior Year Expend	73,771.76
Tourism - Office Of The Secretary		DEPARTMENT TOTAL	\$1,439,974.05
Interest Income	5,494.00	Department For Public Health	
Other Receipts	26,959.42	Breast Cancer Research	184,847.44
Escrow	448,897.79	Pediatric Cancer Research Trust Fund	8,695.00
DEPARTMENT TOTAL	\$481,351.21	DEPARTMENT TOTAL	\$193,542.44
CABINET TOTAL	\$486,276.21	Department For Community Based Services	
Education & Workforce Development Cabinet		Other Deposits	585,204.61
Department For Workforce Investment		DEPARTMENT TOTAL	\$585,204.61
Interest Income	0.59	Department For Medicaid Services	
DEPARTMENT TOTAL	\$0.59	Comity License Fee	110,121.00
Department Of Education		Other Deposits	7,723,221.06
General Sales To Public	370.00	Other Program Income	50.00
General Fees From Public	48,506,027.34	DEPARTMENT TOTAL	\$7,833,392.06
Rental Of Buildings To Public	3,500.00	Medicaid Services Benefits	
General Fees From Other St Agy	9,228.63	Interest Income	1,340,714.86
Genl Servs To Other St Agy	80,015.81	DEPARTMENT TOTAL	\$1,340,714.86

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$16,284,658.84	Finance & Administration Cabinet	
Justice & Public Safety Cabinet		Department Of Revenue	
Justice - Office Of The Secretary		Op Tr From Agency Rev Fund	326,451.52
Interest Income	598.92	Op Tr From Ot Spec Rev Fund	0.31
Felony Expungement Fees	146,910.00	DEPARTMENT TOTAL	\$326,451.83
DEPARTMENT TOTAL	\$147,508.92	Office Of The Controller	
CABINET TOTAL	\$147,508.92	Op Tr From Capital Project Fd	1.15
Energy and Environment Cabinet		DEPARTMENT TOTAL	\$1.15
EEC - Office of the Secretary		CABINET TOTAL	\$326,452.98
Environmental License Plate	361,460.00	Cabinet for Universities	
Fines	1,909,591.65	Council On Postsecondary Education	
Interest Income	60,986.21	Op Tr From Ot Spec Rev Fund	522,055.21
DEPARTMENT TOTAL	\$2,332,037.86	DEPARTMENT TOTAL	\$522,055.21
Office of Administrative Services		Ky Community Technical College System	
Sales & Use Tax-Regular	(8.50)	Op Tr From Agency Rev Fund	654,856.63
DEPARTMENT TOTAL	(8.50)	DEPARTMENT TOTAL	\$654,856.63
CABINET TOTAL	\$2,332,029.36	CABINET TOTAL	\$1,176,911.84
TOTAL REVENUES	\$328,739,937.33	Education & Workforce Development Cabinet	
NON-REVENUES		Department Of Education	
Cabinet of the General Government		Op Tr From Other Exp Trust Fd	2,826.00
Department Of Veterans Affairs		DEPARTMENT TOTAL	\$2,826.00
Op Tr From General Fund	100,000.00	CABINET TOTAL	\$2,826.00
DEPARTMENT TOTAL	\$100,000.00	Health & Family Services Cabinet	
Department for Local Government		CHFS - Office Of The Secretary	
Op Tr From General Fund	261,437.71	Op Tr From Ot Spec Rev Fund	676,713.36
Op Tr From Agency Rev Fund	7,999,999.90	DEPARTMENT TOTAL	\$676,713.36
Op Tr From Other Exp Trust Fd	12,663,185.65	Department For Public Health	
DEPARTMENT TOTAL	\$20,924,623.26	Op Tr From General Fund	2,500,000.00
CABINET TOTAL	\$21,024,623.26	DEPARTMENT TOTAL	\$2,500,000.00

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department For Medicaid Services		Department Of Veterans Affairs	
Op Tr From Capital Project Fd	5,507.15	General Fees From Public	510,656.62
DEPARTMENT TOTAL	\$5,507.15	Interest Income	5,188.86
Medicaid Services Benefits		Misc. Donations	273,756.66
Op Tr From Agency Rev Fund	297,048,158.18	Veterans Program Trust Fund	11,116.00
DEPARTMENT TOTAL	\$297,048,158.18	DEPARTMENT TOTAL	\$800,718.14
CABINET TOTAL	\$300,230,378.69	Office Of Homeland Security	
Energy and Environment Cabinet		General Fees From Public	24,088,317.98
EEC - Office of the Secretary		911 Prepaid Services Charge	9,354,740.37
Op Tr From Capital Project Fd	1,117,064.08	Interest Income	188,304.81
Op Tr From Other Exp Trust Fd	166,096.82	DEPARTMENT TOTAL	\$33,631,363.16
DEPARTMENT TOTAL	\$1,283,160.90	Department Of Military Affairs	
CABINET TOTAL	\$1,283,160.90	Registration/Filing Fee	511,105.00
TOTAL NON-REVENUES	\$324,044,353.67	General Rentals To Public	66,629.00
FUND TOTAL	\$652,784,291.00	Interest Income	6,293.54
		Other Receipts	12,798.39
		Program Income-Non-Deductive	356,719.47
		DEPARTMENT TOTAL	\$953,545.40
Other Expendable Trust Fund		Department for Local Government	
REVENUES		Interest Income	667,916.63
Legislative Cabinet		DEPARTMENT TOTAL	\$667,916.63
General Assembly		Secretary Of State	
Interest Income	14.61	Sexual Offense and Stalking Fees	2,378.62
DEPARTMENT TOTAL	\$14.61	Interest Income	456.48
CABINET TOTAL	\$14.61	DEPARTMENT TOTAL	\$2,835.10
Cabinet of the General Government		CABINET TOTAL	\$36,112,871.28
Attorney General		Transportation Cabinet	
Child Victim Fund	16,444.00	Public Transportation	
Child Victims License Plates	25,626.00	General Fees From Other St Agy	108,428,837.35
Interest Income	14,372.85	DEPARTMENT TOTAL	\$108,428,837.35
Misc. Donations	50.00	CABINET TOTAL	\$108,428,837.35
DEPARTMENT TOTAL	\$56,492.85		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Cabinet for Economic Development		Refund Of Prior Year Expend	3,643.17
Econ Dev - Office Of The Secretary		DEPARTMENT TOTAL	\$3,049,642.40
Interest Income	0.03	Ky Community Technical College System	
DEPARTMENT TOTAL	\$0.03	Interest Income	615.53
CABINET TOTAL	\$0.03	DEPARTMENT TOTAL	\$615.53
Finance & Administration Cabinet		CABINET TOTAL	\$3,050,933.41
Department Of Revenue		Education & Workforce Development Cabinet	
Unmined Coal Prop Tax-Hb368-94	166,096.82	Kentucky Commission on Proprietary Education	
Maintenance Fund-2% Assessment	3,134.22	License Application Fee	19,750.00
Waste Tire Trust Fund	6,066,278.75	Interest Income	7,597.78
Undrgrnd Strg Tank Fee - Fra	11,894,309.85	DEPARTMENT TOTAL	\$27,347.78
Undrgrnd Strg Tank Fee - Pst	29,694,187.30	Department Of Education	
DEPARTMENT TOTAL	\$47,824,006.94	Interest Income	68.43
Finance - Office Of The Secretary		Dividend Income	57,293.75
Interest Income	5,040,557.19	Misc. Donations	145,648.67
Univ Serv Fund Lifeline Fees	10,331,113.35	DEPARTMENT TOTAL	\$203,010.85
DEPARTMENT TOTAL	\$15,371,670.54	CABINET TOTAL	\$230,358.63
Office Of The Controller		Health & Family Services Cabinet	
Interest Income	34,608.74	Department For Public Health	
Univ Serv Fund Lifeline Fees	4,183,499.74	Co Atty Operated Traffic School Fees	113,344.87
Redeposit-Unredmed Treas Chks	3,365.17	Court Cost	1,120,768.38
DEPARTMENT TOTAL	\$4,221,473.65	DEPARTMENT TOTAL	\$1,234,113.25
CABINET TOTAL	\$67,417,151.13	Department For Community Based Services	
Cabinet for Universities		Interest Income	20,277.25
Kentucky Higher Education Assistance Authority		Other Deposits	2,865,784.91
Interest Income	675.48	DEPARTMENT TOTAL	\$2,886,062.16
DEPARTMENT TOTAL	\$675.48	Office of Health Data and Analytics	
Council On Postsecondary Education		Special Fund Special Assessmnt	29,832,972.89
General Fees From Public	2,540,343.08	Interest Income	(8,550.97)
General Fees From Other St Agy	106,419.13	DEPARTMENT TOTAL	\$29,824,421.92
Interest Income	49,237.02	CABINET TOTAL	\$33,944,597.33
Misc Private Grants & Gifts	350,000.00		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Justice & Public Safety Cabinet		Department for Environmental Protection	
Justice - Office Of The Secretary		Interest Income	16,657.63
Interest Income	315.94	DEPARTMENT TOTAL	\$16,657.63
Court Appointed Special Advocate Trus	6,641.00	CABINET TOTAL	\$22,612,902.14
DEPARTMENT TOTAL	\$6,956.94		
Kentucky State Police		Public Protection Cabinet	
Interest Income	622.60	Pub Protection - Office of the Secretary	
DEPARTMENT TOTAL	\$622.60	Interest Income	437.29
Department Of Juvenile Justice		Misc Private Grants & Gifts	3,474,100.60
Rev From US Dept Of Treasury	8,146.00	DEPARTMENT TOTAL	\$3,474,537.89
Interest Income	64.61	CABINET TOTAL	\$3,474,537.89
DEPARTMENT TOTAL	\$8,210.61	TOTAL REVENUES	\$275,287,993.95
CABINET TOTAL	\$15,790.15	NON-REVENUES	
Energy and Environment Cabinet		Cabinet of the General Government	
KY Public Service Commission		Department Of Veterans Affairs	
General Fees From Public	105,000.00	Op Tr From Other Exp Trust Fd	30,000.00
Public Service Comm Telec Access Pro	1,139,805.08	DEPARTMENT TOTAL	\$30,000.00
Public Service Comm Telec Relay Servi	569,902.54	Office Of Homeland Security	
DEPARTMENT TOTAL	\$1,814,707.62	Op Tr From Other Exp Trust Fd	678,453.62
EEC - Office of the Secretary		DEPARTMENT TOTAL	\$678,453.62
Environmental Remediation Fee	10,921,864.56	Department for Local Government	
Interest Income	143,070.93	Op Tr From General Fund	13,570,500.00
Other	5,000,000.00	Op Tr From Ot Spec Rev Fund	2,568,504.04
DEPARTMENT TOTAL	\$16,064,935.49	DEPARTMENT TOTAL	\$16,139,004.04
Department for Natural Resources		School Facilities Construction Commission	
Registration/Filing Fee	40,000.00	Op Tr From General Fund	6,464,309.80
Coal Tonnage	1,398,217.22	Op Tr From Other Exp Trust Fd	11,827,448.00
Fines	151,304.24	DEPARTMENT TOTAL	\$18,291,757.80
Forefeitures	1,576,330.20	CABINET TOTAL	\$35,139,215.46
Interest Income	1,545,237.44	Finance & Administration Cabinet	
Vendor Offset Receipts	5,512.30	Department Of Revenue	
DEPARTMENT TOTAL	\$4,716,601.40	Op Tr From Agency Rev Fund	6,422.09

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Op Tr From Ins Admin Fund	36,512.56	TOTAL NON-REVENUES	\$71,389,496.33
DEPARTMENT TOTAL	\$42,934.65	FUND TOTAL	\$346,677,490.28
Finance - Office Of The Secretary		Child Dedicated SSI Fund	
Op Tr From General Fund	15,374,400.00	REVENUES	
Op Tr From Other Exp Trust Fd	1,247,068.60	Health & Family Services Cabinet	
DEPARTMENT TOTAL	\$16,621,468.60	Department For Community Based Services	
CABINET TOTAL	\$16,664,403.25	Other Deposits	227,926.54
Cabinet for Universities		DEPARTMENT TOTAL	\$227,926.54
Council On Postsecondary Education		CABINET TOTAL	\$227,926.54
Op Tr From General Fund	3,628,300.00	TOTAL REVENUES	\$227,926.54
DEPARTMENT TOTAL	\$3,628,300.00	FUND TOTAL	\$227,926.54
CABINET TOTAL	\$3,628,300.00		
Education & Workforce Development Cabinet		Tobacco Settlement Trust Fund	
Department Of Education		REVENUES	
Op Tr From Other Exp Trust Fd	13,497,080.93	Cabinet of the General Government	
DEPARTMENT TOTAL	\$13,497,080.93	Agricultural Development Board	
CABINET TOTAL	\$13,497,080.93	Interest Income	147,067.04
Justice & Public Safety Cabinet		DEPARTMENT TOTAL	\$147,067.04
Justice - Office Of The Secretary		CABINET TOTAL	\$147,067.04
Op Tr From General Fund	45,000.00	Finance & Administration Cabinet	
DEPARTMENT TOTAL	\$45,000.00	Office Of The Controller	
CABINET TOTAL	\$45,000.00	Interest Income	343,598.70
Energy and Environment Cabinet		Redeposit-Unredmed Treas Chks	6,690.00
EEC - Office of the Secretary		DEPARTMENT TOTAL	\$350,288.70
Op Tr From Capital Project Fd	6,326.00	CABINET TOTAL	\$350,288.70
DEPARTMENT TOTAL	\$6,326.00	Education & Workforce Development Cabinet	
Department for Natural Resources		Education - Office Of The Secretary	
Op Tr From Other Exp Trust Fd	2,409,170.69	Other Receipts	(975.00)
DEPARTMENT TOTAL	\$2,409,170.69	DEPARTMENT TOTAL	(\$975.00)
CABINET TOTAL	\$2,415,496.69	CABINET TOTAL	(\$975.00)

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
TOTAL REVENUES	\$496,380.74	Health & Family Services Cabinet	
<u>NON-REVENUES</u>		Department For Public Health	
Cabinet of the General Government		Op Tr From General Fund	13,630,924.23
Department Of Agriculture		Op Tr From Agency Rev Fund	299,533.72
Op Tr From General Fund	500,000.00	DEPARTMENT TOTAL	\$13,930,457.95
DEPARTMENT TOTAL	\$500,000.00	Behavioral Health, Developmental & Intellectual Disabilities	
Agricultural Development Board		Op Tr From General Fund	1,500,800.00
Op Tr From General Fund	35,901,713.05	DEPARTMENT TOTAL	\$1,500,800.00
Op Tr From Capital Project Fd	40,311.25	Department For Community Based Services	
Op Tr From Tobacco Fund	14,818,660.24	Op Tr From General Fund	12,250,000.00
DEPARTMENT TOTAL	\$50,760,684.54	DEPARTMENT TOTAL	\$12,250,000.00
CABINET TOTAL	\$51,260,684.54	CABINET TOTAL	\$27,681,257.95
Finance & Administration Cabinet		Justice & Public Safety Cabinet	
Department Of Revenue		Justice - Office Of The Secretary	
Op Tr From General Fund	250,000.00	Op Tr From General Fund	6,902,161.96
DEPARTMENT TOTAL	\$250,000.00	DEPARTMENT TOTAL	\$6,902,161.96
Finance - Office Of The Secretary		CABINET TOTAL	\$6,902,161.96
Op Tr From General Fund	29,891,200.00	Energy and Environment Cabinet	
DEPARTMENT TOTAL	\$29,891,200.00	Department for Natural Resources	
CABINET TOTAL	\$30,141,200.00	Op Tr From General Fund	3,514,746.40
Cabinet for Universities		DEPARTMENT TOTAL	\$3,514,746.40
Council On Postsecondary Education		CABINET TOTAL	\$3,514,746.40
Op Tr From General Fund	6,268,173.24	TOTAL NON-REVENUES	\$127,818,224.09
DEPARTMENT TOTAL	\$6,268,173.24	FUND TOTAL	\$128,314,604.83
CABINET TOTAL	\$6,268,173.24		
Education & Workforce Development Cabinet			
Education - Office Of The Secretary			
Op Tr From General Fund	2,050,000.00		
DEPARTMENT TOTAL	\$2,050,000.00		
CABINET TOTAL	\$2,050,000.00		

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**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
Legislative Research Commission		
Legislative Research Comm Fund	1,468,093.97	11,793.80
LRC-Video Conference Reimb Fund	263,018.30	
DEPARTMENT TOTAL	\$1,731,112.27	\$11,793.80
CABINET TOTAL	\$1,731,112.27	\$11,793.80
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty Deposit Fund	76,630.21	42,337.00
County Atty Deposit Fund	59,333.59	
DEPARTMENT TOTAL	\$135,963.80	\$42,337.00
Attorney General		
Anti Trust Law Fund	135,655.14	
Cemetery Consumer Security Fund	456,877.31	30,588.46
Cp Restitution Holding Fund	69,582.87	7,170.89
Federal Assets & Forfeitures Fund	64,426.18	228,704.97
Transient Merchant Cash Bonds Fund	11,125.00	
DEPARTMENT TOTAL	\$737,666.50	\$266,464.32
Department Of Veterans Affairs		
Veteran's Service Organization Burial Honor Guard Trust Fund	60,683.34	26,761.22
DEPARTMENT TOTAL	\$60,683.34	\$26,761.22
Ky Infrastructure Authority		
KIA 2020 Water Service Series 2000A	959.44	80.28
KIA Coal Co Water & Sewer Dev Fund	2,462.95	
KIA Fds A&F Rev Loan Prog Fund	4,890.95	131.77
KIA Tobacco Co Wat & Sew Dev Fund	122.55	
Mountain Water District-Belfry-Pond Area Sewer	1,994,856.77	
Single County Coal Severance Projects	2,054,607.13	
DEPARTMENT TOTAL	\$4,057,899.79	\$212.05
Department Of Military Affairs		
Asset Forfeiture Fund	343,844.49	41,131.08
DEPARTMENT TOTAL	\$343,844.49	\$41,131.08
Department for Local Government		
(Jessamine)Nicholasville Spec Bldg Recaptured Funds	12,589.90	
Adair County Regional Development Agency Assistance Program	51,282.05	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,479,887.77
				263,018.30
				\$1,742,906.07
				\$1,742,906.07
	46,938.53			72,028.68
	3,003.45			56,330.14
	\$49,941.98			\$128,358.82
		104,350.00		31,305.14
				487,465.77
				76,753.76
				293,131.15
				11,125.00
		\$104,350.00		\$899,780.82
100,000.00	132,035.00			55,409.56
\$100,000.00	\$132,035.00			\$55,409.56
				1,039.72
				2,462.95
				5,022.72
				122.55
	1,250,061.81			744,794.96
	116,574.55			1,938,032.58
	\$1,366,636.36			\$2,691,475.48
	25,692.47			359,283.10
	\$25,692.47			\$359,283.10
	(24,849.20)	29,819.04		7,620.06
102,564.10	153,846.15			

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Allen Co. Regional Development Agency Assistance Program		
Ballard Co. Regional Development Agency Assistance Program	51,282.05	
Barren Co. Regional Development Agency Assistance Program	1,282.05	
Bell Co. Regional Development Agency Assistance Program	51,282.05	
Butler Co. Regional Development Agency Assistance Program	51,282.05	
Caldwell Co. Regional Development Agency Assistance Program	51,282.05	
Calloway Co. Regional Development Agency Assistance Program		
Carlisle Co. Regional Development Agency Assistance Program	51,282.05	
Childs Regional Business Park Fund	0.01	
Christian Co. Regional Development Agency Assistance Program	51,282.05	
City of Allensville LGEA checks	316.78	
City of Blaine LGEA checks	8,715.16	
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	51,282.05	
Cumberland Co Regional Development Agency Assistance Program	51,282.05	
Edmonson Co. Regional Development Agency Assistance Program	51,282.05	
Elk Hill Engineering Fund	764.57	
Fulton Co. Regional Development Agency Assistance Program	51,282.05	
Graves Co. Regional Development Agency Assistance Program	51,282.05	
Grayson Co. Regional Development Agency Assistance Program	51,282.05	
Harlan Co. Regional Development Agency Assistance Program	51,282.05	
Hart Co. Regional Development Agency Assistance Program	51,282.05	
Henderson Co. Regional Development Agency Assistance Program	1,282.05	
Hickman Co. Regional Development Agency Assistance Program		
Housing Partnership-NSP RLF-001	432,000.00	
LGEDF-Perry, Harlan & Leslie Fund	154,927.38	
LivingstonCo. Regional Development Agency Assistance Program	51,282.05	
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	51,282.05	
Lyon Co. Regional Development Agency Assistance Program	51,282.05	
Marshall Co. Regional Development Agency Assistance Program	1,282.05	
McCraken Co. Regional Development Agency Assistance Program	51,282.05	
McCreary Co. Regional Development Agency Assistance Program		
Metcalfe Co. Regional Development Agency Assistance Program	1,282.05	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
102,564.10				102,564.10
102,564.10	153,564.10			282.05
102,564.10	102,564.00			1,282.15
102,564.10				153,846.15
102,564.10				153,846.15
102,564.10				153,846.15
102,564.10	102,564.10			
102,564.10				153,846.15
				0.01
102,564.10				153,846.15
				316.78
	(1,857.83)			10,572.99
				12.36
				37.69
				0.71
102,564.10				153,846.15
102,564.10				153,846.15
102,564.10				153,846.15
				764.57
102,564.10	51,282.05			102,564.10
102,564.10	51,282.05			102,564.10
102,564.10	153,846.15			
102,564.10	153,846.15			
102,564.10				153,846.15
102,564.10	103,826.00			20.15
102,564.10	102,564.10			
	432,000.00			
				154,927.38
102,564.10				153,846.15
				123,561.24
				50,713.22
102,564.10	153,846.15			
102,564.10	107,302.05			46,544.10
102,564.10	102,564.10			1,282.05
102,564.10	90,980.00			62,866.15
102,564.10	102,564.10			
102,564.10	102,564.10			1,282.05

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Monroe Co. Regional Development Agency Assistance Program	51,282.05	
Muhlenberg Co Regional Development Agency Assistance Program		
NSP Program Income		
NSP Program Income Revolving Loan Fund	3,491,634.94	763,803.33
NSP3 Program Income Revolving Loan Fund	3.11	0.02
Ohio Co Regional Development Agency Assistance Program		
Pine Mt Ind Park Eng Fund	23,926.99	
Proj Clearing Big Sandy ADD Fund	73,079.10	1,965.30
Proj Clearing Bluegrass ADD Fund	378,024.37	7,949.18
Proj Clearing Brn River ADD Fund	32,483.58	876.73
Proj Clearing Buffalo Trc ADD Fund	7,740.69	89.26
Proj Clearing Cumberland ADD Fund	1,068.61	28.99
Proj Clearing FIVCO ADD Fund	73,019.38	459.40
Proj Clearing Gateway ADD Fund	9,525.95	213.70
Proj Clearing Grn River ADD Fund	31.50	0.47
Proj Clearing KIPDA Fund	427.30	6.07
Proj Clearing Ky River ADD Fund	90,838.04	2,149.13
Proj Clearing Lake Cumbland ADD Fund	20,360.65	62.84
Proj Clearing Lincoln Tl ADD Fund	44,862.96	1,086.95
Proj Clearing North Ky ADD Fund	10,348.31	279.17
Proj Clearing Pennyrile ADD Fund	26,183.65	402.88
Proj Clearing Purchase ADD Fund	39,889.83	1,002.04
Regional Development Agency Assistance Program Fund	45,130.14	81,550.64
Russell Co Regional Development Agency Assistance Program	51,282.05	
Simpson Co Regional Development Agency Assistance Program	51,282.05	
Single County Coal Severance Projects	5,615,910.33	
Todd Co. Regional Development Agency Assistance Program		
Trigg Co. Regional Development Agency Assistance Program	51,282.05	
Trover Clinic Off the Top allocation per state budget	17.64	
Union Co. Regional Development Agency Assistance Program	51,282.05	
Warren Co. Regional Development Agency Assistance Program	51,282.05	
Wayne Co. Regional Development Agency Assistance Program	51,282.05	
Webster Co. Regional Development Agency Assistance Program	51,282.05	
Whitley Co. Regional Development Agency Assistance Program	51,282.05	
DEPARTMENT TOTAL	\$12,209,171.69	\$861,926.10
Secretary Of State		
General Fund Prepaid Accounts Fund	171,540.79	(51,681.65)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
102,564.10				153,846.15
102,564.10	102,564.10			
261,437.71				261,437.71
				4,255,438.27
				3.13
102,564.10	102,564.10			
	13,556.20			10,370.79
	6,246.00			68,798.40
	105,461.75			280,511.80
				33,360.31
	6,368.21			1,461.74
				1,097.60
	71,300.00			2,178.78
	3,220.48			6,519.17
				31.97
				433.37
	39,890.10			53,097.07
	20,296.26			127.23
	6,751.48			39,198.43
				10,627.48
	20,000.00			6,586.53
	14,956.00			25,935.87
4,000,000.00		4,000,000.00		126,680.78
102,564.10				153,846.15
102,564.10	153,846.15			
12,663,185.65	12,674,627.15	2,568,504.04		3,035,964.79
102,564.10	102,564.10			
102,564.10	152,564.10			1,282.05
				17.64
102,564.10				153,846.15
102,564.10	153,846.15			
102,564.10	153,846.15			
102,564.10				153,846.15
102,564.10				153,846.15
\$20,924,623.26	\$16,098,766.80	\$6,598,323.08		\$11,298,631.17
				119,859.14

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
SOS-General Receipts Fund	1,633,349.06	(63,885.27)
DEPARTMENT TOTAL	\$1,804,889.85	(\$115,566.92)
State Treasurer		
ReIssue General Checks	225.00	
DEPARTMENT TOTAL	\$225.00	
CABINET TOTAL	\$19,350,344.46	\$1,123,264.85
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 PI Hotel Fund	29,441.90	
Economic Development Flow Thru Fund	156,080.00	80,675.99
DEPARTMENT TOTAL	\$185,521.90	\$80,675.99
CABINET TOTAL	\$185,521.90	\$80,675.99
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
COT - Pass Through	440,320.48	
USAC Account	36,121.81	
DEPARTMENT TOTAL	\$476,442.29	
Ky Housing Corporation		
Ky Housing Corporation Fund	13,218.28	25,000.00
DEPARTMENT TOTAL	\$13,218.28	\$25,000.00
Department Of Revenue		
Enterprise Collections Clearing Account	2,270,380.54	(1,138,397.10)
Receipt Holding Fund	(58,853,145.89)	206,613,005.77
Rev-Undetermined Receipts Fund	93,096.49	
DEPARTMENT TOTAL	(\$56,489,668.86)	\$205,474,608.67
Finance - Office Of The Secretary		
ALCO TRAN Interest Fund		12,449,983.25
Fin-Postal Clearing Fund	1,191,833.58	13,075,549.90
DEPARTMENT TOTAL	\$1,191,833.58	\$25,525,533.15

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,569,463.79
				\$1,689,322.93
				225.00
				\$225.00
\$21,024,623.26	\$17,673,072.61	\$6,702,673.08		\$17,122,486.88
				899,241.30
				\$899,241.30
				\$899,241.30
				29,441.90
	151,570.99			85,185.00
	\$151,570.99			\$114,626.90
	\$151,570.99			\$114,626.90
	(1,479,950.08)			1,920,270.56
				36,121.81
	(\$1,479,950.08)			\$1,956,392.37
	22,126.21			16,092.07
	\$22,126.21			\$16,092.07
326,451.83		186,227,921.28		1,131,983.44
				(38,141,609.57)
				93,096.49
\$326,451.83		\$186,227,921.28		(\$36,916,529.64)
	411,495,083.52	954,899.73	400,000,000.00	
	12,877,301.28			1,390,082.20
	\$424,372,384.80	\$954,899.73	\$400,000,000.00	\$1,390,082.20

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Ky Local Jail Authority		
Fin-Ky Local Jail Auth-Oper Fund	2,224,302.57	1,862,199.76
DEPARTMENT TOTAL	\$2,224,302.57	\$1,862,199.76
Office Of The Controller		
Blue Ribbon Commission on Retirement	65,902.61	
Cingular - Electronic Billing Fund	31.34	
Green Bank Revolving Loan Program	1,221,876.64	1,863,419.64
KEES Program Reserve Fund	5,625,155.20	7,122,932.34
OC-Campaign Filing Fees Fund	24,738.15	
OC-CMIA Interest Fund		909.03
OC-PA-DUI-Fee Fund	653.97	
OC-Public Intoxication Fund		86,207.81
OC-SS Int Earned Clr-St/Co/Mn Fund	128,631.61	79,884.53
Payroll Clearing Fund for Third Party Payments	24.38	
Unredeemed Check Clearing	14,644.20	
Unredeemed Check Fund 1400	1,388,125.84	101,372.30
Westlaw Fund	4,381.16	
DEPARTMENT TOTAL	\$8,474,165.10	\$9,254,725.65
County Costs		
County Court Cost Clearing Acc Fund	7,097.20	(0.01)
County Jail Fiscal Fund		948,342.50
Court Facility Fees Fund		3,862,320.36
Ct Cost Pd And Local Govmnts Fund	3,349.36	266,375.28
Fin-Co Cost-Court Cst Allocation Fund	3,808.95	4,659,078.12
Fin-Co Cost-Handicapped Park Fund	474.80	670.10
Fin-Co Costs DUI Ser Fees Fund		(375.00)
Fin-Co Cst-Cir Ct Clk Rect Clr Fund	84,155.84	52,824.33
Large County Insurance		
Sheriff's Court Security Fund		1,741,501.62
DEPARTMENT TOTAL	\$98,886.15	\$11,530,737.30
Facilities & Support Services		
Fin-Fm Hist Properties Fund	285,473.28	19,261.35
Sales Tax Fund	3,517.99	833.62
DEPARTMENT TOTAL	\$288,991.27	\$20,094.97
CABINET TOTAL	(\$43,721,829.62)	\$253,692,899.50

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		2,000,000.00		2,086,502.33
		\$2,000,000.00		\$2,086,502.33
				65,902.61
				31.34
1.15		1,316,685.00		1,768,612.43
		11,000,000.00		1,748,087.54
				24,738.15
	84,171.00		83,261.97	
				653.97
		86,207.81		
		128,631.61		79,884.53
				24.38
				14,644.20
	4,957.33	10,416.12		1,474,124.69
	(3,295.28)			7,676.44
\$1.15	\$85,833.05	\$12,541,940.54	\$83,261.97	\$5,184,380.28
				7,097.19
	948,342.50			
	3,862,319.27			1.09
	269,574.20			150.44
	3,254,664.90	862,129.52		546,092.65
	849.00			295.90
			375.00	
				136,980.17
	54,044.52		54,044.52	
	1,741,501.62			
	\$10,131,296.01	\$862,129.52	\$54,419.52	\$690,617.44
	14,401.91			290,332.72
				4,351.61
	\$14,401.91			\$294,684.33
\$326,452.98	\$433,146,091.90	\$202,586,891.07	\$400,137,681.49	(\$25,297,778.62)

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
KHEAA-Conversion Loan Collections from DOR		25,211.08
KHEAA-Dflt Pmts-Inc Tax Refund Fund	13,132.38	119,918.46
KHEAA-Health Ins Prem Fnd Rtre Fund	104,065.36	2,807.26
KHEAA-Math Sci Scholarships Fund	404.00	
KHEAA-Sab Paul Dgls Teach Sch Fund	298.40	360.00
KHEAA-Teacher Scholarships Fund	787,808.22	220,274.98
Osteo Med School Repayments Fund	2,045,754.38	466,583.87
DEPARTMENT TOTAL	\$2,951,462.74	\$835,155.65
Council On Postsecondary Education		
CPE Univ Equine Prog Trust Fund	229,168.15	
KYVU Revolving Loan Fund	1,251,447.00	
DEPARTMENT TOTAL	\$1,480,615.15	
Murray State University		
Murray St-Wellness Ctr Debt Svc Res Fund	802,720.75	21,650.21
DEPARTMENT TOTAL	\$802,720.75	\$21,650.21
University of Kentucky		
UK-Basic Coverage Compe Fund	3,162,557.46	4,822,452.95
DEPARTMENT TOTAL	\$3,162,557.46	\$4,822,452.95
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	5,684,780.91	296,624.89
DEPARTMENT TOTAL	\$5,684,780.91	\$296,624.89
CABINET TOTAL	\$14,177,489.52	\$5,975,883.70
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Department of Parks Housing Deposit Escrow	21,100.00	4,925.00
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	\$26,031.90	\$4,925.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				25,211.08
	12,305.62			120,745.22
				106,872.62
				404.00
	658.40			
	508,974.00			499,109.20
	131,489.00			2,380,849.25
	\$653,427.02			\$3,133,191.37
522,055.21	480,000.00			271,223.36
				1,251,447.00
\$522,055.21	\$480,000.00			\$1,522,670.36
				824,370.96
				\$824,370.96
		4,708,779.64		3,276,230.77
		\$4,708,779.64		\$3,276,230.77
				95,352.51
				\$95,352.51
654,856.63	205,689.80	2,079,658.85		4,350,913.78
\$654,856.63	\$205,689.80	\$2,079,658.85		\$4,350,913.78
\$1,176,911.84	\$1,339,116.82	\$6,788,438.49		\$13,202,729.75
				26,025.00
				7.88
				1,277.64
				966.93
	1,710.00			969.45
	\$1,710.00			\$29,246.90

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Tourism - Office Of The Secretary		
Tourism Dev Loan Program Fund	314,869.94	5,494.00
Tourism Develop - Film Office	124,517.93	18,782.21
Tourism Development - Admin Fee Acct	4,375.00	457,075.00
DEPARTMENT TOTAL	\$443,762.87	\$481,351.21
CABINET TOTAL	\$469,794.77	\$486,276.21
Education & Workforce Development Cabinet		
Department For Workforce Investment		
DWI-OET-Service Capacity Upgr Fund	33.05	0.59
ReIssue Unemployment Benefit Checks	508.00	
DEPARTMENT TOTAL	\$541.05	\$0.59
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	13,223.68	
BOSS-IAS-Medicaid Adm Claim Fund	15,157,338.06	
KEN-eRATE Rebate	22,157.55	
KSB Donations Fund		84,861.23
KSB Investments Fund		4,458.37
KSD Donations Fund		370.00
LARS-DSS-Local District Health Fund	6,005,863.91	
LARS-SIS-KSB-Donations Fund	693,135.98	
LARS-SIS-KSB-Investments Fund	153,615.33	
LARS-SIS-KSD Fund	390,046.59	
Local District Health Fund		48,506,027.34
Medicaid Adm Claim Fund		9,228.63
DEPARTMENT TOTAL	\$22,435,381.10	\$48,604,945.57
Department For Libraries & Archives		
Gates Foundation Public Access Fund	8,577.84	
DEPARTMENT TOTAL	\$8,577.84	
CABINET TOTAL	\$22,484,499.99	\$48,604,946.16
Health & Family Services Cabinet		
CHFS - Office Of The Secretary		
Malt Beverage Educational Fund	38,740.25	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			34,004.14	354,368.08
	43,196.85			100,103.29
	461,450.00			
	\$504,646.85		\$34,004.14	\$454,471.37
	\$506,356.85		\$34,004.14	\$483,718.27
				33.64
				508.00
				\$541.64
				40,000.00
				\$40,000.00
	13,015.59			208.09
			(15,157,338.06)	
				22,157.55
1,197.00	21,305.47		693,135.98	757,888.74
	31,439.95		153,615.33	126,633.75
1,629.00	3,468.50		390,046.59	388,577.09
			(6,005,863.91)	
			(693,135.98)	
			(153,615.33)	
			(390,046.59)	
	48,002,617.04		6,005,863.91	6,509,274.21
	(1,838,481.73)		15,157,338.06	17,005,048.42
\$2,826.00	\$46,233,364.82			\$24,809,787.85
				8,577.84
				\$8,577.84
\$2,826.00	\$46,233,364.82			\$24,858,907.33
676,713.36		715,453.61		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$38,740.25	
Office Of Inspector General		
Civil Monetary Penalties OIG Fund	33,356,076.14	4,891,830.82
DEPARTMENT TOTAL	\$33,356,076.14	\$4,891,830.82
CHFS - Department for Aging and Independent Living		
Audit Claims & Recovery Aging Fund	1,096,715.55	73,771.76
Brain Injury Trust Fund	430,235.45	1,366,202.29
DEPARTMENT TOTAL	\$1,526,951.00	\$1,439,974.05
Department For Public Health		
Breast Cancer Research & Educ Fund	101,479.23	184,847.44
Diabetes Research Trust Fund	2,392.70	
Pediatric Cancer Trust Fund	2,293,773.57	8,695.00
DEPARTMENT TOTAL	\$2,397,645.50	\$193,542.44
Department For Community Based Services		
Public Assist Claims& Recovery Fund	951,665.21	585,204.61
DEPARTMENT TOTAL	\$951,665.21	\$585,204.61
Department For Medicaid Services		
Pub Assistance Claim Recovery Fund	13,221,387.12	7,833,392.06
DEPARTMENT TOTAL	\$13,221,387.12	\$7,833,392.06
Medicaid Services Benefits		
Med Assessment Revolving Trust Fund	17,849,401.45	1,340,714.86
DEPARTMENT TOTAL	\$17,849,401.45	\$1,340,714.86
CABINET TOTAL	\$69,341,866.67	\$16,284,658.84
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Expungement Fund		147,508.92
DEPARTMENT TOTAL		\$147,508.92
CABINET TOTAL		\$147,508.92
Energy and Environment Cabinet		
EEC - Office of the Secretary		
KHLCF Ky Herit Lnd Conserv Fnd Fund	2,274,698.46	1,954,547.10
KHLCF Nature License Plate Fund	368,202.87	377,490.76
DEPARTMENT TOTAL	\$2,642,901.33	\$2,332,037.86

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$676,713.36		\$715,453.61		
	1,803,745.16	139,198.27		36,304,963.53
	\$1,803,745.16	\$139,198.27		\$36,304,963.53
	11,122.00	27,121.25		1,132,244.06
	1,202,883.99			593,553.75
	\$1,214,005.99	\$27,121.25		\$1,725,797.81
	226,171.79			60,154.88
				2,392.70
2,500,000.00	2,044,545.77			2,757,922.80
\$2,500,000.00	\$2,270,717.56			\$2,820,470.38
				1,536,869.82
				\$1,536,869.82
5,507.15		1,700,000.00		19,360,286.33
\$5,507.15		\$1,700,000.00		\$19,360,286.33
297,048,158.18		179,360,093.75	(90,133,965.88)	46,744,214.86
\$297,048,158.18		\$179,360,093.75	(\$90,133,965.88)	\$46,744,214.86
\$300,230,378.69	\$5,288,468.71	\$181,941,866.88	(\$90,133,965.88)	\$108,492,602.73
		102,868.14		44,640.78
		\$102,868.14		\$44,640.78
		\$102,868.14		\$44,640.78
1,283,160.90	1,532,309.85	3,976,727.67		3,368.94
	701,865.34			43,828.29
\$1,283,160.90	\$2,234,175.19	\$3,976,727.67		\$47,197.23

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Office of Administrative Services EEC OAS Fund	2,855.58	(8.50)
DEPARTMENT TOTAL	\$2,855.58	(\$8.50)
CABINET TOTAL	\$2,645,756.91	\$2,332,029.36
FUND TOTAL	\$87,563,798.17	\$328,739,937.33

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				2,847.08
				\$2,847.08
\$1,283,160.90	\$2,234,175.19	\$3,976,727.67		\$50,044.31
\$324,044,353.67	\$506,572,217.89	\$402,099,465.33	\$310,037,719.75	\$141,714,125.70

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
Gen Assembly-Ky Long Term Fund	1,091.82	14.61
DEPARTMENT TOTAL	\$1,091.82	\$14.61
CABINET TOTAL	\$1,091.82	\$14.61
Cabinet of the General Government		
Department Of Agriculture		
Animal Control Administrative Fund	1.29	
DEPARTMENT TOTAL	\$1.29	
Attorney General		
Child Victims Trust Fund	1,186,917.66	56,492.85
DEPARTMENT TOTAL	\$1,186,917.66	\$56,492.85
Department Of Veterans Affairs		
Gov Off-Dept Of Veterans Affairs Fund	108,163.92	548,151.71
Homeless Veterans Trust Fund	27,673.38	88,224.58
Indigent Veterans' Burial Trust Fund	27,446.09	262.72
Veterans Program Trust Fund Cemeteries	72,680.31	164,079.13
DEPARTMENT TOTAL	\$235,963.70	\$800,718.14
Office Of Homeland Security		
CMRS Grant Fund	5,087,776.72	3,430,057.43
CMRS Office-Pro Rated Receipts Fund	2,685,642.97	14,577,743.29
CMRs Office-Volume Receipts Fund	2,941,372.43	14,577,743.29
CMRS Office-Wireless Providers Fund	68,769.02	857,514.34
Office Of 911 Coordinator Fund	22,181.64	188,304.81
DEPARTMENT TOTAL	\$10,805,742.78	\$33,631,363.16
Department Of Military Affairs		
DMA Escrow KRS61.315: Roark, Cody payout 3/13/2030	46,924.62	627.09
DMA Escrow Mardis, Cody payout 2/2/2020	23,845.02	317.71
DMA ESCROW Sherrill, Alexandria payout 8/19/23	51,628.50	689.57
DMA Escrow Wallace, Abigail payout 12/9/2021	23,845.02	317.71
IMF - Morehead Armory	2,628.44	
IMF-AASF Fund	1.00	
IMF-Ashland Fund	2,606.04	454.04
IMF-Barbourville Fund	25.43	
IMF-Bardstown Fund	836.00	
IMF-Benton Fund	670.44	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,106.43
				\$1,106.43
				\$1,106.43
				1.29
				\$1.29
		175,000.00		1,068,410.51
		\$175,000.00		\$1,068,410.51
	386,979.32	30,000.00		239,336.31
30,000.00	122,008.96			23,889.00
	14,000.00			13,708.81
	34,903.52			201,855.92
\$30,000.00	\$557,891.80	\$30,000.00		\$478,790.04
22,045.23	2,912,141.29	473,570.58		5,154,167.51
325,448.54	13,279,464.24	1,664,636.20		2,644,734.36
325,448.54	14,517,969.60	361,983.15		2,964,611.51
5,511.31	865,856.10			65,938.57
		208,619.38		1,867.07
\$678,453.62	\$31,575,431.23	\$2,708,809.31		\$10,831,319.02
				47,551.71
				24,162.73
				52,318.07
				24,162.73
				2,628.44
				1.00
				3,060.08
				25.43
	332.14			503.86
	92.73			577.71

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
IMF-Bowling Green Fund	11,139.25	561.34
IMF-Brandenburg Fund	108.00	93.43
IMF-Buechel Fund	3,341.14	
IMF-Burlington Armory	488.01	
IMF-Campbellsville Fund	486.88	
IMF-Carlisle Fund	4,524.16	
IMF-Carrollton Fund	35.48	
IMF-Central City Fund	3,375.30	
IMF-CSMS Fund	1.00	
IMF-Cynthiana Fund	270.30	1,758.91
IMF-Danville Fund	25.76	
IMF-Elizabethtown Fund	4,220.53	1,059.82
IMF-Facilities Bldg Fund	484,753.12	79,427.39
IMF-Frankfort 1 Armory Fund	35,552.41	
IMF-Glasgow Fund	1,191.81	
IMF-Harlan Fund	3,598.55	
IMF-Harrodsburg Fund	888.25	
IMF-Hazard Fund	24,895.23	1,238.36
IMF-Henderson Fund	1.00	
IMF-Hopkinsville Fund	1,113.60	
IMF-Jackson Fund	2,689.96	
IMF-Ky Loc Fund	125,084.66	
IMF-Lexington Fund	6,832.22	4,300.48
IMF-London Fund	2,337.95	
IMF-Louisville Fairgrounds Fund	302.58	
IMF-Madisonville Fund	2,657.75	
IMF-Marion Fund	1,511.61	
IMF-Monticello Fund	331.24	
IMF-Murray Fund	12,314.22	613.27
IMF-Olive Hill Fund	1,082.32	442.57
IMF-Owensboro Fund	8,177.18	2,025.67
IMF-Paducah Fund	308.84	1,200.00
IMF-Prestonsburg Fund	88.48	
IMF-Ravenna Fund	324.60	
IMF-Richmond Fund	9,318.02	
IMF-Russellville Fund	828.47	
IMF-Shelbyville Armory	529.13	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	4,369.50			7,331.09
				201.43
				3,341.14
	443.99			44.02
	33.31			453.57
	8.12			4,516.04
				35.48
				3,375.30
				1.00
				2,029.21
				25.76
	240.00			5,040.35
				564,180.51
	3,781.41			31,771.00
				1,191.81
	30.24			3,568.31
	178.35			709.90
				26,133.59
				1.00
	212.87			900.73
				2,689.96
		34,825.00		90,259.66
	5,006.63			6,126.07
	829.54			1,508.41
	265.62			36.96
	606.15			2,051.60
	92.74			1,418.87
	86.45			244.79
	92.69			12,834.80
				1,524.89
	1,332.68			8,870.17
	428.75			1,080.09
				88.48
				324.60
				9,318.02
				828.47
	139.59			389.54

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

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	3,965.39	
IMF-USPFO Fund	100,000.00	
IMF-Vets Bldg Fund	1.00	
IMF-Walton Fund	1,682.20	
IMF-WHFRTC Billeting Fund	127,025.29	331,807.27
IMF-WHFRTC F&W Fund	43,427.15	10,100.00
IMF-WHFRTC IMF Fund	2,926.99	1,064.31
IMF-WHFRTC MWR Fund	19,170.51	
IMF-Williamsburg Fund	157.36	
Ky Emerg Response Comm Fee Fund	28,675.32	509,355.00
Mil Burial Honor Guard Trust Fund	17,308.17	182.28
Military Family Assistance Trust Fund	314,253.55	4,159.18
SARA Title III Programs Account	27,890.00	1,750.00
DEPARTMENT TOTAL	\$1,594,849.44	\$953,545.40
Department for Local Government		
Econ Dev Fund-Bell Co	4,338.92	
Econ Dev Fund-Boyd Co	22,978.87	
Econ Dev Fund-Breathitt Co	247,638.80	
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	207,172.15	
Econ Dev Fund-Daviess Co	111,378.94	
Econ Dev Fund-Elliott Co	115,465.27	
Econ Dev Fund-Floyd Co	358,298.55	
Econ Dev Fund-Greenup Co	8,670.90	
Econ Dev Fund-Hancock Co	25,604.64	
Econ Dev Fund-Harlan Co	1,759,296.21	
Econ Dev Fund-Henderson Co	1,106,516.79	
Econ Dev Fund-Hopkins Co	1,599,067.25	
Econ Dev Fund-Invest Pool	1,517,652.67	561,014.71
Econ Dev Fund-Jackson Co	5,729.32	
Econ Dev Fund-Johnson Co	1,620,343.44	
Econ Dev Fund-Knott Co	646,042.42	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				12.70
				0.26
				614.03
				3,965.39
				100,000.00
				1.00
	55.25			1,626.95
	191,811.89			267,020.67
	4,907.98			48,619.17
				3,991.30
				19,170.51
				157.36
		428,620.00		109,410.32
	553.51			16,936.94
	6,519.73			311,893.00
	25,380.71			4,259.29
	\$247,832.57	\$463,445.00		\$1,837,117.27
459,570.60		345,000.00		118,909.52
				22,978.87
201,457.13		284,935.00		164,160.93
				6,786.96
				47,451.94
				6.59
159,050.93		175,000.00		191,223.08
47,076.60				158,455.54
165,651.65		178,465.00		102,651.92
725,856.95		536,000.00		548,155.50
				8,670.90
19,029.38				44,634.02
1,119,731.16		1,258,000.00		1,621,027.37
7,806.47				1,114,323.26
833,918.08		70,000.00		2,362,985.33
				2,078,667.38
40,755.53				46,484.85
217,756.30	(345,829.47)	560,000.00		1,623,929.21
533,419.45	(48,000.00)	768,338.20		459,123.67

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Econ Dev Fund-Knox Co	143,706.39	
Econ Dev Fund-Laurel Co	168,434.77	
Econ Dev Fund-Lawrence Co	89,806.33	
Econ Dev Fund-Lee Co	79,624.94	
Econ Dev Fund-Leslie Co	1,354,452.07	
Econ Dev Fund-Letcher Co	1,714,534.71	
Econ Dev Fund-Magoffin Co	291,079.11	
Econ Dev Fund-Martin Co	528,877.67	
Econ Dev Fund-McCreary Co	1.62	
Econ Dev Fund-McLean Co	133,111.40	
Econ Dev Fund-Menifee Co	38,855.34	
Econ Dev Fund-Morgan Co	342,075.02	
Econ Dev Fund-Muhlenberg Co	495,773.62	
Econ Dev Fund-Multi-County	603,034.58	
Econ Dev Fund-Ohio Co	192,938.61	14.79
Econ Dev Fund-Owsley Co	238,438.51	
Econ Dev Fund-Perry Co	828,511.65	
Econ Dev Fund-Pike Co	3,190,685.10	
Econ Dev Fund-Pulaski Co	47,981.44	
Econ Dev Fund-Rockcastle Co	77,946.29	
Econ Dev Fund-Union Co	3,892,853.85	
Econ Dev Fund-Wayne Co	218.45	
Econ Dev Fund-Webster Co	2,340,522.57	
Econ Dev Fund-Whitley Co	120,517.13	
Econ Dev Fund-Wolfe Co	351,093.35	
Kentucky Coal Fields Endowment Fund	7,955,750.00	106,745.18
Owensboro Health-Family Medicine Residency Program	10,610.43	141.95
Renaissance Kentucky- KHC Fund	14,396.85	
DEPARTMENT TOTAL	\$34,656,272.43	\$667,916.63
Secretary Of State		
Address Protection Program Fund	33,354.41	2,835.10
DEPARTMENT TOTAL	\$33,354.41	\$2,835.10
School Facilities Construction Commission		
SFCC Emergency and Targeted Investment Fund	4,711,264.38	
SFCC-Educ Technology/LSD State Fund		
DEPARTMENT TOTAL	\$4,711,264.38	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
122,443.92		105,000.00		161,150.31
23,547.98		10,998.39		180,984.36
280,500.89		34,000.00		336,307.22
31,961.16		101,000.00		10,586.10
745,749.08		1,119,319.00		980,882.15
466,645.65		1,000,000.00		1,181,180.36
1,437,063.58		95,000.00		1,633,142.69
647,512.86		690,642.08		485,748.45
				1.62
475,437.62		420,000.00		188,549.02
62,078.91		76,200.00		24,734.25
353,799.91				695,874.93
531,863.07		891,390.62		136,246.07
		500,000.00		103,034.58
766,082.77		870,000.00		89,036.17
159,091.71		70,000.00		327,530.22
754,845.61		1,211,055.51		372,301.75
1,256,894.80	(934,441.34)	170,409.00		5,211,612.24
6,790.20				54,771.64
11,068.78				89,015.07
2,209,055.37		414,425.00		5,687,484.22
				218.45
1,131,564.70		388,007.85		3,084,079.42
131,147.68		170,000.00		81,664.81
2,777.56		150,000.00		203,870.91
		7,563,400.00		499,095.18
				10,752.38
				14,396.85
\$16,139,004.04	(\$1,328,270.81)	\$20,226,585.65		\$32,564,878.26
				36,189.51
				\$36,189.51
6,464,309.80				11,175,574.18
11,827,448.00	11,827,448.00			
\$18,291,757.80	\$11,827,448.00			\$11,175,574.18

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	\$53,224,366.09	\$36,112,871.28
Transportation Cabinet		
Public Transportation		
Human Svcs Trans Delivery Fund	8,421,964.56	108,428,837.35
DEPARTMENT TOTAL	\$8,421,964.56	\$108,428,837.35
CABINET TOTAL	\$8,421,964.56	\$108,428,837.35
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
KY Alternative Fuel & Renewable Energy Fund	19.84	0.03
DEPARTMENT TOTAL	\$19.84	\$0.03
CABINET TOTAL	\$19.84	\$0.03
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		47,824,006.94
DEPARTMENT TOTAL		\$47,824,006.94
Finance - Office Of The Secretary		
Fin-Ed Tech Escrow-Finance Fund	1,906,333.82	22,124.05
Fin-Education Tech Trust Fund	17,776,762.58	10,558,705.84
Kentucky Permanent Pension Fund	78,605,988.64	1,049,945.12
SP94 Bond Investment Income Fund	1,897,699.03	145,950.59
SPBC/ALCo Earnings Fund	9,587,295.48	3,594,944.94
DEPARTMENT TOTAL	\$109,774,079.55	\$15,371,670.54
Office Of The Controller		
OC-Universal Service Fund Int	84,321.46	34,608.74
Universal Service Fund	2,378,097.99	4,183,499.74
Unredeemed Check Fund 6300	86,094.35	3,365.17
DEPARTMENT TOTAL	\$2,548,513.80	\$4,221,473.65
CABINET TOTAL	\$112,323,349.35	\$67,417,151.13
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
Osteopathic Med School Trust Fund	78,116.95	675.48

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$35,139,215.46	\$42,880,332.79	\$23,603,839.96		\$57,992,280.08
	107,633,821.23			9,216,980.68
	\$107,633,821.23			\$9,216,980.68
	\$107,633,821.23			\$9,216,980.68
				19.87
				\$19.87
				\$19.87
				756.00
				\$756.00
42,934.65		48,072,605.17	205,663.58	
\$42,934.65		\$48,072,605.17	\$205,663.58	
1,211,434.00		1,406,230.60		1,733,661.27
15,410,034.60		25,168,192.93		18,577,310.09
		75,000,000.00		4,655,933.76
				2,043,649.62
		2,481,000.00		10,701,240.42
\$16,621,468.60		\$104,055,423.53		\$37,711,795.16
				118,930.20
	3,312,549.72			3,249,048.01
	1,088.00	679.09		87,692.43
	\$3,313,637.72	\$679.09		\$3,455,670.64
\$16,664,403.25	\$3,313,637.72	\$152,128,707.79	\$205,663.58	\$41,168,221.80
	78,776.00			16.43

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$78,116.95	\$675.48
Council On Postsecondary Education		
Lung Cancer Research Program Fund	8,169.55	108.29
Technology Initiation Trust Fund	3,572,503.70	3,049,534.11
DEPARTMENT TOTAL	\$3,580,673.25	\$3,049,642.40
Ky Community Technical College System		
Escrow KRS 61.315 Lincoln James Groft, Payout 4/15/2030	46,105.68	615.53
DEPARTMENT TOTAL	\$46,105.68	\$615.53
CABINET TOTAL	\$3,704,895.88	\$3,050,933.41
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	607,550.19	
DEPARTMENT TOTAL	\$607,550.19	
Kentucky Commission on Proprietary Education		
Proprietary Education Student Protection Fund	562,500.66	27,347.78
DEPARTMENT TOTAL	\$562,500.66	\$27,347.78
Department Of Education		
DWI-OCDE-Misc Donations Fund	246,523.78	
Ed Tech KETS		
EP&M Ky Board Of Ed Fund	847,376.38	
Kentucky Board Of Education Fund		57,293.75
KTS Donations		145,648.67
LSS KDS W Haynes Grow Trust Fund	122,955.93	
LSS-School Rewards-KERA Fund	5,126.37	68.43
DEPARTMENT TOTAL	\$1,221,982.46	\$203,010.85
CABINET TOTAL	\$2,392,033.31	\$230,358.63
Health & Family Services Cabinet		
Department For Public Health		
Spinal Cord Trust Fund	1,768,699.46	1,234,113.25

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$78,776.00			\$16.43
	8,277.44			0.40
3,628,300.00	6,997,374.02			3,252,963.79
\$3,628,300.00	\$7,005,651.46			\$3,252,964.19
				46,721.21
				\$46,721.21
\$3,628,300.00	\$7,084,427.46			\$3,299,701.83
				2,480.71
				\$2,480.71
				\$2,480.71
	93,412.93			514,137.26
	\$93,412.93			\$514,137.26
				589,848.44
				\$589,848.44
			(246,523.78)	
13,497,080.93	15,430,101.73		1,933,020.80	
			(847,376.38)	
			847,376.38	904,670.13
	134,432.13		246,523.78	257,740.32
				122,955.93
				5,194.80
\$13,497,080.93	\$15,564,533.86		\$1,933,020.80	\$1,290,561.18
\$13,497,080.93	\$15,657,946.79		\$1,933,020.80	\$2,394,546.88
	1,291,763.24			1,711,049.47

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$1,768,699.46	\$1,234,113.25
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	742,998.71	2,886,062.16
Food Stamp Enhanced Funding Fund	361,259.00	
DEPARTMENT TOTAL	\$1,104,257.71	\$2,886,062.16
Office of Health Data and Analytics Ins-Ky Access Assessments Fund		29,824,421.92
DEPARTMENT TOTAL		\$29,824,421.92
CABINET TOTAL	\$2,989,740.10	\$33,944,597.33
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary Escrow KRS 61.315 Preston Todd Mengedoh, Payout 3/22/2027		208.26
Insurance Ben - D C Briscoe Fund	6.00	
Kentucky CASA Network Fund	7,242.02	6,748.68
DEPARTMENT TOTAL	\$7,248.02	\$6,956.94
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	46,601.35	622.60
DEPARTMENT TOTAL	\$46,601.35	\$622.60
Department Of Juvenile Justice Juveniles Trust Fund	6,618.03	8,210.61
DEPARTMENT TOTAL	\$6,618.03	\$8,210.61
CABINET TOTAL	\$64,715.40	\$15,790.15
Energy and Environment Cabinet		
KY Public Service Commission PSC - Telecommunication Access Program	439,367.30	1,139,805.08
PSC - Telecommunication Relay Service	873,108.24	569,902.54
PSC Glover Creek SMF		50,000.00
PSC Turkey Creek SMF		55,000.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$1,291,763.24			\$1,711,049.47
				116,782.93
				\$116,782.93
	1,254,035.78			2,375,025.09
		361,259.00		
	\$1,254,035.78	\$361,259.00		\$2,375,025.09
		29,824,421.92		
		\$29,824,421.92		
	\$2,545,799.02	\$30,185,680.92		\$4,202,857.49
45,000.00				45,208.26
				6.00
				13,990.70
\$45,000.00				\$59,204.96
				4,248.00
				\$4,248.00
				47,223.95
				\$47,223.95
	3,602.00			11,226.64
	\$3,602.00			\$11,226.64
\$45,000.00	\$3,602.00			\$121,903.55
	1,179,735.25			399,437.13
	571,028.58			871,982.20
		26,291.43		23,708.57
		1,595.54		53,404.46

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$1,312,475.54	\$1,814,707.62
EEC - Office of the Secretary		
EEC - TN Valley Authority Consent Decree	566,194.80	
Kentucky Pride Trust Fund	7,292,454.17	16,064,935.49
DEPARTMENT TOTAL	\$7,858,648.97	\$16,064,935.49
Department for Natural Resources		
Acid Mine Drainage Revenue Account	18,554,607.53	243,089.06
AML Guar Bond Forfeit Fund	7,816,331.19	
AML Suppl Recl Fund	1,228,396.25	110,605.43
Kentucky Reclamation Guaranty Fund	38,954,172.56	2,786,576.71
KY Reclamation Guaranty Fund- Limited Term Pool	10,073,434.91	1,576,330.20
DEPARTMENT TOTAL	\$76,626,942.44	\$4,716,601.40
Department for Environmental Protection		
AL Taylor Site - HWMF Fund	1,248,158.63	16,657.63
DEPARTMENT TOTAL	\$1,248,158.63	\$16,657.63
CABINET TOTAL	\$87,046,225.58	\$22,612,902.14
Public Protection Cabinet		
Pub Protection - Office of the Secretary		
Team Kentucky Fund		3,474,537.89
DEPARTMENT TOTAL		\$3,474,537.89
CABINET TOTAL		\$3,474,537.89
FUND TOTAL	\$270,170,882.64	\$275,287,993.95

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$1,750,763.83	\$27,886.97		\$1,348,532.36
	566,194.80			
6,326.00	2,821,000.08	20,159,214.07		383,501.51
\$6,326.00	\$3,387,194.88	\$20,159,214.07		\$383,501.51
		1,700,000.00		17,097,696.59
		3,500,000.00		4,316,331.19
				1,339,001.68
114,485.24		2,679,485.45		39,175,749.06
2,294,685.45		114,485.24		13,829,965.32
\$2,409,170.69		\$7,993,970.69		\$75,758,743.84
		6,200.00		1,258,616.26
		\$6,200.00		\$1,258,616.26
\$2,415,496.69	\$5,137,958.71	\$28,187,271.73		\$78,749,393.97
	525,300.79			2,949,237.10
	\$525,300.79			\$2,949,237.10
	\$525,300.79			\$2,949,237.10
\$71,389,496.33	\$184,782,826.51	\$234,105,500.40	\$2,138,684.38	\$200,098,730.39

**COMMONWEALTH OF KENTUCKY
CHILD DEDICATED SSI
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Health & Family Services Cabinet		
Department For Community Based Services		
Children's Trust Fund Designated SSI	503,100.72	227,926.54
DEPARTMENT TOTAL	\$503,100.72	\$227,926.54
CABINET TOTAL	\$503,100.72	\$227,926.54
FUND TOTAL	\$503,100.72	\$227,926.54

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	24,847.20			706,180.06
	\$24,847.20			\$706,180.06
	\$24,847.20			\$706,180.06
	\$24,847.20			\$706,180.06

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

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	234,048.72	760.16
ADB - County Tobacco Fund		
ADB - Statewide Tobacco Fund	301,866.15	
Allen County Tobacco Fund	199,478.65	601.73
Anderson County Tobacco Fund	128,757.48	156.10
Ballard County Tobacco Fund	279,766.89	3,965.65
Barren County Tobacco Fund	383,503.56	2,958.29
Bath County Tobacco Fund	272,735.97	3,694.45
Bell County Tobacco Fund	1,567.42	22.00
Boone County Tobacco Fund	112,220.59	1,234.05
Bourbon County Tobacco Fund	389,498.76	2,479.28
Boyd County Tobacco Fund	24,721.94	348.30
Boyle County Tobacco Fund	161,292.32	193.99
Bracken County Tobacco Fund	316,963.78	3,775.43
Breathitt County Tobacco Fund	100,610.01	1,432.93
Breckinridge County Tobacco Fund	287,814.61	3,910.68
Bullitt County Tobacco Fund	50,369.62	251.13
Butler County Tobacco Fund	93,967.99	16.91
Caldwell County Tobacco Fund	63,130.24	900.49
Calloway County Tobacco Fund	104,892.80	1,482.44
Campbell County Tobacco Fund	59.91	7.04
Carlisle County Tobacco Fund	37,352.97	634.44
Carroll County Tobacco Fund	15,678.33	134.14
Carter County Tobacco Fund	148,118.55	1,119.28
Casey County Tobacco Fund	301,701.66	2,236.38
Christian County Tobacco Fund	566,155.28	5,803.76
Clark County Tobacco Fund	367,496.67	1,598.07
Clay County Tobacco Fund	164,929.89	2,342.13
Clinton County Tobacco Fund	143,673.50	1,210.16
Crittenden County Tobacco Fund	15,218.51	214.70
Cumberland County Tobacco Fund	170,854.02	492.41
Daviess County Tobacco Fund	174,477.60	1,866.63

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			
190,079.00	202,975.25			221,912.63
14,818,660.24		14,818,660.24		
21,123,364.06	7,286,332.47	7,553,872.67	24,500,000.00	31,085,025.07
135,487.00	179,494.64			156,072.74
112,335.00	124,593.08			116,655.50
126,253.00				409,985.54
339,224.24	274,270.71			451,415.38
241,041.00	264,798.89			252,672.53
214.00				1,803.42
95,766.00	113,368.00			95,852.64
309,032.00	354,210.84			346,799.20
1,979.00				27,049.24
133,706.00	150,631.07			144,561.24
276,298.00	311,702.26			285,334.95
60,983.00	(10,448.58)			173,474.52
249,200.00	256,082.64			284,842.65
43,761.00	50,172.00			44,209.75
44,160.00	93,504.00			44,640.90
55,213.00	5,500.00			113,743.73
28,561.00				134,936.24
27,514.00				27,580.95
32,467.00	(11,746.37)			82,200.78
134,983.00	135,767.11			15,028.36
124,028.00	138,763.37			134,502.46
247,260.00	545,271.01			5,927.03
176,858.00	224,956.83			523,860.21
199,722.00	482,849.00			85,967.74
107,293.00	478.59			274,086.43
117,747.00	139,181.00			123,449.66
2,367.00				17,800.21
130,887.00	134,283.99			167,949.44
191,273.00	170,151.68			197,465.55

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Edmonson County Tobacco Fund	94,303.33	677.78
Elliott County Tobacco Fund	190,208.99	553.17
Estill County Tobacco Fund	85,103.57	1,203.43
Fayette County Tobacco Fund	314,212.65	1,902.21
Fleming County Tobacco Fund	310,291.08	3,347.21
Floyd County Tobacco Fund	5,663.63	74.37
Franklin County Tobacco Fund	157,591.29	1,051.41
Fulton County Tobacco Fund	1,417.59	19.88
Gallatin County Tobacco Fund	129,314.60	2,158.34
Garrard County Tobacco Fund	282,536.38	506.48
Grant County Tobacco Fund	212,219.27	855.52
Graves County Tobacco Fund	63,740.12	63.58
Grayson County Tobacco Fund	191,221.92	1,688.15
Green County Tobacco Fund	287,782.55	2,171.68
Greenup County Tobacco Fund	81,044.35	1,156.59
Hancock County Tobacco Fund	117,543.49	724.12
Hardin County Tobacco Fund	204,799.74	769.79
Harlan County Tobacco Fund	42.00	0.46
Harrison County Tobacco Fund	17,866.51	157.95
Hart County Tobacco Fund	360,010.92	2,899.86
Henderson County Tobacco Fund	35,409.92	101.47
Henry County Tobacco Fund	47,921.66	764.38
Hickman County Tobacco Fund	13,210.44	186.90
Hopkins County Tobacco Fund	27,551.69	391.73
Jackson County Tobacco Fund	161,095.43	2,276.50
Jefferson County Tobacco Fund	65,791.00	355.03
Jessamine County Tobacco Fund	150,354.10	1,906.67
Johnson County Tobacco Fund	65,723.66	132.14
Kenton County Tobacco Fund	81,389.74	328.13
Knox County Tobacco Fund	49,275.55	703.80
Larue County Tobacco Fund	197,326.91	1,588.80
Laurel County Tobacco Fund	276,452.43	1,192.49
Lawrence County Tobacco Fund	138,262.15	1,524.88
Lee County Tobacco Fund	45,248.44	634.71
Leslie County Tobacco Fund	44,677.99	404.10
Letcher County Tobacco Fund	1,672.16	23.32
Lewis County Tobacco Fund	211,590.15	2,461.04

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
79,793.00	92,000.00			82,774.11
141,290.00	155,969.00			176,083.16
68,296.00	80,282.98			74,320.02
240,828.00	277,184.08			279,758.78
274,671.00	309,696.26			278,613.03
342.00	2,000.00			4,080.00
140,664.00	153,638.63			145,668.07
147.00				1,584.47
96,031.00	45,409.11			182,094.83
235,085.00	282,813.00			235,314.86
188,083.00	212,500.00			188,657.79
44,683.00	63,520.00			44,966.70
152,245.00	117,147.24			228,007.83
238,710.00	286,077.97			242,586.26
69,964.00				152,164.94
102,603.00	116,583.00			104,287.61
139,848.00	181,532.09			163,885.44
281.00				323.46
294,670.00	(6,770.01)			319,464.47
292,729.00	359,250.00			296,389.78
32,605.00	31,490.85			36,625.54
287,483.00	272,683.00			63,486.04
4,540.00				17,937.34
17,714.00				45,657.42
143,312.00	(5,586.05)			312,269.98
17,427.00	55,000.00			28,573.03
185,823.00	154,336.00			183,747.77
33,445.00	64,000.00			35,300.80
48,781.00	80,000.00			50,498.87
43,739.00	(1,992.38)			95,710.73
124,801.00	130,000.00			193,716.71
158,326.00	250,956.37			185,014.55
36,523.00	120,000.00			56,310.03
40,213.00	45,700.00			40,396.15
4,492.00	44,763.00			4,811.09
84.00				1,779.48
186,577.00	213,146.53			187,481.66

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Lincoln County Tobacco Fund	280,830.98	3,922.58
Livingston County Tobacco Fund	12,449.18	175.34
Logan County Tobacco Fund	148,730.78	2,073.19
Lyon County Tobacco Fund	29,730.72	424.15
Madison County Tobacco Fund	350,057.18	4,949.03
Magoffin County Tobacco Fund	42,669.46	483.46
Marion County Tobacco Fund	28,993.64	302.24
Marshall County Tobacco Fund	17,395.40	250.98
Martin County Tobacco Fund	1,465.11	20.41
Mason County Tobacco Fund	286,259.41	1,690.26
McCracken County Tobacco Fund	72,398.27	297.31
McCreary County Tobacco Fund	9,881.86	140.21
McLean County Tobacco Fund	46,394.53	499.35
Meade County Tobacco Fund	9,670.82	74.12
Menifee County Tobacco Fund	110,343.68	844.50
Mercer County Tobacco Fund	239,720.87	645.55
Metcalfe County Tobacco Fund	272,520.01	2,528.91
Monroe County Tobacco Fund	329,445.94	4,668.17
Montgomery County Tobacco Fund	17,105.62	285.55
Morgan County Tobacco Fund	16,339.01	260.14
Muhlenberg County Tobacco Fund	2,805.22	36.14
Nelson County Tobacco Fund	159,938.26	175.14
Nicholas County Tobacco Fund	58,471.60	554.14
Ohio County Tobacco Fund	110,205.07	792.31
Oldham County Tobacco Fund	12,613.18	158.61
Owen County Tobacco Fund	351,841.68	1,122.42
Owsley County Tobacco Fund	140,702.61	1,980.84
Pendleton County Tobacco Fund	199,406.82	1,945.46
Perry County Tobacco Fund	3,337.11	49.83
Powell County Tobacco Fund	13,096.44	195.54
Pulaski County Tobacco Fund	287,843.87	3,438.73
Robertson County Tobacco Fund	290,697.84	2,420.24
Rockcastle County Tobacco Fund	65,591.83	1,080.35
Rowan County Tobacco Fund	82,975.00	824.01
Russell County Tobacco Fund	173,441.33	2,558.17
Scott County Tobacco Fund	292,334.97	3,641.46
Shelby County Tobacco Fund	402,596.58	3,015.94

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
231,495.00	21,538.00			494,710.56
972.00				13,596.52
131,465.00	147,871.82			134,397.15
25,657.00				55,811.87
268,623.00	13,762.27			609,866.94
86,209.00	4,405.11			124,956.81
183,144.00	187,444.72			24,995.16
26,632.00				44,278.38
50.00				1,535.52
252,336.00	258,891.83			281,393.84
43,416.00	70,000.00			46,111.58
4,756.00				14,778.07
71,337.00	44,180.00			74,050.88
68,637.00	9,500.00			68,881.94
88,138.00	98,208.00			101,118.18
208,999.00	207,709.00			241,656.42
239,162.00	233,010.68			281,200.24
161,887.00	37,500.00			458,501.11
184,638.00	195,586.02			6,443.15
176,333.00	2,654.53			190,277.62
42,289.00	45,122.00			8.36
142,436.00	165,073.00			137,476.40
235,291.00	(3,030.11)			297,346.85
106,731.00	83,371.11			134,357.27
41,331.00	45,560.00			8,542.79
309,579.00	616,939.20			45,603.90
123,631.00	142,000.00			124,314.45
176,359.00	163,677.84			214,033.44
2,922.00	2,744.03			3,564.91
44,393.00	3,219.43			54,465.55
233,729.00	245,303.15			279,708.45
253,484.00	286,725.94			259,876.14
130,722.00	56,423.04			140,971.14
66,804.00	83,512.91			67,090.10
148,272.00	41,997.59			282,273.91
253,854.00	194,870.95			354,959.48
289,084.00	343,929.57			350,766.95

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Simpson County Tobacco Fund	96,099.71	1,051.43
Spencer County Tobacco Fund	146,927.18	2,032.93
Taylor County Tobacco Fund	196,851.18	1,209.65
Todd County Tobacco Fund	136,864.43	1,934.09
Trigg County Tobacco Fund	74,587.96	93.40
Trimble County Tobacco Fund	26,438.91	400.76
Union County Tobacco Fund	3,908.57	55.20
Warren County Tobacco Fund	231,952.24	425.09
Washington County Tobacco Fund	273,588.15	3,425.39
Wayne County Tobacco Fund	166,728.87	281.56
Webster County Tobacco Fund	2,221.82	29.45
Whitley County Tobacco Fund	37,185.96	213.26
Wolfe County Tobacco Fund	127,164.52	1,812.25
Woodford County Tobacco Fund	336,449.84	2,776.58
DEPARTMENT TOTAL	\$17,160,063.01	\$147,067.04
CABINET TOTAL	\$17,160,063.01	\$147,067.04
Finance & Administration Cabinet		
Department Of Revenue		
Revenue - Tobacco Settlement Fund	0.01	
DEPARTMENT TOTAL	\$0.01	
Finance - Office Of The Secretary		
Finance - Tobacco Debt Service Fund		
DEPARTMENT TOTAL		
Office Of The Controller		
Early Childhood Development Fund	329,774.97	95,723.95
Health Care Improvement Fund	178,891.11	48,552.76
Rural Development Fund	781,915.50	199,321.99
Unredeemed Check Fund 6350	57,270.18	6,690.00
DEPARTMENT TOTAL	\$1,347,851.76	\$350,288.70
CABINET TOTAL	\$1,347,851.77	\$350,288.70
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
KHEAA - Early Childhood Development Fund	642,289.00	
DEPARTMENT TOTAL	\$642,289.00	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
75,543.00	93,580.00			79,114.14
122,425.00	121,219.52			150,165.59
164,073.00	147,361.34			214,772.49
109,316.00	5,097.74			243,016.78
66,182.00	73,713.00			67,150.36
158,949.00	155,190.71			30,597.96
853.00				4,816.77
187,727.00	209,837.05			210,267.28
242,188.00	223,986.15			295,215.39
127,908.00	160,600.00			134,318.43
18,529.00	1,000.00			19,780.27
28,548.00	26,774.00			39,173.22
104,548.00	102,536.86			130,987.91
254,535.00	271,387.27			322,374.15
\$50,760,684.54	\$21,442,459.42	\$22,372,532.91	\$24,500,000.00	\$48,752,822.26
\$51,260,684.54	\$21,942,459.42	\$22,372,532.91	\$24,500,000.00	\$48,752,822.26
250,000.00	250,000.00			0.01
\$250,000.00	\$250,000.00			\$0.01
29,891,200.00		29,891,200.00		
\$29,891,200.00		\$29,891,200.00		
				425,498.92
				227,443.87
				981,237.49
				63,960.18
				\$1,698,140.46
\$30,141,200.00	\$250,000.00	\$29,891,200.00		\$1,698,140.47
	487,845.00			154,444.00
	\$487,845.00			\$154,444.00

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Council On Postsecondary Education		
CPE-Cancer Research and Screening		
DEPARTMENT TOTAL		
CABINET TOTAL	\$642,289.00	
Education & Workforce Development Cabinet		
Education - Office Of The Secretary		
DOE - Early Childhood Advisory Council	3,912,323.49	(975.00)
DEPARTMENT TOTAL	\$3,912,323.49	(\$975.00)
CABINET TOTAL	\$3,912,323.49	(\$975.00)
Health & Family Services Cabinet		
Department For Public Health		
Public Health - HCI - Tobacco Settlement Fund	3,971,176.81	
Public Health - Tobacco Settlement Fund	9,761,455.97	
DEPARTMENT TOTAL	\$13,732,632.78	
Behavioral Health, Developmental & Intellectual Disabilities		
MHMR - Substance Abuse Fund	734,959.94	
DEPARTMENT TOTAL	\$734,959.94	
Department For Community Based Services		
CBS - Tobacco Settlement Fund		
DEPARTMENT TOTAL		
CABINET TOTAL	\$14,467,592.72	
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Justice - Drug Control Policy Fund	4,616,890.60	
DEPARTMENT TOTAL	\$4,616,890.60	
CABINET TOTAL	\$4,616,890.60	
Energy and Environment Cabinet		
Department for Natural Resources		
DNR - Tobacco Settlement Fund	14,348,272.99	
DEPARTMENT TOTAL	\$14,348,272.99	
CABINET TOTAL	\$14,348,272.99	
FUND TOTAL	\$56,495,283.58	\$496,380.74

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
6,268,173.24	6,268,173.24			
\$6,268,173.24	\$6,268,173.24			
\$6,268,173.24	\$6,756,018.24			\$154,444.00
2,050,000.00	1,665,328.98			4,296,019.51
\$2,050,000.00	\$1,665,328.98			\$4,296,019.51
\$2,050,000.00	\$1,665,328.98			\$4,296,019.51
3,133,008.57	4,472,738.31			2,631,447.07
10,797,449.38	3,647,970.22	6,246,410.90		10,664,524.23
\$13,930,457.95	\$8,120,708.53	\$6,246,410.90		\$13,295,971.30
1,500,800.00	909,117.71			1,326,642.23
\$1,500,800.00	\$909,117.71			\$1,326,642.23
12,250,000.00	11,925,000.16			324,999.84
\$12,250,000.00	\$11,925,000.16			\$324,999.84
\$27,681,257.95	\$20,954,826.40	\$6,246,410.90		\$14,947,613.37
6,902,161.96	5,791,497.39			5,727,555.17
\$6,902,161.96	\$5,791,497.39			\$5,727,555.17
\$6,902,161.96	\$5,791,497.39			\$5,727,555.17
3,514,746.40	5,848,214.59			12,014,804.80
\$3,514,746.40	\$5,848,214.59			\$12,014,804.80
\$3,514,746.40	\$5,848,214.59			\$12,014,804.80
\$127,818,224.09	\$63,208,345.02	\$58,510,143.81	\$24,500,000.00	\$87,591,399.58

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
State Parks Fund		CABINET TOTAL	\$429,401.02
REVENUES		TOTAL NON-REVENUES	\$429,401.02
Finance & Administration Cabinet		FUND TOTAL	\$38,092,898.56
Office Of The Controller			
Redeposit-Unredmed Treas Chks	108,251.66	State Fair Board Fund	
DEPARTMENT TOTAL	\$108,251.66	REVENUES	
CABINET TOTAL	\$108,251.66	Finance & Administration Cabinet	
Tourism, Arts and Heritage Cabinet		Office Of The Controller	
Kentucky Department Of Parks		Redeposit-Unredmed Treas Chks	55,734.90
General Sales To Public	36,533,784.44	DEPARTMENT TOTAL	\$55,734.90
General Rentals To Public	27,259.14	CABINET TOTAL	\$55,734.90
General Fees From Public	285.59	Tourism, Arts and Heritage Cabinet	
Rental Of Buildings To Public	805.93	Kentucky State Fair Board	
Gen Sales To Oth St Agencies	926,186.30	General Sales To Public	44,417,211.25
Misc. Donations	8,800.50	Gen Sales To Oth St Agencies	44,555.79
Proceeds From Asset Dispositr	3,100.00	Act/Aud Fees From Other St Agy	84.83
Other Receipts	18,608.31	Rent Of Bldgs To Other St Agy	648,302.00
Other Deposits	3,499.00	Proceeds From Asset Dispositr	211.51
Loss Claim Proceeds	11,279.11	DEPARTMENT TOTAL	\$45,110,365.38
Property Damage	1,383.93	CABINET TOTAL	\$45,110,365.38
Restitution Proceeds	100.00	TOTAL REVENUES	\$45,166,100.28
Refund Of Prior Year Expend	20,153.63	NON-REVENUES	
DEPARTMENT TOTAL	\$37,555,245.88	Tourism, Arts and Heritage Cabinet	
CABINET TOTAL	\$37,555,245.88	Kentucky State Fair Board	
TOTAL REVENUES	\$37,663,497.54	Op Tr From Capital Project Fd	53,626.04
NON-REVENUES		Op Tr From Agency Rev Fund	42,500.00
Tourism, Arts and Heritage Cabinet		DEPARTMENT TOTAL	\$96,126.04
Kentucky Department Of Parks		CABINET TOTAL	\$96,126.04
Op Tr From Federal Fund	103,730.17	TOTAL NON-REVENUES	\$96,126.04
Op Tr From Agency Rev Fund	221,940.67	FUND TOTAL	\$45,262,226.32
Op Tr From State Parks Fund	103,730.18		
DEPARTMENT TOTAL	\$429,401.02		

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Insurance Administration Fund		General Sales To Public	106,410.81
REVENUES		Fines	571.44
Cabinet of the General Government		Other Receipts	79,984.00
Department Of Agriculture		Special Fund Insurance Fees	327,168.91
Interest Income	66,842.54	Refund Of Prior Year Expend	368.81
DEPARTMENT TOTAL	\$66,842.54	DEPARTMENT TOTAL	\$543,003.97
Attorney General		Workers' Compensation Funding Commission	
Registration/Filing Fee	100.00	Special Fund Assessments	68,343,405.91
Other Receipts	152,943.96	Coal Assessments	3,536,558.78
DEPARTMENT TOTAL	\$153,043.96	Coal Tonnage	809,818.29
CABINET TOTAL	\$219,886.50	Fees For Acct&Aud Srv Frm/Publ	487,190.38
Finance & Administration Cabinet		Fines	883,247.11
Office Of The Controller		Interest Income	243,954.99
Redeposit-Unredmed Treas Chks	200,774.99	Other Deposits	8,500,035.40
DEPARTMENT TOTAL	\$200,774.99	DEPARTMENT TOTAL	\$82,804,210.86
CABINET TOTAL	\$200,774.99	CABINET TOTAL	\$83,347,328.30
Personnel Cabinet		Energy and Environment Cabinet	
Department For Employee Insurance		Department for Natural Resources	
Genl Servs To Other St Agy	140.55	Interest Income	2,120.38
DEPARTMENT TOTAL	\$140.55	DEPARTMENT TOTAL	\$2,120.38
CABINET TOTAL	\$140.55	Department for Environmental Protection	
Labor Cabinet		Fines	173,887.00
Labor - Office of the Secretary		Interest Income	345,336.73
Refund Of Prior Year Expend	110.10	DEPARTMENT TOTAL	\$519,223.73
DEPARTMENT TOTAL	\$110.10	CABINET TOTAL	\$521,344.11
Department of Workplace Standards		Public Protection Cabinet	
Dividend Income	3.37	Department of Insurance	
DEPARTMENT TOTAL	\$3.37	Insur Prem Tx Oth Than Life	1,840,893.13
Department of Workers' Claims		Interest Income	456,648.15
Lien Fees	28,500.00	DEPARTMENT TOTAL	\$2,297,541.28
		CABINET TOTAL	\$2,297,541.28
		TOTAL REVENUES	\$86,587,015.73

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<i>NON-REVENUES</i>		Energy and Environment Cabinet	
Cabinet of the General Government		Department for Natural Resources	
Attorney General		Op Tr From Federal Fund	3,380.85
Op Tr From Ins Admin Fund	5,719,500.00	Op Tr From Other Exp Trust Fd	384,800.00
DEPARTMENT TOTAL	\$5,719,500.00	DEPARTMENT TOTAL	\$388,180.85
CABINET TOTAL	\$5,719,500.00	Department for Environmental Protection	
Personnel Cabinet		Op Tr From Capital Project Fd	76,791.70
Department For Employee Insurance		Op Tr From Other Exp Trust Fd	41,703,928.41
Op Tr From Special Dep Trst Fd	530,199.12	DEPARTMENT TOTAL	\$41,780,720.11
DEPARTMENT TOTAL	\$530,199.12	CABINET TOTAL	\$42,168,900.96
CABINET TOTAL	\$530,199.12	Public Protection Cabinet	
Labor Cabinet		Department of Insurance	
Labor - Office of the Secretary		Op Tr From Ins Admin Fund	200,000.00
Op Tr From Ins Admin Fund	2,793,000.00	DEPARTMENT TOTAL	\$200,000.00
DEPARTMENT TOTAL	\$2,793,000.00	CABINET TOTAL	\$200,000.00
Department of Workplace Standards		TOTAL NON-REVENUES	\$116,483,300.08
Op Tr From Ins Admin Fund	7,576,000.00	FUND TOTAL	\$203,070,315.81
DEPARTMENT TOTAL	\$7,576,000.00		
Department of Workers' Claims		Health Self-Insurance Fund	
Op Tr From Ins Admin Fund	55,160,000.00	REVENUES	
DEPARTMENT TOTAL	\$55,160,000.00	Finance & Administration Cabinet	
OSH Review Commission		Office Of The Controller	
Op Tr From Ins Admin Fund	662,700.00	Redeposit-Unredmed Treas Chks	1,021.21
DEPARTMENT TOTAL	\$662,700.00	DEPARTMENT TOTAL	\$1,021.21
Workers' Compensation Funding Commission		CABINET TOTAL	\$1,021.21
Op Tr From Ins Admin Fund	1,673,000.00	Personnel Cabinet	
DEPARTMENT TOTAL	\$1,673,000.00	Department For Employee Insurance	
CABINET TOTAL	\$67,864,700.00	Interest Income	6,934,584.51
		Other Receipts	1,697,075,783.92
		Restitution Proceeds	7,071.35
		DEPARTMENT TOTAL	\$1,704,017,439.78

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$1,704,017,439.78
TOTAL REVENUES	\$1,704,018,460.99
FUND TOTAL	\$1,704,018,460.99

KY Public Transportation Infrastructure Authority

REVENUES

Transportation Cabinet

Department Of Highways

General Fees From Public 11,952,781.94

DEPARTMENT TOTAL 11,952,781.94

CABINET TOTAL 11,952,781.94

TOTAL REVENUES 11,952,781.94

FUND TOTAL 11,952,781.94

Agricultural Finance Corp Fund

REVENUES

Cabinet of the General Government

Agricultural Development Board

Interest Income 1,627,486.14

DEPARTMENT TOTAL 1,627,486.14

CABINET TOTAL 1,627,486.14

TOTAL REVENUES 1,627,486.14

NON-REVENUES

Cabinet of the General Government

Agricultural Development Board

Op Tr From Tobacco Fund 5,000,000.00

DEPARTMENT TOTAL 5,000,000.00

CABINET TOTAL 5,000,000.00

TOTAL NON-REVENUES 5,000,000.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
FUND TOTAL	\$6,627,486.14

Ky Horse Park Commission Fund

REVENUES

Finance & Administration Cabinet

Office Of The Controller

Redeposit-Unredmed Treas Chks 2,401.14

DEPARTMENT TOTAL 2,401.14

CABINET TOTAL 2,401.14

Tourism, Arts and Heritage Cabinet

Kentucky Horse Park

General Sales To Public 7,465,280.38

General Fees From Public (150.00)

Rent Of Bldgs To Other St Agy 88,740.54

Utility Charges To Oth St Agy 5,510.26

Revenue Generating Contracts 331,755.14

DEPARTMENT TOTAL 7,891,136.32

CABINET TOTAL 7,891,136.32

TOTAL REVENUES 7,893,537.46

NON-REVENUES

Tourism, Arts and Heritage Cabinet

Kentucky Horse Park

Op Tr From Agency Rev Fund 34,346.83

DEPARTMENT TOTAL 34,346.83

CABINET TOTAL 34,346.83

TOTAL NON-REVENUES 34,346.83

FUND TOTAL 7,927,884.29

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Unemployment Benefits Fund		Education & Workforce Development Cabinet	
REVENUES		Department For Workforce Investment	
Finance & Administration Cabinet		Rev From US Dept Of Labor	42,160,590.09
Office Of The Controller		Contributions-Employer	356,794,609.38
Redeposit-Unredmed Treas Chks	92,265.82	Interest Income	13,012,048.40
		Other Deposits	420.00
DEPARTMENT TOTAL	\$92,265.82	DEPARTMENT TOTAL	\$411,967,667.87
CABINET TOTAL	\$92,265.82	CABINET TOTAL	\$411,967,667.87
Education & Workforce Development Cabinet		TOTAL REVENUES	\$412,009,372.29
Education - Office Of The Secretary		FUND TOTAL	\$412,009,372.29
Rev From US Dept Of Labor	439,620.78		
DEPARTMENT TOTAL	\$439,620.78		
Department For Workforce Investment			
Rev From US Dept Of Labor	2,285,749,754.46		
Other Receipts	1,032,613,913.90		
Other Deposits	1,843.68		
FUTA Tax Credit Reduction Act	27,177.22		
Refund Of Prior Year Expend	6,523,976.16		
DEPARTMENT TOTAL	\$3,324,916,665.42		
CABINET TOTAL	\$3,325,356,286.20		
TOTAL REVENUES	\$3,325,448,552.02		
FUND TOTAL	\$3,325,448,552.02		
Unemployment Collection Fund			
REVENUES			
Finance & Administration Cabinet			
Office Of The Controller			
Redeposit-Unredmed Treas Chks	41,704.42		
DEPARTMENT TOTAL	\$41,704.42		
CABINET TOTAL	\$41,704.42		

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**COMMONWEALTH OF KENTUCKY
STATE PARKS FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2100	64,372.78	108,251.66
DEPARTMENT TOTAL	\$64,372.78	\$108,251.66
CABINET TOTAL	\$64,372.78	\$108,251.66
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Restricted Fund - Central Office	463,069.92	100,869.45
Restricted Fund - Frankfort Cafeterias		361,969.52
Restricted Fund - Rec/Hist Parks	1,182,653.42	5,821,424.50
Restricted Fund - Resort Parks		31,270,982.41
DEPARTMENT TOTAL	\$1,645,723.34	\$37,555,245.88
CABINET TOTAL	\$1,645,723.34	\$37,555,245.88
FUND TOTAL	\$1,710,096.12	\$37,663,497.54

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	36,832.50			135,791.94
	\$36,832.50			\$135,791.94
	\$36,832.50			\$135,791.94
325,670.84	69,822.94	103,730.18	76,324.75	792,381.84
	310,531.53		(51,437.99)	
37,694.99	6,339,325.77		(83,709.90)	618,737.24
66,035.19	39,165,968.59		7,828,950.99	
\$429,401.02	\$45,885,648.83	\$103,730.18	\$7,770,127.85	\$1,411,119.08
\$429,401.02	\$45,885,648.83	\$103,730.18	\$7,770,127.85	\$1,411,119.08
\$429,401.02	\$45,922,481.33	\$103,730.18	\$7,770,127.85	\$1,546,911.02

**COMMONWEALTH OF KENTUCKY
STATE FAIR BOARD FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2200	272,351.14	55,734.90
DEPARTMENT TOTAL	\$272,351.14	\$55,734.90
CABINET TOTAL	\$272,351.14	\$55,734.90
Tourism, Arts and Heritage Cabinet		
Kentucky State Fair Board		
Fair Board - International Convention Center Fund	474,099.45	6,667,790.99
Fair Board - KFEC Fund	80,124.16	38,442,574.39
DEPARTMENT TOTAL	\$554,223.61	\$45,110,365.38
CABINET TOTAL	\$554,223.61	\$45,110,365.38
FUND TOTAL	\$826,574.75	\$45,166,100.28

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	3,291.69			324,794.35
	\$3,291.69			\$324,794.35
	\$3,291.69			\$324,794.35
	6,829,294.17			312,596.27
96,126.04	40,360,682.58	40,000.00	1,781,857.99	
\$96,126.04	\$47,189,976.75	\$40,000.00	\$1,781,857.99	\$312,596.27
\$96,126.04	\$47,189,976.75	\$40,000.00	\$1,781,857.99	\$312,596.27
\$96,126.04	\$47,193,268.44	\$40,000.00	\$1,781,857.99	\$637,390.62

**COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Department Of Agriculture		
Agriculture - Grain Insurance Fund	5,003,993.96	66,842.54
DEPARTMENT TOTAL	\$5,003,993.96	\$66,842.54
Attorney General		
Attorney General - Uninsured Employers Fund	2,559,379.17	153,043.96
DEPARTMENT TOTAL	\$2,559,379.17	\$153,043.96
CABINET TOTAL	\$7,563,373.13	\$219,886.50
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2400	799,313.14	200,774.99
DEPARTMENT TOTAL	\$799,313.14	\$200,774.99
CABINET TOTAL	\$799,313.14	\$200,774.99
Personnel Cabinet		
Department For Employee Insurance		
Personnel - Life Insurance Fund	986,416.18	140.55
DEPARTMENT TOTAL	\$986,416.18	\$140.55
CABINET TOTAL	\$986,416.18	\$140.55
Labor Cabinet		
Labor - Office of the Secretary		
Labor - Office of the Secretary	605,242.17	110.10
DEPARTMENT TOTAL	\$605,242.17	\$110.10
Department of Workplace Standards		
LAB - Workplace Standards Fund	488,404.43	3.37
DEPARTMENT TOTAL	\$488,404.43	\$3.37
Department of Workers' Claims		
Labor - Workers Claims Fund	1,503,133.63	106,779.62
Labor-Workers Compensation Fund-Special Fund	5,070,797.09	436,224.35
DEPARTMENT TOTAL	\$6,573,930.72	\$543,003.97
OSH Review Commission		
Occupational Safety & Health Review Fund	16,382.84	
DEPARTMENT TOTAL	\$16,382.84	
Workers' Compensation Funding Commission		
Labor - KwCFC Fund	179,060.88	488,627.03

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				5,070,836.50
				\$5,070,836.50
5,719,500.00	6,812,483.38			1,619,439.75
\$5,719,500.00	\$6,812,483.38			\$1,619,439.75
\$5,719,500.00	\$6,812,483.38			\$6,690,276.25
	70,117.96			929,970.17
	\$70,117.96			\$929,970.17
	\$70,117.96			\$929,970.17
530,199.12	468,555.31	82,500.00		965,700.54
\$530,199.12	\$468,555.31	\$82,500.00		\$965,700.54
\$530,199.12	\$468,555.31	\$82,500.00		\$965,700.54
2,793,000.00	2,679,697.12	142,796.25		575,858.90
\$2,793,000.00	\$2,679,697.12	\$142,796.25		\$575,858.90
7,576,000.00	7,542,412.23			521,995.57
\$7,576,000.00	\$7,542,412.23			\$521,995.57
14,057,000.00	14,166,590.63	100,000.00		1,400,322.62
41,103,000.00	43,665,284.30			2,944,737.14
\$55,160,000.00	\$57,831,874.93	\$100,000.00		\$4,345,059.76
662,700.00	634,110.19			44,972.65
\$662,700.00	\$634,110.19			\$44,972.65
1,673,000.00	1,899,506.23			441,181.68

**COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Workers Compensation Funding Comm Coal Workers Pneumoconiosi	5,027,466.75	4,383,307.73
Workers Compensation Funding Comm Self-Insurance Fund	4,222,516.72	981,971.06
Workers Compensation Funding Commission Benefit Reserve	10,804,761.87	76,950,305.04
DEPARTMENT TOTAL	\$20,233,806.22	\$82,804,210.86
Ky Occupational Safety and Health Standards Board		
LAB - Workplace Standards Fund	92.35	
DEPARTMENT TOTAL	\$92.35	
State Labor Relations Board		
Labor - Office of the Secretary		
DEPARTMENT TOTAL		
CABINET TOTAL	\$27,917,858.73	\$83,347,328.30
Energy and Environment Cabinet		
Department for Natural Resources		
Office Reclamation Guaranty Fund	58,008.50	2,120.38
DEPARTMENT TOTAL	\$58,008.50	\$2,120.38
Department for Environmental Protection		
OPSTEPA Fund	22,252,273.15	519,223.73
DEPARTMENT TOTAL	\$22,252,273.15	\$519,223.73
CABINET TOTAL	\$22,310,281.65	\$521,344.11
Public Protection Cabinet		
Department of Insurance		
INS - Mine Subsidence Fund	176,356.72	
INS - Mine Subsidence Premiums Fund	33,704,407.31	2,297,541.28
DEPARTMENT TOTAL	\$33,880,764.03	\$2,297,541.28
CABINET TOTAL	\$33,880,764.03	\$2,297,541.28
FUND TOTAL	\$93,458,006.86	\$86,587,015.73

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		7,198,360.00		2,212,414.48
		1,300,000.00		3,904,487.78
	5.00	78,499,200.00		9,255,861.91
\$1,673,000.00	\$1,899,511.23	\$86,997,560.00		\$15,813,945.85
	287.68		195.33	
	\$287.68		\$195.33	
	753.62		753.62	
	\$753.62		\$753.62	
\$67,864,700.00	\$70,588,647.00	\$87,240,356.25	\$948.95	\$21,301,832.73
388,180.85	404,833.37			43,476.36
\$388,180.85	\$404,833.37			\$43,476.36
41,780,720.11	22,044,604.04	18,440,973.43		24,066,639.52
\$41,780,720.11	\$22,044,604.04	\$18,440,973.43		\$24,066,639.52
\$42,168,900.96	\$22,449,437.41	\$18,440,973.43		\$24,110,115.88
200,000.00	52,511.20			323,845.52
	23,825.00	200,000.00		35,778,123.59
\$200,000.00	\$76,336.20	\$200,000.00		\$36,101,969.11
\$200,000.00	\$76,336.20	\$200,000.00		\$36,101,969.11
\$116,483,300.08	\$100,465,577.26	\$105,963,829.68	\$948.95	\$90,099,864.68

**COMMONWEALTH OF KENTUCKY
HEALTH INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2500	98,711.50	1,021.21
DEPARTMENT TOTAL	\$98,711.50	\$1,021.21
CABINET TOTAL	\$98,711.50	\$1,021.21
Personnel Cabinet		
Department For Employee Insurance		
Personnel - Health Self-Insurance Fund	438,830,553.32	1,704,017,439.78
DEPARTMENT TOTAL	\$438,830,553.32	\$1,704,017,439.78
CABINET TOTAL	\$438,830,553.32	\$1,704,017,439.78
FUND TOTAL	\$438,929,264.82	\$1,704,018,460.99

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				99,732.71
				\$99,732.71
				\$99,732.71
	1,604,704,094.17	184,408,947.91		353,734,951.02
	\$1,604,704,094.17	\$184,408,947.91		\$353,734,951.02
	\$1,604,704,094.17	\$184,408,947.91		\$353,734,951.02
	\$1,604,704,094.17	\$184,408,947.91		\$353,834,683.73

**COMMONWEALTH OF KENTUCKY
AGRICULTURAL FINANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Agricultural Development Board		
Agriculture - Finance Interest Fund	8,031,063.49	1,627,486.14
Agriculture - Finance Loan Fund	10,101,854.66	
DEPARTMENT TOTAL	\$18,132,918.15	\$1,627,486.14
CABINET TOTAL	\$18,132,918.15	\$1,627,486.14
FUND TOTAL	\$18,132,918.15	\$1,627,486.14

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				9,658,549.63
5,000,000.00			(7,225,547.55)	7,876,307.11
\$5,000,000.00			(\$7,225,547.55)	\$17,534,856.74
\$5,000,000.00			(\$7,225,547.55)	\$17,534,856.74
\$5,000,000.00			(\$7,225,547.55)	\$17,534,856.74

**COMMONWEALTH OF KENTUCKY
KY PUBLIC TRANSPORTATION INFRASTRUCTURE AUTHORITY
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Department Of Highways		
LSIORB - KY Public Transportation Infrastructure Authority		11,952,781.94
DEPARTMENT TOTAL		\$11,952,781.94
Department Of Vehicle Regulation		
LSIORB - KY Public Transportation Infrastructure Authority		
DEPARTMENT TOTAL		
CABINET TOTAL		\$11,952,781.94
FUND TOTAL		\$11,952,781.94

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	12,330,221.77		377,439.83	
	\$12,330,221.77		\$377,439.83	
	4,065.09		4,065.09	
	\$4,065.09		\$4,065.09	
	\$12,334,286.86		\$381,504.92	
	\$12,334,286.86		\$381,504.92	

**COMMONWEALTH OF KENTUCKY
HORSE PARK FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2900	40,440.07	2,401.14
DEPARTMENT TOTAL	\$40,440.07	\$2,401.14
CABINET TOTAL	\$40,440.07	\$2,401.14
Tourism, Arts and Heritage Cabinet		
Kentucky Horse Park		
Ky Horse Park Commission Fund	1.14	7,731,768.32
Ky Horse Park Equine Facilities Fund	159,640.03	159,368.00
DEPARTMENT TOTAL	\$159,641.17	\$7,891,136.32
CABINET TOTAL	\$159,641.17	\$7,891,136.32
FUND TOTAL	\$200,081.24	\$7,893,537.46

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				42,841.21
				\$42,841.21
				\$42,841.21
34,346.83	10,246,052.32		2,479,936.03	
	242,808.81			76,199.22
\$34,346.83	\$10,488,861.13		\$2,479,936.03	\$76,199.22
\$34,346.83	\$10,488,861.13		\$2,479,936.03	\$76,199.22
\$34,346.83	\$10,488,861.13		\$2,479,936.03	\$119,040.43

**COMMONWEALTH OF KENTUCKY
UNEMPLOYMENT COMPENSATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 6200	3,458,333.40	92,265.82
Unredeemed Check Fund 6210	489,508.43	41,704.42
DEPARTMENT TOTAL	\$3,947,841.83	\$133,970.24
CABINET TOTAL	\$3,947,841.83	\$133,970.24
Education & Workforce Development Cabinet		
Education - Office Of The Secretary		
Unemployment Benefits Fund		439,620.78
DEPARTMENT TOTAL		\$439,620.78
Department For Workforce Investment		
Unemployment Benefits Fund	3,134.32	3,324,916,665.42
Unemployment Collection Fund	521,408.15	411,967,667.87
DEPARTMENT TOTAL	\$524,542.47	\$3,736,884,333.29
CABINET TOTAL	\$524,542.47	\$3,737,323,954.07
FUND TOTAL	\$4,472,384.30	\$3,737,457,924.31

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	3,090.00			3,547,509.22
				531,212.85
	\$3,090.00			\$4,078,722.07
	\$3,090.00			\$4,078,722.07
	438,751.46			869.32
	\$438,751.46			\$869.32
	3,393,620,202.45		68,802,632.30	102,229.59
	1,032,613,928.90	13,903,695.78	634,116,400.01	87,851.35
	\$4,426,234,131.35	\$13,903,695.78	\$702,919,032.31	\$190,080.94
	\$4,426,672,882.81	\$13,903,695.78	\$702,919,032.31	\$190,950.26
	\$4,426,675,972.81	\$13,903,695.78	\$702,919,032.31	\$4,269,672.33

**COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Fleet Management Fund		CABINET TOTAL	\$18,780.25
REVENUES		TOTAL NON-REVENUES	\$18,780.25
Finance & Administration Cabinet		FUND TOTAL	\$133,226,108.67
Finance - Office Of The Secretary			
General Comms From Oth St Agy	5,797.60	Prison Industries Fund	
General Fees From Other St Agy	79.00	REVENUES	
Motor Pool Rental Income	21,241,235.43	Finance & Administration Cabinet	
Proceeds From Asset Dispositn	252,733.54	Office Of The Controller	
Other Receipts	4.25	Redeposit-Unredmed Treas Chks	654.33
Property Damage	147,117.70	DEPARTMENT TOTAL	\$654.33
DEPARTMENT TOTAL	\$21,646,967.52	CABINET TOTAL	\$654.33
CABINET TOTAL	\$21,646,967.52		
TOTAL REVENUES	\$21,646,967.52	Justice & Public Safety Cabinet	
FUND TOTAL	\$21,646,967.52	Department Of Corrections	
		General Sales To Public	3,900,841.69
Computer Services Fund		Gen Sales To Oth St Agencies	5,902,311.50
REVENUES		Genl Servs To Other St Agy	247.50
Finance & Administration Cabinet		Proceeds From Asset Dispositn	24,694.30
Commonwealth Office Of Technology		DEPARTMENT TOTAL	\$9,828,094.99
General Fees From Public	533,938.59	CABINET TOTAL	\$9,828,094.99
General Fees From Other St Agy	132,521,210.81	TOTAL REVENUES	\$9,828,749.32
Proceeds From Asset Dispositn	150,951.27	FUND TOTAL	\$9,828,749.32
DEPARTMENT TOTAL	\$133,206,100.67		
Office Of The Controller		Central Printing Fund	
Redeposit-Unredmed Treas Chks	1,227.75	REVENUES	
DEPARTMENT TOTAL	\$1,227.75	Transportation Cabinet	
CABINET TOTAL	\$133,207,328.42	Office of Support Services	
TOTAL REVENUES	\$133,207,328.42	Gen Sales To Oth St Agencies	1,204,293.56
NON-REVENUES		DEPARTMENT TOTAL	\$1,204,293.56
Finance & Administration Cabinet		CABINET TOTAL	\$1,204,293.56
Commonwealth Office Of Technology		TOTAL REVENUES	\$1,204,293.56
Op Tr From Capital Project Fd	18,780.25	FUND TOTAL	\$1,204,293.56
DEPARTMENT TOTAL	\$18,780.25		

**COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Property Management Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	12.00
DEPARTMENT TOTAL	\$12.00
Facilities & Support Services	
General Sales To Public	400.00
General Fees From Public	8.00
Gen Sales To Oth St Agencies	37.00
Genl Servs To Other St Agy	250,907.25
Rent Of Bldgs To Other St Agy	40,744,264.40
Proceeds From Asset Dispositn	681.70
DEPARTMENT TOTAL	\$40,996,298.35
CABINET TOTAL	\$40,996,310.35
TOTAL REVENUES	\$40,996,310.35
NON-REVENUES	
Finance & Administration Cabinet	
Facilities & Support Services	
Op Tr From Capital Project Fd	636,093.93
Op Tr From Property Mgmt Fd	30,748,161.51
DEPARTMENT TOTAL	\$31,384,255.44
CABINET TOTAL	\$31,384,255.44
TOTAL NON-REVENUES	\$31,384,255.44
FUND TOTAL	\$72,380,565.79

NAME OF ACCOUNT	ACTUAL RECEIPTS
Loss Claim Proceeds	5,451,884.32
Non State Insurance Recovery	382,239.58
Property Damage	13,915.65
Restitution Proceeds	139.05
Refund Of Prior Year Expend	61.91
DEPARTMENT TOTAL	\$36,799,094.38
CABINET TOTAL	\$36,799,094.38
Personnel Cabinet	
Personnel - Office Of The Secretary	
General Fees From Other St Agy	21,783,056.64
Other Receipts	1,140.00
DEPARTMENT TOTAL	\$21,784,196.64
CABINET TOTAL	\$21,784,196.64
TOTAL REVENUES	\$58,583,291.02
NON-REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Op Tr From Risk Management Fd	2,225,000.00
DEPARTMENT TOTAL	\$2,225,000.00
CABINET TOTAL	\$2,225,000.00
TOTAL NON-REVENUES	\$2,225,000.00
FUND TOTAL	\$60,808,291.02

Risk Management Fund

REVENUES

Finance & Administration Cabinet

Office Of The Controller

Genl Servs To Other St Agy	8,756,456.28
Interest Income	88,386.59
Proceeds From Asset Dispositn	10,000.00
Other Receipts	22,096,011.00

**COMMONWEALTH OF KENTUCKY
FLEET MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Finance - Office Of The Secretary		
Fleet Management Fund	9,514,827.88	21,646,967.52
DEPARTMENT TOTAL	\$9,514,827.88	\$21,646,967.52
Office Of The Controller		
Unredeemed Check Fund 3100	5,819.70	
DEPARTMENT TOTAL	\$5,819.70	
CABINET TOTAL	\$9,520,647.58	\$21,646,967.52
FUND TOTAL	\$9,520,647.58	\$21,646,967.52

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	25,650,581.53			5,511,213.87
	\$25,650,581.53			\$5,511,213.87
				5,819.70
				\$5,819.70
	\$25,650,581.53			\$5,517,033.57
	\$25,650,581.53			\$5,517,033.57

**COMMONWEALTH OF KENTUCKY
COMPUTER SERVICES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
Computer Services Fund	9,197,075.66	133,206,100.67
DEPARTMENT TOTAL	\$9,197,075.66	\$133,206,100.67
Office Of The Controller		
Unredeemed Check Fund 3200	20,220.14	1,227.75
DEPARTMENT TOTAL	\$20,220.14	\$1,227.75
CABINET TOTAL	\$9,217,295.80	\$133,207,328.42
FUND TOTAL	\$9,217,295.80	\$133,207,328.42

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
18,780.25	125,374,767.24	3,931,240.00		13,115,949.34
\$18,780.25	\$125,374,767.24	\$3,931,240.00		\$13,115,949.34
	1,227.75			20,220.14
	\$1,227.75			\$20,220.14
\$18,780.25	\$125,375,994.99	\$3,931,240.00		\$13,136,169.48
\$18,780.25	\$125,375,994.99	\$3,931,240.00		\$13,136,169.48

**COMMONWEALTH OF KENTUCKY
PRISON INDUSTRIES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3500	19,104.38	654.33
DEPARTMENT TOTAL	\$19,104.38	\$654.33
CABINET TOTAL	\$19,104.38	\$654.33
Justice & Public Safety Cabinet		
Department Of Corrections		
Correctional Industries Fund	1,169,992.24	9,828,094.99
DEPARTMENT TOTAL	\$1,169,992.24	\$9,828,094.99
CABINET TOTAL	\$1,169,992.24	\$9,828,094.99
FUND TOTAL	\$1,189,096.62	\$9,828,749.32

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				19,758.71
				\$19,758.71
				\$19,758.71
	10,601,987.27	30,700.00		365,399.96
	\$10,601,987.27	\$30,700.00		\$365,399.96
	\$10,601,987.27	\$30,700.00		\$365,399.96
	\$10,601,987.27	\$30,700.00		\$385,158.67

**COMMONWEALTH OF KENTUCKY
CENTRAL PRINTING FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Office of Support Services		
Central Printing Fund		1,204,293.56
DEPARTMENT TOTAL		\$1,204,293.56
CABINET TOTAL		\$1,204,293.56
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3600	26.54	
DEPARTMENT TOTAL	\$26.54	
CABINET TOTAL	\$26.54	
FUND TOTAL	\$26.54	\$1,204,293.56

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,212,785.26		8,491.70	
	\$1,212,785.26		\$8,491.70	
	\$1,212,785.26		\$8,491.70	
				26.54
				\$26.54
				\$26.54
	\$1,212,785.26		\$8,491.70	\$26.54

**COMMONWEALTH OF KENTUCKY
PROPERTY MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3700	57,985.80	12.00
DEPARTMENT TOTAL	\$57,985.80	\$12.00
Facilities & Support Services		
Property Management Fund	6,463,518.61	40,996,298.35
DEPARTMENT TOTAL	\$6,463,518.61	\$40,996,298.35
CABINET TOTAL	\$6,521,504.41	\$40,996,310.35
FUND TOTAL	\$6,521,504.41	\$40,996,310.35

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				57,997.80
				\$57,997.80
31,384,255.44	42,102,874.43	33,246,796.57		3,494,401.40
\$31,384,255.44	\$42,102,874.43	\$33,246,796.57		\$3,494,401.40
\$31,384,255.44	\$42,102,874.43	\$33,246,796.57		\$3,552,399.20
\$31,384,255.44	\$42,102,874.43	\$33,246,796.57		\$3,552,399.20

**COMMONWEALTH OF KENTUCKY
RISK MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Auto Self Insurance Fund	5,838,926.15	9,152,611.51
Auto Self-Insurance Administration	46,797.05	60,014.17
Fire & Tornado Fund		27,586,468.70
Risk & Insurance Fund	85,621.05	
Unredeemed Check Fund 3800	9,475.38	
DEPARTMENT TOTAL	\$5,980,819.63	\$36,799,094.38
CABINET TOTAL	\$5,980,819.63	\$36,799,094.38
Personnel Cabinet		
Personnel - Office Of The Secretary		
Pers-Workers Compensation Fund	10,614,841.43	21,784,196.64
Pers-Workers Compensation Reserve Fund	6,655,840.74	
DEPARTMENT TOTAL	\$17,270,682.17	\$21,784,196.64
CABINET TOTAL	\$17,270,682.17	\$21,784,196.64
FUND TOTAL	\$23,251,501.80	\$58,583,291.02

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	6,602,580.00	975,000.00		7,413,957.66
975,000.00	908,132.17			173,679.05
	26,722,785.26	1,250,000.00	386,316.56	
1,250,000.00	1,190,057.30			145,563.75
				9,475.38
\$2,225,000.00	\$35,423,554.73	\$2,225,000.00	\$386,316.56	\$7,742,675.84
\$2,225,000.00	\$35,423,554.73	\$2,225,000.00	\$386,316.56	\$7,742,675.84
	18,218,835.54	82,500.00		14,097,702.53
				6,655,840.74
	\$18,218,835.54	\$82,500.00		\$20,753,543.27
	\$18,218,835.54	\$82,500.00		\$20,753,543.27
\$2,225,000.00	\$53,642,390.27	\$2,307,500.00	\$386,316.56	\$28,496,219.11

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS
KERS Clearing Fund	
<i>REVENUES</i>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	6,403,814.18
Contributions-Employee Volntry	3,484.90
Undistributed Receipts	2,424,059,354.60
DEPARTMENT TOTAL	\$2,430,466,653.68
CABINET TOTAL	\$2,430,466,653.68
TOTAL REVENUES	\$2,430,466,653.68
FUND TOTAL	\$2,430,466,653.68

KERS Excess Benefit Plan	
<i>REVENUES</i>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	38.92
DEPARTMENT TOTAL	\$38.92
CABINET TOTAL	\$38.92
TOTAL REVENUES	\$38.92
FUND TOTAL	\$38.92

Employees Retirement Fund	
<i>REVENUES</i>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	1,081,486,982.31
Contributions-Employee Req	(35,663.23)
Contributions-Employee Volntry	23,337,848.50
Undistributed Receipts	657,147.74
DEPARTMENT TOTAL	\$1,105,446,315.32
CABINET TOTAL	\$1,105,446,315.32

NAME OF ACCOUNT	ACTUAL RECEIPTS
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	65,915.40
DEPARTMENT TOTAL	\$65,915.40
CABINET TOTAL	\$65,915.40
TOTAL REVENUES	\$1,105,512,230.72
<i>NON-REVENUES</i>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From General Fund	60,094,500.00
DEPARTMENT TOTAL	\$60,094,500.00
CABINET TOTAL	\$60,094,500.00
TOTAL NON-REVENUES	\$60,094,500.00
FUND TOTAL	\$1,165,606,730.72

State Police Retirement Fund	
<i>REVENUES</i>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	62,528,619.08
Contributions-Employee Volntry	549,136.63
Undistributed Receipts	5,000.00
DEPARTMENT TOTAL	\$63,082,755.71
CABINET TOTAL	\$63,082,755.71

Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	2,449.45
DEPARTMENT TOTAL	\$2,449.45
CABINET TOTAL	\$2,449.45
TOTAL REVENUES	\$63,085,205.16

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS
<u>NON-REVENUES</u>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From General Fund	1,086,200.00
DEPARTMENT TOTAL	<u>\$1,086,200.00</u>
CABINET TOTAL	<u>\$1,086,200.00</u>
TOTAL NON-REVENUES	<u>\$1,086,200.00</u>
FUND TOTAL	<u><u>\$64,171,405.16</u></u>

Teachers Retirement Fund

REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Contributions-Employee Req	4,339,068.09
Contributions-Employee Volntry	14,049.59
Interest Income	175,695,473.25
Dividend Income	236,325,045.96
Gain On Disposition Of Invest	824,395,028.46
Other	948,618.35
DEPARTMENT TOTAL	<u>\$1,241,717,283.70</u>
CABINET TOTAL	<u>\$1,241,717,283.70</u>
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	64,572.06
DEPARTMENT TOTAL	<u>\$64,572.06</u>
CABINET TOTAL	<u>\$64,572.06</u>
TOTAL REVENUES	<u>\$1,241,781,855.76</u>

NON-REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From General Fund	657,559,300.00
Op Tr From Agency Rev Fund	4,753,918.41
Op Tr From Teachers' Ret Fd	3,784,696,997.39
Op Tr From KTRS Contributions Control A	775,219,799.07

NAME OF ACCOUNT	ACTUAL RECEIPTS
Op Tr From Teachers Retirement Health	75,334.66
Op Tr From Teachers Retirement Life Insura	468,271.46
Op Tr From KTRS Medical Insurance (401k	100.53
DEPARTMENT TOTAL	<u>\$5,222,773,721.52</u>
CABINET TOTAL	<u>\$5,222,773,721.52</u>
TOTAL NON-REVENUES	<u>\$5,222,773,721.52</u>
FUND TOTAL	<u><u>\$6,464,555,577.28</u></u>

KTRS Excess Benefit Account

REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Other	1,728.58
DEPARTMENT TOTAL	<u>\$1,728.58</u>
CABINET TOTAL	<u>\$1,728.58</u>
TOTAL REVENUES	<u>\$1,728.58</u>

NON-REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From Teachers' Ret Fd	22.02
DEPARTMENT TOTAL	<u>\$22.02</u>
CABINET TOTAL	<u>\$22.02</u>
TOTAL NON-REVENUES	<u>\$22.02</u>
FUND TOTAL	<u><u>\$1,750.60</u></u>

KTRS Insurance Account

REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Contributions-Employee Req	10,000.00
Interest Income	739,243.51
Dividend Income	721,727.55
Gain On Disposition Of Invest	1,660,674.95

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Other	5,529.47
DEPARTMENT TOTAL	\$3,137,175.48
CABINET TOTAL	\$3,137,175.48
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	23,183.73
DEPARTMENT TOTAL	\$23,183.73
CABINET TOTAL	\$23,183.73
TOTAL REVENUES	\$3,160,359.21
<u>NON-REVENUES</u>	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From Teachers' Ret Fd	210,414.56
Op Tr From KTRS Contributions Control A	1,744,820.63
DEPARTMENT TOTAL	\$1,955,235.19
CABINET TOTAL	\$1,955,235.19
TOTAL NON-REVENUES	\$1,955,235.19
FUND TOTAL	\$5,115,594.40

Medical Insurance Trust Fund

REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Contributions-Employee Req	42,482.35
Interest Income	10,546,051.07
Dividend Income	7,205,520.90
Gain On Disposition Of Invest	19,696,796.76
Other	97,909,711.21
DEPARTMENT TOTAL	\$135,400,562.29
CABINET TOTAL	\$135,400,562.29
TOTAL REVENUES	\$135,400,562.29

NAME OF ACCOUNT	ACTUAL RECEIPTS
<u>NON-REVENUES</u>	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From General Fund	69,999,900.00
Op Tr From Teachers' Ret Fd	85,901,182.45
Op Tr From KTRS Contributions Control A	125,136,392.32
Op Tr From Teachers Retirement Life Insura	342,500.85
Op Tr From KTRS Medical Insurance (401k	132,760,257.22
DEPARTMENT TOTAL	\$414,140,232.84
CABINET TOTAL	\$414,140,232.84
TOTAL NON-REVENUES	\$414,140,232.84
FUND TOTAL	\$549,540,795.13

KTRS Contributions Control

REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Contributions-Employer	435,269,163.92
Contributions-Employee Req	637,449,196.75
DEPARTMENT TOTAL	\$1,072,718,360.67
CABINET TOTAL	\$1,072,718,360.67
TOTAL REVENUES	\$1,072,718,360.67

NON-REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From General Fund	1,336,700.00
Op Tr From Teachers' Ret Fd	623,415.41
Op Tr From Teachers Retirement Health	55,186.62
Op Tr From Teachers Retirement Life Insura	588.27
Op Tr From KTRS Medical Insurance (401k	85,844.49
DEPARTMENT TOTAL	\$2,101,734.79
CABINET TOTAL	\$2,101,734.79
TOTAL NON-REVENUES	\$2,101,734.79

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS
FUND TOTAL	\$1,074,820,095.46

KTRS Medical Insur 401 (h)

REVENUES

Cabinet of the General Government

Ky Teachers Retirement System

Other 191,994.25

DEPARTMENT TOTAL 191,994.25

CABINET TOTAL 191,994.25

TOTAL REVENUES 191,994.25

NON-REVENUES

Cabinet of the General Government

Ky Teachers Retirement System

Op Tr From Teachers' Ret Fd 218,577.37

Op Tr From KTRS Contributions Control A 136,469,708.62

Op Tr From Teachers Retirement Health 5,943.33

DEPARTMENT TOTAL 136,694,229.32

CABINET TOTAL 136,694,229.32

TOTAL NON-REVENUES 136,694,229.32

FUND TOTAL 136,886,223.57

Judicial Retirement Fund

REVENUES

Judicial Cabinet

Judicial Form Retirement System

Contributions-Employee Req 1,588,397.42

Contributions-Employee Volntry 361,363.83

Interest Income 2,902,826.62

Dividend Income 7,411,269.25

Gain On Disposition Of Invest 9,127,092.21

Other 76,123.51

DEPARTMENT TOTAL 21,467,072.84

CABINET TOTAL 21,467,072.84

NAME OF ACCOUNT	ACTUAL RECEIPTS
TOTAL REVENUES	\$21,467,072.84

NON-REVENUES

Judicial Cabinet

Judicial Form Retirement System

Op Tr From General Fund 8,732,300.00

Op Tr From Judicial Retirmt Fd 12,000.00

DEPARTMENT TOTAL 8,744,300.00

CABINET TOTAL 8,744,300.00

TOTAL NON-REVENUES 8,744,300.00

FUND TOTAL 30,211,372.84

Legislators Retirement Fund

REVENUES

Judicial Cabinet

Judicial Form Retirement System

Contributions-Employer 249,032.71

Interest Income 821,927.57

Dividend Income 2,462,460.16

Gain On Disposition Of Invest 2,057,293.77

Other 70,483.47

DEPARTMENT TOTAL 5,661,197.68

CABINET TOTAL 5,661,197.68

TOTAL REVENUES 5,661,197.68

FUND TOTAL 5,661,197.68

County Retirement Fund

REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Contributions-Employer 1,081,840,455.63

Contributions-Employee Req 38,700.43

Contributions-Employee Volntry 33,351,246.83

Undistributed Receipts 875,668.24

DEPARTMENT TOTAL 1,116,106,071.13

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$1,116,106,071.13
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	82,157.83
DEPARTMENT TOTAL	\$82,157.83
CABINET TOTAL	\$82,157.83
TOTAL REVENUES	\$1,116,188,228.96
FUND TOTAL	\$1,116,188,228.96

Employees Insurance Fund

REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Contributions-Employer	25,245.23
Undistributed Receipts	1,365.85

DEPARTMENT TOTAL \$26,611.08

CABINET TOTAL \$26,611.08

Finance & Administration Cabinet

Office Of The Controller

Redeposit-Unredmed Treas Chks	386.70
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DEPARTMENT TOTAL \$386.70

CABINET TOTAL \$386.70

TOTAL REVENUES \$26,997.78

FUND TOTAL **\$26,997.78**

State Police Insurance Fund

REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Contributions-Employer	7.85
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DEPARTMENT TOTAL \$7.85

CABINET TOTAL \$7.85

NAME OF ACCOUNT	ACTUAL RECEIPTS
TOTAL REVENUES	\$7.85
FUND TOTAL	\$7.85

County Insurance Fund

REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Contributions-Employer	62,127.73
Undistributed Receipts	933.84

DEPARTMENT TOTAL \$63,061.57

CABINET TOTAL \$63,061.57

TOTAL REVENUES \$63,061.57

FUND TOTAL **\$63,061.57**

Employees Haz Insurance Fund

REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Contributions-Employer	(17,215.33)
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DEPARTMENT TOTAL (\$17,215.33)

CABINET TOTAL (\$17,215.33)

TOTAL REVENUES (\$17,215.33)

FUND TOTAL **(\$17,215.33)**

County Haz Insurance Fund

REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Contributions-Employer	(57,134.05)
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DEPARTMENT TOTAL (\$57,134.05)

CABINET TOTAL (\$57,134.05)

TOTAL REVENUES (\$57,134.05)

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ACTUAL RECEIPTS
FUND TOTAL	(\$57,134.05)

Employees Haz Fund

REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Contributions-Employer	1,476,554.69
Contributions-Employee Req	4.30
Contributions-Employee Volntry	2,067,722.36
Undistributed Receipts	1,329.74

DEPARTMENT TOTAL	\$3,545,611.09
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CABINET TOTAL	\$3,545,611.09
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TOTAL REVENUES	\$3,545,611.09
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FUND TOTAL	\$3,545,611.09
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County Haz Fund

REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Contributions-Employer	3,157,834.66
Contributions-Employee Req	(3,041.50)
Contributions-Employee Volntry	7,313,447.08
Undistributed Receipts	1,293.69
Redeposit-Unredmed Treas Chks	45,281.62

DEPARTMENT TOTAL	\$10,514,815.55
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CABINET TOTAL	\$10,514,815.55
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TOTAL REVENUES	\$10,514,815.55
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FUND TOTAL	\$10,514,815.55
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**COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
Employees Hazardous Fund	(37,610.05)	3,545,611.09
Employees Retirement Fund	(509,041.72)	1,105,446,315.32
KERS Clearing Fund	25,982,438.18	2,430,466,653.68
KERS Excess Benefit Fund		38.92
DEPARTMENT TOTAL	\$25,435,786.41	\$3,539,458,619.01
CABINET TOTAL	\$25,435,786.41	\$3,539,458,619.01
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5100	1,207,450.82	65,915.40
Unredeemed Check Fund 5800	87,988.77	
DEPARTMENT TOTAL	\$1,295,439.59	\$65,915.40
CABINET TOTAL	\$1,295,439.59	\$65,915.40
FUND TOTAL	\$26,731,226.00	\$3,539,524,534.41

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,701,100.32	1,118,411.42	(575,000.00)	113,489.30
60,094,500.00	1,083,566,553.19	11,439,442.85	(69,544,500.00)	481,277.56
	2,452,192,186.92			4,256,904.94
	38.92			
\$60,094,500.00	\$3,537,459,879.35	\$12,557,854.27	(\$70,119,500.00)	\$4,851,671.80
\$60,094,500.00	\$3,537,459,879.35	\$12,557,854.27	(\$70,119,500.00)	\$4,851,671.80
	23,493.60			1,249,872.62
				87,988.77
	\$23,493.60			\$1,337,861.39
	\$23,493.60			\$1,337,861.39
\$60,094,500.00	\$3,537,483,372.95	\$12,557,854.27	(\$70,119,500.00)	\$6,189,533.19

**COMMONWEALTH OF KENTUCKY
STATE POLICE RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
State Police Retirement Fund	127,369.04	63,082,755.71
DEPARTMENT TOTAL	\$127,369.04	\$63,082,755.71
CABINET TOTAL	\$127,369.04	\$63,082,755.71
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5200	16,046.86	2,449.45
DEPARTMENT TOTAL	\$16,046.86	\$2,449.45
CABINET TOTAL	\$16,046.86	\$2,449.45
FUND TOTAL	\$143,415.90	\$63,085,205.16

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,086,200.00	62,523,274.55	251,732.47	(1,451,200.00)	70,117.73
\$1,086,200.00	\$62,523,274.55	\$251,732.47	(\$1,451,200.00)	\$70,117.73
\$1,086,200.00	\$62,523,274.55	\$251,732.47	(\$1,451,200.00)	\$70,117.73
				18,496.31
				\$18,496.31
				\$18,496.31
\$1,086,200.00	\$62,523,274.55	\$251,732.47	(\$1,451,200.00)	\$88,614.04

**COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Ky Teachers Retirement System		
KTRS Contributions Control Account	73,701,981.62	1,072,718,360.67
KTRS Excess Benefit Fund	240,098.48	1,728.58
Teachers Retirement Fund	20,350,534.73	1,241,717,283.70
Teachers Retirement Life Insurance Fund	197,280.91	3,137,175.48
DEPARTMENT TOTAL	\$94,489,895.74	\$2,317,574,548.43
CABINET TOTAL	\$94,489,895.74	\$2,317,574,548.43
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5300	384,249.69	64,572.06
Unredeemed Check Fund 5320	143,857.60	23,183.73
DEPARTMENT TOTAL	\$528,107.29	\$87,755.79
CABINET TOTAL	\$528,107.29	\$87,755.79
FUND TOTAL	\$95,018,003.03	\$2,317,662,304.22

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
2,101,734.79		1,038,570,720.64		109,951,356.44
22.02	207,953.77	2,217.83		31,677.48
5,222,773,721.52	2,199,159,550.18	3,887,102,437.85	(332,542,914.83)	66,036,637.09
1,955,235.19	5,001,842.05	877,706.92	528,978.51	(60,878.88)
\$5,226,830,713.52	\$2,204,369,346.00	\$4,926,553,083.24	(\$332,013,936.32)	\$175,958,792.13
\$5,226,830,713.52	\$2,204,369,346.00	\$4,926,553,083.24	(\$332,013,936.32)	\$175,958,792.13
	40,461.73			408,360.02
	14,149.85			152,891.48
	\$54,611.58			\$561,251.50
	\$54,611.58			\$561,251.50
\$5,226,830,713.52	\$2,204,423,957.58	\$4,926,553,083.24	(\$332,013,936.32)	\$176,520,043.63

**COMMONWEALTH OF KENTUCKY
JUDICIAL RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Judicial Retirement Excess Benefits	12,929.80	
Judicial Retirement Fund	116,444.42	21,150,499.59
Judicial Retirement Hybrid Cash Balance	11.44	316,573.25
DEPARTMENT TOTAL	\$129,385.66	\$21,467,072.84
CABINET TOTAL	\$129,385.66	\$21,467,072.84
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	\$139,799.30	\$21,467,072.84

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
52,000.00	59,084.70			5,845.10
8,597,500.00	26,411,685.95	12,000.00	(3,089,852.67)	350,905.39
94,800.00	411,384.55			0.14
\$8,744,300.00	\$26,882,155.20	\$12,000.00	(\$3,089,852.67)	\$356,750.63
\$8,744,300.00	\$26,882,155.20	\$12,000.00	(\$3,089,852.67)	\$356,750.63
				10,413.64
				\$10,413.64
				\$10,413.64
\$8,744,300.00	\$26,882,155.20	\$12,000.00	(\$3,089,852.67)	\$367,164.27

**COMMONWEALTH OF KENTUCKY
LEGISLATORS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Legislators Retirement Fund	80,788.06	5,543,504.15
Legislators Retirement Hybrid Cash Balance	4.00	117,693.53
DEPARTMENT TOTAL	\$80,792.06	\$5,661,197.68
CABINET TOTAL	\$80,792.06	\$5,661,197.68
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	\$82,927.99	\$5,661,197.68

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	5,914,271.04		493,552.89	203,574.06
	117,697.49			0.04
	\$6,031,968.53		\$493,552.89	\$203,574.10
	\$6,031,968.53		\$493,552.89	\$203,574.10
				2,135.93
				\$2,135.93
				\$2,135.93
	\$6,031,968.53		\$493,552.89	\$205,710.03

**COMMONWEALTH OF KENTUCKY
COUNTY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
CERS Excess Benefit Fund	4,072.62	
County Hazardous Fund	165,664.20	10,514,815.55
County Retirement Fund	(358,979.96)	1,116,106,071.13
DEPARTMENT TOTAL	(\$189,243.14)	\$1,126,620,886.68
CABINET TOTAL	(\$189,243.14)	\$1,126,620,886.68
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5600	986,193.86	82,157.83
Unredeemed Check Fund 5900	86,110.30	
DEPARTMENT TOTAL	\$1,072,304.16	\$82,157.83
CABINET TOTAL	\$1,072,304.16	\$82,157.83
FUND TOTAL	\$883,061.02	\$1,126,703,044.51

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	4,072.62			
	3,723,241.01	1,870,012.66	(4,865,000.00)	222,226.08
	1,085,591,713.80	21,282,182.58	(6,850,000.00)	2,023,194.79
	\$1,089,319,027.43	\$23,152,195.24	(\$11,715,000.00)	\$2,245,420.87
	\$1,089,319,027.43	\$23,152,195.24	(\$11,715,000.00)	\$2,245,420.87
	26,266.61			1,042,085.08
				86,110.30
	\$26,266.61			\$1,128,195.38
	\$26,266.61			\$1,128,195.38
	\$1,089,345,294.04	\$23,152,195.24	(\$11,715,000.00)	\$3,373,616.25

**COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
County Hazardous Insurance Fund	22,113.79	(57,134.05)
County Insurance Fund	108,829.27	63,061.57
Employees Hazardous Insurance Fund	18,893.48	(17,215.33)
Employees Insurance Fund	168,074.38	26,611.08
State Police Insurance Fund	20,000.07	7.85
DEPARTMENT TOTAL	\$337,910.99	\$15,331.12
CABINET TOTAL	\$337,910.99	\$15,331.12
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5700	10,399.70	386.70
DEPARTMENT TOTAL	\$10,399.70	\$386.70
CABINET TOTAL	\$10,399.70	\$386.70
FUND TOTAL	\$348,310.69	\$15,717.82

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	(53,478.46)			18,458.20
	(1,857,110.04)		(1,950,000.00)	79,000.88
	(16,683.45)			18,361.60
	(475,595.79)		(600,000.00)	70,281.25
	10,891.84			9,116.08
	(\$2,391,975.90)		(\$2,550,000.00)	\$195,218.01
	(\$2,391,975.90)		(\$2,550,000.00)	\$195,218.01
	75.56			10,710.84
	\$75.56			\$10,710.84
	\$75.56			\$10,710.84
	(\$2,391,900.34)		(\$2,550,000.00)	\$205,928.85

**COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT MEDICAL INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Ky Teachers Retirement System		
KTRS Medical Insurance 401(h) Fund	3,185,630.89	191,994.25
Medical Insurance Trust Fund	21,839,049.27	135,400,562.29
DEPARTMENT TOTAL	\$25,024,680.16	\$135,592,556.54
CABINET TOTAL	\$25,024,680.16	\$135,592,556.54
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5330	5,526.82	
Unredeemed Check Fund 5350	100.53	
DEPARTMENT TOTAL	\$5,627.35	
CABINET TOTAL	\$5,627.35	
FUND TOTAL	\$25,030,307.51	\$135,592,556.54

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
136,694,229.32		132,846,202.24		7,225,652.22
414,140,232.84	307,630,291.13	3,708,051.17	(214,984,342.72)	45,057,159.38
\$550,834,462.16	\$307,630,291.13	\$136,554,253.41	(\$214,984,342.72)	\$52,282,811.60
\$550,834,462.16	\$307,630,291.13	\$136,554,253.41	(\$214,984,342.72)	\$52,282,811.60
				5,526.82
				100.53
				\$5,627.35
				\$5,627.35
\$550,834,462.16	\$307,630,291.13	\$136,554,253.41	(\$214,984,342.72)	\$52,288,438.95

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

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	82,916.31	31,291.31	16,685.17	2,104.83	32,835.00
4th Floor Cap Annex Renovation	258,802.87	207,961.25	40,760.50	657.50	9,423.62
CANX- Third Floor Restroom Add	105,959.00		6,850.75	24,231.25	74,877.00
House Gallery Desk Renovation	29,050.00	28,798.98			251.02
DEPARTMENT TOTAL	\$1,823,478.62	\$1,604,801.98	\$64,296.42	\$26,993.58	\$127,386.64
CABINET TOTAL	\$1,823,478.62	\$1,604,801.98	\$64,296.42	\$26,993.58	\$127,386.64
Judicial Cabinet					
Judicial Department					
Phase 1 E-Case & Docket Manage	18,920,000.00	15,702,137.17	3,217,862.83		
DEPARTMENT TOTAL	\$18,920,000.00	\$15,702,137.17	\$3,217,862.83		
CABINET TOTAL	\$18,920,000.00	\$15,702,137.17	\$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	129,072.00		702,214.18
DEPARTMENT TOTAL	\$836,000.00	\$4,713.82	\$129,072.00		\$702,214.18
Department Of Veterans Affairs					
Construct Fourth State Veteran	39,287,600.00	38,388,928.98	1,300.00	57,213.29	840,157.73
Construct Veterans Cemetery- S	5,782,296.00	5,759,903.45	(2,475.00)		24,867.55
Design & Preconstruction-Bowli	2,500,000.00		2,700.00		2,497,300.00
EKVC Emergency Generator	367,750.00	367,750.00			
EKVC- Equipment Replacement &	8,320.96				8,320.96
EKVC Floor Repairs and Nurses	84,766.75	18,621.25	66,145.50		
EKVC- Kitchen Equipment Replac	15,494.00				15,494.00
EKVC- Medical Equipment Replac	18,960.58				18,960.58
EKVC Various Upgrades & Equipm	32,500.00	9,933.21	14,103.62		8,463.17
EKVC- Wastewater Grinder	12,362.02		12,362.02		
Elevator Renovation-THVC	214,819.00	107,992.00	63,055.50	452.50	43,319.00
HVAC Digital Controls-THVC	229,438.00	25,250.00	109,746.00	60,279.00	34,163.00
Industrial Access Road Veteran	500,000.00	500,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KVCC Burial Section Expansion	4,210,107.08	3,964,571.15	245,535.93		
KVCC- Dump Truck	47,080.75			47,080.75	
KVCC- Equipment	862.95		862.95		
KVCC- Repairs and Maintenance	29,839.86		29,069.15		770.71
KVCC-Casket Carrier	44,560.48			44,560.48	
KVCN- Repairs and Maintenance	19,347.85		5,322.85		14,025.00
KVCNE- Repairs and Maintenance	5,000.62		4,997.03		3.59
KVCW- Equipment	19,019.00		19,019.00		
KVCW- Repairs & Maintenance	6,191.53		6,191.53		
KVSE Building and Fence	127,822.00	12,678.25	111,643.75	3,500.00	
KVSE- Repairs and Maintenance	5,084.98		5,084.98		
Nurse Call System	260,000.00		45,415.00	164,785.00	49,800.00
THVC- Boiler Re-Tube Project	24,936.00		24,936.00		
THVC Cooling Tower Replacement	5,499.00	5,499.00			
THVC Emergency Generator Repla	683,336.75	506,307.75	177,029.00		
THVC Heat Pump Replacement	200,000.00	16,269.00		6,949.00	176,782.00
THVC- Kitchen Equipment Replac	62,188.12		54,671.12		7,517.00
THVC- Maintenance of Buildings	35,370.27				35,370.27
THVC Sinks for Infection Contr	92,370.00	86,626.50			5,743.50
THVC- Tractor Replacement	20,700.00				20,700.00
THVC Various Upgrades & Equipm	33,000.00	29,412.00			3,588.00
WKVC- Equipment Replacement &	33,606.98				33,606.98
WKVC- Maintenance of Buildings	98,900.37				98,900.37
WKVC-Repair/Remove Skylight	38,753.00	2,885.00	35,868.00		
DEPARTMENT TOTAL	\$55,157,884.90	\$49,802,627.54	\$1,032,583.93	\$384,820.02	\$3,937,853.41
Ky Infrastructure Authority					
Barbourville UT Comm - Gravity	50,000.00	50,000.00			
Berea - Raw Water Intake	500,000.00	410,711.17	59,776.24		29,512.59
Bloomfield Pump Station and Fo	2,300,000.00	2,300,000.00			
Boone Co FC - Evergreen/Ridgev	77,386.41	77,386.41			
Bourbon County FC-Bedford Acre	1,425,003.82	123,580.00	22,460.00		1,278,963.82
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			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Frankfort - Millville	161,500.00	161,500.00			
City of Georgetown Scott Co So	1,075,000.00	708,081.00	366,919.00		
City of Henderson-Imp of Drain	1,350,000.00	764,998.13	150,133.70		434,868.17
City of Lancaster Construct ne	1,132,455.00	1,132,455.00			
City of Loreto - Sewer Collect	13,733.99	13,733.99			
City of McKee - Wastewater Sys	384,670.09	77,770.00	69,000.00		237,900.09
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	1,107,309.05			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	18,515.50			16,716.70
City of Versailles Versailles	1,000,000.00	1,000,000.00			
City of Vine Grove - Sewer Lin	15,700.01	15,700.01			
City of West Point - Water & S	15,701.10	15,701.10			
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	6,123.50		322,227.87
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			
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	2,916,600.00		2,916,531.26		68.74
KIA Fund A - Federally Assiste	7,500,000.00	6,371,931.26	1,128,068.74		
KIA Fund A - Federally Assiste	1,500,000.00	1,500,000.00			
KIA Fund A - Federally Assiste	4,000,000.00	4,000,000.00			
KIA Fund A-Federally Assisted	120,000,000.00	120,000,000.00			
KIA Fund F - Drinking Water Re	2,300,000.00	2,299,915.75			84.25
KIA Fund F - Drinking Water Re	5,176,000.00	2,423,400.00	2,752,600.00		
KIA Fund F - Drinking Water Re	2,200,000.00	2,200,000.00			
KIA Fund F - Drinking Water Re	4,000,000.00	4,000,000.00			
KIA Fund F - Drinking Water Re	6,100,000.00	6,100,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KIA Infrastructure Economic De	6,958,873.00	6,958,873.00			
KIA Infrastructure Economic De	5,540,276.00	5,540,276.00			
KIA Lancaster Water WX21079003	52,500.00	50,512.50			1,987.50
KIA 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			
McLean County Fiscal Court - H	224,271.00	224,271.00			
Meade Co. Various Water and Se	1,000,000.00	993,801.00			6,199.00
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			
Spencer Co FC - Swr interconne	11,750.00	11,750.00			
U.S. 60 Water District - KY 15	80,000.00	80,000.00			
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	\$268,344,438.66	\$256,200,686.28	\$7,536,715.95		\$4,607,036.43
Ky River Authority					
Construct Lock and Dam 10	28,334,000.00	8,751,286.37	6,541,665.37	11,384,819.54	1,656,228.72
DEPARTMENT TOTAL	\$28,334,000.00	\$8,751,286.37	\$6,541,665.37	\$11,384,819.54	\$1,656,228.72
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	1,590,534.62	345,055.23	59,691.25	31,681.90
Construct Response Group Build	8,955,584.00		26,422.00	8,263,398.00	665,764.00
DMA 41st CST Vehicle Storage B	36,000.00		925.00	28,020.00	7,055.00
DMA ACA Perimeter Fencing Proj	241,500.00	4,540.00	234,930.35		2,029.65
DMA ACA Security Camera Projec	423,825.00		14,890.00	150,280.00	258,655.00
DMA ACABuilding Upgrades Proje	5,000.00			3,650.00	1,350.00
DMA Acquire Six Acre GSA Prope	120,000.00	81,826.00			38,174.00
DMA Ashland Field Maintenance	76,500.00	76,500.00			
DMA Barbourville RC Latrine Up	75,000.00	8,778.75	30,690.50	12,123.75	23,407.00
DMA Barbourville Roof Replacem	37,500.00		4,135.00	15,097.50	18,267.50
DMA Bardstown NGA HVAC Proje	606,757.92	606,757.92			
DMA Bardstown Readiness Ctr Wi	355,360.00	500.00	25,437.50	315,731.25	13,691.25
DMA Benton RC HVAC Replaceme	488,205.00	1,790.00	478,825.70	2,650.00	4,939.30

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA Benton Readiness Center Ro	334,416.00	8,275.00	323,099.00	170.00	2,872.00
DMA BGS Bldg 1 Air Quality Pro	5,000.00		2,812.50	1,187.50	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	3,332.50			36,667.50
DMA BGS Bldg 352 Security Fenc	674,000.00		13,620.00	1,380.00	659,000.00
DMA BGS Bldg 352 Sprinkler Sys	20,000.00		7,875.00	125.00	12,000.00
DMA BGS Bldg 415 Modification	1,252,000.00	54,890.00	23,289.00	10,175.00	1,163,646.00
DMA BGS Build to Suit Site Sur	50,000.00	33,639.40			16,360.60
DMA BGS Building 6 Bay C Renov	742,348.00	66,765.00	567,484.23	51,419.95	56,678.82
DMA BGS Chiller Project	184,506.50	173,565.00			10,941.50
DMA BGS Environmental Testing	1,000.00	75.00			925.00
DMA BGS Hangar Connector Road	715,000.00			5,000.00	710,000.00
DMA BGS Runway Feasibility Est	50,000.00	21,085.00		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 BNGC Auditorium	1,745,495.00	55,477.75	46,140.50	8,904.75	1,634,972.00
DMA BNGC Electric Upgrade	549,258.00		355,997.70	192,991.80	268.50
DMA BNGC Emergency Operations	1,733,566.00	78,625.04	982,972.36	622,668.44	49,300.16
DMA BNGC Security Guard Buildi	36,000.00			30,000.00	6,000.00
DMA Boone National Guard Cente	295,670.00	28,550.00			267,120.00
DMA Bowman Field NGA Roof Rep	529,018.00	527,658.00	1,360.00		
DMA Buechel NGA HVAC and Ligh	1,323,475.00	1,217,954.19	105,364.50		156.31
DMA Buechel NGA MVSA Lighting	201,604.00	201,604.00			
DMA Builder Management System	277,650.00	233,185.00	41,797.00	2,668.00	
DMA Carlisle NGA Window Replac	171,367.25	171,367.25			
DMA Carlisle RC Interior Moder	491,550.00	5,295.00	421,868.43	(1,301.24)	65,687.81
DMA Carrolton NGA Solar Projec	320,967.00	159,367.00	1,750.00		159,850.00
DMA Carslile Roof Cap Sheet Pr	31,732.50		1,510.00	13,490.00	16,732.50
DMA Construct Army Aviation Su	29,463,710.92	29,463,710.92			
DMA Construct Joint Force Head	1,970,998.00			881,795.00	1,089,203.00
DMA Construct Range Bypass Roa	785,384.45	785,384.45			
DMA Construct Records Holding	1,056,245.00	760,431.63	185,991.15	7,749.75	102,072.47
DMA Construct WHFRTC Range Co	104,557.99	104,557.99			
DMA Demolition of CSMS Buildin	390,840.00	336,881.48	12,785.00		41,173.52
DMA Design Charrette for JFHQ	26,395.00	24,520.00	1,875.00		
DMA Disney Training Site Batta	1,650,877.00	549,135.11	964,116.13	10,200.50	127,425.26
DMA DNGC DOL Warehouse Conv	321,594.76	321,594.76			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA Energy Master Plan (KYARN	101,800.00	20,000.00	80,000.00		1,800.00
DMA EOC Pond Aquatic Awareness	410,293.00	401,965.48	7,216.65		1,110.87
DMA EOC Pond Outflow Restorati	10,000.00			4,000.00	6,000.00
DMA Fleming Armory Interior Ca	130,500.00	118,533.75			11,966.25
DMA Ft.Knox MATES Repairs Proj	150,000.00			6,000.00	144,000.00
DMA Glasgow FMS Road Construct	75,000.00			18,600.00	56,400.00
DMA Henderson RC Renovation Pr	10,000.00			9,200.00	800.00
DMA HLDTS Classroom Building S	42,674.00	42,674.00			
DMA HLDTS Mount Site Enhancem	116,811.00	72,316.50	1,207.50	19,693.50	23,593.50
DMA Install Solar Panels Paduc	680,432.65	680,432.65			
DMA Interior Renovation of Wel	1,803,151.00	1,719,857.09	29,047.50	952.00	53,294.41
DMA KYANG Building 200 HVAC	65,000.00		47,215.00		17,785.00
DMA KYARNG Energy Installation	244,000.00		29,115.00	205,385.00	9,500.00
DMA KYEM Jackson County Radio	521,729.77	23,640.00	176,597.64	313,961.36	7,530.77
DMA Lab Analysis of Laminate i	7,200.00	7,200.00			
DMA Leitchfield RC Assembly Ha	1,838,685.00	10,154.59	764,557.29	1,055,928.86	8,044.26
DMA Lexington NGA Interior Upg	1,298,742.00	13,680.00	510,656.91	691,317.31	83,087.78
DMA Lexington RC MVSA Additio	57,400.00				57,400.00
DMA London Readiness Center Re	1,088,500.00	496,183.00	590,254.17		2,062.83
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 Monticello NGA Structural	975.00	975.00			
DMA Olive Hill NGA Window Repl	307,048.27	307,048.27			
DMA Re-Roof Building 1 at Blue	260,000.00	206,372.50	9,060.00	4,940.00	39,627.50
DMA Richmond BGAD FMS Solar I	232,123.00	232,123.00			
DMA Richmond FMS 4 Bay Additio	1,103,700.00	1,023,699.87		1,758.24	78,241.89
DMA Richmond RC Interior Moder	125,000.00		38,037.50	75,624.50	11,338.00
DMA Richmond Roof Replacement	37,500.00			12,900.00	24,600.00
DMA Russellville Roof Replacem	45,000.00			23,920.00	21,080.00
DMA Sale of Facilities Proceed	281,889.00	67,039.42	417.00	13,035.00	201,397.58
DMA Shelbyville NGA Roof Repla	126,544.00	126,544.00			
DMA Shelbyville NGA Solar and	231,340.00	231,340.00			
DMA Spill Prevention Control P	26,000.00	11,000.00	11,500.00		3,500.00
DMA Tompkinsville Int/Ext Stor	589,140.00	36,195.00	546,361.00	2,432.50	4,151.50
DMA Tompkinsville NGA Solar an	254,500.00	235,782.00	1,750.00		16,968.00
DMA Unheated Storage & Paint B	1,157,537.00		580,868.34	562,155.09	14,513.57

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA USPFO Warehouse Floor Resu	487,004.00	425,509.20	59,666.80		1,828.00
DMA WHFRTC 1103rd MP RC/Pro	1,785,550.00		125,208.54	46,841.46	1,613,500.00
DMA WHFRTC ACP Roadway Proj	752,400.00			2,300.00	750,100.00
DMA WHFRTC Big Reno Lake Boa	74,628.00		72,878.00		1,750.00
DMA WHFRTC Bridge	1,527,681.00	115,479.00	351,613.26	1,031,869.75	28,718.99
DMA WHFRTC Cypress Creek Rest	1,326,021.00	387,000.00	356,327.72	449,180.28	133,513.00
DMA WHFRTC Engagement Skills	803,400.00	276,128.38	475,347.54	43,753.86	8,170.22
DMA WHFRTC Fire Break Develop	300,750.00	149,204.01	115,312.49		36,233.50
DMA WHFRTC Fire Station Additi	1,650,000.00			47,400.00	1,602,600.00
DMA WHFRTC Fire Team RC Roof	203,460.65			20,500.00	182,960.65
DMA WHFRTC Housekeeping Facil	60,000.00	24,735.00		21,885.00	13,380.00
DMA WHFRTC Qualification Train	523,680.00	321,254.25		76,449.75	125,976.00
DMA WHFRTC Range Operations E	1,282,415.00	655,491.49	619,664.11	2,819.00	4,440.40
DMA WHFRTC Rappel Tower Reno	567,299.95	567,299.95			
DMA WHFRTC Solar and Generator	20,000.00	1,900.00		3,100.00	15,000.00
DMA WHRFTC Energy Installation	67,000.00			64,500.00	2,500.00
DMA Williamsburg NGA Roofing P	25,000.00	13,600.00			11,400.00
Install Solar Panels at Armori	169,000.00				169,000.00
DEPARTMENT TOTAL	\$86,960,677.58	\$47,539,733.02	\$10,822,898.74	\$15,550,469.36	\$13,047,576.46
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		17,670.00		282,330.00
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	3,000,000.00	(1,000.00)		1,000.00
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			
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			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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			
Wayne County Courthouse Renova	500,000.00	500,000.00			
Wayne County Foothills Academy	350,000.00	350,000.00			
DEPARTMENT TOTAL	\$21,355,069.15	\$20,433,857.87	\$567,866.27		\$353,345.01
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	465,456.19	115,407.40		919,136.41
DEPARTMENT TOTAL	\$6,500,000.00	\$5,463,470.46	\$115,407.40		\$921,122.14
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	78,768,000.00	66,503,618.72	8,898,031.16		3,366,350.12
DEPARTMENT TOTAL	\$78,768,000.00	\$66,503,618.72	\$8,898,031.16		\$3,366,350.12
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	\$550,121,670.29	\$458,280,727.26	\$35,644,240.82	\$27,320,108.92	\$28,876,593.29
Transportation Cabinet					
Office of Support Services					
Blue Licks Battlefield State R	8,000.00				8,000.00
Breathitt County District Offi	377,548.00	131,221.80	246,326.20		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Capital City Airport Hangar 40	141,893.60	140,686.60	1,207.00		
Carroll County Maintenance Roo	16,410.75				16,410.75
Construct Ballard County Maint	1,440,000.00	5,537.00			1,434,463.00
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	1,480,040.31	191,538.95	171,321.74
Construct Henderson County Mai	1,440,000.00	1,339,688.42	5,679.00		94,632.58
Construct Hopkins Co. Maintena	1,800,000.00	59,813.00	51,857.60	21,369.50	1,666,959.90
Construct Jackson (D-10) Distr	7,026,000.00	6,892,326.31	36,289.71	41,377.00	56,006.98
Construct Knott County Mainten	1,252.02	1,252.02			
Construct Lincoln Co Maint. Ga	156,830.47	135,218.52	21,611.95		
Construct Menifee County Maint	1,440,000.00	1,389,016.64		22,650.00	28,333.36
Construct Muhlenberg Co Mainte	1,440,000.00	1,400,931.56	5,670.00		33,398.44
Construct Section Office-Madis	450,499.85	25,653.30	424,846.55		
Construction of New Salt Stora	3,297,150.00	2,635,884.12	574,153.78	21,378.70	65,733.40
Demolition of Old C-1 Garage	452,624.85	390,663.87			61,960.98
Fayette County Section Office	53,812.93		53,812.93		
Floyd County Minnie Maintenanc	90,000.00			51,700.00	38,300.00
Franklin Co Materials Lab	104,272.32	104,272.32			
Hardin County District Office	455,725.93	450,141.88	5,584.05		
Hardin County Maintenance Gara	67,500.00		67,500.00		
Hart County Rest Area	1,628,366.00	1,618,592.17		1,785.00	7,988.83
Marshall County Salt Structure	200,154.02		200,154.02		
McCracken Co. Equipment Garage	127,735.00	127,735.00			
Minor Facility Maintenance and	4,512,500.00	3,263,994.26	915,969.54	230,235.60	102,300.60
Muhlenberg County Section Offi	425,000.00		229,185.45	137,968.55	57,846.00
Mullenberg/Henderson County Eq	110,000.00				110,000.00
Overhead Door Installations an	575,000.00	466,777.25	107,775.50		447.25
Pulaski County Salt Structure	431,260.00		431,260.00		
Purchase Water and Oil Separat	159,796.22	60,758.06	99,038.16		
Rockcastle County Salt Structu	198,195.00		198,195.00		
Section Offices-Owen County	497,455.55	492,240.55	5,215.00		
Section Offices-Round 3 Phase	1,065,000.00	452,251.81	370,602.95	26,552.15	215,593.09
Shelby County maintenance and	136,247.13		136,247.13		
Shelby County Salt Structure	359,550.00		359,550.00		
Spencer County Equipment Shed	60,000.00		49,010.50	2,564.50	8,425.00
Upgrade AASHTOWare	2,597,726.55	2,101,826.55	495,900.00		
Warren County Traffic Garage N	55,900.00		55,900.00		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$35,749,406.19	\$23,701,082.01	\$6,628,582.33	\$1,159,651.98	\$4,260,089.87
Department Of Aviation					
Aircraft Maintenance Pool - 20	1,364,113.34	442,968.27	919,513.49		1,631.58
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	1,701,483.18			192,083.82
Kentucky Aviation Economic Dev	18,750,000.00	2,214,195.01	3,525,399.89	3,173,291.73	9,837,113.37
Technisonic TDFM-9000 Radios w	35,886.66				35,886.66
DEPARTMENT TOTAL	\$22,543,567.00	\$4,364,259.41	\$4,444,913.38	\$3,176,965.78	\$10,557,428.43
Office of Information Technology					
Transportation Enterprise Data	982,243.00	262,943.00	63,157.76		656,142.24
DEPARTMENT TOTAL	\$982,243.00	\$262,943.00	\$63,157.76		\$656,142.24
Department Of Highways					
Barren River State Park	7,800.00	1,782.11			6,017.89
Beautification of Various Welc	50,000.00	46,473.31	(29.50)		3,556.19
Big Bone Park- Mastodon Trail	88,000.00		59,528.10	854.40	27,617.50
Buckhorn State Park Asphalt Re	26,000.00		24,987.50		1,012.50
Bullitt County Welcome Center-	234,000.00	81,694.34	95,006.11	45,347.66	11,951.89
Carter Cave State Park Resurfa	91,200.00	54,711.08	19,386.03		17,102.89
Carter Caves St. Park-Cottage	15,000.00				15,000.00
Carter Caves State Park Resurf	172,000.00				172,000.00
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	73,850.00	9,155.00	61,080.00	3,505.00	110.00
Cumberland Falls Resort Roads	80,560.00	50,614.02			29,945.98
Dale Hollow State Park-Directi	5,000.00				5,000.00
Demolition and Re-Construction	5,547,300.00		2,746,379.46	2,606,231.32	194,689.22
Demolition and Re-Construction	4,814,700.00		1,646,349.14	2,730,650.86	437,700.00
Eastbound Rest Area Repairs Wo	469,625.00	285,517.64	24,589.18	103,167.65	56,350.53
Environmental Compliance Analy	450,000.00				450,000.00
Environmental Covenants (State	100,000.00				100,000.00
Environmental Remediation	450,000.00				450,000.00
Floyd County Weigh Station New	518,000.00		367,201.45	132,259.19	18,539.36
GB State Park-Cabin Road & Con	80,000.00				80,000.00
Ground-Water Sampling at Wilki	20,000.00				20,000.00
Jenny Wiley State Park Campgro	115,050.00				115,050.00
Kingdom Come State Park	475,000.00	355,035.76			119,964.24
Lake Cumb State Park Parking L	96,526.00	27,828.77			68,697.23

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Lake Cumberland State Park Par	6,200.00	5,483.45			716.55
Lake Malone State Park	75,000.00		60,160.54		14,839.46
Laurel County Weigh Station Bu	100,000.00		7,640.00	2,360.00	90,000.00
Loadometer Maintenance & Repai	1,339,100.00	975,385.95	254,128.61	1,107.31	108,478.13
Major Repairs Bullitt County W	1,226,830.00		948,535.00	216,280.71	62,014.29
McCraken Co Welcome Center Roo	153,000.00	3,875.00	36,800.13	93,969.37	18,355.50
Natural Bridge Drainage Repair	45,427.00				45,427.00
Natural Bridge Resurfacing	275,000.00				275,000.00
New Rowan County Weigh Station	1,528,626.00	1,459,689.48	22,017.64	45,940.00	978.88
Old Mulkey Meeting House Road	70,000.00				70,000.00
Parks Road Resurfacing	1,066,043.00	272,235.99	507,725.98	15,969.77	270,111.26
Parks Various Repairs	842,610.91	133,045.40	512,507.13	25,967.60	171,090.78
Pond Sampling- Cleanups and Sp	100,000.00				100,000.00
Rest Area & Loadometer Repairs	10,000.00				10,000.00
Rest Area Maintenance & Repair	821,876.00	569,661.15	227,637.94	13,769.50	10,807.41
Roof Repairs and Replacements	517,725.00	12,050.00	440,040.25	48,904.40	16,730.35
Rough River Marina Parking Lot	30,000.00		9,713.48		20,286.52
Rough River Resurfacing	225,000.00				225,000.00
Scott County Rest Area Facilit	430,700.00	393,408.24	34,446.61	1,500.00	1,345.15
Sign for Blue Licks State Park	1,000.00				1,000.00
Spot Remediation at Wilkinson	100,000.00				100,000.00
Statewide Facility Remediation	700,000.00	321,587.49	229,671.26	32,223.37	116,517.88
Storm Water Sampling (Laborato	30,000.00				30,000.00
Structural Condition Montgomer	16,000.00	4,341.46	7,700.00	3,060.54	898.00
Tourism Welcome Center Re-Imag	40,000.00		21,712.50	16,067.50	2,220.00
Water Line Reconstruction	80,000.00		8,830.00	55,930.00	15,240.00
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	25,033.03	14,624.00		210,342.97
Woodford County Rest Area Faci	480,000.00	304,736.24	28,141.39	101,429.87	45,692.50
DEPARTMENT TOTAL	\$24,613,363.91	\$5,422,616.95	\$8,416,509.93	\$6,296,496.02	\$4,477,741.01
Department Of Vehicle Regulation					
International Registration Pla	2,500,000.00	341,317.58	508,324.57		1,650,357.85
Replace Automated Vehicle Info	25,000,000.00	20,098,115.71	2,318,092.63		2,583,791.66
Replace Kentucky Driver Licens	950,000.00	524,922.86			425,077.14
DEPARTMENT TOTAL	\$28,450,000.00	\$20,964,356.15	\$2,826,417.20		\$4,659,226.65
CABINET TOTAL	\$112,338,580.10	\$54,715,257.52	\$22,379,580.60	\$10,633,113.78	\$24,610,628.20

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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 Brandenburg/Elevated W	1,000,000.00	864,842.97			135,157.03
City of Franklin/Fritz Winter	1,000,000.00				1,000,000.00
City of Harrodsburg/Hitachi Au	500,000.00	500,000.00			
City of Harrodsburg/Hitachi Au	250,000.00	250,000.00			
City of Midway/Lakeshore Equip	1,350,000.00	394,800.00	256,000.00		699,200.00
City of Mount Sterling	75,000.00	75,000.00			
City of Winchester, Kentucky/A	250,000.00	166,792.67	67,000.00		16,207.33
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	13,153,487.00	2,040,311.91		806,201.09
Hardin Co FC/Phase II Radcliff	2,500,000.00	2,500,000.00			
Hardin Co FC/Radcliff Wastewat	2,250,000.00	2,250,000.00			
Hardin Co FC/Sewer Collection	9,601,420.00	6,838,367.07	2,506,459.10		256,593.83
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			
KEDFA Loan Pool 2020-2022	35,000,000.00		35,000,000.00		
Kentucky Economic Development	25,000,000.00	450,000.00			24,550,000.00
Lexington Fayette Urban Co. Go	450,000.00				450,000.00
Logan County Fiscal Court/Cham	500,000.00	500,000.00			
Louisville/Jefferson Co/Restau	500,000.00	250,000.00	125,000.00		125,000.00
Louisville/Jefferson County Me	500,000.00	100,000.00	100,000.00		300,000.00
Louisville/Jefferson County Me	376,073.00	376,073.00			
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	250,000.00	125,000.00		125,000.00
Todd County Fiscal Court	750,000.00				750,000.00
Western Kentucky University Re	200,000.00	200,000.00			
DEPARTMENT TOTAL	\$150,326,881.41	\$80,254,664.53	\$40,219,771.01		\$29,852,445.87

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CABINET TOTAL	\$150,326,881.41	\$80,254,664.53	\$40,219,771.01		\$29,852,445.87
Finance & Administration Cabinet					
Commonwealth Office Of Technology					
Commonwealth Data Center Elect	106,056.54	106,056.54			
Enterprise Infrastructure - 20	6,000,000.00	5,526,142.71	473,857.29		
Enterprise Infrastructure - 20	4,000,000.00		4,000,000.00		
Enterprise Security & Identity	250,000.00	221,913.74			28,086.26
KEWS Building	177,000.00	3,950.00	7,290.00	3,760.00	162,000.00
KEWS Site Survey	5,000.00		4,050.00		950.00
Ky Information Highway Expansi	3,022,600.00	3,022,600.00			
Legacy- Grants Management Appl	493,560.00		493,560.00		
Legacy- KY Employee Engagement	999,900.00		999,900.00		
Perimeter Park network site	33,127.00	27,959.00		3,628.00	1,540.00
DEPARTMENT TOTAL	\$15,087,243.54	\$8,908,621.99	\$5,978,657.29	\$7,388.00	\$192,576.26
Department Of Revenue					
Integrated Tax System	13,847,100.00	180.00	9,822,646.72		4,024,273.28
Property Tax Systems Upgrade	1,250,000.00	912,788.72			337,211.28
DEPARTMENT TOTAL	\$15,097,100.00	\$912,968.72	\$9,822,646.72		\$4,361,484.56
Finance - Office Of The Secretary					
Business One Stop Portal - Pha	6,743,000.00	6,740,556.49			2,443.51
Business One-Stop Portal - Pha	6,000,000.00	2,027,377.29	2,446,610.35		1,526,012.36
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	\$68,915,981.20	\$2,446,610.35		\$1,580,408.45
Office Of The Controller					
Legacy- EBI Upgrade	848,575.01		848,574.87		0.14
DEPARTMENT TOTAL	\$848,575.01		\$848,574.87		\$0.14
Facilities & Support Services					
09-10 Roof Pool	509,000.00	358,079.39	143,595.43	760.00	6,565.18
Annex Tunnel Lift Replacement	55,391.00	54,361.00	1,030.00		
ATS CHR Campus Project	636,391.25	32,460.25	248,145.42	250,268.03	105,517.55
Bush Building Leak	35,000.00				35,000.00
CANX Balustrade	325,000.00	184,673.70	11,403.40	10,940.00	117,982.90
CANX Freight Elevator	224,500.00		25,296.50	176,212.50	22,991.00
Capital Campus Parking Garage	2,142,869.74	2,080,526.51	48,500.00	13,840.00	3.23
Capitol Bathroom and Basement	137,664.25	10,522.50	127,141.75		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Capitol Building Plumbing	41,709.31	13,459.31	28,250.00		
Capitol Campus Parking Garage	777,500.00		251,570.40	476,686.60	49,243.00
Capitol Campus Parking Garage	1,057,914.81	728,445.90	329,468.91		
Capitol Campus Parking Garage-	1,139,595.03	1,139,595.03			
Capitol Dome Cleaning	21,243.75	21,243.75			
CAPITOL OLD POWER BUILDIN	1,000.00			1,000.00	
Capitol Water Damage	35,000.00	14,032.26			20,967.74
CECMS-PARKS	781,000.00		19,179.16	5,236.14	756,584.70
CEMCS IMPLEMENTATION - CH	425,000.00	358,812.35	3,400.00	47,358.96	15,428.69
CEMCS IMPLEMENTATION - Dep	424,146.93	273,588.93			150,558.00
CEMCS Implementation - Fair Gr	600,000.00	399,959.75	20,751.00	73,152.60	106,136.65
CEMCS IMPLEMENTATION - Hor	625,000.00	408,478.30	109,740.00	32,271.00	74,510.70
CEMCS Remediation - Frankfort	2,250,000.00	1,704,680.65	283,059.41	157,270.91	104,989.03
CEMCS Remediation - Various Lo	750,000.00	249,464.00	71,509.56	91,427.85	337,598.59
CEMS IMPLEMENTATION - Dept	725,000.00	255,494.00	184,384.92	266,498.32	18,622.76
Central Lab Hoods	345,000.00	322,617.50		8,832.50	13,550.00
Central Lab Plant Boiler Repla	1,789,000.00	57,337.50	927,802.61	658,588.30	145,271.59
Central Lab Wall Renovation-Ph	544,652.00	484,388.05	60,263.95		
Chiller Phase A Study Various	25,000.00	7,040.00	3,460.00		14,500.00
Cold Harbor Floor Repairs	1,893,939.75	23,181.25	1,870,758.50		
Cold Harbor Masonry Repairs	188,331.80	188,331.80			
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		
Electrical Harmonic Remediatio	5,000.00		1,250.00		3,750.00
Emergency Generator Installati	21,448.46	21,448.46			
Emergency Generator Repair or	2,559,750.00	51,467.50	229,094.00	2,169,376.50	109,812.00
Emergency Generator Upgrade St	2,500.00	2,500.00			
Facilities Fuel Tank Installat	2,975.00	2,975.00			
Governor's Mansion Masonry Rep	60,000.00	12,730.00	43,960.25		3,309.75
Halon System Replacement	155,663.00	41,611.00	50,084.00	63,967.00	1.00
Health Services Building- Wate	480,511.24		393,134.44		87,376.80
High-Voltage System Upgrade -	760,500.00	609,909.36	99,079.14		51,511.50
History Center Chiller Replace	389,361.00	7,226.25	346,149.90	33,984.85	2,000.00
History Center Masonry	267,831.90		3,750.00	3,750.00	260,331.90
HSB HVAC & Piping Phase I	999,999.00			75,000.00	924,999.00
HSB Masonry Repairs/Improvemen	5,000.00	1,963.00		1,537.00	1,500.00
HVAC & Electrical Upgrades - C	89,339.00	89,339.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HVAC Replacement - CHR Buildin	4,061,810.88	2,079,794.34	1,540,896.24	396,122.53	44,997.77
HVAC Upgrade Old State Capitol	838,000.28	7,755.00	641,834.90	138,171.47	50,238.91
Inauguration Platform	322,721.50	8,576.25	306,028.00	6,736.25	1,381.00
Install Energy Management Syst	1,500,000.00	475,215.80	886,377.08	75,856.95	62,550.17
Installing Cooling Tower Remov	420,000.00	8,025.00	6,440.00	45.00	405,490.00
ISO DAMPERS AT TCOB	158,297.00	156,222.00	2,075.00		
Kentucky History Center Floor	66,000.00	53,157.75		6,721.25	6,121.00
KSOB Annex Roof	72,032.50	72,032.50			
KY Lottery Cionference Center	293,700.00	120,448.00	165,365.00		7,887.00
L & N CORNICE REPAIRS	54,000.00		5,560.00	43,530.00	4,910.00
L & N Parking Lot Lighting	90,218.20	73,563.62	9,413.09	2,800.00	4,441.49
L&N Building Security and Stru	8,028,102.50	290,085.25	4,264,289.52	3,061,174.23	412,553.50
L&N Structural Repair	1,249,365.24	1,249,365.24			
Library and Archives Cooling T	158,400.00	1,092.50	106,611.25	31,796.25	18,900.00
Light Upgrades for Bush Buildi	390,705.00	30,340.00		9,820.00	350,545.00
Lighting, Landscape and Flag P	23,127.00	1,881.88	19,297.00	1,655.64	292.48
London State Office Bldg HVAC	79,578.56	48,581.00	29,012.56	595.00	1,390.00
Old State Capital Annex Window	556,524.00	523,694.55	1,000.00	2,000.00	29,829.45
Old State Capitol Annex Plaza	537,500.00	509,382.81	3,850.00	10,310.00	13,957.19
Property Acquisition/Demolitio	7,485,700.00	7,370,749.65	16,054.00		98,896.35
Roof Replacement	690,551.82	658,829.05	31,722.77		
Spindletop Utilities	8,525.00	8,525.00			
State Capitol Building-Exterio	1,227,172.00	1,184,801.94	2,665.15	28,564.66	11,140.25
State Capitol Roof Maintenance	110,550.00		6,500.00		104,050.00
Statewide Microwave Network (K	2,200,000.00	1,560,113.34	295,020.00	297,489.00	47,377.66
SURPLUS PARKING LOT REPAIR	21,800.00			19,700.00	2,100.00
Upgrade Capitol Mechanical and	750,000.00	4,201.00	404,633.23	331,304.77	9,861.00
Upgrade L&N Building	4,375,000.00	3,047,268.62	661,742.00	34,889.11	631,100.27
Upgrade State Data Center Read	2,000,000.00	1,887,650.59			112,349.41
Vest Lindsey House Renovation	260,000.00	195,038.85	34,571.78		30,389.37
WKCC Concrete Repairs	275,000.00	4,212.50	15,341.82	127,187.50	128,258.18
YMCA Garage and Capitol Garage	6,430.00	6,430.00			
DEPARTMENT TOTAL	\$74,063,224.70	\$40,763,829.84	\$17,845,958.46	\$9,244,428.67	\$6,209,007.73
CABINET TOTAL	\$178,039,143.25	\$119,501,401.75	\$36,942,447.69	\$9,251,816.67	\$12,343,477.14
Cabinet for Universities					
Eastern Kentucky University					
Construct Science Building - P	66,340,000.00	64,576,945.79	1,201,462.88	18,067.71	543,523.62

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Construct Student Athlete Supp	771,405.40	769,905.33		0.07	1,500.00
Eastern Projects Pool 2016-201	80,000,000.00	42,513,099.83	20,973,239.37		16,513,660.80
Eastern Projects Pool 2018-202	50,000,000.00	155,562.25			49,844,437.75
Renovate/Improve Athletics Fac	15,000,000.00	14,977,709.41		14,531.68	7,758.91
DEPARTMENT TOTAL	\$212,111,405.40	\$122,993,222.61	\$22,174,702.25	\$32,599.46	\$66,910,881.08
Kentucky State University					
Betty White Health Roof Replac	122,997.94	46,135.00			76,862.94
Campus Master Plan	434,000.00		111,380.55	322,584.45	35.00
Campus Roof Evaluation and Rep	50,000.00	22,048.75	500.00		27,451.25
Construct Bell Tower	68,000.00	1,953.75	55,213.75	1,860.00	8,972.50
Construct Center for Families	4,211,044.00	3,638,857.59			572,186.41
Construct Softball Field	10,000.00			2,500.00	7,500.00
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
Emergency Generator Replacemen	501,000.00	72,060.55	297,098.20	18,865.67	112,975.58
Hunter Hall Renovation	277,300.00		125,975.00	54,240.00	97,085.00
Install Floating Raceway-Resea	24,105.00		16,583.50	7,221.50	300.00
Install Fountain-Student Cente	83,000.00	2,750.00	50,425.00		29,825.00
Install Pedestal-Arboretum	275,500.00	1,239.50	240,340.00	17,423.81	16,496.69
Mold Remediation and Mechanica	1,990,200.00	1,432,881.30	505,061.14	4,495.00	47,762.56
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
Renovate Atwood Ag Research Bu	7,142,678.00	812,148.65	5,241,459.67	1,065,678.06	23,391.62
Renovation of KSU Aquaculture	20,000.00			8,345.00	11,655.00
Renovations in Blazer Library	40,000.00	28,246.25			11,753.75
Repair Boilers and Aging Distr	10,218,866.00	8,973,417.56	1,020,201.56	93,607.66	131,639.22
Replace Exterior Stairs-Bell G	10,000.00	8,699.00		1.00	1,300.00
Replace Fire Suppression Tank-	10,000.00				10,000.00
Restoration of KNII Spring Hou	268,177.00	202,130.52			66,046.48
Signage for Pedway	121,000.00	11,056.25	79,581.25		30,362.50
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			
DEPARTMENT TOTAL	\$27,839,115.65	\$16,876,276.66	\$7,890,977.62	\$1,704,352.09	\$1,367,509.28
Morehead State University					
Construct Food Service, Retail	21,601,278.00	21,343,214.49			258,063.51
Construct Food Service/Retail	800,000.00	800,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Construct Student Residential	30,218,767.83	30,218,767.83			
Design East Parking Structure	464,000.00	464,000.00			
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
Renovate McClure pool	261,525.00	237,699.55			23,825.45
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	48,100,796.88	1,365,628.87	126,782.66	85,791.59
Temporary Boiler Installation	561,776.59	561,775.59			1.00
Water Treatment Plant Sediment	2,177.50	2,177.50			
DEPARTMENT TOTAL	\$116,010,024.92	\$113,751,192.84	\$1,365,628.87	\$126,782.66	\$766,420.55
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	89,005,976.84	1,020,212.57		59,973,810.59
DEPARTMENT TOTAL	\$393,107,554.00	\$218,447,378.44	\$1,020,212.57		\$173,639,962.99
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	109,084,173.30	65,010.50		40,850,816.20
Northern Projects Pool 2016-20	100,000,000.00	8,349,970.66	2,435,994.20		89,214,035.14
Northern Projects Pool 2018-20	50,000,000.00	1,724,222.63	388,514.18		47,887,263.19
Replace Admin App. System	9,749,999.84	9,749,999.79			0.05
DEPARTMENT TOTAL	\$630,119,214.36	\$323,900,795.19	\$2,889,518.88		\$303,328,900.29

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

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	124,051,165.54	9,275.00		75,939,559.46
UK Projects Pool 2012-2014	500,000,000.00	457,289,372.00			42,710,628.00
UK Projects Pool 2014-2016	800,000,000.00	745,852,161.85	24,841,099.53		29,306,738.62
UK Projects Pool 2016-2018	400,000,000.00	254,710,108.91	121,266,398.01		24,023,493.08
UK Projects Pool 2018-2020	150,000,000.00	17,548,748.46	117,511,072.77		14,940,178.77
DEPARTMENT TOTAL	\$3,250,000,000.00	\$2,336,188,694.48	\$263,627,845.31		\$650,183,460.21
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	9,600,000.00			40,400,000.00
UL Projects Pool 2014-2016	100,000,000.00	76,902,529.63	3,046,363.36		20,051,107.01
UL Projects Pool 2016-2018	100,000,000.00	55,000,000.00			45,000,000.00
DEPARTMENT TOTAL	\$1,047,424,038.00	\$703,063,071.29	\$3,046,363.36		\$341,314,603.35
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	46,811,573.39	1,085,677.93		52,102,748.68
Western Projects Pool 2016-201	25,000,000.00	9,284,273.82			15,715,726.18
DEPARTMENT TOTAL	\$498,203,378.00	\$316,636,367.17	\$1,085,677.93		\$180,481,332.90

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Ky Community Technical College System					
Advanced Manufacturing Center	4,840,000.00	159,068.55	1,644,339.34	2,269,791.37	766,800.74
Advanced Manufacturing Center-	20,241,386.00	5,647,631.83	10,336,637.98	1,482,495.60	2,774,620.59
Air Handler PRC Phase II - Eli	60,810.00	60,810.00			
Allied Health Bldg. Boiler Rep	170,000.00		168,492.00	10.00	1,498.00
Allied Health Relocation Study	10,000.00	4,031.25		3,948.75	2,020.00
Allied Health Roof Replacement	394,200.00	9,215.00	378,386.01	2,159.99	4,439.00
Area 9 Generator Installation	10,000.00	2,495.00		4,505.00	3,000.00
Auto Lifts Building B - Jeffer	13,000.00	12,346.75	500.00		153.25
Aviation Program - Jefferson C	947,447.69	947,447.69			
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	392,297.09			
Boiler Replacement Broadway Bu	95,000.00		80,800.24	8,500.00	5,699.76
Boiler Replacement JSO Buildin	10,000.00		5,677.50	922.50	3,400.00
Boundary Survey-Elizabethtown	3,324.61		3,324.61		
Brick Replacement Denham Build	410,000.00	399,944.31			10,055.69
Cadaver Lab- Bluegrass CTC	100,000.00		28,749.85	9,170.15	62,080.00
Campus Caulking Expansion Join	9,349.00	9,349.00			
Campus Signage-Elizabethtown C	299,940.25	194,058.25	105,882.00		
Campus Wide Site Improvements	200,000.00	181,914.30			18,085.70
Carson Hall HVAC Upgrades-Weat	15,000.00	4,700.00	500.00		9,800.00
CEMCS Upgrades - Ashland CTC	190,000.00	183,986.29		1,450.06	4,563.65
CEMCS Upgrades - Bluegrass CTC	4,000.00				4,000.00
CEMCS Upgrades Maysville CTC	137,000.00		19,949.02	115,768.79	1,282.19
CEMCS Upgrades Somerset CC	167,000.00		40,797.12	102,400.16	23,802.72
CEMCS Upgrades Southcentral CT	149,391.87		35,484.54	113,907.33	
CEMCS Upgrades Various Facilit	2,708,000.00	2,353,049.33	172,306.97	50,233.89	132,409.81
CEMCS Upgrades-Elizabethtown C	328,000.00	126,894.58	114,018.04	8,736.14	78,351.24
CEMCS Upgrades-Jefferson CTC	90,000.00	78,143.50	39.30	447.50	11,369.70
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	190,410.00		800.00	200.00
Chilller Replacement Arts & Sc	15,000.00				15,000.00
Chrisman Bldg. Renovation- Sou	200,000.00			8,000.00	192,000.00
Classroom Renovation-Bowling G	69,365.43	66,857.43			2,508.00
Const Advanced Technology Ctr.	12,000,000.00	11,741,409.82	29,251.03	13,680.93	215,658.22

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Construct 2D Arts School Phase	10,000,000.00	9,998,326.93		1,000.00	673.07
Construct Advanced Manufacturi	24,000,000.00	23,147,882.34	666,387.61	5,689.80	180,040.25
Construct Ag Health & Career T	15,000,000.00	9,786,778.72	4,178,609.74	133,194.06	901,417.48
Construct Arts and Humanities	675,000.00	674,585.66		1.00	413.34
Construct Carrollton Campus Ph	16,000,000.00	15,087,182.27	164,281.00	33,693.75	714,842.98
Construct Comm Intergeneration	7,108,000.00	4,169,225.21	2,717,746.13	22,009.74	199,018.92
Construct CPAT Center, State F	1,500,000.00	1,254,085.03	67,266.46		178,648.51
Construct Educational Alliance	10,000,000.00	9,910,099.51	65,078.26	8,144.15	16,678.08
Construct Instructional Comple	22,000,000.00	20,644,162.48	95,142.54	64,584.37	1,196,110.61
Construct MCTC/MSU Postseconda	28,000,000.00	27,692,339.17	277,853.24	2,848.08	26,959.51
Construct New Entrance - Leest	1,000,000.00	808,594.57	1,143.75	15,680.70	174,580.98
Construct NRPC Parking Lot -Fi	3,000,000.00	5,000.00	220,849.36	1,732,900.03	1,041,250.61
Construct Postsecondary Ed Cen	20,000,000.00	18,179,490.75	1,143,196.38	18,142.13	659,170.74
Construct State Fire Rescue Tr	1,500,000.00	1,218,163.36	107,722.88		174,113.76
Construct Urban Campus - Gatew	15,000,000.00	13,916,543.23	246,455.36	26,555.00	810,446.41
Controls Upgrade- Somerset CC	80,000.00		3,795.00		76,205.00
Controls Upgrade-Elizabethtown	485,864.63	485,864.63			
Cooling Tower Addition - Somer	135,500.00	131,481.70			4,018.30
Cooling Tower Replacement- Haz	70,000.00		4,330.00	670.00	65,000.00
Culinary Program Relocation-So	848,000.00	801,839.06	11,974.39		34,186.55
Culinary Program Study- Maysvi	7,500.00			7,500.00	
Day Care Renovation - Henderso	30,000.00	28,045.00			1,955.00
Dental Program Renovation - Bi	25,500.00	24,157.50	500.00	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	232,410.00			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	243,241.84		2,360.75	50,397.41
Emergency Chiller Replacement	264,500.00	239,513.50	10,299.50		14,687.00
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
Emerging Technology Center Eme	20,000.00		3,977.50	210.00	15,812.50
Entrance Wall - Hopkinsville C	574,628.64	574,628.64			
Environmental Removal & Demoli	6,000.00	4,639.23			1,360.77
EO Robinson ADA Bridge Repair-	89,129.05	89,129.05			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Expansion of Pikeville Campus	800,000.00	757,885.35		36,485.65	5,629.00
Exterior Improvements-Henderso	6,583.00	6,583.00			
Exterior Lighting-Hopkinsville	203,761.00	203,761.00			
Exterior Repairs-Owensboro CTC	10,000.00				10,000.00
Facility Program Modifications	287,000.00	274,384.20	4,834.36		7,781.44
Fire Commission Driver Simulat	1,171,525.32		1,060,453.64		111,071.68
Fire Commission Fire Trucks	600,000.00		574,499.00		25,501.00
Fire Commission Jamestown Area	250,000.00				250,000.00
Fire Protection Upgrades-Bowli	30,000.00	29,866.80			133.20
First Federal Bldg. Boiler Exh	50,490.25	50,490.25			
Glema Mahr Water Damage Repair	148,000.00	120,205.25	7,359.75	445.00	19,990.00
Goodpaster Building Upgrades-A	846,000.00	7,615.00	631,486.97	84,196.14	122,701.89
Hager Hill HVAC Upgrades-Big S	200,000.00	191,120.78			8,879.22
Hazardous Materials Inspection	805,387.00	764,166.14	24,765.38	15,886.20	569.28
Hazardous Materials Inspection	50,000.00		10,351.00	3,000.00	36,649.00
Health Sciences Training Unit-	589,222.44	589,222.44			
HVAC Controls and Mechanical U	167,642.69	167,642.69			
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	881,089.90		1,790.00	11,120.10
HVAC Upgrades - Owensboro CTC,	595,615.00	595,615.00			
HVAC Upgrades Evaluation Acade	20,000.00		1,877.50	13,122.50	5,000.00
HVAC Upgrades First Federal -	807,000.00		60,917.50	13,082.50	733,000.00
HVAC Upgrades- Owensboro CTC	15,000.00	950.00	8,880.00	850.00	4,320.00
HVAC Upgrades Phase III-Devert	160,000.00	12,405.00	119,370.00		28,225.00
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
Industrial Education Bldg. Stu	43,500.00		37,250.00	6,250.00	
Information Technologies Call	100,000.00		63,116.66	590.00	36,293.34
Interactive Art Park-West KY C	25,000.00	1,900.00	7,056.53	5,043.47	11,000.00
Interior Renovations Broadway	2,735.00			2,450.00	285.00
Johnson Building Renovatio - B	11,000.00	10,919.00			81.00
KCTCS Property Acquisition Poo	531,635.00	531,635.00			
Leitchfield Campus Expansion -	4,950.00	4,950.00			
Licking Valley Center Roof Rep	232,371.21	232,371.21			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Maintenance Building- Maysvill	19,000.00		15,307.10	3,192.90	500.00
Masonry Repairs OTB- Elizabet	5,018.75		5,018.75		
Manufacturing Labs and Equipme	3,283,244.00	2,365,645.14	434,047.54	347.50	483,203.82
Manufacturing Labs and Equipme	3,040,000.00	2,311,906.72	384,655.92	2,692.50	340,744.86
Master Plan - Gateway CTC	65,500.00		26,125.00	11,375.00	28,000.00
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		15,572.19	4,427.81	30,000.00
Master Plan Update- Elizabetht	62,000.00			41,160.00	20,840.00
Master Plan Update-Bluegrass C	90,000.00	52,367.50	4,378.75	20,523.75	12,730.00
Master Plan Update-Maysville C	35,525.85	35,330.25			195.60
Master Plan Update-Owensboro C	141,000.00		9,180.00	76,260.00	55,560.00
Master Plan Update-Southeast K	28,700.00	28,700.00			
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 Purchases	211,000.00	210,847.00			153.00
Mechanical Equipment Purchases	129,000.00	106,216.00			22,784.00
Mechanical Equipment Purchases	146,179.00	146,179.00			
Mechanical Equipment Purchases	53,000.00	11,001.39			41,998.61
Mechanical Equipment Purchases	170,936.00	170,936.00			
Mechanical Equipment Purchases	48,000.00	33,580.00			14,420.00
Mechanical Equipment Purchases	287,720.00		247,370.00	40,350.00	
Mechanical Equipment Purchases	360,259.00		301,347.20	45,911.80	13,000.00
Mechanical Equipment Purchases	287,000.00	280,531.00			6,469.00
Mechanical Equipment Purchases	134,601.00	134,601.00			
Mechanical Equipment Purchases	239,650.00		237,480.00	2,170.00	
Mechanical Equipment Purchases	390,734.00		373,972.30	16,761.70	
Mechanical Equipment Purchases	144,000.00	144,000.00			
Mechanical Equipment Purchases	135,000.00	45,485.40			89,514.60
Mechanical Equipment Purchases	400,000.00	379,895.85			20,104.15
Mechanical Equipment Purchases	260,000.00	206,811.00	5,705.00		47,484.00
Meece Auditorium Renovation-So	780,000.00	731,190.78	2,585.00	263.50	45,960.72
Meece HVAC Upgrades-Somerset C	849,551.84	849,551.84			
Mold Remediation & HVAC Upgrad	100,000.00	7,325.00	43,324.00		49,351.00
Mt. Sterling Renovation - Mays	54,370.75	54,370.75			
Newtown Campus Expansion - Blu	24,000,000.00	23,908,717.99	30,254.00	2.00	61,026.01
Occupational Tech Bld 100 Roof	237,644.18	237,644.18			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Occupational Tech Bldg. 300 Ro	300,299.72	300,299.72			
OTB Building Renovation Study-	65,903.75		65,903.75		
Owen Classroom Interior Improv	890,000.00	860,326.89	3,062.28	3,285.00	23,325.83
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 Repairs-Henderson	102,315.17	102,315.17			
Parking Lot Repairs-Somerset C	23,000.00			19,215.60	3,784.40
Parking Lot Study - Southcentr	42,125.00	500.00	6,123.51	10,501.49	25,000.00
Pedestrian & Vehicular Access	590,000.00	586,105.04			3,894.96
Plaza Improvements-Jefferson C	211,051.00	210,079.87			971.13
Pond Remediation-Somerset CC,	210,000.00		163,774.01	15,577.50	30,648.49
Program Relocations - Gateway	67,028.98	67,028.98			
Property Acquisition Pool - Sy	2,500,000.00	494,903.78			2,005,096.22
Regional Postsecondary Ctr Lab	43,300.00		36,842.35	2,229.65	4,228.00
Relocate Childcare Facility- H	10,000.00				10,000.00
Renovate Building A Main Campu	46,000.00		30,425.00	10,715.00	4,860.00
Renovate Campus Wide Facilitie	5,000,000.00	4,906,727.06	26,203.27	93.15	66,976.52
Renovate Classroom Facility Ph	6,249,838.94	6,249,838.94			
Renovate Hartford Tower Study-	50,000.00				50,000.00
Renovate Leestown Campus - Blu	6,000,000.00	5,376,588.56	490,571.19		132,840.25
Renovate Main Bldg - College D	10,000,000.00	9,940,155.25	22,892.91		36,951.84
Renovate Manufacturing Labs-So	4,456,500.00	3,448,349.48	598,783.89		409,366.63
Renovate Owen Classroom Buildi	997,079.54	997,079.54			
Renovate Student Center Buildi	161,000.00	50,226.25	56,268.00	42,096.00	12,409.75
Renovate Welding Shop- Somerse	10,000.00		4,000.00	6,000.00	
Repair Cooling Towers Bldgs A	208,500.00		97,576.05	67,512.35	43,411.60
Replace Emergency Generator-Ow	421,000.00	4,999.00	17,025.00	275,276.00	123,700.00
Replace Fire Alarm and Securit	11,380.00	11,380.00			
Replace Roof Auditorium-Hopkin	496,000.00	9,960.00	421,564.99	22,302.11	42,172.90
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 First Federal Building -	10,000.00				10,000.00
Roof Repairs Building A-Jeffer	133,000.00	6,847.50	110,940.00	2.50	15,210.00
Roof Repairs Building B - Jeff	1,311,500.00	735,768.26	258,012.74		317,719.00
Roof Repairs Falkenstine - Sou	140,123.00	140,123.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Roof Repairs First Federal Bld	128,500.00			10,000.00	118,500.00
Roof Repairs- Jefferson CTC, S	603,300.00	471,845.02	130,554.23	500.00	400.75
Roof Repairs Newman Hall - Sou	377,000.00	175,409.45	126,087.55		75,503.00
Roof Repairs-Madisonville CC,	565,000.00	8,735.00	476,025.25	48,749.75	31,490.00
Roof Replacement Building B -	150,816.50	150,816.50			
Roof Replacement Building C-BI	120,000.00		110.00	20,000.00	99,890.00
Roof Replacement-Bowling Green	272,000.00	257,191.76			14,808.24
Science Building Renovation St	51,000.00			45,140.00	5,860.00
Signage- Bluegrass CTC, Winche	90,000.00			8,000.00	82,000.00
Signage-Jefferson CTC, Downtow	244,000.00	181,690.00	38,418.00	3,215.00	20,677.00
Signage-Maysville CTC, Maysvil	101,025.74	6,377.50	94,648.24		
Signage-Somerset Community Col	197,000.00	3,675.00	140,980.50	1,387.50	50,957.00
Skylight Replacement Matheson	204,000.00		13,920.00	8,675.00	181,405.00
Slope Condition Study- Hazard	14,065.00		3,662.50	10,402.50	
Soil Stabilization Industrial	238,915.86	238,915.86			
Springfield Welding Lab-Elizab	46,000.00	29,105.50		9,892.50	7,002.00
St. James Episcopical Church De	40,000.00	33,056.00			6,944.00
Statewide Maintenance Contract	50,000.00		18,090.00	19,910.00	12,000.00
Structural Evaluation & Remedi	25,000.00			17,550.00	7,450.00
Student Services Ctr Skylight-	131,000.00	6,862.50	15,647.50	1,500.00	106,990.00
Student Services Relocation St	227,000.00	7,750.00	19,041.50	185,470.00	14,738.50
Surveillance Cameras-West Ky C	260,000.00	76,985.53	169,765.98		13,248.49
Switch Gear Replacment Bldg 1-	100,000.00	89,999.10			10,000.90
Technology Center-Big Sandy CT	5,042,000.00	4,729,731.37	41,890.39	4,603.50	265,774.74
Technology Dr. Campus Expansio	7,500.00				7,500.00
Training Lab Addition and Reno	2,674,734.00	120,790.50	1,632,901.92	441,680.55	479,361.03
Transportation Bldg. Roof Phas	518,000.00	378,823.50	72,729.00		66,447.50
Upgrade Newtown Campus Bldgs &	8,798,000.00	399,807.81	1,271,643.24	6,057,624.78	1,068,924.17
Upgrade Restrooms Jolly Classr	80,000.00		8,340.00	16,737.50	54,922.50
Upgrade Welding Shop Study- As	65,000.00		5,370.00	2,130.00	57,500.00
Urban Campus Master Plan - Gat	328,999.00	328,999.00			
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 Main Relocation- Hopkins	50,000.00		23,720.32	20.00	26,259.68
Water Quality Improvements- He	71,000.00	69,830.00			1,170.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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		13,480.55	1,259.50	35,259.95
DEPARTMENT TOTAL	\$337,567,760.48	\$268,292,922.85	\$34,627,281.30	\$14,138,984.10	\$20,508,572.23
CABINET TOTAL	\$6,512,382,490.81	\$4,420,149,921.53	\$337,728,208.09	\$16,002,718.31	\$1,738,501,642.88

Tourism, Arts and Heritage Cabinet

Kentucky State Fair Board

6' and 8' Livestock Gates	257,000.00		238,202.20		18,797.80
Cardinal Stadium Demolition	2,685,000.00	1,234,772.03	1,209,120.25	32,459.22	208,648.50
Cardinal Stadium Paving	1,552,312.34				1,552,312.34
Commonwealth/Cowger Garage Ent	397,500.00	64,136.50	7,400.00		325,963.50
Demolition of DOT Building	114,938.75	109,021.25	5,917.50		
Facility Wide General Maintena	543,700.00	233,324.99	117,904.06	35,213.95	157,257.00
Facility Wide-Exterior Medium	17,000.00				17,000.00
Festival Grounds/ C Lot Improv	159,220.00		52,434.00	106,786.00	
Freedom Hall & Assocaited Area	3,100,000.00	2,910,596.39		4,218.75	185,184.86
Freedom Hall Damage 3/14/19	179,000.00	15,762.52	159,049.00	4,146.00	42.48
Freedom Hall Hail Damage Repai	1,223,946.96	1,223,946.96			
Freedom Hall IT Equipment Dama	34,818.00		34,818.00		
Freedom Hall Make-Up Ring Remo	1,500,000.00		1,350,585.24	92,288.30	57,126.46
Freedom Hall Sewer Line Replac	3,224,000.00	2,412,112.22	70,296.99	7,036.00	734,554.79
Freedom Hall Suite Renovation	169,570.00		54,538.50	10,887.50	104,144.00
Freedom Hall Switch Gear Repla	502,695.71	77,141.33	272,668.67	6,590.00	146,295.71
General Facility Mechanical, E	670,000.00	187,367.41	430,843.80	46,284.80	5,503.99
IT Infrastructure Upgrade-KEC	118,000.00	106,815.56	11,184.44		
KEC North Wing Mezzanine Meeti	365,256.60		279,223.27	85,740.66	292.67
KEC Parking Signage	40,000.00		36,960.00		3,040.00
KEC-Entry Gate Remodel	7,500,061.25		1,739,090.28	3,953,010.32	1,807,960.65
KEC-Freedom Hall Sound System	150,000.00		125,353.52	5,540.86	19,105.62
Kentucky Exposition Center Roo	9,096,776.29	4,312,096.09	3,567,751.08	879,197.95	337,731.17
Kentucky International Convent	4,863,582.80	841,987.34	3,629,136.30	25,280.00	367,179.16
KICC Concessionaire Kitchen Bu	664,966.00	645,632.27		10,516.25	8,817.48
KICC Garage Elevator Repair/Re	18,000.00				18,000.00
KICC General Maintenance	200,000.00		31,201.86	60,164.10	108,634.04
KICC Pedway Maintenance and Re	67,000.00		7,825.00	6,185.00	52,990.00
KSFB Structural Design	20,000.00		2,625.00	5,785.00	11,590.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KY Expo Tables and Recondition	197,678.50	195,678.50	2,000.00		
Ky Expo/ N Wing Loading Dock	69,661.00		69,661.00		
Ky International Convention Ce	207,000,000.00	201,512,841.21	2,244,331.67	1,733,175.29	1,509,651.83
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	4,336,504.28		2,526,776.34	6,356.00	1,803,371.94
Phillips Lane Sidewalk Improve	152,000.00		152,000.00		
Prestonia Grounds and Infrastr	1,380,000.00			1,253,804.00	126,196.00
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 W-2 Overhead Do	199,000.00	190,489.32	850.00	2,503.95	5,156.73
Rooftop Air Handling Units for	20,000.00	7,830.00		4,170.00	8,000.00
S3 Switch Gear at Gate 4	128,618.77		128,618.77		
South Wing & Associated Areas-	4,286,800.00	4,106,386.75	111,489.91	66,477.59	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	125.00		94,471.49
SWB Lobby & SWABC Dock Door	213,450.50	3,930.00	189,270.11	280.00	19,970.39
Third Street Lighting	844,800.00	802,105.86	2,655.00		40,039.14
West Hall, Pavillion, and West	267,930.00		145,475.00	66,455.00	56,000.00
West Wing & Associated Areas-H	530,000.00	355,059.53	48,005.00	11,313.75	115,621.72
DEPARTMENT TOTAL	\$263,505,030.54	\$225,791,578.41	\$19,071,975.26	\$8,521,866.24	\$10,119,610.63
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	18,799.00	18,799.00			
Barrel Roof Maintenance Repair	1,123,520.00	511,141.94		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	4,499.00	4,499.00			
Brick Wall Coping	5,142.00	5,142.00			
Brick Wall Masonry Restoration	5,900.00	5,900.00			
East Door Brick Replacement	1,345.00	1,345.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Emergency Switchgear Replaceme	96,000.00				96,000.00
Exterior Concrete Evaluation S	134,264.50	20,115.00	111,579.75	2,569.75	
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	71,071.35	2,652.46	174,803.96
Fire Damage Restoration	9,000,000.00	3,181,225.73	3,042,361.59	44,302.55	2,732,110.13
Freight Elevator Oil Pump Repl	32,454.45		32,454.45		
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	2,728,420.89	8,162.71		21,196.62
KCA-Water Line Break Repairs	200,000.00	84,988.72	(184,888.72)	3,840.00	296,060.00
Kitchen Exhaust Fan Replacemen	13,850.00	13,850.00			
KPA Misc. Upgrades	25,735.55				25,735.55
Lobby Renovation Updates	720,000.00	137,129.70	334,717.35	21,064.05	227,088.90
Magnetic Latches on Fire Doors	6,025.00		6,025.00		
Mechanical Update to Freight E	7,000.00			7,000.00	
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	35,054.00		35,054.00		
Rear Brick Exit Wall Restorati	3,100.00	3,100.00			
Relocation of Ice Machines	4,836.00	4,836.00			
Renovate Main Lobby Coat Check	6,370.00		6,370.00		
Repair Whitney Loading Dock St	4,211.00	4,211.00			
Repairs to carpet and drywall			(5,259.83)		5,259.83
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	1,704,143.96			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	\$20,042,142.54	\$11,786,322.32	\$3,457,647.65	\$611,851.31	\$4,186,321.26
Kentucky Fish And Wildlife Resources					
ADA Accessible Kayak Launch	100,000.00				100,000.00
Advanced Land Acquisition	300,000.00				300,000.00
AMB Renovations	285,000.00	227,478.92			57,521.08
Ballard WMA Front Slough Struc	400,000.00		76,768.26	296,231.74	27,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Bath County Boat Ramp	336,790.00	326,744.54			10,045.46
Boating Access FY19-20	274,000.00	46,178.46	191,016.34		36,805.20
Boating and Ramp Access Projec	165,000.00	73,577.18	9,053.10		82,369.72
Bullock Pen Boat Ramp	126,000.00	54,567.95	58,234.95		13,197.10
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	2,831,758.23		170.00	320,871.77
Camp Webb Superintendent House	110,000.00		91,960.30		18,039.70
Camp Webb Walk-In Cooler	10,000.00			6,845.00	3,155.00
Camp Webb WWTP Replacement	54,000.00		17,723.00	17,807.00	18,470.00
Clay WMA Demo	34,000.00	23,000.00			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	122,704.14	92,704.14	30,000.00		
Conservation Camp Maintenance	121,000.00	115,736.18			5,263.82
Conservation Camp Maintenance	40,000.00	25,312.36	13,537.90		1,149.74
Cove Spring #1	1,490,741.10	1,484,371.70	6,369.40		
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	1,195,897.91		2.10	16,999.99
FILO - Eagle Creek Tributary	1,473,850.00	1,061,485.50	3,361.86	58,091.06	350,911.58
FILO - Elm Fork	1,468,000.00	1,375,861.49	12,064.80	3,219.50	76,854.21
FILO - Hatchery Creek	2,200,000.00	2,066,513.28	36,949.80	12,766.20	83,770.72
FILO - Preliminary Title and S	575,000.00	303,649.50	146,177.75	12,468.75	112,704.00
FILO - Rogers Gap	13,100,000.00	11,782,085.88	75,312.50	95,725.18	1,146,876.44
FILO - Salt Lick	1,647,800.00	1,357,058.58		17,500.00	273,241.42
FILO- Bender Hollow	700,000.00		141,122.40	136,559.60	422,318.00
FILO Laurel Gorge Greene Johns	958,000.00	557,934.79	4,230.23	341,367.83	54,467.15
FILO- NK20200114 Middle I	2,087,500.00				2,087,500.00
FILO- NK20200114 Middle III	922,500.00				922,500.00
FILO Office Space	1,050,000.00	1,010,166.05			39,833.95
Filo Pond Creek Project	101,100.00	101,034.00		1.00	65.00
FILO Ross Creek	4,438,760.00	1,472,196.81	1,505,871.75	578,616.90	882,074.54
FILO-Big Bone Lick	130,000.00	57,549.01	7,223.75	9,647.24	55,580.00

**COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO-Big Farm	5,000,000.00	1,292,873.35	1,970,625.24	661,344.38	1,075,157.03
FILO-Big Rivers Wetland	310,000.00	32,900.05	75,191.98	162,344.63	39,563.34
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	66,908.00			83,092.00
FILO-Blue Spring Creek Project	5,428,500.00	597,686.25	13,762.75	301,001.00	4,516,050.00
FILO-Boyd's Creek Barren Count	3,900.00	3,900.00			
FILO-Broke Leg Creek	760,000.00	205,535.68	235,148.42	318,228.01	1,087.89
FILO-Brushy Repair #3	119,885.00	119,885.00			
FILO-BS, UC, UK, UL RSA FY19-2	200,000.00		65,294.00	67,001.00	67,705.00
FILO-Burnett Branch, Wayne & M	1,041,700.00	676,723.59	84,805.00	274,184.67	5,986.74
FILO-Crane's Nest Creek	495,964.52	495,964.52			
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	1,116,710.07	40,369.25	11,608.84	24,221.84
FILO-Elisha Creek-Leslie Co	767,820.04	767,820.04			
FILO-Farmer's Creek	950,000.00	207,617.28	500.00	370,481.67	371,401.05
FILO-Goose Creek	3,500,000.00	2,409,141.54	764,081.00	321,160.86	5,616.60
FILO-GR20200114 Trammel II	635,000.00				635,000.00
FILO-Green, LC JP RSA FY19-20	375,000.00		227,710.50	1,448.74	145,840.76
FILO-JP Wetland Credits	75,000.00				75,000.00
FILO-JP, LC, Green RSA FY17-18	200,000.00	106,673.57	46,908.75	490.60	45,927.08
FILO-JP,LC,Green RSA 2015-2016	100,000.00	39,195.44			60,804.56
FILO-Laurel Gorge-Smith Tract	510,000.00	177,704.43	3,208.59	287,963.86	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	75,300.00	140,510.00	25,950.00	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	114,639.78	114,639.78			
FILO-Long Term Maintenance	300,000.00	72,408.13	126,424.90	13,817.36	87,349.61
FILO-Long Term Maintenance 201	260,267.94	260,267.94			
FILO-Mart Whitt Fork, Elliott	995,000.00	513,030.75	6,413.72	419,288.18	56,267.35
FILO-Mill Creek	187,050.00	175,927.95			11,122.05
FILO-Myer's Station, Nicholas	1,892,600.00	1,863,308.32	13,956.21	7,292.77	8,042.70
FILO-NKY, LK, LL RSA FY19-20	500,000.00		248,313.15	112,070.45	139,616.40
FILO-Obion Creek II	781,000.00	723,279.32			57,720.68
FILO-Old Trace Creek, Lewis Co	2,689,642.50	2,393,535.86	16,957.50	55,013.50	224,135.64
FILO-Rich WMA-Red Oak Creek	2,347,192.00	1,171,276.17	20,620.00	536,147.50	619,148.33
FILO-Rock Lick	1,039,000.00	110,075.00	207,875.00	428,875.00	292,175.00
FILO-Rolling Fork WMA Stream &	1,500,000.00		368,500.00	409,000.00	722,500.00

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CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO-Ross Creek II	954,410.00	185,480.50	599,445.34	154,554.66	14,929.50
FILO-Ross Creek III, Lee Count	1,007,232.00	516,375.00	11,042.00	16,725.00	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	480.87		57,826.53
FILO-South Fork Curry Creek Ol	950,092.89	950,092.89			
FILO-Stream Restoration Otter	514,500.00	243,462.51	17,926.89	241,854.67	11,255.93
FILO-Trammel Creek-Allen Count	862,500.00	790,825.89		1,412.54	70,261.57
FILO-UK20200114 Little Sexton	2,609,500.00				2,609,500.00
FILO-UKY, UL, UC RSA FY17-18	100,000.00	44,883.93	25,304.97		29,811.10
FILO-UKY,UL,UC RSA 2015-2016	150,000.00	134,907.65			15,092.35
FILO-UL20200114 Horse Mill	1,713,750.00				1,713,750.00
FILO-Whites Creek	509,000.00	252,025.40	1,425.00	192,954.00	62,595.60
FILO-Wolf Run Jefferson Cty Me	450,000.00	109,176.00		340,124.00	700.00
Fish Lab Building Renovations	900,000.00	17,797.30	539,190.75	131,208.72	211,803.23
Fish Lab Plumbing Renovations	7,000.00				7,000.00
Fisheries Facility Improvement	25,000.00	4,265.49	9,124.96		11,609.55
Fisheries Facility Improvement	59,500.00	52,485.35			7,014.65
Fishing Access FY19-20	30,000.00	6,999.07	7,722.37		15,278.56
Fishing Access Project	20,000.00	7,471.38			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	149,000.00	135,867.80			13,132.20
FW Headquarters Maintenance Pr	90,000.00	11,674.07	48,503.65	49.63	29,772.65
Green River Lock and Dam 6 Pad	50,000.00	32,398.40			17,601.60
Harrison Fork Project	400,000.00	333,899.18	54.81		66,046.01
Ice Facility	216,428.00	210,781.09	3,981.56		1,665.35
Kentucky Lake Transient Boat D	303,900.00	133,830.00	165,000.00		5,070.00
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	335,435.00	14,082.50	14,771.25	306,581.25	
Louisville Boat Ramp Construct	50,000.00		6,927.06		43,072.94
Miller-Welch WMA Demo	21,875.00	20,320.50			1,554.50
Minor Clark Fish Hatchery Inta	685,000.00		6,960.00	620,000.00	58,040.00
Minor CLark HVAC Boiler Replac	178,000.00	176,151.40			1,848.60
Minor's Creek-Owen County	4,441,708.60	4,073,097.13	201,614.36	94,779.81	72,217.30
Murray Office Renovation	40,000.00	11,955.00		8,600.00	19,445.00
Olmstead Tree Planting	225,900.00	225,800.21			99.79

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Otter Creek Bathhouse	137,000.00	15,150.00	45,574.50	962.50	75,313.00
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	205,900.00	91,939.25	9,002.00	98,419.00	6,539.75
Preliminary Title and Survey-L	207,000.00	126,382.81	39,900.00	581.17	40,136.02
Rockcastle River WMA Gas Wells	10,000.00	500.00			9,500.00
Salato Bear Enclosure Improvem	147,370.00	7,668.75	76,864.58	62,686.67	150.00
Salato Education Center HVAC R	85,000.00		5,892.50	49,607.50	29,500.00
Shooting Range Upgrades	50,000.00	34,088.81			15,911.19
Shooting Range-Law Enforcement	40,000.00		8,500.00	31,000.00	500.00
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	33,365.00	8,000.00	3,702.69	14,932.31
Veterans WMA Demo	20,000.00				20,000.00
Wildlife Facility Improvements	35,000.00	12,054.00	12,924.67	150.00	9,871.33
Wildlife Facility Improvements	226,700.00	117,836.97			108,863.03
Wildlife Management Area Start	200,000.00	97,799.58			102,200.42
DEPARTMENT TOTAL	\$98,843,730.21	\$56,178,562.52	\$9,054,881.91	\$8,892,713.35	\$24,717,572.43
Kentucky Horse Park					
ABB Drive Replacements-Arena &	13,500.00				13,500.00
Alltech- Arena Sound System Im	159,895.00	49,302.29	104,040.71	3,620.00	2,932.00
Alltech Boiler (heat) Replacem	711,400.00	690,752.29			20,647.71
Alltech Overhead Door	34,500.00		34,500.00		
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

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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			
Education Building & Barn Remo	45,105.92		45,105.92		
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			
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	352,791.39	338,129.73	11,999.16	557.50	2,105.00
Facility Upgrade and Repair FY	484,812.50	474,978.41	3,474.31	4,235.00	2,124.78
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 Barn & Pavil	44,560.00		44,560.00		
Hall of Champions Pavillion De	88,200.00	83,384.50			4,815.50
Horse Barns Repairs	22,920.00		22,919.31		0.69
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- Equipment Repair	17,017.91		4,017.91		13,000.00
KHP Facility Upgrade and Repai	42,800.49		20,696.64		22,103.85

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KHP- Fire System Repairs	65,000.00		32,440.82		32,559.18
KHP Muck Pit Upgrades	153,756.56	15,137.50	78,742.09	28,646.26	31,230.71
KHP Paving Project FY13-FY14	60,000.00	60,000.00			
KHP- Repair of Claiborne Ring	186,416.08		186,416.08		
KHP- Sewer/Manhole Renovations	35,000.00				35,000.00
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- Transformers for Campgrou	8,620.00				8,620.00
KHP- Water Truck Repair	6,144.60		1,960.64		4,183.96
KHP-Alltech Wireless Phase 1	46,827.65		23,618.05		23,209.60
KHP-Bleacher Project	2,174.78		2,174.48		0.30
KHP-Bleachers for Breeds Barn	28,405.00		28,405.00		
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-Circiut to Score Board Rep	1,000.00		1,000.00		
KHP-Covered Arena Handrails	14,480.00		14,480.00		
KHP-Dressage Sand	23,818.75				23,818.75
KHP-Ellcpse Road Bridge Replac	50,000.00				50,000.00
KHP-Equipment (3) Items	243,230.43		198,184.49		45,045.94
KHP-Mowers	19,489.00	19,489.00			
KHP-Stadium Lighting Tower Rep	17,729.07		17,729.07		
KHP-Tree Removal	51,800.00				51,800.00
KSP -Alltech Arena Lighting	100,000.00				100,000.00
Landscaping Renovation FY11-12	160,000.00	160,000.00			
Landscaping Renovation FY13-FY	90,000.00	90,000.00			
Landscaping Renovation FY15-FY	76,000.00	54,982.27			21,017.73
Landscaping Renovation FY2009-	219,000.00	218,841.26			158.74
MEP Repair and Upgrade FY15-FY	195,000.00	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
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

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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	173,049.22			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
Walking Farm Tour Restroom	12,540.00		12,540.00		
DEPARTMENT TOTAL	\$11,645,203.32	\$9,641,550.85	\$889,004.68	\$81,556.26	\$1,033,091.53
Kentucky Department Of Parks					
Audubon Museum Roof Replacemen	99,800.00	18,951.00			80,849.00
BB-BisonViewing-Animal Shelter	17,500.00				17,500.00
BB-Pool-Repairs	50,000.00		39,952.50		10,047.50
BK-Lodge-Exterior Repairs & Re	598,000.00	190,396.00	318,663.01		88,940.99
BL-Community Pool Upgrades	360,470.85	352,935.85	3,790.00	1,410.00	2,335.00
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	25,280.75	25,280.75			
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-East Shelter Area-Decommiss	40,500.00		3,950.23	5,000.00	31,549.77
BR-Golf Course Pond Liner Repl	16,000.00	6,385.00		6,865.00	2,750.00
BR-Lodge Concrete and Rail Rep	1,031,251.01	1,029,246.76	2,000.00	3.75	0.50
BR-Lodge Electric Service Repa	487,168.04	485,414.80			1,753.24
BR-Lodge-Exterior Repairs & Re	1,925,000.00	8,000.00	1,115,444.02	679,507.41	122,048.57
BR-Lodge-Lobby Repairs	4,487.67	4,487.67			
BR-Lodge-Lobby Upgrades	117,449.18	88,203.51	9,185.25		20,060.42
BR-Lodge-Room Furnishing Upgra	344,700.00		77,134.60	18,486.54	249,078.86
BR-Lodge-Sprinkler Upgrades	768,000.00		396,491.00	161,639.00	209,870.00
BR-Stables- Exterior Repairs	83,000.00		1,193.99		81,806.01
BR-Structural Renovations Stud	100,720.00	77,732.50			22,987.50
BR-Swimming Pool Upgrades	537,000.00	472,530.72	62,686.27		1,783.01
BR-Villas-Exterior Paint & Rep	144,000.00		143,930.16		69.84
BS-Campground-Improvements	999,999.00		346,692.04	603,062.96	50,244.00
CB-CCCSHELTER-Relocation	11,000.00				11,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CC-Camp Shelter-Permit Improve	19,000.00				19,000.00
CC-Cave Electric and Handrail	302,841.08	300,715.88		2,125.20	
CC-Cottage 238&239-Int Renovat	116,500.00		111,627.34		4,872.66
CC-Gift Shop EXT Upgrades Plus	84,910.62	84,910.62			
CC-Giftshop-Restrooms Upgrade	65,600.00	64,953.02			646.98
CC-Lodge Roof Replace-East	312,000.00				312,000.00
CC-Lodge-Mtg Room Interior Upg	145,000.00	141,095.67			3,904.33
CC-Lodge-Room Furnishing Upgra	245,400.00		168,022.88	17,365.09	60,012.03
CC-Lodge-Room Renovations	38,000.00		26,363.43		11,636.57
CC-Pool Shelter-Reroof & Ext.	22,168.91	21,203.23	965.68		
CC-Smokey Lake Dam Evaluation	247,620.00	31,632.90	198,533.75	4,752.85	12,700.50
CF - Maintenance Road Improvem	38,500.00	25,914.48			12,585.52
CF-Campground-Bathhouse Repair	608,696.20	582,422.64	12,852.80	1.00	13,419.76
CF-Cottages-523 & 524 Upgrades	67,977.72	66,384.01	1,593.71		
CF-Falls Overlook and Railing	495,000.00	476,657.30			18,342.70
CF-Falls-Overlook & Rail Repai	50,000.00		11,550.00	30,960.00	7,490.00
CF-Fire Tower-Repairs	23,000.00				23,000.00
CF-Lodge-Dining Room Repairs	20,234.79	20,234.79			
CF-Lodge-Exterior Repair & Rer	449,500.00	403,640.04	19,550.00		26,309.96
CF-Lodge-Kitchen Dining Renova	228,050.00	183,446.81	25,753.25	1,750.00	17,099.94
CF-Lodge-Room Furnishing Upgra	35,000.00		34,749.00		251.00
CF-Renovate Cottages 501,511,5	119,717.41	133,907.41			(14,190.00)
CF-Signage Upgrade	10,000.00				10,000.00
CK-Campground-Electric Upgrade	309,000.00		136,740.00	81,445.00	90,815.00
CO-3 C's Structure Repair/WPA	414,135.20	413,736.45			398.75
CO-Campground Electrical Upgra	55,200.00	29,798.34			25,401.66
CO-Contract Tree Services-19	96,785.00	52,525.00	44,260.00		
CO-Contract Tree Services-20	125,000.00		59,912.00		65,088.00
CO-Door Hardware Reapir and Re	14,691.32	14,691.32			
CO-Door Hardware Repair and Re	40,000.00		15,061.12	12,355.73	12,583.15
CO-Door Hardware Repair and Re	54,000.00	27,268.80			26,731.20
CO-Electrical Repairs and Pole	185,000.00		63,554.21	84,135.80	37,309.99
CO-Electrical repairs and Pole	220,000.00	80,300.15	98,550.03	4,131.76	37,018.06
CO-Electrical Repairs and Pole	300,000.00	209,938.45			90,061.55
CO-Equipment Repair and Replac	425,000.00		52,519.99		372,480.01
CO-Equipment Repair and Replac	246,868.55	45,114.34	201,754.21		
CO-Hazardous Material Abatemen	30,000.00	132.00	48.00		29,820.00

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-Hazardous Material Abatemen	25,000.00		1,360.97	9,485.00	14,154.03
CO-Hosp Conf & Foodservice Upg	200,000.00				200,000.00
CO-Kitchen Equip Repair and Re	80,000.00	42,866.01	23,246.05		13,887.94
CO-Kitchen Equip Repair and Re	50,000.00		46,695.72		3,304.28
CO-Life Safety Repair/Replacem	120,000.00		18,700.38		101,299.62
CO-Life Safety Repair/Replacem	75,000.00	31,365.75	14,220.00		29,414.25
CO-Lodge-Lounge Install	52,600.00		19,999.94	14,840.83	17,759.23
CO-Mechanical Reapir/Replaceme	205,000.00	175,552.19			29,447.81
CO-Mechanical Repair/Replaceme	215,000.00	86,059.46	88,789.92	34,397.59	5,753.03
CO-Mechanical Repair/Replaceme	375,000.00		260,321.88	66,374.95	48,303.17
CO-Misc Repair and Replace Var	395,000.00		188,162.42	68,141.00	138,696.58
CO-Misc. Repair and Replacemen	376,097.40	241,739.65	88,234.81	2,125.00	43,997.94
CO-Misc. Repair and Replacemen	288,814.00	288,814.00			
CO-Misc. Repair and Replacemen	290,000.00	241,249.08	7,562.50	9,501.00	31,687.42
CO-Multi Park-Comm Assessments	29,500.00		16,957.50		12,542.50
CO-Multi-BAS AllertonConv LB,	24,700.00			24,700.00	
CO-MultiPark-Triple Sheet Upgr	100,000.00	38,067.01	59,299.49	2,595.75	37.75
CO-MutliPark-Flooring Upgrades	161,000.00	40,096.66	52,784.00		68,119.34
CO-MutliPark-TVTech Replacemen	190,000.00	118,992.47	49,540.96	9,734.26	11,732.31
CO-MutliPark-Upgrade Furnishin	282,355.82	82,268.27	84,936.00	2,582.68	112,568.87
CO-Parks Elevator Upgrades	794,443.75	681,459.99	109,861.37	1,116.00	2,006.39
CO-Plumbing Repair and Replace	190,000.00	173,974.54			16,025.46
CO-Plumbing Repair and Replace	375,000.00		294,274.14	47,558.81	33,167.05
CO-Plumbing Repair and Replace	200,000.00	144,064.64	20,001.54		35,933.82
CO-Roadway Repair and Maint-19	250,000.00				250,000.00
CO-Roof Replace and Repair-Eas	549,000.00		146,320.00	78,666.00	324,014.00
CO-Roof Replace and Repair-Wes	1,360,210.08		648,925.00	257,552.58	453,732.50
CO-Sewer Repair and Maintenanc	240,000.00		145,999.29	48,638.31	45,362.40
CO-Sewer Repair and Maintenanc	330,000.00	328,273.65			1,726.35
CO-Sewer Repair and Maintenanc	400,000.00	151,062.63	140,663.52		108,273.85
CO-Sign Repair and Replace	12,999.71	4,360.16			8,639.55
CO-Small Const Project Repair	150,000.00		58,233.01		91,766.99
CO-Small Project Repair and Ma	224,999.80	199,193.66			25,806.14
CO-Small Project Repair and Ma	250,000.00	85,391.07	75,982.07		88,626.86
CO-Turf Management Equipment R	250,000.00	83,446.95	166,553.05		
CO-Vegetation and Tree Maint-2	205,000.00		165,796.41		39,203.59
CO-Vegetation and Tree Mainten	200,000.00	139,154.41	65,635.08		(4,789.49)

**COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-Water and Sewer Upgrades- W	973,000.00		110,650.00	14,350.00	848,000.00
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	3,781.21		84,211.15
DH-Lodge CC Improvements	60,000.00	49,646.28	8,403.20		1,950.52
DH-Lodge Complex- Roof Replace	405,000.00		349,870.32	18,414.23	36,715.45
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	7,319.11		11,375.16
DH-Residence4-Convert to Cotta	194,000.00	138,870.29	42,922.78		12,206.93
EP - Pool Study/Repair	315,900.00	306,432.21			9,467.79
EP-ActivityBldg-Roof Replace-E	445,800.00		215,558.72	83,805.33	146,435.95
EP-Conf Center-Chiller Replace	442,000.00		21,437.50	13,562.50	407,000.00
EP-Conf Cntr-New Furniture_Don	6,904.25				6,904.25
EP-INFE-Softball Field Elect U	22,400.00		22,400.00		
EP-Pool-Repairs Ph2	328,400.00		148,700.00	150,234.42	29,465.58
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
FH-Fort Buildings-Reroof & Rep	59,000.00				59,000.00
FH-Fort-Wall Reconst & Repairs	190,000.00				190,000.00
GB-Emergency Dam Spillway Repl	729,500.00	705,497.04	11,535.80	11,487.37	979.79
GB-Lodge Annex-Sprinkler Repai	33,701.83	33,701.83			
GB-Lodge Complex-Roof Replace-	445,000.00				445,000.00
GB-Lodge Switch Gear Repair an	128,000.00	121,457.60		1,400.00	5,142.40
GB-LodgeComplex-Life Safety Up	33,000.00				33,000.00
GB-Lodge-Dining Room Furniture	34,000.00		32,946.90		1,053.10
GB-Lodge-Ext Repair and Painti	99,700.00	95,835.47			3,864.53
GB-Lodge-Railing Repairs	197,300.00	130,093.66			67,206.34
GB-Lodge-Room Furnishing Upgra	364,700.00		303,798.60	36,497.42	24,403.98
GB-Lodge-Room Renovations	86,000.00		62,768.68		23,231.32
GB-Lodge-Structural and Roof R	499,950.00	490,747.57	500.00	1,265.00	7,437.43
GB-Replace Boat Dock	122,500.00		116,034.97		6,465.03
GL-Campground-MultiBldg Repair	145,500.00	1,691.00	133,832.04		9,976.96
GL-CMP1-Aux Bldgs Reroof & Rep	59,000.00				59,000.00
GO- Community Pool-Repair & Up	40,000.00				40,000.00
GO-Lodge Exterior Repairs	395,159.26	392,335.51			2,823.75
GO-Lodge Fire Damage Repairs	1,304,000.00	1,302,114.45			1,885.55
GO-Lodge Roof Replace-East	464,000.00				464,000.00
GO-Lodge Truss Repair	560,975.00	557,905.72			3,069.28

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
GR-Campground Electrical Upgra	386,799.00	360,020.75	26,240.56		537.69
GR-Office & Maint.-Exterior Re	21,232.42	21,232.42			
GR-Office and Maintenance Driv	41,200.00	28,258.61			12,941.39
JA-14 Winter Water Damage Repa	118,384.59	29,798.00			88,586.59
JA-KHLCF-Oliver Tract	1,317,236.00	1,317,162.00			74.00
JD-Monument-Elevator Repairs P	363,000.00		30,441.25	231,518.75	101,040.00
JJ-Cottages-Reroofing and Repa	83,418.51	1,582.41	81,836.10		
JJ-Golf - Improve Irrigation I	20,000.00				20,000.00
JJ-INFC-Com Cable Repairs	35,000.00				35,000.00
JJ-INFC-New Fiber Museum to Of	25,000.00		15,853.48		9,146.52
JJ-Lake Wilderness Dam Repairs	96,450.00	9,325.00	6,662.50	14,262.50	66,200.00
JJ-Museum-Garden Area Repairs	65,000.00		750.00		64,250.00
JJ-Museum-Restoration & Repair	50,000.00		22,324.00	1.00	27,675.00
JW- PinesBldg-Roof Replace_Eas	106,000.00				106,000.00
JW-Camp Office Demo-Reconstruc	135,620.00	117,745.20			17,874.80
JW-Conf Center-Lobby Upgrades	76,000.00				76,000.00
JW-Conf Center-Roof Replace-Ea	340,000.00			333,874.49	6,125.51
JW-Cottages-Walkway & Ext Repa	42,000.00		13,415.36		28,584.64
JW-Lodge Pool Upgrades	234,298.00	226,398.00	3,503.00	1,464.87	2,932.13
JW-LodgeComplex-Life Safety Up	33,000.00				33,000.00
JW-Lodge-Exterior & Struct rep	50,000.00				50,000.00
JW-Lodge-Reroof and Ext Repair	640,000.00	2,500.00	530,467.37	28,516.86	78,515.77
JW-Lodge-Rm 107 Repairs	13,126.11	13,126.11			
JW-Lodge-Room Furnishing Upgra	327,000.00		275,641.68	19,207.03	32,151.29
JW-Lodge-Room Renovations	161,000.00		155,332.21		5,667.79
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			
JW-RangerRec Office-Renovation	65,000.00				65,000.00
KC Giftshop-Restroom Repairs	40,400.00		27,800.89		12,599.11
KC-Shelter 1&2 Renovations	115,000.00		83,413.87		31,586.13
KD-Conference Center-Exterior	172,000.00		71,943.61		100,056.39
KD-Cottage-Demolition	55,000.00		4,700.00		50,300.00
KD-Cottage-Reroof & Repairs Ph	68,000.00		27,747.19		40,252.81
KD-Cottages-Reroof & Repairs	76,400.00		70,764.17		5,635.83
KD-Exec Cottage 301 to 303-Int	249,000.00	236,241.78	11,472.93		1,285.29
KD-Exec Cottages- Int Upgrades	252,570.00		238,034.69	879.00	13,656.31

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KD-Exec Cottages-HVAC Repair	15,600.00	15,600.00			
KD-Exec Cott-Roof Replacement-	512,000.00				512,000.00
KD-Golf Course-Bunker Rebuild	285,228.34	282,384.84			2,843.50
KD-INFC-Comm Conduit Install	12,700.00			12,652.27	47.73
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-Signage Upgrade	48,700.00	30,815.00	6,316.85		11,568.15
KD-Warehouse-Storm damage Repa	15,000.00		750.00	9,650.00	4,600.00
Kentucky Dam Village Roof Repl	2,000,000.00	1,973,326.33		15,975.00	10,698.67
KHLCF-BL-Kingsolver Tract-BLue	26,892.00	26,549.00			343.00
KL-Lodge Roof Replace-West	620,000.00				620,000.00
KL-Lodge-Exterior Repair and P	143,088.00	118,340.58	10,943.12		13,804.30
KL-Lodge-Structural and Roof R	380,000.00	348,088.50	1,000.00	3,000.00	27,911.50
KL-MCottages-Renovation	69,500.00	38,777.76	793.44		29,928.80
KL-Pool-Repairs & Upgrades	205,500.00		8,120.00	167,390.00	29,990.00
KN-Community Pool Repairs	130,128.00	130,128.00	250.00		(250.00)
LB- Conference Center Roof Rep	145,000.00	137,801.50			7,198.50
LB Fitness Ctr Electric Repair	53,000.00		47,706.63		5,293.37
LB- Golf-Greens Bermuda Conver	224,500.00		89,556.96	22,476.04	112,467.00
LB-Fitness Center Repairs	370,791.59	365,060.83		1,122.50	4,608.26
LB-Golf Pumphouse- Exterior Re	6,300.00		3,646.66		2,653.34
LB-LittleRiverLodge-Install Gu	13,500.00		7,644.17		5,855.83
LB-Lodge Concrete and Rail Rep	284,864.72	284,864.72			
LB-Lodge-Chiller Repairs	210,000.00	176,655.64		13,175.00	20,169.36
LB-LodgeComplex-Life Safety Up	44,000.00		1,437.50	3,562.50	39,000.00
LB-Lodge-Cooling Tower Replace	592,125.00		120,020.50	420,842.50	51,262.00
LB-Lodge-Exterior Renovations	268,600.00	254,323.69	7,075.00	3,450.00	3,751.31
LB-Residence Carport- Repair D	14,700.00		10,999.93		3,700.07
LB-Signage-Entry Sign Replacem	55,000.00		3,993.12		51,006.88
LC- Lodge-Fire Restoration	500,000.00		486,029.40	3,780.74	10,189.86
LC- Residence-Roof Replacement	15,000.00		13,510.00		1,490.00
LC-Campground Electrical Upgra	850,000.00	115,982.96	518,316.85	188,576.65	27,123.54
LC-Community Pool Repairs	86,490.00	50,180.84	3,610.00	25,149.16	7,550.00
LC-Conv Ctr-Exterior Upgrades	550,165.45	549,392.95			772.50
LC-Cott 501-510 Crawlspace Upg	92,000.00	23,842.69	41,219.85		26,937.46
LC-Cottage520-Storm Damage Rep	31,000.00		23,555.43		7,444.57

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LC-Lodge Complex-Reroof and Re	322,000.00		281,390.50	15,402.00	25,207.50
LC-Lodge Exterior Repairs	529,564.62	525,948.00			3,616.62
LC-LodgeComplex-Lifesafety Upg	66,300.00		32,570.00	29,230.00	4,500.00
LC-Lodge-Concrete Plaza Repair	29,000.00				29,000.00
LC-Lodge-Fire Improvements	298,000.00		100,270.15	153,620.85	44,109.00
LC-Lodge-Fire Restoration	990,000.00		681,540.18	51,544.28	256,915.54
LC-Lodge-Indoor Pool Repairs	305,000.00	276,159.75		8,137.00	20,703.25
LC-Lodge-Pool & Exercise-Repai	301,940.00	296,315.00		100.00	5,525.00
LC-Lodge-Room Furnishing Upgra	145,000.00		4,177.74	34,395.99	106,426.27
LC-Pool Bathhouse-Interior Rep	133,000.00		4,639.36	51,898.50	76,462.14
LC-Pool Bathhouse-Reroof & Rep	70,000.00		22,805.01		47,194.99
LC-Wildwood Cottages-Struct Re	463,000.00		316,502.50	91,912.50	54,585.00
LH- MordecaeLincoln House-Repa	50,000.00				50,000.00
LH-Clubhouse-Roof Repairs & Ex	97,109.59	38,520.11	50,215.97		8,373.51
LH-Golf Pro Shop-Exterior Repa	216,000.00	86,618.03	128,927.58		454.39
LH-ProShop-Interior Renovation	205,000.00		25,776.26	32,546.00	146,677.74
MM-Golf-Greens Mermuda Convers	190,500.00	26,593.68	146,990.56		16,915.76
MO-Amphitheater-Reconstruction	250,000.00	125,000.00	125,000.00		
MO-Bus Off-Renovations	220,000.00		178,563.77	85.20	41,351.03
MO-GolfProShop-Exterior Repair	60,300.00		59,275.89		1,024.11
NB-INFC-Com Cable Repairs	93,300.00			12,000.00	81,300.00
NB-Lodge-Interior Upgrades	66,288.26	66,147.79			140.47
NB-Lodge-Lower Level Renov	100,512.38	100,512.38			
NB-Lodge-Reroof and Ext Repair	52,450.00		32,997.00	2,015.00	17,438.00
NB-Lodge-Room Furnishing Upgra	222,800.00		85,824.93	16,642.32	120,332.75
NB-Lodge-Room Renovations	153,000.00		112,097.42		40,902.58
NB-PedBridge019-Reconstruction	20,000.00		7,301.00	10,502.00	2,197.00
NL- Office- Foundation & Ext R	87,000.00		25,880.47		61,119.53
Parks - KHLCF Advance Land Cos	500,000.00	113,128.52			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	231,697.53		2,500.00	1,624.00
PF-Lodge-Dining-Kitchen Upgrad	105,100.00	98,642.07			6,457.93
PF-Lodge-Stair Repair	251,750.00	246,040.14		4,027.86	1,682.00
Pine Mountain Trail Developmen	2,331,307.00	2,048,254.88			283,052.12
PM- Lodge-Sidewalk & Site Repa	54,000.00				54,000.00
PM-CampShelter-Exterior Repair	162,500.00		89,738.66		72,761.34
PM-Conf Center-Roof Replace Ea	170,000.00				170,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
PM-Cottage216 Area-Site Upgrad	50,700.00				50,700.00
PM-Cottage220-Roofing Repairs	14,583.02	14,583.02			
PM-Cottage280 Group-Roof Repai	30,000.00		21,312.25		8,687.75
PM-Cottages-Exterior Upgrades	133,435.30	103,700.25	29,735.05		
PM-CoveDress-Reroof & Ext Repa	45,000.00		43,824.31		1,175.69
PM-CoveEntry-Reroof & Ext Repa	5,000.00		4,205.02		794.98
PM-CoveMaint-Restore&Renovate	75,500.00		74,893.41		606.59
PM-CoveRestRm-Reroof & Ext rep	11,000.00		7,222.80		3,777.20
PM-Gazebo-Exterior Repairs	22,600.00		19,407.94		3,192.06
PM-Golf Course-Bunkder Rebuild	200,000.00	126,941.46			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	467,572.05			5,177.95
PM-Lodge Roof Replacement & Re	410,370.00	388,691.89			21,678.11
PM-Lodge-Lifesafety Upgrades	514,000.00		297,217.50	162,122.50	54,660.00
Rough River Dam Boat Dock	1,850,000.00	1,833,406.60	6,215.51	856.00	9,521.89
RR- Cot206-Floor & Crawlspace	55,000.00		35,997.71		19,002.29
RR-INFC-Com Cable Repairs	10,000.00				10,000.00
RR-Lodge and Conference Center	202,975.00	202,288.75		682.25	4.00
RR-LodgeComplex-LifeSafety Upg	249,000.00				249,000.00
RR-Lodge-Reroof and Ext Repair	583,000.00	2,335.00	485,884.60	55,110.40	39,670.00
RR-Lodge-Room Furnishing Upgra	324,600.00		268,657.60	16,926.64	39,015.76
RR-Lodge-Room Renovations	188,600.00		170,298.00	3,852.20	14,449.80
RR-Marina-Winter Access	50,500.00		19,298.00	15,768.60	15,433.40
RR-Swimming Pool Upgrades	233,826.00	222,140.00	9,569.00	901.00	1,216.00
TL-TRL1-Trail Improve grant	91,000.00	40,702.00	44,845.37		5,452.63
TL-Wastewater Treatment Plant	788,548.52	828,548.52			(40,000.00)
Turf management Equipment Repl	250,000.00	173,215.61	76,784.39		
TW-Upper Shelter Reroof	25,156.49	12,442.66			12,713.83
Upgrade Guest Accommodations	5,500,000.00	5,064,572.51	250,761.62	32,907.20	151,758.67
Upgrade Wastewater System-Ft B	1,289,156.27	1,289,156.27			
Water and Sewer Upgrades-East	125,000.00		82,106.00	1.00	42,893.00
WH - Home Window Restoration	62,800.00	61,820.89			979.11
WL-Barn-Reroof	14,000.00		13,376.24		623.76
WM-Lifeways Bldg-Struct Repair	70,467.59	70,467.59			
YL-Golf & Bus Office-Repairs	35,300.00				35,300.00
YL-Marina & Restroom-Repairs	130,000.00				130,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$76,081,238.83	\$41,022,131.96	\$16,035,528.86	\$5,058,254.77	\$13,965,323.24
Tourism - Office Of The Secretary					
Comprehensive Adventure Touris	400,186.36	399,962.66			223.70
FCC-Facility Repairs - Flood	217,297.75	217,204.00			93.75
TAH-Horse Park Bathhouse	225,000.00	33,543.70			191,456.30
Travel - Tech upgrade/Website	525,000.00	525,000.00			
DEPARTMENT TOTAL	\$1,367,484.11	\$1,175,710.36			\$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	\$471,949,829.55	\$345,854,278.23	\$48,509,038.36	\$23,169,379.43	\$54,417,133.53
Education & Workforce Development Cabinet					
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	34,572.45		216,500.11
WRSI-Adair Co. BOE	238,000.00				238,000.00
WRSI-Administrative Account	1,000,000.00	272,616.22	151,528.10		575,855.68
WRSI-Allen County Career & Tec	328,700.00	328,700.00			
WRSI-Barren County BOE	6,840,000.00	4,699,284.73	1,704,192.06		436,523.21
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		1,444,510.92		1,880,489.08
WRSI-Brightin Center Inc.	227,213.00				227,213.00
WRSI-Caldwell County School	1,520,000.00	1,520,000.00			
WRSI-Christian Co. BOE	1,921,446.00		1,592,166.00		329,280.00
WRSI-Estill County BOE	5,700,000.00				5,700,000.00
WRSI-Freestore Foodbank	267,000.00	266,978.57			21.43
WRSI-Garrad Co. Schools	1,346,000.00	1,056,465.00	146,371.67		143,163.33
WRSI-Gateway CTC	95,000.00				95,000.00
WRSI-Green County BOE	1,520,000.00	1,396,981.55	123,018.45		
WRSI-Hart Co. Schools/Caverna	3,325,000.00		1,974,384.81		1,350,615.19
WRSI-Home Builders Assoc. of N	2,690,000.00	72,174.93	1,064,221.24		1,553,603.83
WRSI-Jessamine County Schools	760,000.00				760,000.00
WRSI-Johnson County Schools	1,710,000.00				1,710,000.00
WRSI-KCEOC Community Action P	1,824,000.00		330,886.67		1,493,113.33

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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		2,436,000.00		300,000.00
WRSI-MMRC Maysville CTC	1,140,000.00		662,341.58		477,658.42
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	1,113,635.46	996,566.68		1,122,846.86
WRSI-SouthCentral Kentucky CTC	179,000.00	179,000.00			
WRSI-Taylor County BOE	2,375,000.00		2,375,000.00		
WRSI-Warren county ATC	557,726.00				557,726.00
WRSI-Washington Co. Schools	763,000.00	469,937.33	136,062.67		157,000.00
DEPARTMENT TOTAL	\$64,084,109.00	\$13,134,595.87	\$25,811,823.30		\$25,137,689.83
Department For Workforce Investment					
Ashland Career Center HVAC Rep	281,855.43	281,855.43			
Ashland roof replacement	102,333.75			14,475.00	87,858.75
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	188,793.49		555.00	10,651.51
CorbinParking Lot and Sidewalk	67,100.00			2,000.00	65,100.00
Danville Career Center Roof Re	85,900.00		11,400.00	4,600.00	69,900.00
Danville HVAC Upgrades	125,240.00	70,396.75	54,843.25		
Hazardous Material Projects	60,000.00	48,124.01	766.00	1.00	11,108.99
Hopkinsville HVAC Replacement	513,614.95	513,614.95			
LOET 2nd Fl Mechanical & Elect	592,342.76	592,342.76			
Louisville Career Center Parki	6,325.00			5,000.00	1,325.00
Louisville Cooling Tower Repla	139,185.00		124,496.88	12,934.20	1,753.92
McDowell Center Miscellaneous	25,000.00	12,113.19	5,908.09		6,978.72
OET HVAC Controls Upgrades and	71,996.00	54,396.00	8,756.70	4,763.00	4,080.30
OET Statewide Miscellaneous Re	116,086.25	64,288.17	11,950.00		39,848.08
OFB Cafeteria Upgrades	690,632.23	459,480.59	214,605.46		16,546.18
Paducah Career Center Restroom	7,122.24	6,489.00	633.24		
Paducah Roof Replacement	254,754.25		254,754.25		
Prestonburg HVAC Upgrades	72,516.00		960.00	6,540.00	65,016.00
Signage Upgrade for DWI Facili	19,550.00	19,550.00			
Somerset Career Center HVAC Sy	4,650.00		4,650.00		

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Somerset Career Center Renovat	115,000.00	114,163.88			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	799,964.03	92,882.00		71,653.97
DEPARTMENT TOTAL	\$8,917,161.71	\$7,608,316.29	\$786,605.87	\$50,868.20	\$471,371.35
Department Of Education					
FFA Admin Bldg Roof Replacemen	80,000.00	64,684.72			15,315.28
FFA Campus Maintenance	75,000.00	75,000.00			
FFA LTC Residence Renovations	350,000.00	3,100.00			346,900.00
FFA Maintenance FY12	25,000.00	24,935.00			65.00
FFA Miscellaneous Projects FY1	100,000.00		31,147.50	9,938.50	58,914.00
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	574,441.01			24,558.99
KSB Cmapus Maintenance	500,000.00	497,648.00		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	224,966.62			546.06
KSB Howser Hall Renovation	5,000,000.00	4,637,660.52	321,915.78	12,740.00	27,683.70
KSB Maintenance FY12	400,000.00	399,315.13			684.87
KSB McDaniel/Scoggin Education	1,000,000.00	964,263.44	15,541.16	8,037.00	12,158.40
KSB Miscellaneous Projects	445,000.00	271,547.49	35,600.99	51,167.80	86,683.72
KSB Miscellaneous Projects 2	275,000.00	231,938.50	27,841.50		15,220.00
KSB Miscellaneous Projects FY1	650,000.00	183,601.37	89,065.23		377,333.40
KSB Richie Hall Phase I	599,000.00	13,485.90		34,014.10	551,500.00
KSB Security and Intercom Upgr	330,000.00	7,499.00	160,318.70	83,673.30	78,509.00
KSD Argo-McClure Ph 4	595,000.00		26,440.00	10,430.00	558,130.00
KSD Argo-McClure Phase 2	250,000.00	223,626.55			26,373.45
KSD Argo-McClure Phase III	599,000.00	556,938.13	3,830.00	23,716.20	14,515.67
KSD Brady Hall IT	50,000.00	18,266.25	24,329.24	5,698.75	1,705.76
KSD Campus Construction	581,200.00	578,286.69	1,820.62		1,092.69
KSD Emergency Roof Storm Damag	111,001.25	90,920.25	19,805.00		276.00
KSD Fosdick Hall Phase II	110,000.00	88,389.32			21,610.68
KSD Grounds Maintenance	390,000.00	264,327.61	22,182.00	5,320.50	98,169.89

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSD Grow Hall	101,400.00	65,924.00		171.00	35,305.00
KSD Grow Hall HVAC Upgrade	170,800.00	170,213.25			586.75
KSD Maintenance FY12	459,643.75	459,643.75			
KSD Miscellaneous Projects 2	275,000.00	17,306.61	147,674.00	103,164.00	6,855.39
KSD Miscellaneous Projects FY	650,000.00		236,399.44	0.42	413,600.14
KSD New Elementary Building	6,000,000.00	5,379,962.60	498,131.30	60,211.13	61,694.97
KSD Pool Renovation	72,150.00	71,270.24			879.76
KSD Pool Repair	262,508.00	257,280.81		5,000.00	227.19
KSD Primary High Voltage Elect	700,000.00	599,429.52	64,139.20	23,903.50	12,527.78
KSD Security and Intercom Upgr	643,625.50	22,467.50	12,341.25	487,382.25	121,434.50
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
DEPARTMENT TOTAL	\$38,338,241.18	\$30,028,949.61	\$1,738,522.91	\$926,796.45	\$5,643,972.21
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	283,482.59			16,517.41
KET CAMERAS	282,000.00		281,625.00		375.00
KET Digital Broadcast Equipmen	367,577.10	298,295.84	12,810.00		56,471.26
KET Digital Production Equipme	627,500.00	546,070.52	80,730.00		699.48
KET FCC REPACK	20,580,000.00	9,928,152.28	4,696,071.20	95,516.15	5,860,260.37
KET IT Infrastructure	286,764.00	113,005.67			173,758.33
KET Misc Building Repair/Upgra	232,200.00	98,183.46	118,059.87		15,956.67
KET Network Center Chiller Rep	296,536.00	4,500.00	267,443.30	24,592.70	
KET Network Center Mechanical	216,400.00	189,558.13			26,841.87
KET-PBS Tranlator Relocation G	112,445.50		42,484.63		69,960.87
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	1,080,178.74		590,220.62
DEPARTMENT TOTAL	\$28,598,206.60	\$15,027,052.18	\$6,579,402.74	\$120,108.85	\$6,871,642.83
CABINET TOTAL	\$139,937,718.49	\$65,798,913.95	\$34,916,354.82	\$1,097,773.50	\$38,124,676.22
Health & Family Services Cabinet					
CHFS - Office Of The Secretary					
CHFS Energy Management Analyti	20,000.00	14,492.02			5,507.98
L&N On-site Clinic	214,039.48	214,039.48			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$234,039.48	\$228,531.50			\$5,507.98
Department For Public Health					
Budget, Accounting and Reporti	4,220,000.00	83,733.75	107,226.25		4,029,040.00
Electronic Health Record Syste	2,400,000.00	15,900.00			2,384,100.00
Radiation Monitoring Equipment	2,486,000.00	1,919,105.40			566,894.60
Scan and Image Historical Reco	5,000,000.00	22,763.25	56,956.65		4,920,280.10
Vital Statistics Digitized Sys	2,700,000.00	120,667.05	274,193.08		2,305,139.87
DEPARTMENT TOTAL	\$16,806,000.00	\$2,162,169.45	\$438,375.98		\$14,205,454.57
Behavioral Health, Developmental & Intellectual Disabilities					
Bingham Garden Renovate/Repair	210,000.00		14,861.50	4,193.50	190,945.00
Construct Replacement for East	129,005,000.00	128,375,485.73	93.75		629,420.52
CSH-Activities and Fleur De Li	302,595.00	284,400.00	18,195.00		
CSH-Bingham Bldg Exterior Repa	20,000.00		8,198.00	5,502.00	6,300.00
CSH-Life Safety Plan	10,000.00			10,000.00	
Electrical System Upgrade at W	706,850.00	547,297.73	59,812.42	95,705.86	4,033.99
ESH-Sprinkler Head Replacement	291,664.88	291,664.88			
Feasibility and Analysis of Va	20,500.00	20,500.00			
GSNF- Domestic Hot Water Loop	25,427.00	25,427.00			
GSNF-Lighting Rewire	25,034.00		25,034.00		
Hazelwood and Group Homes Bath	254,160.00	20,087.50	75,956.50	125,846.00	32,270.00
Hazelwood Center Interior Upgr	441,500.00	29,341.44	253,129.98	151,208.02	7,820.56
Hazelwood Renovate/Repair Main	200,000.00			166,800.00	33,200.00
HVAC System Replacement - Haze	8,000,000.00	112,240.00	1,008,999.80	5,825,132.20	1,053,628.00
HZLD-Elks Bldg. Demolition	500,351.88	457,292.14	43,059.74		
KCPC Intercom Replacement	196,000.00	194,683.53	1,316.47		
KCPC-Intercom Replacement Phas	666,986.76	617,326.28	49,660.48		
KCPC-Roof Replace	900,000.00			5,000.00	895,000.00
Lee Specialty Dental Clinic Re	10,000.00				10,000.00
Oakwood Replace/Repair Surge T	155,000.00		18,850.00	15,890.00	120,260.00
Oakwood Roof Replacement	390,000.00		9,056.25	333,393.75	47,550.00
Oakwood-Electrical Infrastruct	895,606.00		19,285.00	6,215.00	870,106.00
Outwood Water Tower and Servic	63,427.92		63,427.92		
OW-Steam,Hydronic & Bldg Auto	451,669.00	451,669.00			
Plan,Design&Construct Glasgow	20,000,000.00	19,933,504.21	4,237.50	1,025.00	61,233.29
Renovate/Replace Cottages - Oa	4,000,000.00		152,662.50	121,087.50	3,726,250.00
Shelbyville/Inez Group Home-Pr	5,825.00	285.00	5,540.00		
Western State Hospital-Electri	4,867,500.00	4,002,038.24	690,411.69	154,758.00	20,292.07

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WSH Bldg #63 Elevator Replacem	546,816.67	542,816.67	4,000.00		
WSH/WSNF- Emergency Piping Rep	5,000.00		5,000.00		
WSH-3 Cell Cooling Tower Repai	11,799.96	1,000.00	10,799.96		
WSH-Bathing Suite Upgrade	550,059.43	546,559.43	3,500.00		
WSH-HVAC Repairs and Patient S	2,744,768.00	132,911.28	1,393,018.43	1,045,556.38	173,281.91
WSH-Main Hospital Building Ext	393,239.43	353,056.29	40,183.14		
WSH-Main Hospital Window Repla	30,000.00	19,005.00	7,670.00	2,190.00	1,135.00
WSNF-Hydronic Piping Replaceme	30,000.00	3,879.00	14,559.72		11,561.28
WSNF-Replace Nurse Call System	250,000.00		4,375.00	12,025.00	233,600.00
DEPARTMENT TOTAL	\$177,176,780.93	\$156,962,470.35	\$4,004,894.75	\$8,081,528.21	\$8,127,887.62
Department For Community Based Services					
Eligibility System Integration	89,302,784.82	88,631,685.01	671,099.81		
DEPARTMENT TOTAL	\$89,302,784.82	\$88,631,685.01	\$671,099.81		
Department For Medicaid Services					
Medicaid Eligibility System	50,000,000.00	39,414,744.28	6,349,938.06		4,235,317.66
DEPARTMENT TOTAL	\$50,000,000.00	\$39,414,744.28	\$6,349,938.06		\$4,235,317.66
CABINET TOTAL	\$333,519,605.23	\$287,399,600.59	\$11,464,308.60	\$8,081,528.21	\$26,574,167.83
Justice & Public Safety Cabinet					
Justice - Office Of The Secretary					
Medical Examiner Office - Reno	3,350,000.00	3,292,425.31	25,287.00		32,287.69
DEPARTMENT TOTAL	\$3,350,000.00	\$3,292,425.31	\$25,287.00		\$32,287.69
Kentucky State Police					
Academy Dorm Improvements	101,200.00		90,005.56	1,652.70	9,541.74
Academy Exterior Envelope Impr	148,207.49	11,414.06	12,422.45		124,370.98
Academy Feasibility Study	42,000.00	40,798.97	1,201.03		
HQ Improvements	430,193.95	383,745.76	38,147.85		8,300.34
Kentucky State Police - CRASH	2,999,708.54	2,855,743.54	143,965.00		
KSP Academy All-purpose Traini	29,719.00	28,869.00		581.00	269.00
KSP Academy Dorm - Life Safety	14,140.71		6,280.00	7,840.71	20.00
KSP HQ Exterior Envelope Impro	40,000.00				40,000.00
KSP LIFE SAFETY IMPROVEMEN	30,000.00			6,178.00	23,822.00
KSP Post Campus Repairs	48,389.54		467.81		47,921.73
KSP-Helicopter	1,700,000.00	1,700,000.00			
Laboratory Updates	2,885,000.00	1,426,964.90	1,418,302.03		39,733.07
Lincoln Village/Post 4 Transit	319,020.00	271,100.00	18,160.17	28,000.00	1,759.83
Louisville Road Campus Improve	273,339.16	223,904.89	26,669.73	822.86	21,941.68

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Multiple Facilities Paving Mai	5,000.00		815.96		4,184.04
Multiple Facilities Roof Repai	599,909.71	596,003.46	3,906.25		
New KSP Headquarters Building-	10,000.00	9,600.00			400.00
Parking Lot Paving HQ/IT Build	18,000.00	12,685.14	3,143.25		2,171.61
PMB Maintenance Equipment	28,078.00		26,637.05		1,440.95
Post 1 Tree Removal	4,450.00		4,450.00		
Post 12 Evidence Room Expansio	4,000.00	4,000.00			
Post 13 Roof Replacement	146,000.00		9,990.00	4,575.00	131,435.00
Post 14 Roof Replacement	54,558.00	54,558.00			
Post 15 Land Acquisition	6,400.00		3,465.00		2,935.00
Post 2 HVAC Repairs	8,000.00		5,591.71		2,408.29
Post 2 Window Tinting	1,949.08	1,949.08			
Post 3 Paving Repairs	23,804.50		18,809.13		4,995.37
Post 4 Lincoln Village Tower	145,250.00		145,250.00		
Post 4/LV Roof Replacement	262,136.00	2,500.00	257,711.38		1,924.62
Post 5 Exterior Repairs	161,000.00	14,500.00	87,141.00	34,060.75	25,298.25
Replace Gas Chromatograph/Mass	1,500,000.00	1,499,992.33			7.67
Replace/Upgrade Existing Kentu	2,600,000.00	2,586,444.26			13,555.74
Supply Branch Security Enhance	27,593.23	26,949.20			644.03
Two-Way Radio System Replaceme	28,500,000.00		18,114,159.86		10,385,840.14
DEPARTMENT TOTAL	\$43,167,046.91	\$11,751,722.59	\$20,436,692.22	\$83,711.02	\$10,894,921.08
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	214,962.50	62,220.82	18,640.42	11,086.25	123,015.01
Boyd RJDC Roof Repairs	246,500.00	243,019.61			3,480.39
Breathitt RJDC/CLEP HVAC Repla	283,000.00	233,139.70			49,860.30
CLEP Repairs and Upgrades	100,000.00	100,000.00			
CLEP/Breathitt RJDG - Campus S	12,000.00	12,000.00			
DJJ Abatement & Finish Repairs	37,915.45	27,761.20			10,154.25
DJJ Control Panel Replacements	341,880.80	264,957.49	6,160.50	4,514.50	66,248.31
DJJ HVAC Repairs/Upgrades	800,800.06	478,854.43	257,981.46	24,769.27	39,194.90
DJJ Roof Replacements and Repa	485,000.00	145,050.52	158,709.48		181,240.00
DJJ Security Upgrades	260,000.00		97,198.61	138,133.64	24,667.75
Electrical Repairs and Energy	165,723.38	105,741.85			59,981.53
Envelop Stabilization-Various	354,619.00	322,178.86			32,440.14
Frankfort GH Repairs	17,350.00	17,350.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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		2,500.00	50,295.25
KCH Campus Renovations	509,195.00	304,562.90	76,070.13		128,561.97
LV Training Ctr Renovations an	284,214.64	282,119.49		1,395.88	699.27
Mayfield YDC Site Improvements	340,000.00		61,055.30	221,880.70	57,064.00
McCracken RJDC Boiler Replacem	125,000.00	113,385.00			11,615.00
Paving at Various Facilities	398,623.77	377,120.78	9,438.00		12,064.99
Phase II DJJ HVAC Repair/Repla	17,000.00				17,000.00
Phase II of the DjJ Generator	344,657.01	94,535.53	181,137.00	7,426.46	61,558.02
Plumbing System Upgrade & Repa	535,307.56	409,199.77	82,358.83	10,478.20	33,270.76
Rice Bldg Structural Repairs	7,500.00	4,150.00			3,350.00
Rice Office Building Concrete	28,000.00	27,532.90			467.10
Warren RJDC Control Board Upgr	67,000.00	65,107.84			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	\$6,774,602.35	\$4,402,371.16	\$948,749.73	\$422,184.90	\$1,001,296.56
Department Of Criminal Justice Training					
ADA Door Modifications	86,000.00		15,502.25	8,187.75	62,310.00
Bizzack Complex HVAC Repair/Re	2,812,000.00	880,739.90	1,704,722.61	16,937.50	209,599.99
Boonesborough Shooting Range L	121,850.00			7,000.00	114,850.00
Campus Systems Study and Acqui	13,000.00	500.00	11,220.00		1,280.00
Charles R. Sayre Building Roof	433,450.00		384,435.50	10,961.50	38,053.00
DOCJT Campus Electrical Infr	10,000.00				10,000.00
DOCJT Campus Master Plan	40,000.00			25,500.00	14,500.00
DOCJT-Campus-Wide Building Ass	65,000.00	37,948.75	8,660.82	6,192.93	12,197.50
Firing Range Lead Removal and	208,949.00	127,766.61	76,086.97	2,596.25	2,499.17
Funderburk and Connector Roof	470,110.00	2,700.00	336,041.50	100,848.50	30,520.00
Funderburk Bldg. HVAC Replacem	201,000.00	189,600.00			11,400.00
Funderburk Building HVAC Upgra	3,154,700.00	3,131,405.38			23,294.62
Funderburk Building HVAC Upgra	1,200,000.00	614,581.50	490,796.63	30,285.51	64,336.36
Funderburk Building Windows an	990,000.00		448,330.00	476,861.25	64,808.75
Funderburk Chiller Equipment P	346,461.00		343,961.00		2,500.00
Information Technology Upgrade	972,142.00	108,331.85	768,144.01	2,055.50	93,610.64
Mat Room Renovation and Refurb	165,000.00	6,250.00	158,144.03		605.97
McKinney Skills Firing Range F	335,000.00		231,837.69	87,020.85	16,141.46

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Records and Registration Infor	400,000.00	313,520.00			86,480.00
Roof Assessments,Repairs, and	40,971.00	39,315.00		260.00	1,396.00
Sayre Building HVAC Repair or	740,000.00	57,002.25	652,261.50	12,151.25	18,585.00
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
Schwendeman Bldg. Emergency Ge	235,000.00		178,838.10	35,250.00	20,911.90
Schwendeman Building Fluid Co	552,500.00			456,769.00	95,731.00
Schwendeman-Thompson HVAC and	502,327.00				502,327.00
Stone Building Ventilation and	40,000.00				40,000.00
Training Lab and Classroom Ren	872,035.25	56,359.00	752,527.64	51,592.56	11,556.05
Various Campus Repairs and Upg	702,643.61	563,608.77	139,034.84		
Virtual Training Room Thompson	37,628.00		20,827.99	2,185.00	14,615.01
Weber Buiding HVAC Repair	160,701.00		140,349.50	12,297.50	8,054.00
DEPARTMENT TOTAL	\$16,314,087.86	\$6,519,828.23	\$6,861,722.58	\$1,344,952.85	\$1,587,584.20
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			
Demolish and Repair Tower Kent	1,047,173.75	3,193.75	130,250.00	85,730.00	828,000.00
EKCC Building Roofs-Roof Surve	20,300.00	20,300.00			
EKCC Security Control for Buil	62,300.00	62,300.00			
EKCC Security Fence System Rep	281,000.00	20,925.00	227,041.49	3,197.50	29,836.01
EKCC- Unit 2 Fire Restoration	505,000.00			5,000.00	500,000.00
Emergency Generator Studies fo	419,386.00	398,797.30	5,149.48		15,439.22
Envir. Assessment and Remediat	168,660.24	134,214.63	25,760.00		8,685.61
GRCC Fire Alarm System Upgrade	170,745.00	2,330.00	168,415.00		
GRCC Generators for Various Bu	375,205.04	375,205.04			
GRCC Mechanical System Repairs	206,941.64	18,489.00	188,452.64		
GRCC Security Control for Buil	65,000.00	5,000.00	58,595.51	4.49	1,400.00
KCI Metal Fabrication for DOC	283,000.00	283,000.00			
KCI Tag Plant Warehouse Roof R	47,899.00				47,899.00
KCIW Boiler Repair/Replacement	130,000.00		3,540.00	8,960.00	117,500.00
KCIW Dining Hall Partial Reroo	37,099.00				37,099.00
KCIW- Dining Hall- Rooftop HVA	7,370.00		7,370.00		
KCIW Lonnie Watson Chiller Rep	60,000.00		750.00	57,300.00	1,950.00
KCIW Lonnie Watson Emergency G	30,000.00		6,945.00	16,305.00	6,750.00
KCIW Main Building Windows	40,000.00			23,875.00	16,125.00
KCIW Observation Tower Renovat	54,000.00			11,744.00	42,256.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KCIW Perimeter Fence Improveme	125,000.00		6,196.50	8.50	118,795.00
KCIW Sewage System Rehabilitat	141,298.25	141,298.25			
KCIW-Sewage Plant Study & Repa	21,500.00	16,640.00			4,860.00
Kentucky Correctional Institut	228,529.88	82,970.00	47,450.35	68,138.65	29,970.88
KSP Cell House 6 Roof Repairs/	599,000.00	570,597.50			28,402.50
KSP Cellhouse #6 Masonry Tuckp	19,770.00				19,770.00
KSP Hospital Roof Repair	16,385.00		16,385.00		
KSP Storm Damaged Roofs	633,270.00	614,977.20	2,000.00		16,292.80
KSP Utility Repairs & Improvem	108,882.83	108,797.80			85.03
KSP-#6 Wall Stand Reroof-Storm	17,100.00	17,100.00			
KSR Buildings Electrical Syste	180,596.13	180,596.13			
KSR CPTU Security Control Upgr	341,806.74	327,429.50	3,592.09		10,785.15
KSR Dorm Roofs Repair/Replace	531,229.50	155,686.15	375,543.35		
KSR Generators	211,527.82	211,527.82			
KSR Warehouse Roof Repair	25,500.00		2,923.75	2,566.25	20,010.00
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	520,025.00	2,950.00	6,543.90	509,296.67	1,234.43
LLCC RHU Security Fence Improv	381,300.98	381,300.98			
LLCC Storm Damaged Roofs Repai	530,667.10	530,667.10			
LLCC-Building Roof Repairs	352,250.00	297,004.37	27,084.13		28,161.50
LLCC-Voc. School Bldg Strom Da	378,000.00	33,202.56	298,358.69	8,340.00	38,098.75
LSCC Buildings Security Contro	10,000.00				10,000.00
LSCC Retaining Wall Study and	5,650.00	4,960.00			690.00
LSCC Switch Gear Repair and Re	75,000.00	4,715.00	47,082.50	2.50	23,200.00
NTC Boiler Decentralization	180,718.94	180,718.94			
NTC Fire Door Replacement/Repa	137,510.00		900.00	16,610.00	120,000.00
NTC Green Bank ESPC - New Boil	3,689,464.18	3,689,464.18			
NTC Misc Repairs and Supplies	33,425.14	33,425.14			
NTC Northpoint Asbestos Abatem	166,000.00	147,590.04	7,080.00		11,329.96
NTC Surveillance Cameras	349,774.97	349,774.97			
NTC-Old Boiler House Demo	86,550.00		4,681.00	5,535.00	76,334.00
RCC Move/Install Childers fro	10,000.00			7,500.00	2,500.00
RCC Range House - Feasibility	30,427.50		22,076.95	7,909.25	441.30
RCC Security Improvements	357,207.00	300,169.48			57,037.52
Repair and Stabilize Tower Ken	81,000.00	81,000.00			
Replace Perimeter Fence, Kentu	3,116,000.00		42,250.00	58,944.00	3,014,806.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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 Roadway, Pavement and	172,005.54	159,135.14		1,000.00	11,870.40
VAR DOC Sewer System Repairs /	39,000.00		11,350.00	2,350.00	25,300.00
VAR Security Cameras for Vario	23,000.00	20,165.10			2,834.90
VAR Vocational School Equipmen	552,089.32	550,401.34	580.00	450.00	657.98
Var.-EKCC Maint. Repairs / Rep	50,000.00				50,000.00
Var.-RCC Maint. Repairs / Repl	30,720.22		30,720.22		
VAR-DOC Guard Tower Renovation	159,093.00		29,412.12	94,620.88	35,060.00
Various Institutions - OSHA &	368,000.00	266,930.65	77,197.95		23,871.40
Various Institutions - Securit	653,200.00	571,345.33	51,074.94	5,110.80	25,668.93
Various Institutions DOC Build	296,500.00	185,042.00	59,601.03	41,345.50	10,511.47
Various Institutions Fire Safe	467,954.01	243,886.50	94,239.99		129,827.52
Various Institutions HVAC Repa	236,900.00	111,264.41	71,856.12		53,779.47
Various Institutions Misc. Equ	367,800.00	239,843.15	98,701.86		29,254.99
Various Institutions Plumbing	211,275.00	163,304.32	45,355.00	255.00	2,360.68
Various Institutions Utility I	260,500.00	214,243.34	2,500.00	5,200.00	38,556.66
Various Institutions-DOC Bldgs	445,249.14	131,648.35	750.00	12,500.00	300,350.79
VAR-Security Key Box System	950,755.00	304,667.00	278,152.00		367,936.00
WKCC Buildings Roof Repairs/Re	315,682.43	236,150.00	79,532.43		
WKCC Vestibule Addition	39,720.00				39,720.00
DEPARTMENT TOTAL	\$23,604,136.07	\$13,394,981.38	\$2,663,440.99	\$1,059,798.99	\$6,485,914.71
CABINET TOTAL	\$93,209,873.19	\$39,361,328.67	\$30,935,892.52	\$2,910,647.76	\$20,002,004.24
Personnel Cabinet					
Personnel - Office Of The Secretary					
Replace Personnel Payroll Syst	50,548,056.00	50,548,056.00			
DEPARTMENT TOTAL	\$50,548,056.00	\$50,548,056.00			
CABINET TOTAL	\$50,548,056.00	\$50,548,056.00			
Labor Cabinet					
Labor - Office of the Secretary					
Claims Payment Management Syst	150,000.00	148,126.25	144,670.00		(142,796.25)
Online Filing System	3,685,000.00	3,553,519.30	120,485.30		10,995.40
DEPARTMENT TOTAL	\$3,835,000.00	\$3,701,645.55	\$265,155.30		(\$131,800.85)
CABINET TOTAL	\$3,835,000.00	\$3,701,645.55	\$265,155.30		(\$131,800.85)

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Energy and Environment Cabinet					
EEC - Office of the Secretary					
EEC Storage Building	592,000.00	578,801.88			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	\$19,786,871.94			\$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	1,567,560.75	1,567,560.75			
MP-Bert T. Combs Various Proje	285,000.00	169,738.08	40,488.00		74,773.92
MP-Chenoa Dam	24,600.00		5,369.70	45.00	19,185.30
MP-JPRN Soil Replacement	50,000.00	38,024.71	11,975.29		
MP-JPRN Top Pruner	8,500.00		8,500.00		
MP-JPRN Various Projects	100,990.00	97,461.26	3,363.80		164.94
MP-North Eastern District	157,550.09	79,748.84	43,927.38	10,380.17	23,493.70
MP-Pennyrile Old Office Demoli	8,000.00		8,000.00		
MP-State Forest Road & Parking	41,500.00	19,683.76	8,925.69		12,890.55
DEPARTMENT TOTAL	\$2,743,700.84	\$1,980,207.40	\$130,549.86	\$10,425.17	\$622,518.41
Department for Environmental Protection					
A.L. Taylor Site	306,200.00	225,509.98	25,195.32	6,091.00	49,403.70
DEP Central Lab Modifications	284,200.00	253,646.50			30,553.50
Glasgow Industrial Services	6,840.00	6,840.00			
Grede Foundries Site	456,214.38		56,548.63		399,665.75
HWMF - Jackson's Pronto Cleane	46,575.00	12,349.99	9,991.00	14,209.00	10,025.01
HWMF - Lees Lane Project	135,000.00	71,167.87			63,832.13
HWMF - Quality Cleaners	68,969.73	68,969.73			
HWMF- Dorsey Plaza	70,000.00				70,000.00
HWMF Leitchfield Cleaners & Re	120,000.00				120,000.00
HWMF- Rich Ladder	190,000.00				190,000.00
HWMF-A&S Tools and Gage	75,000.00	13,613.00			61,387.00
HWMF-Distler Brickyard	219,871.93	179,871.93	650.00		39,350.00
HWMF-Distler Farm	159,577.99	149,577.99			10,000.00
HWMF-Familee Laundry Phase 2	76,959.98	71,414.98	5,545.00		
HWMF-Former Bill's Quality Cle	65,000.00	21,447.60			43,552.40
HWMF-Former Hartco	30,000.00				30,000.00
HWMF-Former Henry Vogt Machine	30,000.00		9,289.95	17,710.05	3,000.00
HWMF-Former West Point Bank Pr	195,000.00		9,662.00		185,338.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HWMF-Jefferson Memorial Forest	10,000.00				10,000.00
HWMF-Kim's Dry Cleaners	211,000.00	1,345.00	31,244.50	31,266.90	147,143.60
HWMF-Kings Cleaners	185,000.00		8,822.69	674.31	175,503.00
HWMF-KY Tie & Timber	280,969.55	221,211.50	59,758.05		
HWMF-Louisville Environmental	594,000.00	236,812.59	142.50	24,926.01	332,118.90
HWMF-Miracle Dry Cleaners	161,900.00	123,521.20	25,374.30		13,004.50
HWMF-Mount Sterling City Landf	71,000.00		9,197.50	35,882.50	25,920.00
HWMF-Oil Refinery AL 52090	271,014.12	271,014.12			
HWMF-Parrish Avenue	197,400.00	38,404.54	92,827.40	3,922.22	62,245.84
HWMF-Sam Meyers Formal Wear	70,000.00				70,000.00
HWMF-Southern Wood Treatment-L	200,000.00	45,815.00			154,185.00
HWMF-Various Projects	6,892,520.24	6,350,846.84	190,727.84	1,316.63	349,628.93
HWMF-Walgreens Hogan Project	130,700.00	130,700.00			
HWMF-West KY Wildlife Area Bur	372,000.00	520.00			371,480.00
HWMF-Wiley Property	75,000.00	32,950.00		50.00	42,000.00
LUST - Clinton Oil & Tire Emer	3,088,400.00	2,824,195.26		6,046.95	258,157.79
LUST - Dulin Oil	960,934.53	960,934.53			
LUST - Logsdon Property	250,000.00				250,000.00
LUST- B&F Gulf Service Station	1,500,000.00			18,850.00	1,481,150.00
LUST-76 Food Mart	605,400.00				605,400.00
LUST-Bowling Property	650,000.00				650,000.00
LUST-Collins Grocery	375,000.00				375,000.00
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	29,394.48	5,062.92	927,748.22
LUST-Norb Nie	3,000,000.00	196,831.66	711,533.04		2,091,635.30
LUST-Sportman Market	500,000.00				500,000.00
Maxey Flats Cap	26,045,000.00	25,784,719.24	12,528.55	1.00	247,751.21
MP-Access Road and Parking Are	19,900.00		19,900.00		
MP-Buffer Zone Road Maintenanc	5,500.00				5,500.00
MP-Ditch and Culvert Maintenanc	15,000.00				15,000.00
MP-Maxey Flats Repair/Replace	17,000.00		17,000.00		
MP-Septic System Repair	15,000.00				15,000.00
PRIDE - Butler Co. Landfill	3,318,521.00	3,018,501.46		207.75	299,811.79
PRIDE - Covington Landfill	877,100.00	366,240.29	44,409.68	33,068.53	433,381.50
PRIDE - Goodridge Avenue	216,326.00	123,460.00	6,560.00	86,306.00	

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
PRIDE - Johnson County Landfil	3,621,474.00	139,921.86	165,786.04	53,816.10	3,261,950.00
PRIDE- City of Cadiz	75,000.00	13,881.41	3,750.00	8,368.59	49,000.00
PRIDE- Hobson Grove Site Chara	28,674.00	28,674.00			
PRIDE- South Central Site Char	606,550.00	287,658.20	94,971.10	1,761.20	222,159.50
PRIDE-Bullitt County Historic	2,463,700.00	148,115.00	42,120.00	55,540.00	2,217,925.00
PRIDE-Butler County Landfill I	450,000.00		233,900.00		216,100.00
PRIDE-Foothills Sanitary Landf	250,000.00	9,127.50	3,734.00	6,305.50	230,833.00
PRIDE-McCracken County Histori	335,000.00	218,463.40	5,170.00	35,349.60	76,017.00
PRIDE-Mercer County Landfill	75,000.00	28,139.34	2,975.00		43,885.66
PRIDE-Mt. Sterling Landfill	30,000.00	20,373.88			9,626.12
PRIDE-Northwest-Central Site C	500,000.00	110,492.43	38,258.48	146,842.09	204,407.00
PRIDE-Well Abandonment at Clos	145,000.00	80,124.90			64,875.10
SODR Bullock Pen Lake Dam	15,472,000.00	3,113,578.78	5,138,318.11	7,168,421.79	51,681.32
SODR-Beech Creek Dam	3,671,560.56	3,597,802.78	73,757.78		
SODR-Boltz Lake Dam	668,691.44				668,691.44
SODR-Scenic Lake Dam	6,385,500.00	2,751,487.28	27,773.11	473,225.83	3,133,013.78
SODR-Willisburg Lake Dam-Washi	1,574,927.00	848,038.35	6,332.78	134,982.27	585,573.60
Solid Waste - Jones Landfill	345,777.10	5,925.00			339,852.10
WTTF-Rubberized Asphalt Testin	200,368.20	103,293.20	74,568.75	22,506.25	
DEPARTMENT TOTAL	\$93,616,216.75	\$53,345,324.49	\$7,287,717.58	\$8,392,710.99	\$24,590,463.69
Office of KY Nature Preserves					
KHLCF-Adv. Land Acquisition Co	500,000.00	1,449.57	40,510.69	88,302.00	369,737.74
KHLCF-Apple Valley-Hall Tract	5,100.00	5,100.00			
KHLCF-Archer Bengé-Hyslope Tra	33,000.00	2,685.00			30,315.00
KHLCF-Archer Bengé-University	415,000.00	14,700.00		99,853.00	300,447.00
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	125,000.00	3,900.00	2,200.00	3,000.00	115,900.00
KHLCF-Green River-Timberlake T	294,772.00	294,772.00			
KHLCF-Little South Fork Garriss	71,982.00		71,982.00		
KHLCF-Little South Fork-Garriss	482,859.25	479,359.25	3,500.00		
KHLCF-Little South Fork-King T	139,170.74	139,170.74			
KHLCF-Little South Fork-MBC-Mo	40,989.25	40,989.25			
KHLCF-Perryville State Nature	433,000.00				433,000.00
KHLCF-Red River-Gritter Ridge	446,315.25	23,500.00			422,815.25
KHLCF-Rockcress Hills-Gatewood	57,123.00	57,071.00	52.00		
MP-Crooked Creek Barrens-Impro	22,000.00	22,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MP-Hi Lewis Pine Barrens SNP A	10,000.00	9,479.44	520.56		
MP-OKNP Maintenance Equipment	244,844.20	156,118.19	39,348.73		49,377.28
MP-OKNP-Blanton Forest Kiosk B	5,000.00	604.35	3,648.11		747.54
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		
DEPARTMENT TOTAL	\$3,430,155.69	\$1,258,147.70	\$180,863.18	\$191,155.00	\$1,799,989.81
CABINET TOTAL	\$121,035,730.64	\$76,370,551.53	\$7,599,130.62	\$8,594,291.16	\$28,471,757.33
Public Protection Cabinet					
Department of Housing, Buildings and Construction					
Online Jurisdiction Program	1,338,600.00		704,765.73		633,834.27
DEPARTMENT TOTAL	\$1,338,600.00		\$704,765.73		\$633,834.27
CABINET TOTAL	\$1,338,600.00		\$704,765.73		\$633,834.27
FUND TOTAL	\$8,739,326,657.58	\$6,019,243,286.26	\$610,591,053.41	\$107,088,371.32	\$2,002,403,946.59

Commonwealth of Kentucky
Statement of Investments
June 30, 2020

GENERAL FUND

For the Cabinet of the General Government

State Treasurer		
General Fund Share of State Investment		
Pool Account		
Short Term	197,569,902	
Long Term	-	
Total General Fund		197,569,902

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	177,681,815	
Long Term	296,152,571	
Total Capital Projects Fund		473,834,387

DEBT SERVICE FUND

For the Finance and Administration Cabinet

Office of the Secretary		
Debt Service Fund Share of State Investment		
Pool Account		
Short Term	17,217	
Long Term	-	
Total Debt Service Fund		17,217

TRANSPORTATION FUND

For the Transportation Cabinet

Department of Highways		
Transportation Fund Share of State Investment		
Pool Account		
Short Term	32,426,786	
Long Term	357,640,601	
Total Transportation Fund		390,067,388

AGENCY REVENUE FUND

For the Finance and Administration Cabinet

Office of the Secretary		
Agency Revenue Fund Share of State Investment		
Pool Account		
Short Term	805,255,384	
Long Term	1,179,566,445	
Total Agency Revenue Fund		1,984,821,829

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	116,434,475	
Long Term	104,515,913	
Total Other Special Revenue Fund		220,950,388

STATE PARKS FUND

For the Tourism Development Cabinet

Department of Parks		
State Parks Fund Share of State Investment		
Pool Account		
Short Term	(10,904,365)	
Long Term	-	
Total State Parks Fund		(10,904,365)

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

(1,842,055)

Long Term

-**Total State Fair Board Fund**

(1,842,055)

INSURANCE ADMINISTRATION FUND**For the Finance and Administration Cabinet**

Office of the Secretary

Insurance Administration Fund Share of State Investment

Pool Account

Short Term

87,531,352

Long Term

-**Total Insurance Administration Fund**

87,531,352

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

342,533,136

Long Term

-**Total Kentucky Public Employee Health Insurance Fund**

342,533,136

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

Long Term

(4,146,429)

Total Kentucky Public Transportation Infrastructure Authority Fund

(4,146,429)

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

16,935,224

Long Term

-**Total Agricultural Finance Corporation Fund**

16,935,224

KENTUCKY HORSE PARK FUND**For the Tourism Development Cabinet**

Kentucky Horse Park

Kentucky Horse Park Fund Share of State Investment

Pool Account

Short Term

(2,301,727)

Long Term

-**Total Kentucky Horse Park Fund**

(2,301,727)

TRANSPORTATION FLEET MANAGEMENT FUND**For the Finance and Administration Cabinet**

Transportation Cabinet Fleet Management

Fund Share of State Investment

Pool Account

Short Term

5,529,894

Long Term

-**Total Transportation Fleet Management Fund**

5,529,894

COMPUTER SERVICES FUND**For the Finance and Administration Cabinet**

Department of Information Services

Computer Services Fund Share of State Investment

Pool Account

Short Term

11,342,364

Long Term

-

Total Computer Services Fund

11,342,364

PRISON INDUSTRIES FUND**For the Justice Cabinet**

Department of Corrections

Prison Industries Fund Share of State Investment

Pool Account

Short Term

311,655

Long Term

-

Total Prison Industries Fund

311,655

CENTRAL PRINTING FUND**For the Finance and Administration Cabinet**

Department for Administration

Central Printing Fund Share of State Investment

Pool Account

Short Term

(874,604)

Long Term

-

Total Central Printing Fund

(874,604)

PROPERTY MANAGEMENT FUND**For the Finance and Administration Cabinet**

Department for Facilities Management

Property Management Fund Share of State Investment

Pool Account

Short Term

3,667,827

Long Term

-

Total Property Management Fund

3,667,827

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

24,456,118

Long Term

-

Total Risk Management Fund

24,456,118

PENSION TRUST FUNDS**For the Kentucky Retirement System****Kentucky Employees Retirement System Fund**

Total Investments

3,833,824,897

County Employees Retirement System Fund

Total Investments

3,867,680,916

State Police Retirement System Fund

Total Investments

121,927,719

For the Teachers Retirement System Fund

Total Investments

17,531,514,300

For the Legislators Retirement System Fund

Total Investments

74,382,121

For the Judicial Retirement System Fund

Total Investments

74,382,121

For the Kentucky Retirement System Insurance Fund

Total Investments

1,632,356,041

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	246,395,224	
Long Term	41,001,403	
Total Other Expendable Trust Fund		287,396,626

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	165,846,183	
Long Term	-	
Total Special Deposit Trust Fund		165,846,183
Total Investments		<u>31,328,810,425</u>

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 below lists 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, Kentucky Private Activity and Allocation Committee 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 ¹
State Property and Buildings Commission ("SPBC")	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 ("ALCo")	KRS 56.860 Provide financing of capital projects and cash flow borrowings to meet working capital needs of the Commonwealth.	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 ("TAK")	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 ("KHC")	KRS 198A Make low interest mortgage loans and construction loans to increase the supply of housing for low to moderate income residents of the Commonwealth.	Limited to \$5.0 billion of debt outstanding.	Aaa/AAA/NR/NR
Kentucky Infrastructure Authority ("KIA")	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
Kentucky Higher Education Student Loan Corporation ("KHESLC")	KRS 164A Finances, makes and administers loans to fund and refinance costs to attend education institutions as permitted by the Commonwealth.	Limited to \$5.0 billion of debt outstanding.	Varies
School Facilities Construction Commission ("SFCC")	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 ("KEDFA")	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 Commonwealth.	None.	Varies
Kentucky Public Transportation Infrastructure Authority ("KPTIA")	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

¹ 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 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.

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 from "Aa3" to "A1" with a negative outlook. On June 16, 2014, Moody's downgraded certain GARVEEs, issued by the Kentucky Asset/Liability Commission, backed by appropriations from the Federal Highway Trust Fund from "A1" to "A2" and changed the outlook from negative to stable.

TABLE II
DEBT OF THE STATE AND ITS AGENCIES
as of 6/30/2020

AGENCY	AMOUNT ISSUED	PRINCIPAL	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
		OUTSTANDING 6/30/2020	6/30/2021	INTEREST	6/30/2022	INTEREST
APPROPRIATION SUPPORTED DEBT						
Asset/Liability Commission	1,235,240,000	691,489,640	124,175,000	29,475,787	111,240,000	23,757,699
State Property Buildings Commission	4,917,614,000	3,337,660,000	377,850,000	143,305,735	395,460,000	124,765,773
Turnpike Authority	1,459,835,000	1,012,240,000	96,310,000	45,915,772	85,630,000	41,563,992
School Facilities Construction Commission	1,586,809,416	1,068,843,593	90,517,254	29,728,953	88,615,316	27,643,820
Subtotal	9,199,498,416	6,110,233,233	688,852,254	248,426,247	680,945,316	217,731,285
Universities (Agency Fund Supported Debt)						
Eastern Kentucky University	142,565,000	102,695,000	8,440,000	4,074,775	7,195,000	3,700,175
Kentucky State University	5,850,000	2,035,000	260,000	78,791	270,000	68,781
Morehead State University	85,110,000	67,205,000	3,800,000	2,603,235	4,800,000	2,446,891
Murray State University	81,990,000	60,065,000	3,875,000	2,146,189	4,075,000	2,020,401
Northern Kentucky University	164,338,000	127,915,000	7,690,000	4,877,525	8,490,000	4,555,650
University of Kentucky	1,202,575,000	1,068,545,000	45,960,000	42,047,132	47,950,000	39,593,916
University of Louisville	282,347,000	241,277,000	13,675,000	9,423,307	14,190,000	9,352,529
Western Kentucky University	150,810,000	109,300,000	9,860,000	4,050,166	10,195,000	3,716,166
Subtotal	2,115,585,000	1,779,037,000	93,560,000	69,301,120	97,165,000	65,454,510
Subtotal	11,315,083,416	7,889,270,233	782,412,254	317,727,367	778,110,316	283,185,794
NON-APPROPRIATION SUPPORTED DEBT						
Moral Obligation Debt						
Kentucky Housing Corporation	851,950,000	288,470,000	15,700,000	8,814,816	30,270,000	7,908,781
Subtotal	851,950,000	288,470,000	15,700,000	8,814,816	30,270,000	7,908,781
Other General Fund Supported						
Certificates of Participation	179,250,000	174,485,000	3,600,000	7,154,344	3,675,000	7,036,331
Kentucky Communications Network Auth	102,090,000	102,090,000	0	5,104,500	1,605,000	5,064,375
Subtotal	281,340,000	276,575,000	3,600,000	12,258,844	5,280,000	12,100,706
Other Revenue Debt						
KY Higher Educ Student Loan Corp	1,825,583,000	832,735,490	10,090,000	13,441,480	13,390,000	13,059,349
Kentucky Infrastructure Authority	315,290,000	191,235,000	19,405,000	9,138,613	18,725,000	8,255,200
KY Public Transportation Infrastructure Auth	727,870,370	725,418,455	4,005,167	28,697,549	5,196,100	29,422,763
Subtotal	2,868,743,370	1,749,388,945	33,500,167	51,277,642	37,311,100	50,737,312
Subtotal	4,002,033,370	2,314,433,945	52,800,167	72,351,302	72,861,100	70,746,800
Total Debt	15,317,116,786	10,203,704,178	835,212,421	390,078,669	850,971,416	353,932,594

<i>FISCAL YEAR ENDING</i> <i>6/30/2023</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2024</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2025</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
112,984,640	18,652,536	86,670,000	14,115,528	82,275,000	10,171,215	174,145,000	9,193,971
263,800,000	109,448,842	258,200,000	97,866,856	232,565,000	86,969,858	1,809,785,000	408,277,286
82,775,000	37,633,965	88,225,000	33,392,873	102,165,000	28,956,361	557,135,000	98,384,248
89,331,924	25,535,817	89,816,778	23,303,403	78,055,626	20,964,279	632,506,695	110,818,982
548,891,564	191,271,160	522,911,778	168,678,660	495,060,626	147,061,712	3,173,571,695	626,674,488
6,040,000	3,382,600	6,300,000	3,115,550	5,745,000	2,834,475	68,975,000	15,488,588
280,000	58,319	290,000	47,469	300,000	36,231	635,000	37,200
5,030,000	2,239,748	5,090,000	2,020,060	5,245,000	1,798,378	43,240,000	7,638,545
4,185,000	1,882,764	4,400,000	1,736,351	4,475,000	1,574,973	39,055,000	7,171,250
8,900,000	4,196,475	8,735,000	3,809,013	9,600,000	3,398,713	84,500,000	19,090,000
50,040,000	36,800,053	67,255,000	34,755,906	59,470,000	32,741,783	819,020,000	299,609,808
14,745,000	8,788,365	14,385,000	8,148,491	15,005,000	7,525,904	169,277,000	41,687,844
10,555,000	3,355,091	9,570,000	2,968,616	9,950,000	2,595,410	59,170,000	9,204,979
99,775,000	60,703,414	116,025,000	56,601,456	109,790,000	52,505,867	1,283,872,000	399,928,214
648,666,564	251,974,574	638,936,778	225,280,116	604,850,626	199,567,578	4,457,443,695	1,026,602,702
25,845,000	7,009,576	22,345,000	6,231,307	19,715,000	5,521,125	174,595,000	28,462,360
25,845,000	7,009,576	22,345,000	6,231,307	19,715,000	5,521,125	174,595,000	28,462,360
3,775,000	6,900,381	3,885,000	6,749,381	3,995,000	6,593,981	155,555,000	95,420,500
1,685,000	4,982,125	1,770,000	4,895,750	1,865,000	4,804,875	95,165,000	71,538,875
5,460,000	11,882,506	5,655,000	11,645,131	5,860,000	11,398,856	250,720,000	166,959,375
14,190,000	12,541,403	15,640,000	11,977,628	15,955,000	11,339,408	763,470,490	71,992,986
20,430,000	7,426,388	19,405,000	6,480,613	18,540,000	5,520,963	94,730,000	15,169,663
5,793,541	30,181,522	6,092,178	35,380,784	1,000,000	36,808,191	703,331,469	736,599,479
40,413,541	50,149,313	41,137,178	53,839,025	35,495,000	53,668,562	1,561,531,959	823,762,127
71,718,541	69,041,395	69,137,178	71,715,464	61,070,000	70,588,543	1,986,846,959	1,019,183,862
720,385,105	321,015,969	708,073,956	296,995,580	665,920,626	270,156,121	6,444,290,654	2,045,786,564

Appropriation Supported Debt

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

<u>Fiscal</u> <u>Year</u>	<u>Total</u> <u>Revenue(\$)</u>	<u>Actual Debt Service Net of</u> <u>Any Credits (\$)</u>	<u>Percent Debt Service</u> <u>to Total</u> <u>Revenue (%)</u>
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	28,586,057	1,518,319	5.31
2021 ³	28,877,116	1,100,140	3.81
2022 ³	29,102,314	1,061,296	3.65

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

²Debt service includes \$400,000,000 Kentucky Asset/Liability Commission General Fund Tax and Revenue Anticipation Notes, 2019 Series A dated July 10, 2019 and matured June 25, 2020.

³Estimated Revenues for 2021 and 2022 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.

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/20**

AGENCY				FISCAL YEAR ENDING			FISCAL YEAR ENDING	
SERIES	AMOUNT	DATE OF	MATURITY	PRINCIPAL	6/30/2021		6/30/2022	
TITLE	ISSUED	ISSUE	DATE	OUTSTANDING	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Asset/Liability Commission								
General Fund Project Notes								
2007 A, B Series	243,080,000	05/2007	11/2027	134,850,000	17,355,000	5,167,044	18,145,000	4,448,625
SERIES TOTAL	243,080,000			134,850,000	17,355,000	5,167,044	18,145,000	4,448,625
General Fund Funding Notes								
2011 1st Series	269,815,000	03/2011	04/2022	46,665,000	31,805,000	2,491,444	14,860,000	793,375
2013 1st Series	153,290,000	02/2013	04/2023	49,225,000	15,970,000	1,393,554	16,395,000	967,474
SERIES TOTAL	423,105,000			95,890,000	47,775,000	3,884,998	31,255,000	1,760,849
Agency Fund Project Notes								
2018 1st Series	27,775,000	06/2018	07/2022	10,394,640	0	0	0	0
SERIES TOTAL	27,775,000			10,394,640	0	0	0	0
Federal Fund Project Notes								
2010 1st Series	89,710,000	03/2010	09/2022	89,710,000	28,495,000	3,693,108	29,870,000	2,268,788
2013 1st Series	212,545,000	08/2013	09/2025	151,325,000	22,345,000	6,992,400	23,395,000	5,920,700
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	77,145,000	8,205,000	3,432,125	8,575,000	3,052,625
SERIES TOTAL	541,280,000			450,355,000	59,045,000	20,423,745	61,840,000	17,548,225
AGENCY TOTAL	1,235,240,000			691,489,640	124,175,000	29,475,787	111,240,000	23,757,699
State Property Buildings Commission								
General Fund Project								
100A	354,635,000	07/2011	08/2024	76,685,000	23,585,000	3,187,500	24,610,000	1,995,225
101	73,905,000	11/2011	10/2020	5,180,000	5,180,000	104,500	0	0
104	31,860,000	12/2012	11/2024	13,085,000	3,885,000	542,725	4,085,000	343,475
106A	138,630,000	06/2013	10/2033	109,700,000	5,715,000	5,342,125	6,010,000	5,049,000
106B	8,490,000	06/2013	10/2021	170,000	100,000	3,600	70,000	1,050
108A	129,620,000	02/2015	08/2034	106,770,000	5,150,000	4,840,375	5,340,000	4,651,750
108B	254,380,000	02/2015	08/2026	197,055,000	30,535,000	9,089,375	31,805,000	7,530,875
110	115,660,000	12/2015	08/2035	97,310,000	4,820,000	4,233,625	5,025,000	4,024,538
112A	117,165,000	03/2016	02/2036	100,020,000	4,360,000	4,818,775	4,545,000	4,633,775
112B	561,870,000	03/2016	11/2028	523,890,000	19,455,000	25,708,125	46,240,000	24,065,750
115	227,815,000	02/2017	04/2038	208,690,000	7,535,000	10,133,875	7,900,000	9,764,125
117A	15,085,000	08/2017	06/2032	12,610,000	880,000	435,421	905,000	412,858
117B	91,280,000	08/2017	06/2037	81,390,000	3,465,000	3,534,013	3,565,000	3,430,063
117C	49,530,000	08/2017	06/2029	42,560,000	4,660,000	1,349,398	4,895,000	1,229,916
117D	79,030,000	08/2017	06/2030	42,425,000	30,185,000	2,116,550	95,000	607,300
119	271,170,000	06/2018	05/2038	252,755,000	8,985,000	12,476,619	9,435,000	12,027,369
121	13,195,000	04/2019	02/2029	12,015,000	2,980,000	594,150	0	450,750
122A	151,095,000	10/2019	11/2039	151,095,000	4,615,000	6,774,125	4,820,000	6,570,313
122B	24,354,000	10/2019	11/2029	2,435,000	0	100,625	0	100,625
122C	66,710,000	05/2020	11/2021	66,710,000	0	3,307,704	66,710,000	1,667,750
122D	98,560,000	10/2019	11/2031	98,560,000	1,305,000	2,416,259	1,330,000	2,390,657
123A	35,245,000	06/2020	11/2039	35,245,000	1,475,000	956,210	1,380,000	1,049,716
76	66,815,000	02/2002	08/2021	23,590,000	11,470,000	978,595	12,120,000	331,848
83	195,910,000	04/2004	10/2020	25,435,000	25,435,000	659,468	0	0
84	182,845,000	03/2005	08/2023	150,455,000	46,190,000	6,328,313	75,380,000	3,290,613
95	392,465,000	07/2009	08/2029	211,445,000	17,460,000	8,324,513	18,165,000	7,577,197
96	401,345,000	11/2009	11/2029	230,165,000	20,525,000	8,390,872	21,295,000	7,627,555
98	153,965,000	07/2010	08/2021	57,385,000	52,675,000	1,462,573	4,710,000	91,256
99	323,380,000	11/2010	11/2030	216,010,000	16,050,000	7,730,180	16,610,000	7,208,928
SERIES TOTAL	4,626,009,000			3,150,840,000	358,675,000	135,940,185	377,045,000	118,124,274
Agency Fund Project								

FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
20,935,000	3,650,898	27,780,000	2,648,722	20,475,000	1,656,140	30,160,000	1,247,021
20,935,000	3,650,898	27,780,000	2,648,722	20,475,000	1,656,140	30,160,000	1,247,021
0	0	0	0	0	0	0	0
16,860,000	505,463	0	0	0	0	0	0
16,860,000	505,463	0	0	0	0	0	0
10,394,640	0	0	0	0	0	0	0
10,394,640	0	0	0	0	0	0	0
31,345,000	766,325	0	0	0	0	0	0
24,485,000	4,769,613	25,695,000	3,514,319	26,995,000	2,157,144	28,410,000	725,450
0	6,306,113	23,825,000	5,716,738	25,005,000	4,561,431	83,345,000	4,773,750
8,965,000	2,654,125	9,370,000	2,235,750	9,800,000	1,796,500	32,230,000	2,447,750
64,795,000	14,496,175	58,890,000	11,466,806	61,800,000	8,515,075	143,985,000	7,946,950
112,984,640	18,652,536	86,670,000	14,115,528	82,275,000	10,171,215	174,145,000	9,193,971
25,860,000	746,638	0	105,200	2,630,000	52,600	0	0
0	0	0	0	0	0	0	0
4,290,000	134,100	405,000	20,775	420,000	7,350	0	0
6,320,000	4,740,750	6,640,000	4,416,750	6,980,000	4,076,250	78,035,000	18,243,125
0	0	0	0	0	0	0	0
5,545,000	4,446,375	5,830,000	4,162,000	6,090,000	3,903,900	78,815,000	21,102,025
33,685,000	5,893,625	35,545,000	4,162,875	37,185,000	2,344,625	28,300,000	1,170,500
5,205,000	3,840,281	5,420,000	3,633,213	4,920,000	3,374,713	71,920,000	19,296,425
4,760,000	4,419,025	4,950,000	4,229,650	5,135,000	4,042,650	76,270,000	24,714,800
47,210,000	21,729,500	75,850,000	18,653,000	52,145,000	15,453,125	282,990,000	27,751,250
8,290,000	9,374,625	8,695,000	8,972,125	9,115,000	8,549,225	167,155,000	62,509,200
930,000	387,843	955,000	360,167	985,000	330,313	7,955,000	1,265,560
3,675,000	3,323,113	3,785,000	3,212,863	3,900,000	3,099,313	63,000,000	20,963,625
4,950,000	1,094,618	8,115,000	947,306	5,075,000	693,631	14,865,000	1,152,003
40,000	604,450	50,000	603,250	50,000	601,750	12,005,000	1,679,250
9,910,000	11,555,619	10,405,000	11,060,119	10,925,000	10,539,869	203,095,000	75,931,450
0	450,750	0	450,750	0	450,750	9,035,000	1,578,000
5,045,000	6,344,750	5,305,000	6,087,250	5,575,000	5,815,250	125,735,000	45,132,313
0	100,625	0	100,625	0	100,625	2,435,000	334,563
0	0	0	0	0	0	0	0
1,360,000	2,363,915	9,765,000	2,248,705	7,370,000	2,066,448	77,430,000	7,395,318
1,405,000	1,024,408	1,435,000	996,878	1,465,000	966,810	28,085,000	8,389,400
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
24,675,000	790,538	4,210,000	86,831	0	0	0	0
18,905,000	6,826,591	19,680,000	6,045,258	20,510,000	5,189,236	116,725,000	11,841,235
22,090,000	6,835,711	22,980,000	5,944,237	23,930,000	4,995,629	119,345,000	11,314,590
0	0	0	0	0	0	0	0
17,465,000	6,324,480	18,105,000	5,697,330	18,765,000	5,047,291	129,015,000	14,358,017
251,615,000	103,352,330	248,125,000	92,197,156	223,170,000	81,701,351	1,692,210,000	376,122,648

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/20**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
102A	3,630,000	12/2012	05/2024	1,520,000	355,000	74,000	370,000	56,250
103A	3,730,000	12/2012	05/2021	470,000	470,000	18,800	0	0
105	17,210,000	05/2013	04/2033	14,215,000	545,000	556,581	565,000	534,781
109	20,075,000	10/2015	10/2023	9,680,000	2,895,000	300,260	3,015,000	181,693
113	10,850,000	06/2016	04/2029	9,050,000	875,000	292,119	895,000	265,869
114	44,555,000	06/2016	10/2035	37,740,000	1,715,000	1,615,113	1,760,000	1,571,675
116	60,135,000	04/2017	10/2036	53,675,000	2,255,000	2,286,863	2,325,000	2,218,163
118	28,945,000	05/2018	04/2038	27,860,000	770,000	1,062,369	815,000	1,023,869
120	9,580,000	06/2018	06/2028	7,365,000	1,145,000	368,250	1,205,000	311,000
SERIES TOTAL	198,710,000			161,575,000	11,025,000	6,574,354	10,950,000	6,163,299
Road Fund Project								
107A	6,085,000	05/2014	05/2030	6,085,000	0	201,256	255,000	201,256
107B	4,400,000	05/2014	05/2022	975,000	605,000	29,250	370,000	11,100
111	4,960,000	12/2015	11/2035	4,205,000	200,000	142,238	205,000	136,163
73-4	43,700,000	11/2011	11/2021	13,025,000	6,390,000	377,865	6,635,000	129,681
94	33,750,000	02/2009	05/2021	955,000	955,000	40,588	0	0
SERIES TOTAL	92,895,000			25,245,000	8,150,000	791,196	7,465,000	478,200
AGENCY TOTAL	4,917,614,000			3,337,660,000	377,850,000	143,305,735	395,460,000	124,765,773
Turnpike Authority								
Economic Development								
2010B	187,640,000	06/2010	06/2030	187,640,000	25,170,000	6,696,111	15,695,000	5,607,181
2011A	115,175,000	04/2011	06/2031	21,875,000	3,960,000	1,062,219	0	885,844
2012A	218,200,000	03/2012	06/2032	93,240,000	10,810,000	4,442,700	11,330,000	3,923,200
2013A	187,625,000	10/2013	06/2033	104,045,000	8,335,000	5,071,838	8,680,000	4,710,588
2014A	121,325,000	06/2014	06/2025	67,360,000	12,265,000	3,145,538	12,825,000	2,594,163
2015A	68,880,000	07/2015	06/2035	58,350,000	2,900,000	2,546,306	2,955,000	2,488,306
2015B	122,005,000	07/2015	06/2026	79,785,000	11,730,000	3,989,250	12,315,000	3,402,750
2016A	222,670,000	04/2016	06/2029	191,025,000	19,070,000	9,296,488	19,995,000	8,369,438
2016B	41,980,000	12/2016	06/2036	35,155,000	2,070,000	1,510,911	1,835,000	1,428,111
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	1,459,835,000			1,012,240,000	96,310,000	45,915,772	85,630,000	41,563,992
AGENCY TOTAL	1,459,835,000			1,012,240,000	96,310,000	45,915,772	85,630,000	41,563,992
School Facilities Construction Commission								
School Commission Participation								
ADAI CO SCH DIST	1,218,329	02/2009	09/2020	100,249	100,249	1,629	0	0
ADAI CO SCH DIST	4,369,450	07/2012	08/2032	3,066,499	203,316	83,728	208,463	78,580
ADAI CO SCH DIST	4,643,083	02/2013	08/2025	2,930,737	486,578	55,401	496,407	45,571
ALLEN CO SCH DIST	349,104	05/2012	04/2023	121,673	39,365	3,650	40,546	2,469
ALLEN CO SCH DIST	2,096,522	10/2013	10/2033	1,581,710	92,438	53,503	95,252	50,688
ALLEN CO SCH DIST	798,768	03/2015	12/2023	375,186	89,137	6,612	92,352	4,797
ALLEN CO SCH DIST	810,000	11/2016	12/2026	550,000	75,000	10,506	75,000	8,969
ALLEN CO SCH DIST	880,105	11/2016	11/2036	778,092	40,019	22,020	40,967	21,210
ANCHORAGE IND SCH DIST	161,000	06/2017	06/2037	143,000	6,000	5,598	6,000	5,388
ANDERSON CO SCH DIST	595,266	02/2009	02/2021	29,944	29,944	1,108	0	0
ANDERSON CO SCH DIST	313,485	06/2012	06/2024	137,813	33,437	2,756	34,106	2,088
ANDERSON CO SCH DIST	793,811	01/2013	12/2025	611,859	101,001	12,603	103,041	10,563
ANDERSON CO SCH DIST	622,669	02/2015	12/2026	577,354	80,434	11,028	82,058	9,403
ANDERSON CO SCH DIST	7,445,000	06/2017	02/2029	301,824	3,228	7,971	34,343	7,907
ANDERSON CO SCH DIST	84,802	09/2017	12/2020	21,821	21,821	327	0	0
ANDERSON CO SCH DIST	969,182	08/2019	08/2039	969,182	33,996	28,566	35,032	27,530

FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
390,000	37,750	405,000	20,250	0	0	0	0
0	0	0	0	0	0	0	0
580,000	517,831	595,000	506,231	605,000	493,588	11,325,000	2,768,863
3,120,000	77,500	650,000	9,750	0	0	0	0
930,000	239,019	975,000	192,519	1,010,000	143,769	4,365,000	298,500
1,805,000	1,523,338	1,875,000	1,452,625	1,965,000	1,364,625	28,620,000	8,012,350
2,395,000	2,147,363	2,465,000	2,074,463	2,545,000	1,999,313	41,690,000	12,812,706
850,000	983,119	890,000	940,619	950,000	896,119	23,585,000	7,162,888
1,255,000	250,750	1,325,000	188,000	1,390,000	121,750	1,045,000	106,250
11,325,000	5,776,669	9,180,000	5,384,456	8,465,000	5,019,163	110,630,000	31,161,556
645,000	191,056	670,000	165,256	700,000	138,456	3,815,000	364,150
0	0	0	0	0	0	0	0
215,000	128,788	225,000	119,988	230,000	110,888	3,130,000	628,931
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
860,000	319,844	895,000	285,244	930,000	249,344	6,945,000	993,081
263,800,000	109,448,842	258,200,000	97,866,856	232,565,000	86,969,858	1,809,785,000	408,277,286
16,145,000	5,159,154	16,710,000	4,604,705	17,295,000	4,029,943	96,625,000	10,132,186
0	885,844	0	885,844	0	885,844	17,915,000	4,452,663
100,000	3,401,900	0	3,399,400	0	3,399,400	71,000,000	18,531,238
9,100,000	4,291,138	0	3,864,944	0	3,864,944	77,930,000	21,854,988
13,445,000	1,968,100	14,085,000	1,331,450	14,740,000	677,200	0	0
3,045,000	2,399,656	3,170,000	2,277,856	3,325,000	2,122,356	42,955,000	11,497,513
12,930,000	2,787,000	13,580,000	2,140,500	14,260,000	1,461,500	14,970,000	748,500
20,970,000	7,399,250	21,925,000	6,445,350	23,010,000	5,356,800	86,055,000	9,479,250
2,185,000	1,391,411	2,295,000	1,282,161	2,390,000	1,190,361	24,380,000	8,158,449
1,295,000	1,073,263	990,000	1,032,163	1,320,000	1,005,763	23,810,000	6,653,213
3,560,000	6,877,250	15,470,000	6,128,500	25,825,000	4,962,250	101,495,000	6,876,250
82,775,000	37,633,965	88,225,000	33,392,873	102,165,000	28,956,361	557,135,000	98,384,248
82,775,000	37,633,965	88,225,000	33,392,873	102,165,000	28,956,361	557,135,000	98,384,248
0	0	0	0	0	0	0	0
213,740	73,303	219,152	67,892	224,813	62,230	1,997,015	246,536
506,437	35,543	516,668	25,312	527,437	14,541	397,210	4,469
41,762	1,253	0	0	0	0	0	0
98,154	47,787	101,142	44,797	104,223	41,717	1,090,501	196,880
95,405	2,920	98,292	983	0	0	0	0
80,000	7,380	80,000	5,740	85,000	4,049	155,000	3,126
37,162	20,429	38,808	19,475	39,529	18,300	581,607	111,229
7,000	5,178	7,000	4,933	7,000	4,688	110,000	31,878
0	0	0	0	0	0	0	0
34,787	1,405	35,483	710	0	0	0	0
105,189	8,415	107,517	6,087	110,102	3,502	85,009	1,063
83,716	7,745	85,408	6,054	87,134	4,329	158,604	3,296
35,032	7,220	35,729	6,519	36,445	5,805	157,047	11,953
0	0	0	0	0	0	0	0
36,098	26,463	37,198	25,364	38,331	24,231	788,527	191,533

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/20**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
ASHLAND IND SCH DIST	720,000	06/2011	06/2031	460,000	35,000	17,250	35,000	15,938
ASHLAND IND SCH DIST	1,296,941	06/2012	02/2024	521,775	126,673	10,845	129,047	8,470
ASHLAND IND SCH DIST	1,554,587	08/2013	08/2033	1,192,802	66,882	45,428	70,251	43,371
ASHLAND IND SCH DIST	518,180	07/2014	08/2029	354,344	32,709	8,865	33,420	8,154
ASHLAND IND SCH DIST	482,980	02/2015	08/2026	360,580	50,817	6,930	51,846	5,903
ASHLAND IND SCH DIST	1,446,024	11/2016	11/2036	1,271,813	60,151	37,109	61,366	35,893
AUGUSTA IND SCH DIST	270,873	05/2011	05/2031	163,431	11,487	7,380	11,878	6,989
AUGUSTA IND SCH DIST	353,637	08/2015	08/2035	299,143	14,767	9,482	15,255	8,994
AUGUSTA IND SCH DIST	2,329,427	10/2016	02/2028	1,800,353	219,434	36,664	223,822	32,276
BALLARD CO SCH DIST	9,085,101	03/2012	06/2024	3,666,577	902,137	111,160	928,540	84,096
BALLARD CO SCH DIST	59,695	03/2015	03/2030	39,228	3,420	1,175	3,490	906
BARBOURVILLE IND SCH DIS	475,000	02/2018	02/2038	435,000	20,000	14,288	20,000	13,638
BARBOURVILLE IND SCH DIS	427,867	09/2018	09/2038	413,143	15,701	12,780	16,699	12,432
BARBOURVILLE IND SCH DIS	550,993	03/2020	02/2030	550,993	51,439	9,765	51,212	9,991
BARDSTOWN IND SCH DIST	113,783	04/2012	09/2023	46,607	11,247	982	11,503	726
BARDSTOWN IND SCH DIST	396,980	06/2014	06/2034	298,352	17,393	9,992	17,783	9,600
BARDSTOWN IND SCH DIST	71,205	03/2015	08/2030	51,384	4,206	1,257	4,316	1,148
BARREN CO SCH DIST	894,528	11/2010	12/2030	560,708	42,527	21,726	44,128	20,126
BARREN CO SCH DIST	223,593	02/2012	08/2024	109,147	22,190	2,473	22,752	1,911
BARREN CO SCH DIST	1,615,000	07/2014	08/2034	1,285,000	70,000	41,575	70,000	39,913
BARREN CO SCH DIST	1,027,773	02/2015	08/2026	758,345	94,696	35,550	105,065	30,556
BARREN CO SCH DIST	372,174	03/2016	09/2028	350,241	35,940	8,667	37,034	7,572
BARREN CO SCH DIST	1,056,545	03/2017	04/2037	911,376	55,053	29,350	52,992	27,698
BATH CO SCH DIST	772,036	05/2012	02/2024	235,000	60,000	5,523	55,000	4,113
BATH CO SCH DIST	449,507	04/2013	08/2025	261,923	42,870	4,964	45,750	4,077
BATH CO SCH DIST	1,260,411	11/2013	11/2033	951,432	55,419	33,110	60,702	31,543
BATH CO SCH DIST	4,859,450	08/2016	05/2028	3,803,458	449,188	71,802	452,226	67,085
BATH CO SCH DIST	752,503	02/2018	02/2038	695,320	29,657	21,447	30,546	20,558
BEECHWOOD IND SCH DIST	6,019,389	12/2011	12/2030	3,484,909	316,810	28,194	316,810	28,194
BEECHWOOD IND SCH DIST	868,943	07/2014	08/2029	597,109	55,138	15,252	56,055	14,335
BEECHWOOD IND SCH DIST	1,148,901	04/2015	03/2035	905,435	50,903	23,990	51,921	22,971
BEECHWOOD IND SCH DIST	389,753	04/2018	04/2038	360,154	15,275	11,562	15,734	11,104
BELL CO SCH DIST	1,777,429	06/2009	11/2020	152,073	152,073	2,585	0	0
BELL CO SCH DIST	523,919	11/2010	11/2030	327,593	25,118	12,082	25,981	11,218
BELL CO SCH DIST	217,280	02/2012	04/2023	62,275	20,348	1,272	20,756	865
BELL CO SCH DIST	378,926	06/2014	06/2034	284,136	16,572	9,452	16,987	9,037
Bell Co SCH DIST	2,620,389	05/2019	02/2029	2,341,501	263,235	70,245	271,132	62,348
BELLEVUE IND SCH DIST	246,318	12/2007	08/2020	18,906	18,906	359	0	0
BELLEVUE IND SCH DIST	739,337	03/2008	03/2028	355,635	38,872	13,514	40,349	12,037
BELLEVUE IND SCH DIST	95,352	05/2011	05/2031	60,645	4,428	2,608	4,618	2,417
Bellevue SCH DIST	597,149	06/2019	06/2039	572,963	23,846	15,644	24,352	15,137
BEREA IND SCH DIST	601,566	03/2008	11/2020	32,089	32,089	594	0	0
BEREA IND SCH DIST	196,665	02/2012	05/2023	61,378	20,055	1,228	20,457	826
BEREA IND SCH DIST	1,316,455	03/2013	03/2033	913,084	60,861	23,440	62,231	22,071
BEREA IND SCH DIST	501,469	03/2016	12/2027	390,369	46,457	9,332	47,108	8,659
BEREA IND SCH DIST	552,052	01/2017	02/2037	489,921	22,402	15,763	23,074	15,091
BEREA IND SCH DIST	1,350,000	06/2017	08/2028	214,916	21,762	6,121	22,425	5,458
BOONE CO SCH DIST	2,461,640	04/2011	04/2021	114,295	114,295	4,572	0	0
BOONE CO SCH DIST	1,414,197	09/2012	02/2024	585,889	141,574	14,125	144,582	11,117
BOONE CO SCH DIST	1,062,842	03/2013	02/2033	755,180	48,338	22,993	49,789	21,543
BOONE CO SCH DIST	663,069	03/2015	08/2026	459,743	63,305	12,526	64,913	10,919
BOONE CO SCH DIST	1,851,425	11/2016	11/2036	1,623,466	79,078	43,302	80,674	41,704

FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
35,000	14,625	40,000	13,313	40,000	11,813	275,000	37,313
131,629	5,889	134,426	3,092	0	0	0	0
73,723	41,211	72,316	38,930	76,522	36,225	833,108	166,670
34,146	7,428	34,890	6,685	35,648	5,927	183,531	13,635
52,892	4,856	53,960	3,788	55,091	2,656	95,974	1,885
62,606	34,654	64,196	33,065	66,150	31,110	957,344	193,541
12,424	6,443	12,995	5,872	13,593	5,274	101,054	17,331
15,759	8,490	16,279	7,970	16,817	7,432	220,266	40,822
228,299	27,799	232,866	23,233	224,308	18,576	671,624	28,323
905,823	56,240	930,077	29,065	0	0	0	0
3,558	837	3,631	765	3,708	688	21,421	2,016
20,000	12,988	20,000	12,338	20,000	11,688	335,000	82,763
17,719	12,062	18,794	11,636	19,979	11,102	324,251	81,958
52,236	8,967	53,281	7,922	54,347	6,857	288,478	17,537
11,779	449	12,078	151	0	0	0	0
18,229	9,156	18,794	8,591	19,376	8,008	206,777	39,679
4,426	1,037	4,540	922	4,659	805	29,237	2,208
45,929	18,325	47,803	16,450	49,754	14,499	330,567	41,002
23,329	1,335	23,919	744	16,957	223	0	0
75,000	37,919	75,000	35,856	80,000	33,725	915,000	175,800
105,709	25,286	111,643	19,853	117,880	14,115	223,352	10,529
38,161	6,444	39,125	5,481	39,917	4,690	160,064	8,153
56,202	26,109	59,451	24,423	57,865	22,639	629,813	142,779
60,000	2,820	60,000	1,410	0	0	0	0
45,256	3,167	48,532	2,229	45,010	1,260	34,505	388
60,943	29,901	61,060	28,254	61,444	26,339	651,864	121,545
459,589	58,041	467,102	48,849	479,725	39,507	1,495,628	60,238
31,462	19,641	32,406	18,697	33,378	17,725	537,871	126,480
316,810	28,194	316,810	28,194	316,810	28,194	1,900,860	155,064
56,988	13,402	58,333	12,057	60,110	10,280	310,485	23,047
52,959	21,933	54,019	20,874	55,234	19,658	640,399	108,526
16,206	10,632	16,691	10,145	17,193	9,645	279,055	69,825
0	0	0	0	0	0	0	0
27,009	10,191	28,075	9,124	29,185	8,014	192,225	22,377
21,171	450	0	0	0	0	0	0
17,496	8,528	18,022	8,003	18,561	7,462	196,498	37,719
279,265	54,214	287,644	45,836	296,274	37,207	943,951	57,238
0	0	0	0	0	0	0	0
41,883	10,504	43,474	8,912	45,126	7,260	145,931	11,229
4,817	2,219	5,024	2,012	5,239	1,796	36,519	5,689
24,900	14,589	25,461	14,029	26,098	13,392	448,306	104,562
0	0	0	0	0	0	0	0
20,866	417	0	0	0	0	0	0
63,631	20,670	65,063	19,239	66,527	17,775	594,771	79,639
47,882	7,887	49,036	6,732	50,529	5,239	149,357	6,410
23,767	14,399	24,480	13,686	25,214	12,951	370,984	87,002
23,108	4,775	23,812	4,071	24,537	3,346	99,272	5,779
0	0	0	0	0	0	0	0
148,016	7,683	151,717	3,983	0	0	0	0
51,281	20,049	52,820	18,511	54,404	16,926	498,548	72,100
66,889	8,942	68,927	6,905	71,026	4,806	124,683	3,415
82,305	40,074	84,020	38,358	85,826	36,554	1,211,563	235,496

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/20

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BOONE CO SCH DIST	569,443	02/2017	02/2029	507,533	49,959	15,226	51,458	13,727
BOONE CO SCH DIST	1,667,856	12/2017	04/2031	1,609,135	19,416	48,080	138,671	47,692
BOONE CO SCH DIST	817,116	04/2020	05/2040	817,116	32,866	20,333	33,692	19,508
BOURBON CO SCH DIST	387,701	10/2011	10/2031	253,065	18,148	7,694	18,608	7,235
BOURBON CO SCH DIST	1,129,952	02/2013	07/2026	737,109	103,639	12,358	104,837	11,159
BOURBON CO SCH DIST	243,817	09/2013	08/2033	185,696	10,654	6,797	10,951	6,500
BOURBON CO SCH DIST	120,640	06/2016	02/2029	104,318	10,657	2,457	10,870	2,244
BOURBON CO SCH DIST	986,792	06/2018	06/2038	914,750	37,337	32,016	38,644	30,709
BOWLING GREEN IND SCH DI	1,121,096	07/2008	08/2021	120,250	58,922	3,632	61,328	1,227
BOWLING GREEN IND SCH DI	497,271	07/2010	08/2030	313,724	24,369	11,006	25,275	10,100
BOWLING GREEN IND SCH DI	466,072	03/2012	05/2024	215,000	50,000	4,945	55,000	3,795
BOWLING GREEN IND SCH DI	1,212,142	06/2013	05/2033	856,997	58,867	26,732	56,488	25,260
BOWLING GREEN IND SCH DI	688,944	08/2014	08/2034	547,302	29,642	17,581	30,364	16,859
BOWLING GREEN IND SCH DI	565,185	10/2016	08/2028	532,582	8,935	10,562	9,116	10,382
BOWLING GREEN IND SCH DI	1,252,376	08/2018	08/2038	1,209,309	45,275	44,241	47,354	42,162
BOYD CO SCH DIST	810,000	12/2009	12/2029	470,000	40,000	18,510	40,000	16,910
BOYD CO SCH DIST	3,793,055	07/2014	02/2031	2,633,828	203,426	84,038	208,881	77,935
BOYD CO SCH DIST	20,419,642	12/2015	02/2036	17,130,801	876,511	492,729	894,041	475,199
BOYD CO SCH DIST	1,865,000	05/2017	05/2037	1,019,920	46,730	31,925	48,133	30,523
BOYLE CO SCH DIST	555,000	06/2004	06/2024	150,000	35,000	7,500	35,000	5,750
BOYLE CO SCH DIST	1,000,460	09/2010	03/2021	131,147	131,147	3,934	0	0
BOYLE CO SCH DIST	1,595,973	06/2011	06/2031	986,617	75,289	36,764	77,546	34,505
BOYLE CO SCH DIST	1,402,360	12/2012	12/2032	911,534	70,118	0	70,118	0
BOYLE CO SCH DIST	523,643	01/2013	07/2025	330,837	54,079	6,076	57,099	4,964
BOYLE CO SCH DIST	819,042	04/2015	03/2035	647,383	36,042	18,251	36,764	17,530
BOYLE CO SCH DIST	538,122	04/2015	04/2027	504,913	67,203	11,865	68,782	10,286
BOYLE CO SCH DIST	13,337,735	01/2018	02/2038	12,334,103	525,097	385,245	540,849	369,492
BOYLE CO SCH DIST	485,717	01/2020	03/2030	478,310	40,107	15,902	41,713	14,298
BRACKEN CO SCH DIST	343,088	01/2010	02/2030	199,448	16,420	7,772	17,315	7,177
BRACKEN CO SCH DIST	470,000	09/2017	09/2037	430,000	20,000	13,075	20,000	12,675
BRACKEN CO SCH DIST	350,000	12/2019	02/2040	350,000	13,221	9,423	14,265	8,378
BREATHITT CO SCH DIST	418,503	05/2012	03/2024	172,643	41,692	4,048	42,630	3,110
BREATHITT CO SCH DIST	1,807,481	05/2015	05/2035	1,429,743	80,032	39,443	81,632	37,842
BREATHITT CO SCH DIST	1,009,954	06/2016	02/2028	795,026	92,508	18,015	94,358	16,165
BREATHITT CO SCH DIST	1,011,100	12/2019	12/2039	1,011,100	41,102	23,812	41,934	22,982
BRECKINRIDGE CO SCH DIST	358,717	02/2004	02/2024	85,000	20,000	3,700	20,000	2,860
BRECKINRIDGE CO SCH DIST	1,605,960	06/2012	06/2032	963,576	80,298	0	80,298	0
BRECKINRIDGE CO SCH DIST	713,826	12/2015	04/2028	613,715	70,996	15,288	72,416	13,869
BRECKINRIDGE CO SCH DIST	1,772,305	03/2016	04/2036	1,503,159	72,099	52,640	75,823	49,756
BRECKINRIDGE CO SCH DIST	17,895,000	05/2017	05/2037	12,910,017	521,469	525,709	547,542	499,635
Breckinridge Co SCH DIST	300,421	04/2019	04/2039	289,040	11,531	9,183	11,761	8,952
BULLITT CO SCH DIST	6,259,961	10/2013	10/2033	4,752,853	276,664	165,489	285,090	157,063
BULLITT CO SCH DIST	213,785	07/2014	09/2029	147,141	12,467	5,320	13,107	4,681
BULLITT CO SCH DIST	2,416,921	11/2015	11/2035	2,022,279	103,693	58,239	105,788	56,144
BULLITT CO SCH DIST	1,709,595	10/2017	10/2037	1,598,078	60,084	64,133	63,164	61,051
BURGIN IND SCH DIST	2,706	06/2011	06/2031	1,689	126	68	130	63
BURGIN IND SCH DIST	265,045	03/2012	02/2024	108,362	26,258	2,339	26,783	1,814
BURGIN IND SCH DIST	21,572	01/2020	02/2040	21,572	857	512	897	472
BUTLER CO SCH DIST	545,280	10/2006	07/2020	42,345	42,345	847	0	0
BUTLER CO SCH DIST	4,785,863	12/2011	06/2024	1,938,784	467,179	49,756	478,275	38,661
BUTLER CO SCH DIST	453,033	09/2015	09/2035	376,211	20,060	9,466	20,414	9,112
BUTLER CO SCH DIST	133,174	05/2016	02/2028	105,194	12,232	2,347	12,477	2,102

FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
53,001	12,183	54,590	10,593	56,228	8,956	242,297	18,441
142,832	43,531	147,117	39,246	151,531	34,833	1,009,568	108,614
34,366	18,834	35,053	18,147	35,754	17,445	645,385	152,607
19,127	6,715	19,710	6,133	20,310	5,533	157,162	19,171
106,451	9,545	108,548	7,448	110,741	5,255	202,893	3,962
11,256	6,194	11,570	5,880	11,972	5,479	129,293	24,450
11,087	2,027	11,309	1,805	11,535	1,579	48,860	3,596
39,997	29,357	41,396	27,957	42,845	26,508	714,531	187,065
0	0	0	0	0	0	0	0
26,215	9,161	27,190	8,186	28,201	7,175	182,474	19,802
55,000	2,530	55,000	1,265	0	0	0	0
59,164	23,848	62,206	22,073	60,729	20,207	559,543	88,256
31,289	15,934	32,242	14,981	33,224	13,999	390,541	72,484
72,485	9,566	73,969	8,101	75,444	6,607	292,633	11,123
49,036	40,480	50,530	38,986	52,603	36,913	964,511	265,904
45,000	15,210	45,000	13,410	45,000	11,610	255,000	26,565
214,805	71,669	221,205	65,225	232,979	58,589	1,552,532	190,862
911,922	457,318	930,159	439,080	951,087	418,151	12,567,081	2,494,550
49,578	29,079	51,064	27,592	52,595	26,060	771,820	172,044
40,000	4,000	40,000	2,000	0	0	0	0
0	0	0	0	0	0	0	0
80,068	31,985	82,670	29,383	85,562	26,489	585,482	86,830
70,118	0	70,118	0	70,118	0	560,944	0
54,811	3,845	57,938	2,718	60,312	1,535	46,598	466
37,499	16,795	38,342	15,951	39,206	15,089	459,530	83,408
70,399	8,670	72,052	7,015	73,746	5,322	152,731	5,405
557,074	353,267	573,787	336,554	591,000	319,341	9,546,296	2,288,137
43,380	12,629	45,116	10,894	46,921	9,089	261,073	18,977
18,262	6,549	18,325	5,846	19,415	5,141	109,711	13,497
20,000	12,275	20,000	11,800	20,000	11,250	330,000	79,975
14,586	8,057	14,914	7,729	15,250	7,394	277,764	61,891
43,642	2,098	44,679	1,061	0	0	0	0
83,265	36,210	84,930	34,544	86,735	32,740	1,013,149	181,596
96,244	14,278	98,168	12,353	100,132	10,390	313,616	17,951
42,781	22,135	43,645	21,270	44,527	20,389	797,111	165,985
20,000	1,980	25,000	1,100	0	0	0	0
80,298	0	80,298	0	80,298	0	562,086	0
73,863	12,420	75,341	10,943	77,036	9,248	244,063	14,788
78,221	48,240	75,665	46,675	79,222	42,892	1,122,129	233,181
574,919	472,258	603,665	443,512	633,848	413,329	10,028,574	2,537,550
12,114	8,599	12,478	8,236	12,852	7,861	228,304	61,682
293,773	148,380	302,720	139,432	312,138	130,014	3,282,468	606,369
13,779	4,009	14,486	3,302	15,074	2,714	78,228	6,229
107,925	54,007	110,665	51,268	114,035	47,898	1,480,173	269,178
66,403	57,812	69,809	54,407	73,389	50,827	1,265,229	319,710
136	59	140	53	146	48	1,011	154
27,353	1,245	27,968	629	0	0	0	0
914	454	933	435	952	417	17,019	3,497
0	0	0	0	0	0	0	0
490,231	26,704	503,099	13,835	0	0	0	0
20,775	8,752	21,143	8,385	21,508	8,012	272,311	47,845
12,726	1,853	12,981	1,598	13,241	1,339	41,537	2,200

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/20

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CALDWELL CO SCH DIST	776,348	04/2011	04/2031	481,577	36,608	18,377	37,707	17,279
CALDWELL CO SCH DIST	474,101	04/2018	04/2038	437,372	18,767	13,948	19,284	13,432
CALLOWAY CO SCH DIST	1,151,452	10/2010	06/2022	262,803	131,099	7,621	131,704	3,819
CALLOWAY CO SCH DIST	815,930	12/2013	02/2034	616,381	35,647	22,149	36,253	21,543
CALLOWAY CO SCH DIST	48,133	11/2014	05/2021	9,050	9,050	181	0	0
CALLOWAY CO SCH DIST	1,302,022	06/2016	10/2028	1,105,555	116,740	21,047	119,097	18,688
CAMPBELL CO SCH DIST	6,284,177	08/2011	08/2031	4,207,555	287,587	162,875	297,465	152,996
CAMPBELL CO SCH DIST	1,250,000	07/2012	08/2032	880,000	55,000	27,298	60,000	25,913
CAMPBELL CO SCH DIST	1,830,762	08/2012	02/2024	764,812	185,220	18,667	190,391	14,500
CAMPBELL CO SCH DIST	706,684	12/2014	08/2026	489,605	66,818	13,686	68,854	11,651
CAMPBELL CO SCH DIST	3,553,202	09/2016	09/2036	3,108,390	156,439	73,505	155,947	70,381
CAMPBELLSVILLE IND SCH D	485,904	04/2016	04/2036	404,390	21,425	11,563	21,453	11,135
CAMPBELLSVILLE IND SCH D	3,460,000	11/2016	03/2028	2,770,000	320,000	73,250	330,000	66,850
CAMPBELLSVILLE KISTA SCH	197,350	07/2012	06/2024	80,000	20,000	2,350	20,000	1,800
CARLISLE CO SCH DIST	565,000	08/2007	08/2027	275,000	30,000	10,721	30,000	9,488
CARLISLE CO SCH DIST	1,304,736	10/2011	10/2029	724,852	72,485	0	72,485	0
CARLISLE CO SCH DIST	1,081,575	07/2014	08/2034	858,894	47,967	27,798	49,060	26,705
CARLISLE CO SCH DIST	7,319,716	04/2016	04/2036	6,097,131	316,751	162,476	323,087	156,141
CARLISLE CO SCH DIST	594,495	10/2016	05/2028	477,522	56,186	9,944	58,545	8,820
Carlisle Co SCH DIST	400,000	06/2019	05/2039	385,000	15,000	11,743	15,000	11,285
CARLISLE CO SCH DIST	360,549	04/2020	06/2029	328,234	33,649	6,565	34,322	5,892
CARROLL CO SCH DIST	395,000	06/2004	06/2024	110,000	25,000	5,378	25,000	4,159
CARROLL CO SCH DIST	2,060,000	06/2005	06/2025	660,000	120,000	27,230	125,000	22,430
CARROLL CO SCH DIST	725,000	07/2006	08/2026	315,000	40,000	12,538	45,000	10,731
CARROLL CO SCH DIST	1,689,742	03/2014	03/2034	1,255,300	74,924	37,840	76,421	36,341
CARROLL CO SCH DIST	959,488	11/2014	02/2030	641,271	60,943	18,031	60,292	16,507
CARROLL CO SCH DIST	934,741	04/2018	04/2038	861,753	36,585	27,691	37,684	26,594
CARTER CO SCH DIST	3,621,702	01/2011	02/2021	167,671	167,671	6,707	0	0
CARTER CO SCH DIST	655,000	02/2014	02/2034	505,000	30,000	20,200	30,000	19,000
CARTER CO SCH DIST	1,722,784	02/2015	02/2026	1,057,738	167,643	21,845	170,995	18,492
CARTER CO SCH DIST	651,000	03/2015	03/2035	515,729	26,432	14,385	28,162	13,857
CARTER CO SCH DIST	2,444,275	10/2017	02/2031	2,358,304	28,984	68,538	204,084	67,813
CASEY CO SCH DIST	726,975	09/2010	05/2021	74,752	74,752	1,906	0	0
CASEY CO SCH DIST	3,421,794	02/2012	06/2024	1,370,882	335,101	28,717	341,804	22,015
CASEY CO SCH DIST	2,010,000	08/2012	08/2032	1,390,000	95,000	33,758	95,000	32,095
CASEY CO SCH DIST	370,000	08/2014	08/2034	295,000	15,000	9,919	15,000	9,401
CASEY CO SCH DIST	6,060,252	03/2015	08/2026	4,183,067	588,784	81,830	600,678	69,935
CASEY CO SCH DIST	1,263,965	10/2016	10/2036	1,110,740	50,515	26,714	53,737	25,671
CASEY CO SCH DIST	126,048	01/2020	02/2040	126,048	4,998	2,992	5,234	2,757
CAVERNA IND SCH DIST	283,316	04/2012	06/2024	113,662	27,397	2,859	28,055	2,201
CAVERNA IND SCH DIST	666,888	01/2014	02/2033	469,771	34,018	4,698	34,358	4,358
CHRISTIAN CO SCH DIST	6,253,042	05/2010	05/2022	735,652	367,826	0	367,826	0
CHRISTIAN CO SCH DIST	3,237,976	09/2010	07/2021	671,984	375,509	11,500	296,475	3,521
CHRISTIAN CO SCH DIST	6,749,893	12/2012	08/2025	2,309,122	381,429	41,129	387,882	34,675
CHRISTIAN CO SCH DIST	6,188,403	05/2014	05/2034	4,688,679	272,483	152,648	280,657	144,473
CHRISTIAN CO SCH DIST	500,000	05/2015	05/2035	400,000	20,000	14,350	20,000	13,850
CHRISTIAN CO SCH DIST	1,535,000	12/2018	12/2038	1,480,000	60,000	50,750	60,000	48,650
CLARK CO SCH DIST	3,085,275	11/2010	11/2030	1,960,980	144,604	89,121	150,506	83,219
CLARK CO SCH DIST	323,783	12/2011	12/2030	187,454	17,040	0	17,041	0
CLARK CO SCH DIST	12,166,604	12/2011	12/2030	7,043,823	640,348	53,303	640,348	53,303
CLARK CO SCH DIST	3,082,285	04/2015	04/2035	2,469,268	132,264	78,087	136,232	74,119
CLARK CO SCH DIST	1,666,197	12/2017	09/2037	1,549,656	65,886	45,902	67,892	43,895

FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
38,913	16,072	40,236	14,749	41,646	13,341	286,467	43,448
19,814	12,902	20,359	12,357	20,919	11,797	338,229	87,071
0	0	0	0	0	0	0	0
37,340	20,455	38,462	19,335	39,614	18,181	429,065	91,102
0	0	0	0	0	0	0	0
121,504	16,282	123,957	13,828	126,462	11,323	497,795	19,514
308,063	142,400	319,851	130,611	332,906	117,556	2,661,683	403,253
60,000	24,353	60,000	22,673	65,000	20,798	580,000	84,539
191,055	9,978	198,146	5,201	0	0	0	0
70,950	9,554	73,112	7,393	75,338	5,166	134,533	3,725
160,674	67,215	165,617	63,952	165,806	60,638	2,303,907	389,032
21,533	10,706	21,710	10,167	21,914	9,625	296,355	56,747
335,000	60,250	345,000	53,550	355,000	43,200	1,085,000	65,400
20,000	1,200	20,000	600	0	0	0	0
35,000	8,147	35,000	6,703	35,000	5,259	110,000	6,394
72,485	0	72,485	0	72,486	0	362,426	0
50,000	25,466	50,000	24,216	50,000	22,966	611,867	121,607
329,847	149,680	337,693	143,083	346,119	135,907	4,443,634	835,560
56,055	7,649	58,619	6,528	61,236	5,356	186,881	8,492
15,000	10,828	15,000	10,370	15,000	9,913	310,000	74,573
35,009	5,205	35,709	4,505	36,422	3,791	153,123	7,732
30,000	2,940	30,000	1,470	0	0	0	0
130,000	17,430	140,000	11,970	145,000	6,090	0	0
45,000	8,819	45,000	6,906	50,000	4,888	90,000	3,613
78,142	34,622	80,094	32,668	82,098	30,666	863,621	151,247
59,930	15,000	60,271	13,502	61,304	11,995	338,531	31,211
38,813	25,463	39,979	24,299	41,177	23,099	667,515	168,086
0	0	0	0	0	0	0	0
30,000	17,800	30,000	16,600	30,000	15,400	355,000	74,200
174,415	15,072	177,905	11,584	181,462	8,026	185,318	4,170
29,925	13,293	31,761	12,657	33,636	11,982	365,813	66,513
209,186	62,711	214,416	57,482	220,849	51,049	1,480,785	158,943
0	0	0	0	0	0	0	0
348,638	15,179	345,339	7,770	0	0	0	0
100,000	30,145	100,000	28,145	100,000	26,145	900,000	105,860
15,000	8,884	15,000	8,366	20,000	7,763	215,000	38,381
612,812	57,800	625,193	45,420	638,226	32,387	1,117,374	23,731
52,265	24,611	55,864	23,530	54,572	22,426	843,787	151,148
5,339	2,653	5,445	2,546	5,554	2,437	99,478	20,385
28,728	1,528	29,482	774	0	0	0	0
34,702	4,014	35,049	3,667	35,400	3,316	296,244	13,486
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
395,718	26,839	403,712	18,845	411,868	10,689	328,513	3,285
289,077	136,054	297,749	127,381	306,682	118,449	3,242,031	584,149
20,000	13,350	25,000	12,850	25,000	12,225	290,000	67,800
60,000	46,550	60,000	44,450	65,000	42,263	1,175,000	306,688
156,849	76,876	163,869	69,856	171,632	62,092	1,173,520	177,292
17,041	0	17,041	0	17,041	0	102,248	0
640,348	53,303	640,348	53,303	640,348	53,303	3,842,085	293,164
140,319	70,032	144,529	65,823	148,865	61,487	1,767,059	336,454
69,959	41,827	72,090	39,696	74,286	37,501	1,199,543	253,691

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/20**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CLAY CO SCH DIST	815,000	02/2014	02/2034	610,000	35,000	22,813	35,000	21,763
CLAY CO SCH DIST	2,715,000	10/2017	01/2028	2,200,000	255,000	46,556	260,000	41,456
CLAY CO SCH DIST	1,670,000	02/2018	02/2038	1,540,000	70,000	48,463	70,000	46,363
Clay Co SCH DIST	850,238	05/2020	06/2040	850,238	37,382	20,723	41,550	19,804
CLINTON CO SCH DIST	566,089	02/2013	10/2025	190,413	31,679	3,186	32,158	2,707
CLINTON CO SCH DIST	854,809	05/2014	08/2030	578,916	47,027	16,556	48,339	15,245
CLINTON CO SCH DIST	334,197	03/2016	07/2027	228,268	27,478	4,923	28,034	4,368
CLINTON SCH DIST	426,207	01/2020	02/2040	426,207	17,349	9,671	17,723	9,297
Cloverport Ind 2020 SCH DIST	356,810	06/2020	08/2030	356,810	9,674	2,511	33,844	3,963
CLOVERPORT IND SCH DIST	508,541	03/2004	09/2023	105,000	25,000	3,978	25,000	2,903
CLOVERPORT IND SCH DIST	525,285	06/2010	08/2020	25,167	25,167	453	0	0
CLOVERPORT IND SCH DIST	126,768	06/2015	06/2035	100,517	5,550	2,970	5,666	2,853
CLOVERPORT IND SCH DIST	2,954,952	10/2016	02/2028	2,350,748	273,675	47,015	280,224	41,541
CORBIN IND SCH DIST	2,488,444	09/2011	09/2025	1,066,476	177,746	0	177,746	0
CORBIN IND SCH DIST	389,289	11/2011	03/2021	22,426	22,426	392	0	0
CORBIN IND SCH DIST	1,629,841	08/2012	08/2032	1,125,790	75,908	28,198	77,441	26,664
CORBIN IND SCH DIST	949,926	03/2014	12/2029	620,755	56,252	18,162	57,462	16,953
CORBIN IND SCH DIST	1,626,000	07/2015	08/2035	1,352,000	68,000	42,483	69,000	41,113
CORBIN IND SCH DIST	19,882,048	12/2015	02/2036	16,687,804	849,055	486,950	866,284	469,969
CORBIN IND SCH DIST	639,184	02/2016	02/2027	455,387	60,717	11,803	61,932	10,589
CORBIN IND SCH DIST	1,246,110	03/2018	03/2038	1,151,397	48,610	36,884	50,928	35,426
CORBIN IND SCH DIST	433,616	09/2018	09/2038	417,505	16,602	13,329	17,107	12,823
COVINGTON IND SCH DIST	1,090,000	10/2012	10/2032	755,000	50,000	16,169	50,000	15,619
COVINGTON IND SCH DIST	1,725,109	10/2014	02/2031	1,192,207	95,766	32,503	97,682	30,588
COVINGTON IND SCH DIST	772,494	03/2015	04/2026	467,137	76,544	10,816	80,100	9,285
COVINGTON IND SCH DIST	1,802,228	09/2017	09/2037	1,654,280	77,059	43,466	79,171	41,904
COVINGTON IND SCH DIST	257,342	08/2019	08/2039	257,342	9,674	7,575	9,969	7,281
COVINGTON IND SCH DIST	1,276,967	11/2019	04/2029	1,151,582	125,431	23,304	125,913	20,795
CRITTENDEN CO SCH DIST	1,135,000	08/2009	08/2029	660,000	55,000	26,560	60,000	24,260
CRITTENDEN CO SCH DIST	990,000	07/2010	08/2030	625,000	50,000	23,145	50,000	21,470
CRITTENDEN CO SCH DIST	900,589	09/2010	10/2021	171,452	96,133	3,037	75,319	941
CRITTENDEN CO SCH DIST	807,504	06/2013	06/2033	563,632	35,363	17,269	35,132	16,473
CUMBERLAND CO SCH DIST	1,050,339	02/2016	02/2036	879,390	44,729	25,486	45,625	24,592
CUMBERLAND CO SCH DIST	1,225,207	06/2016	06/2027	867,349	116,669	17,511	119,002	15,178
DANVILLE IND SCH DIST	108,990	10/2011	10/2031	68,990	5,000	2,699	5,000	2,524
DANVILLE IND SCH DIST	1,310,126	02/2014	02/2034	984,164	55,000	35,107	58,663	33,732
DANVILLE IND SCH DIST	700,000	12/2014	04/2026	465,000	75,000	12,500	70,000	11,000
DANVILLE IND SCH DIST	4,922,426	02/2016	02/2036	4,079,650	205,439	110,444	216,224	106,335
DANVILLE IND SCH DIST	851,357	08/2018	09/2038	818,371	33,652	24,841	34,332	24,161
DAVISS CO SCH DIST	1,205,691	05/2015	05/2035	967,526	51,283	32,172	52,821	30,633
DAVISS CO SCH DIST	2,285,000	05/2017	05/2037	532,802	24,376	17,001	25,107	16,270
DAWSON SPRINGS IND SCH	307,362	04/2014	08/2029	195,512	20,889	5,419	21,868	4,971
DAWSON SPRINGS IND SCH	1,440,000	05/2015	08/2026	995,000	140,000	18,500	140,000	15,700
DAYTON IND SCH DIST	288,582	05/2013	05/2033	198,049	13,535	4,712	13,703	4,543
DAYTON IND SCH DIST	362,624	11/2016	11/2036	319,061	15,111	9,144	15,417	8,839
DAYTON IND SCH DIST	366,515	08/2019	02/2029	335,905	33,065	10,077	34,057	9,085
EAST BERNSTADT IND SCH D	200,000	12/2009	12/2029	115,000	10,000	4,950	10,000	4,500
EAST BERNSTADT IND SCH D	4,346,965	12/2011	12/2030	2,523,285	228,949	13,855	229,399	13,855
EAST BERNSTADT IND SCH D	42,571	12/2014	12/2034	33,722	1,879	985	1,917	947
East Bernstadt Ind SCH DIST	116,663	05/2016	05/2039	112,187	4,460	3,447	4,594	3,313
EDMONSON CO SCH DIST	695,391	05/2011	05/2031	437,977	32,350	18,660	33,644	17,366
EDMONSON CO SCH DIST	1,055,000	03/2012	05/2024	420,000	105,000	9,503	100,000	7,245

FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
35,000	20,713	40,000	19,663	40,000	18,263	425,000	91,181
265,000	36,256	270,000	30,956	280,000	25,556	870,000	41,231
70,000	44,263	75,000	42,163	75,000	39,913	1,180,000	287,213
40,732	18,973	40,145	18,158	39,998	17,355	650,431	144,377
32,709	2,155	33,321	1,544	33,994	871	26,552	266
49,685	13,897	51,071	12,512	52,561	11,021	330,233	30,524
28,601	3,802	29,178	3,224	29,844	2,559	85,133	3,151
18,078	8,943	18,439	8,581	18,808	8,213	335,810	69,496
34,251	3,554	34,664	3,141	35,084	2,722	209,293	7,318
25,000	1,828	30,000	645	0	0	0	0
0	0	0	0	0	0	0	0
5,786	2,734	5,908	2,613	6,031	2,489	71,576	13,623
286,905	35,937	288,825	30,199	296,304	24,422	924,815	37,227
177,746	0	177,746	0	177,746	0	177,746	0
0	0	0	0	0	0	0	0
79,006	25,100	80,765	23,341	82,727	21,379	729,943	86,349
58,993	15,422	60,790	13,625	62,641	11,774	324,617	27,551
71,000	39,713	73,000	37,908	75,000	35,688	996,000	212,176
882,998	452,644	901,188	434,984	927,864	407,948	12,260,415	2,433,803
63,170	9,350	64,434	8,087	66,367	6,154	138,767	6,275
51,314	33,898	53,743	32,359	55,212	30,746	891,590	222,818
17,629	12,302	18,165	11,765	18,719	11,212	329,283	84,192
50,000	15,069	55,000	14,175	55,000	12,938	495,000	51,553
99,635	28,634	101,753	26,517	104,043	24,227	693,328	76,289
78,552	7,683	82,064	5,916	85,445	4,069	64,432	1,933
81,326	40,299	78,821	38,698	81,715	37,041	1,256,188	266,678
10,273	6,977	10,584	6,664	10,907	6,342	205,935	49,048
131,582	18,277	132,468	15,645	133,583	12,996	502,605	24,038
60,000	21,860	65,000	19,360	65,000	16,663	355,000	37,733
55,000	19,580	50,000	17,640	55,000	15,645	365,000	44,500
0	0	0	0	0	0	0	0
35,214	15,682	40,446	14,890	41,353	13,677	376,124	60,152
46,536	23,679	47,468	22,749	48,892	21,324	646,140	126,216
121,382	12,798	123,810	10,370	126,286	7,894	260,200	8,160
5,000	2,343	5,000	2,155	5,000	1,962	43,990	7,579
60,000	32,265	61,934	30,465	63,792	28,607	684,775	141,785
75,000	9,600	80,000	7,350	80,000	4,950	85,000	2,550
218,171	102,010	218,900	97,647	225,873	93,269	2,995,043	581,736
35,025	23,467	35,778	22,714	36,731	21,761	642,853	163,049
54,406	29,049	56,038	27,416	57,719	25,735	695,259	139,285
25,860	15,517	26,636	14,741	27,435	13,942	403,388	93,136
17,338	4,383	19,173	3,835	22,297	3,213	93,947	6,903
145,000	12,850	150,000	9,900	150,000	6,900	270,000	5,000
13,875	4,372	14,049	4,198	14,329	3,918	128,558	17,418
15,729	8,528	16,127	8,129	16,619	7,637	240,058	46,777
35,078	8,064	36,130	7,011	37,215	5,927	160,360	12,205
10,000	4,050	10,000	3,600	10,000	3,150	65,000	7,988
229,849	13,855	230,299	13,855	230,749	13,855	1,374,040	76,200
1,955	908	1,995	869	2,035	828	23,941	4,209
4,733	3,175	4,873	3,033	5,021	2,887	88,506	22,188
34,990	16,020	36,390	14,620	37,845	13,165	262,758	43,302
105,000	4,945	110,000	2,530	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/20**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
EDMONSON CO SCH DIST	2,055,000	06/2017	06/2037	462,120	22,031	13,244	22,471	12,803
ELIZABETHTOWN IND SCH DI	1,004,080	12/2010	12/2026	439,285	62,755	0	62,755	0
ELIZABETHTOWN IND SCH DI	396,049	11/2011	09/2023	155,404	39,579	3,477	40,572	2,484
ELLIOT CO SCH DIST	395,000	01/2015	02/2035	320,000	15,000	9,920	20,000	9,455
ELLIOTT CO SCH DIST	290,000	12/2005	02/2026	115,000	15,000	4,744	20,000	4,125
ELLIOTT CO SCH DIST	403,114	01/2012	09/2023	145,294	37,933	2,661	38,724	1,870
ELLIOTT CO SCH DIST	1,998,493	07/2012	08/2032	1,390,270	94,051	35,418	95,950	33,518
ELLIOTT CO SCH DIST	2,185,000	08/2016	11/2027	1,705,000	210,000	28,850	210,000	26,750
EMINENCE IND SCH DIST	360,214	12/2007	07/2020	29,786	29,786	581	0	0
EMINENCE IND SCH DIST	300,000	01/2010	01/2030	175,000	15,000	7,219	15,000	6,600
EMINENCE IND SCH DIST	420,000	10/2010	10/2030	260,000	20,000	9,670	20,000	9,090
EMINENCE IND SCH DIST	820,000	11/2012	11/2032	560,000	40,000	10,800	40,000	10,000
EMINENCE IND SCH DIST	816,521	02/2015	02/2035	659,888	34,511	18,937	37,199	18,246
ERLANGER-ELSMERE IND SC	1,605,312	07/2012	03/2024	646,454	156,609	14,409	159,741	11,277
ERLANGER-ELSMERE IND SC	3,230,000	09/2012	09/2032	2,230,000	150,000	52,125	155,000	49,075
ERLANGER-ELSMERE IND SC	948,135	03/2016	05/2027	664,132	88,941	15,242	90,721	13,464
ERLANGER-ELSMERE IND SC	632,665	09/2016	09/2028	550,433	57,938	10,429	59,107	9,259
ERLANGER-ELSMERE IND SC	5,320,000	04/2017	04/2037	2,180,432	104,244	65,484	104,380	63,399
Erlanger-Elsmere Ind SCH DIS	537,402	06/2019	06/2039	517,276	20,595	15,518	21,213	14,900
ESTILL CO SCH DIST	6,275,000	01/2007	01/2022	705,000	345,000	27,319	360,000	13,950
ESTILL CO SCH DIST	440,000	07/2007	07/2027	220,000	25,000	8,715	25,000	7,665
ESTILL CO SCH DIST	915,465	09/2010	09/2026	385,440	57,050	0	55,419	0
ESTILL CO SCH DIST	1,214,793	02/2012	06/2024	533,637	127,070	11,362	129,610	8,820
ESTILL CO SCH DIST	1,275,151	02/2015	09/2030	920,803	75,329	22,646	76,851	21,124
ESTILL CO SCH DIST	995,904	08/2015	08/2035	829,462	42,993	23,976	43,775	23,195
ESTILL CO SCH DIST	2,155,000	10/2015	01/2027	2,075,000	15,000	52,925	15,000	52,663
ESTILL CO SCH DIST	725,773	06/2018	06/2038	663,678	32,147	22,977	33,374	22,013
ESTILL CO SCH DIST	347,502	01/2020	02/2040	347,502	13,371	8,682	13,844	8,209
FAIRVIEW IND SCH DIST	213,579	07/2006	08/2026	93,792	12,291	3,769	12,832	3,229
FAIRVIEW IND SCH DIST	1,341,233	10/2012	12/2032	917,694	63,355	19,544	64,377	18,521
FAIRVIEW IND SCH DIST	395,510	10/2014	08/2025	233,343	38,478	4,603	39,315	3,767
FAIRVIEW IND SCH DIST	283,097	01/2015	02/2035	225,412	12,223	6,773	12,468	6,529
FAYETTE CO SCH DIST	8,511,610	06/2011	06/2031	5,474,813	405,480	228,535	421,699	212,316
FAYETTE CO SCH DIST	6,487,357	06/2012	04/2025	3,510,462	648,126	140,418	674,051	114,493
FAYETTE CO SCH DIST	2,462,082	07/2013	10/2033	1,938,554	102,483	94,366	107,738	89,110
FAYETTE CO SCH DIST	2,249,442	03/2014	06/2029	1,507,637	138,701	63,949	145,637	57,014
FAYETTE CO SCH DIST	6,769,051	07/2015	08/2035	5,831,959	265,058	247,402	278,651	233,810
FAYETTE CO SCH DIST	3,043,882	09/2015	05/2027	2,203,446	278,978	84,608	290,137	73,449
FAYETTE CO SCH DIST	5,452,486	05/2018	05/2038	5,063,218	197,432	202,529	205,329	194,631
FLEMING CO SCH DIST	2,255,574	10/2011	10/2030	1,300,188	117,640	0	117,640	0
FLEMING CO SCH DIST	595,280	02/2012	10/2023	237,367	57,564	4,248	58,729	3,085
FLEMING CO SCH DIST	896,247	03/2013	03/2033	618,602	41,290	15,874	42,054	15,111
FLEMING CO SCH DIST	960,000	05/2016	08/2026	670,000	95,000	12,638	95,000	10,738
FLEMING CO SCH DIST	12,029,107	05/2016	05/2036	9,994,304	530,088	256,685	538,810	246,083
FLEMING CO SCH DIST	811,738	12/2017	08/2028	716,257	73,298	18,445	78,595	16,926
FLOYD CO SCH DIST	1,366,463	04/2008	04/2028	656,414	72,099	24,319	74,659	21,760
FLOYD CO SCH DIST	3,212,115	10/2010	04/2022	355,964	329,515	10,679	26,449	793
FLOYD CO SCH DIST	1,211,795	04/2012	12/2023	493,474	117,194	10,130	119,597	7,688
FLOYD CO SCH DIST	4,664,282	12/2014	03/2026	2,834,488	448,791	70,078	457,807	61,102
FLOYD CO SCH DIST	5,572,702	07/2015	08/2035	4,702,423	234,108	153,555	241,237	146,425
FLOYD CO SCH DIST	750,989	03/2017	03/2037	663,605	30,212	22,010	31,119	21,104
FORT THOMAS IND SCH DIST	8,175,236	03/2019	03/2039	7,869,712	311,798	251,065	321,152	241,711

FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
22,920	12,354	23,379	11,895	23,905	11,369	347,414	75,874
62,755	0	62,755	0	62,755	0	125,510	0
41,641	1,415	33,612	437	0	0	0	0
20,000	8,835	20,000	8,215	20,000	7,595	225,000	40,300
20,000	3,300	20,000	2,475	20,000	1,650	20,000	825
39,556	1,038	29,081	309	0	0	0	0
97,950	31,517	100,118	29,350	102,461	27,007	899,740	109,992
215,000	23,550	215,000	19,250	220,000	14,900	635,000	18,250
0	0	0	0	0	0	0	0
15,000	5,981	15,000	5,363	15,000	4,744	100,000	12,375
20,000	8,400	20,000	7,600	25,000	6,700	155,000	18,900
40,000	9,200	40,000	8,400	40,000	7,600	360,000	28,700
40,052	17,502	43,071	16,701	41,683	15,409	463,372	82,958
163,175	7,843	166,929	4,090	0	0	0	0
160,000	45,925	160,000	42,645	165,000	39,233	1,440,000	156,155
92,535	11,649	94,384	9,798	96,746	7,439	200,805	7,561
60,301	8,065	61,521	6,847	62,763	5,604	248,803	9,628
104,618	61,312	110,512	58,696	111,688	55,933	1,644,990	379,337
21,848	14,264	22,505	13,609	23,179	12,933	407,936	97,647
0	0	0	0	0	0	0	0
25,000	6,615	25,000	5,565	30,000	4,410	90,000	5,670
54,368	0	44,485	0	63,430	0	110,688	0
132,365	6,066	144,592	3,253	0	0	0	0
78,502	19,473	80,391	17,585	82,426	15,549	527,304	45,660
44,659	22,310	45,654	21,316	46,763	20,207	605,618	118,658
390,000	52,363	400,000	44,563	410,000	34,563	845,000	37,213
34,676	21,012	33,984	19,971	34,890	18,952	494,607	135,784
14,259	7,794	14,687	7,366	15,128	6,925	276,213	54,580
13,395	2,665	13,983	2,076	14,599	1,462	26,692	1,066
65,547	17,352	66,805	16,094	68,153	14,744	589,457	59,164
40,169	2,913	41,043	2,039	41,933	1,147	32,405	348
12,842	6,155	13,227	5,769	13,625	5,373	161,027	28,943
438,567	195,448	456,110	177,905	474,355	159,660	3,278,601	525,489
701,014	87,531	729,054	59,491	758,217	30,329	0	0
113,263	83,585	119,072	77,777	125,178	71,670	1,370,820	315,083
152,918	49,733	160,565	42,087	168,593	34,058	741,223	69,380
292,941	219,520	307,963	204,497	320,469	191,991	4,366,877	1,105,537
301,742	61,843	313,811	49,774	326,364	37,221	692,414	34,756
213,542	186,418	222,084	177,877	230,967	168,993	3,993,864	1,205,621
117,639	0	117,639	0	117,640	0	711,990	0
59,913	1,899	61,161	650	0	0	0	0
42,895	14,269	43,924	13,240	44,979	12,186	403,460	53,858
95,000	8,838	100,000	6,888	105,000	4,838	180,000	3,581
552,601	235,307	561,458	224,255	570,329	213,025	7,241,018	1,328,335
79,060	15,350	80,199	13,356	82,039	10,923	323,066	18,482
77,385	19,035	80,209	16,210	83,217	13,202	268,845	20,411
0	0	0	0	0	0	0	0
127,177	4,827	129,506	1,619	0	0	0	0
463,387	50,801	474,694	40,375	487,515	29,694	502,294	15,069
248,585	139,078	256,157	131,507	263,957	123,705	3,458,379	716,881
32,051	20,170	33,013	19,209	34,004	18,218	503,206	123,458
330,786	232,077	340,709	222,153	350,931	211,932	6,214,336	1,665,746

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/20**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FRANKFORT IND SCH DIST	1,613,939	05/2014	05/2034	1,201,369	71,415	37,588	72,986	36,016
FRANKFORT IND SCH DIST	447,357	09/2014	08/2026	407,103	57,039	8,646	58,220	7,465
FRANKLIN CO SCH DIST	35,458	02/2008	07/2020	2,792	2,792	45	0	0
FRANKLIN CO SCH DIST	1,848,251	06/2012	06/2032	1,211,674	82,305	42,401	84,775	39,932
FRANKLIN CO SCH DIST	738,152	08/2012	05/2023	232,512	75,937	4,767	77,493	3,210
FRANKLIN CO SCH DIST	233,508	10/2012	04/2024	96,088	22,118	2,593	21,716	2,151
FRANKLIN CO SCH DIST	6,481,001	02/2013	04/2024	2,334,584	565,758	60,042	578,448	48,726
FRANKLIN CO SCH DIST	407,298	03/2016	05/2027	254,929	32,688	8,415	33,995	7,107
FRANKLIN CO SCH DIST	1,671,006	07/2017	08/2037	1,540,217	67,383	45,042	68,744	43,681
FT. THOMAS IND SCH DIST	190,236	07/2012	08/2032	134,876	11,347	3,361	9,211	3,207
FT. THOMAS IND SCH DIST	1,388,432	05/2013	05/2033	973,240	63,993	27,275	65,433	25,835
FT. THOMAS IND SCH DIST	6,309,446	08/2014	08/2029	4,375,469	397,371	124,512	406,426	115,458
FT. THOMAS IND SCH DIST	1,242,616	03/2015	04/2026	768,571	119,802	21,859	122,198	19,463
FT. THOMAS IND SCH DIST	937,958	03/2015	03/2035	742,797	40,866	22,025	41,683	21,208
FT. THOMAS IND SCH DIST	22,998,200	11/2015	11/2035	19,229,843	990,145	552,709	1,010,148	532,706
FT. THOMAS IND SCH DIST	4,101,351	10/2016	09/2030	3,112,951	345,678	59,965	356,795	52,940
FULTON CO SCH DIST	1,236,000	10/2015	10/2035	1,030,000	53,000	28,128	54,000	27,058
FULTON CO SCH DIST	1,342,871	10/2016	02/2028	1,067,787	124,530	22,065	127,190	19,574
Fulton Co. SCH DIST	221,438	04/2019	04/2039	211,762	8,653	6,244	8,896	6,071
FULTON IND SCH DIST	370,000	04/2017	04/2037	325,000	15,000	11,710	15,000	11,260
FULTON IND SCH DIST	16,390	03/2019	05/2029	13,664	1,368	374	1,402	340
GALLATIN CO SCH DIST	439,171	12/2012	12/2032	301,541	20,786	6,436	21,078	6,143
GALLATIN CO SCH DIST	375,718	11/2013	06/2024	144,008	35,000	3,312	35,000	2,507
GALLATIN CO SCH DIST	470,108	04/2014	05/2030	310,880	27,817	8,419	28,376	7,863
GALLATIN CO SCH DIST	6,211,420	03/2015	05/2026	3,306,376	515,388	94,037	525,694	83,730
GALLATIN CO SCH DIST	162,415	09/2016	09/2036	143,109	7,931	3,388	8,903	3,220
GARRARD CO SCH DIST	663,021	11/2005	11/2025	249,061	38,942	9,394	40,552	7,784
GARRARD CO SCH DIST	275,900	02/2009	02/2021	13,906	13,906	528	0	0
GARRARD CO SCH DIST	728,261	08/2010	04/2021	85,145	85,145	2,554	0	0
GARRARD CO SCH DIST	266,975	04/2015	12/2027	244,970	29,304	4,985	29,897	4,393
GARRARD CO SCH DIST	3,470,000	06/2017	02/2029	139,056	1,053	4,172	15,519	4,140
GARRARD CO SCH DIST	1,965,723	08/2017	02/2038	1,811,799	79,302	55,456	80,904	53,854
GARRARD CO SCH DIST	48,840	11/2017	12/2021	0	0	0	0	0
GLASGOW IND SCH DIST	1,986,002	04/2011	04/2024	396,415	93,322	16,114	97,055	12,381
GLASGOW IND SCH DIST	3,835,000	02/2012	06/2024	1,660,000	405,000	34,788	410,000	26,688
GLASGOW IND SCH DIST	1,014,192	10/2017	04/2031	982,667	12,302	27,686	12,487	27,502
GRANT CO SCH DIST	1,963,567	04/2015	08/2030	1,408,544	115,631	37,112	117,968	34,776
GRANT CO SCH DIST	1,375,986	04/2016	04/2036	1,152,239	58,406	33,729	59,574	32,561
GRAVES CO SCH DIST	827,286	09/2011	06/2023	280,021	90,595	8,521	93,313	5,803
GRAVES CO SCH DIST	5,341,758	07/2013	06/2029	3,182,962	319,724	90,658	326,917	83,465
GRAVES CO SCH DIST	3,369,203	12/2014	02/2035	2,683,503	144,765	85,171	147,661	82,276
GRAVES CO SCH DIST	479,074	02/2015	03/2026	294,035	46,611	5,881	47,544	4,948
GRAVES CO SCH DIST	828,014	04/2020	04/2040	828,014	31,749	24,725	31,626	24,848
GRAYSON CO SCH DIST	1,671,522	10/2013	10/2033	1,254,865	73,042	42,314	74,987	40,367
GRAYSON CO SCH DIST	576,550	07/2015	06/2035	456,113	25,062	13,863	25,588	13,337
GRAYSON CO SCH DIST	1,077,527	06/2016	05/2029	941,548	95,139	24,830	97,042	22,927
GRAYSON CO SCH DIST	611,777	06/2018	08/2038	588,698	23,663	19,395	24,263	18,796
GREEN CO SCH DIST	845,000	03/2004	03/2024	220,000	50,000	8,250	55,000	6,375
GREEN CO SCH DIST	905,261	08/2010	04/2021	109,112	109,112	3,273	0	0
GREEN CO SCH DIST	4,270,717	03/2015	08/2027	3,889,421	453,430	77,082	459,478	67,953
GREEN CO SCH DIST	140,414	10/2016	08/2029	132,151	12,362	2,519	12,610	2,270
GREEN CO SCH DIST	601,185	10/2016	10/2036	525,585	26,225	11,852	26,755	11,322

FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
74,592	34,411	76,457	32,546	78,368	30,635	827,551	153,474
59,426	6,259	60,658	5,028	61,914	3,771	109,846	2,961
0	0	0	0	0	0	0	0
87,318	37,389	89,938	34,769	92,636	32,071	774,702	128,360
79,082	1,621	0	0	0	0	0	0
26,352	1,662	25,902	1,036	0	0	0	0
586,713	35,711	603,665	18,110	0	0	0	0
35,355	5,748	36,062	5,040	38,553	4,274	78,276	3,929
70,490	41,936	72,636	39,789	74,848	37,577	1,186,116	251,850
7,200	3,084	10,561	2,895	9,309	2,642	87,248	10,628
66,904	24,363	68,411	22,858	70,121	21,147	638,378	91,767
417,773	104,111	430,496	91,387	443,608	78,276	2,279,795	178,396
125,864	15,797	129,641	12,021	133,530	8,132	137,536	4,126
42,570	20,322	43,580	19,311	44,669	18,221	529,429	99,478
1,030,555	512,299	1,052,703	490,151	1,080,758	462,097	14,065,534	2,615,231
362,826	45,744	368,564	38,430	378,935	30,955	1,300,153	60,374
55,000	25,899	56,000	24,650	58,000	23,295	754,000	134,086
129,076	17,030	132,057	14,449	134,098	11,808	420,836	18,726
9,232	5,893	9,731	5,643	9,349	5,381	165,901	42,806
15,000	10,810	15,000	10,360	15,000	9,910	250,000	67,950
1,437	305	1,473	269	1,510	232	6,474	493
21,440	5,781	21,875	5,348	22,316	4,906	194,046	19,899
35,000	1,702	39,008	897	0	0	0	0
29,012	7,224	29,665	6,572	30,407	5,830	165,603	15,586
541,467	67,959	557,711	51,715	574,441	34,983	591,675	17,750
9,896	3,032	6,859	2,864	6,999	2,726	102,521	18,453
42,249	6,086	44,018	4,318	45,860	2,475	37,440	768
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
30,501	3,789	31,117	3,173	31,766	2,524	92,385	3,217
15,984	3,675	16,463	3,195	16,958	2,701	73,079	5,562
82,622	52,136	84,460	50,298	86,470	48,288	1,398,041	345,199
0	0	0	0	0	0	0	0
100,937	8,499	105,101	4,335	0	0	0	0
420,000	18,488	425,000	9,563	0	0	0	0
12,737	27,252	12,991	26,997	122,687	26,738	809,463	87,086
120,426	32,317	123,091	29,652	126,371	26,372	805,057	73,401
60,765	31,369	62,284	29,850	64,154	27,982	847,056	166,431
96,113	3,004	0	0	0	0	0	0
334,271	76,109	341,793	68,588	350,851	59,530	1,509,406	132,118
152,092	77,846	156,654	73,283	161,353	68,584	1,920,978	378,392
48,496	3,998	49,465	3,028	50,455	2,038	51,464	1,029
32,575	23,899	33,552	22,922	34,559	21,915	663,953	183,155
77,272	38,083	79,626	35,730	82,050	33,305	867,888	157,427
26,125	12,799	26,778	12,146	27,448	11,477	325,112	64,131
98,982	20,986	100,962	19,007	103,486	16,483	445,937	33,939
24,877	18,182	25,572	17,487	26,350	16,708	463,973	126,799
55,000	4,313	60,000	2,250	0	0	0	0
0	0	0	0	0	0	0	0
470,801	58,650	483,136	49,111	494,567	39,334	1,528,009	52,985
12,865	2,015	13,125	1,755	13,390	1,490	67,799	3,314
27,296	10,781	27,848	10,230	28,410	9,667	389,051	61,603

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/20**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
GREENUP CO SCH DIST	1,040,514	06/2010	08/2030	649,448	49,985	24,233	51,818	22,401
GREENUP CO SCH DIST	476,966	08/2010	03/2021	63,315	63,315	1,662	0	0
GREENUP CO SCH DIST	479,062	11/2011	09/2023	187,943	48,095	4,174	49,288	2,981
GREENUP CO SCH DIST	445,576	08/2013	08/2033	338,060	19,423	12,504	20,014	11,912
GREENUP CO SCH DIST	726,127	02/2016	03/2027	518,761	69,167	13,446	70,551	12,063
GREENUP CO SCH DIST	785,000	04/2020	04/2040	785,000	32,130	17,096	32,773	16,453
HANCOCK CO SCH DIST	675,000	06/2011	06/2031	425,000	30,000	15,938	35,000	14,813
HANCOCK CO SCH DIST	4,908,025	01/2012	06/2024	1,850,636	448,446	40,543	457,413	31,575
HANCOCK CO SCH DIST	480,000	02/2014	02/2034	360,000	20,000	13,300	20,000	12,700
HANCOCK CO SCH DIST	1,235,000	06/2015	06/2035	980,000	55,000	28,980	55,000	27,825
HANCOCK CO SCH DIST	1,254,322	03/2016	10/2029	975,973	109,006	22,514	111,210	20,312
HANCOCK CO SCH DIST	1,084,926	08/2018	08/2038	1,045,304	43,753	33,448	42,932	32,148
HARDIN CO SCH DIST	2,064,673	02/2011	02/2022	194,841	95,627	7,555	99,214	3,969
HARDIN CO SCH DIST	2,151,509	07/2012	06/2024	956,252	230,210	24,829	235,965	19,074
HARDIN CO SCH DIST	907,616	11/2014	05/2026	670,245	104,462	20,236	106,552	18,147
HARDIN CO SCH DIST	918,772	03/2015	06/2027	704,363	90,719	24,135	93,441	21,414
HARDIN CO SCH DIST	1,197,015	03/2016	08/2028	1,134,646	118,639	32,639	121,036	30,242
HARDIN CO SCH DIST	1,236,585	12/2017	02/2031	1,199,013	8,576	42,236	8,919	41,893
Hardin Co SCH DIST	2,702,951	06/2019	05/2039	2,606,542	91,717	95,893	96,303	91,307
HARLAN CO SCH DIST	775,000	12/2000	12/2020	45,000	45,000	1,170	0	0
HARLAN CO SCH DIST	494,447	02/2009	02/2029	263,128	24,980	10,319	25,948	9,351
HARLAN CO SCH DIST	1,145,000	08/2012	08/2032	795,000	55,000	20,038	55,000	18,800
HARLAN CO SCH DIST	2,990,000	09/2012	06/2024	1,200,000	260,000	24,000	310,000	18,800
HARLAN CO SCH DIST	12,709,970	02/2015	08/2026	7,669,419	1,058,007	177,142	1,082,594	155,736
HARLAN CO SCH DIST	2,235,536	10/2016	08/2030	1,695,883	177,016	32,693	181,212	29,111
HARLAN CO SCH DIST	4,396,700	02/2020	02/2040	4,396,700	200,510	87,953	196,870	88,843
HARLAN CO(KISTA) SCH DIST	229,900	07/2012	06/2022	78,000	60,000	2,190	18,000	540
HARLAN IND SCH DIST	1,025,000	07/2017	08/2026	735,000	105,000	13,994	105,000	11,894
HARLAN IND SCH DIST	1,995,000	01/2018	01/2038	1,845,000	80,000	56,594	80,000	54,194
HARRISON CO SCH DIST	1,602,208	04/2012	08/2023	639,454	159,992	11,771	163,225	8,539
HARRISON CO SCH DIST	995,000	06/2012	06/2032	660,000	45,000	19,095	45,000	18,083
HARRISON CO SCH DIST	590,000	04/2016	04/2036	495,000	25,000	14,603	25,000	13,865
HARRISON CO SCH DIST	722,074	08/2016	05/2028	569,272	66,200	11,385	67,525	10,061
HARRISON CO SCH DIST	1,020,000	02/2018	02/2038	945,000	40,000	29,019	45,000	27,819
HARRISON CO SCH DIST	2,742,062	02/2020	02/2040	2,742,062	113,921	55,860	116,359	56,521
HART CO SCH DIST	227,489	11/2011	05/2023	85,664	27,887	2,071	28,549	1,409
HART CO SCH DIST	5,473,724	03/2013	02/2027	3,498,847	551,492	72,739	562,520	61,710
HART CO SCH DIST	3,011,588	10/2015	10/2035	2,510,526	131,654	65,444	134,314	62,784
HART CO SCH DIST	30,060,000	05/2017	05/2037	17,463,780	813,751	539,243	830,028	522,968
HAZARD CO SCH DIST	781,666	10/2019	10/2039	781,666	29,374	23,009	30,269	22,115
HAZARD IND SCH DIST	1,908,617	08/2012	08/2032	1,308,776	88,316	31,135	90,325	29,570
HAZARD IND SCH DIST	572,832	09/2014	09/2034	454,906	24,547	14,377	25,294	13,629
HAZARD IND SCH DIST	6,117,000	07/2016	06/2036	5,076,234	269,703	120,025	275,098	114,630
HENDERSON CO SCH DIST	1,651,730	03/2011	02/2021	181,999	181,999	5,460	0	0
HENDERSON CO SCH DIST	1,405,299	12/2012	02/2024	497,567	120,618	9,951	123,301	7,539
HENDERSON CO SCH DIST	1,697,734	11/2014	12/2030	1,202,930	99,331	31,004	101,065	29,000
HENDERSON CO SCH DIST	5,357,784	10/2016	10/2036	4,708,957	225,072	130,532	229,619	125,985
Henderson Co SCH DIST	904,882	06/2020	06/2040	904,882	38,276	18,883	38,539	18,620
HENRY CO SCH DIST	1,457,529	06/2011	07/2031	972,472	67,975	34,783	70,221	32,538
HENRY CO SCH DIST	744,144	02/2012	05/2024	260,980	63,280	5,552	64,545	4,287
HENRY CO SCH DIST	706,420	07/2014	04/2030	463,985	41,551	12,942	42,382	12,111
HENRY CO SCH DIST	898,734	04/2016	10/2027	709,998	83,826	17,257	86,393	14,691

<i>FISCAL YEAR ENDING</i> <i>6/30/2023</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2024</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2025</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
53,717	20,501	55,686	18,532	57,846	16,373	380,396	45,536
0	0	0	0	0	0	0	0
50,562	1,707	39,998	525	0	0	0	0
20,624	11,303	21,253	10,675	21,899	10,027	234,847	46,621
71,962	10,652	73,400	9,212	75,603	7,010	158,078	7,149
33,428	15,798	34,097	15,129	34,778	14,447	617,794	120,593
35,000	13,500	35,000	12,188	35,000	10,875	255,000	34,313
467,133	21,855	477,644	11,344	0	0	0	0
20,000	12,100	20,000	11,400	25,000	10,700	255,000	53,050
55,000	26,670	55,000	25,515	60,000	24,360	700,000	133,650
113,455	18,065	115,748	15,773	118,085	13,435	408,469	22,151
47,355	30,793	52,013	29,303	46,661	27,823	812,590	208,400
0	0	0	0	0	0	0	0
241,865	13,175	248,212	6,826	0	0	0	0
108,682	16,016	111,943	12,755	117,540	7,158	121,066	3,632
96,244	18,610	100,093	14,761	104,097	10,757	219,769	9,938
123,481	27,797	125,975	25,302	128,683	22,595	516,832	41,143
112,456	41,537	116,958	37,038	121,634	32,360	830,470	93,495
101,119	86,492	106,174	81,436	111,483	76,127	2,099,746	526,798
0	0	0	0	0	0	0	0
26,953	8,345	27,998	7,301	29,083	6,216	128,166	13,028
55,000	17,563	55,000	16,291	60,000	14,925	515,000	60,319
310,000	12,600	320,000	6,400	0	0	0	0
1,109,125	133,818	1,127,279	110,750	1,156,704	81,422	2,135,710	60,095
185,233	25,446	189,077	21,703	192,794	17,885	770,551	35,788
200,313	84,906	206,703	80,900	177,578	76,766	3,414,726	650,131
0	0	0	0	0	0	0	0
110,000	9,744	110,000	7,544	110,000	5,344	195,000	3,922
85,000	51,794	85,000	49,244	90,000	46,694	1,425,000	331,306
166,629	5,137	149,608	1,683	0	0	0	0
50,000	17,070	50,000	15,695	50,000	14,320	420,000	54,618
25,000	13,128	25,000	12,390	30,000	11,653	365,000	67,555
68,874	8,711	71,252	7,333	71,676	5,908	223,745	9,009
45,000	26,469	45,000	25,119	45,000	23,769	725,000	173,250
116,786	54,194	122,585	51,858	128,500	49,407	2,143,911	411,651
29,228	731	0	0	0	0	0	0
573,771	50,459	585,247	38,984	597,244	26,986	628,573	14,265
137,028	60,070	139,821	57,302	142,982	54,116	1,824,727	310,928
846,627	506,368	872,026	480,969	898,187	454,808	13,203,161	3,032,781
31,191	21,193	32,141	20,243	33,120	19,264	625,571	149,043
91,615	27,750	93,969	25,894	95,448	23,941	849,103	98,935
26,065	12,859	26,859	12,065	27,677	11,247	324,464	57,752
280,600	109,129	286,211	103,517	291,936	97,792	3,672,686	614,323
0	0	0	0	0	0	0	0
125,707	5,073	127,941	2,559	0	0	0	0
103,168	26,957	105,536	24,870	107,514	22,202	686,316	61,120
234,258	121,347	238,989	116,614	245,056	110,549	3,535,963	674,200
39,001	18,158	39,508	17,651	40,061	17,098	709,497	147,886
72,541	30,218	74,937	27,821	77,551	25,208	609,247	86,338
65,837	2,996	67,318	1,515	0	0	0	0
43,336	11,157	44,311	10,182	45,364	9,130	247,041	25,426
89,009	12,073	90,865	10,217	92,934	8,148	266,971	10,410

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/20**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
HENRY CO SCH DIST	895,000	02/2020	02/2040	895,000	35,000	18,798	35,000	19,088
HICKMAN CO KISTA SCH DIS	147,173	10/2011	10/2031	98,993	6,737	3,875	6,978	3,635
HICKMAN CO SCH DIST	2,158,627	02/2012	06/2024	824,585	200,819	17,015	204,834	12,999
HICKMAN CO SCH DIST	148,698	08/2016	10/2028	124,692	13,327	2,159	13,462	2,025
HICKMAN CO SCH DIST	227,411	10/2018	10/2038	219,073	8,591	7,492	8,853	7,231
HICKMAN CO(KISTA) SCH DIS	137,564	08/2012	08/2032	98,018	6,065	2,959	6,249	2,774
HOPKINS CO SCH DIST	3,270,316	04/2011	04/2025	378,101	75,224	14,560	78,401	12,115
HOPKINS CO SCH DIST	1,215,000	02/2013	08/2025	710,000	115,000	12,284	115,000	10,703
HOPKINS CO SCH DIST	4,155,000	07/2014	08/2034	3,280,000	180,000	106,325	185,000	102,900
HOPKINS CO SCH DIST	955,000	02/2016	11/2026	670,000	90,000	15,400	95,000	13,550
HOPKINS CO SCH DIST	1,426,210	09/2017	04/2031	1,359,696	17,053	36,340	17,394	35,999
JACKSON CO (KISTA) SCH DI	445,000	06/2013	06/2033	310,000	20,000	10,100	20,000	9,600
JACKSON CO SCH DIST	1,671,117	06/2011	06/2027	537,314	76,759	0	76,760	0
JACKSON CO SCH DIST	776,367	01/2013	12/2025	448,055	73,632	8,225	75,120	6,737
JACKSON CO SCH DIST	310,000	08/2014	08/2034	245,000	15,000	7,663	15,000	7,213
JACKSON CO SCH DIST	5,656,472	10/2014	11/2029	3,881,144	360,698	87,693	367,985	80,406
JACKSON CO SCH DIST	435,000	08/2019	08/2039	435,000	15,000	11,575	15,000	11,238
JACKSON IND SCH DIST	109,898	03/2007	08/2020	7,336	7,336	142	0	0
JACKSON IND SCH DIST	375,000	01/2010	01/2030	220,000	20,000	8,470	20,000	7,700
JACKSON IND SCH DIST	732,785	02/2020	02/2040	732,785	30,423	15,724	30,535	15,611
JEFFERSON CO SCH DIST	13,850,000	03/2012	03/2032	9,105,000	645,000	275,775	665,000	259,650
JEFFERSON CO SCH DIST	17,008,673	03/2012	01/2024	6,989,663	1,687,419	169,724	1,726,230	130,914
JEFFERSON CO SCH DIST	253,401	01/2013	06/2025	138,053	26,488	3,008	27,017	2,479
JEFFERSON CO SCH DIST	9,660,715	01/2013	07/2026	6,434,996	896,178	149,842	914,282	131,737
JEFFERSON CO SCH DIST	9,164,650	05/2014	05/2034	7,101,886	387,428	297,923	401,011	280,489
JEFFERSON CO SCH DIST	8,291,139	09/2014	10/2020	986,903	986,903	24,673	0	0
JEFFERSON CO SCH DIST	16,465,000	04/2015	04/2035	13,665,000	640,000	636,038	675,000	604,038
JEFFERSON CO SCH DIST	20,719,017	07/2016	07/2036	18,284,396	845,318	551,989	859,365	534,942
JEFFERSON CO SCH DIST	7,120,000	09/2016	10/2028	5,455,000	575,000	103,350	585,000	91,750
JEFFERSON CO SCH DIST	13,540,198	10/2018	10/2038	13,060,758	492,624	483,523	505,186	468,556
JENKINS IND SCH DIST	182,877	06/2016	11/2027	155,452	18,743	3,158	19,027	2,875
JENKINS IND SCH DIST	1,816,116	03/2019	02/2039	1,743,536	69,201	54,968	71,277	52,892
JESSAMINE CO SCH DIST	818,556	02/2012	03/2032	545,536	38,360	17,200	39,510	16,049
JESSAMINE CO SCH DIST	1,188,829	02/2014	08/2029	795,036	71,816	24,097	74,000	21,910
JESSAMINE CO SCH DIST	1,160,776	09/2014	09/2034	924,760	50,278	28,789	51,618	27,449
Jessamine Co. SCH DIST	57,529	05/2019	06/2039	55,461	2,206	1,691	2,273	1,625
JOHNSON CO SCH DIST	248,661	04/2007	04/2027	108,968	13,797	4,359	14,349	3,807
JOHNSON CO SCH DIST	1,633,993	12/2010	12/2030	1,017,567	77,893	38,362	80,668	35,587
JOHNSON CO SCH DIST	420,192	03/2012	06/2024	140,061	33,870	3,252	34,589	2,533
JOHNSON CO SCH DIST	322,656	05/2013	11/2025	183,107	30,587	2,698	31,019	2,267
JOHNSON CO SCH DIST	864,967	12/2013	12/2033	647,806	38,076	21,842	38,982	20,936
JOHNSON CO SCH DIST	632,569	12/2015	12/2035	527,217	27,681	13,773	28,276	13,179
JOHNSON CO SCH DIST	955,000	08/2019	08/2039	955,000	35,000	24,906	40,000	24,063
KENTON CO SCH DIST	19,632	08/2010	04/2022	4,061	2,005	102	2,056	51
KENTON CO SCH DIST	8,115,842	02/2012	06/2024	2,785,018	670,682	69,625	687,448	52,858
KENTON CO SCH DIST	3,903,959	05/2013	05/2033	2,732,388	180,402	74,709	184,010	71,101
KENTON CO SCH DIST	2,217,630	03/2015	10/2026	1,508,834	220,103	40,863	225,689	35,277
KENTON CO SCH DIST	967,524	05/2015	05/2035	775,855	41,355	25,507	42,597	24,266
KENTON CO SCH DIST	1,157,161	03/2016	02/2029	988,159	117,766	27,624	99,343	25,268
KENTON CO SCH DIST	14,150,000	04/2016	04/2036	11,868,309	594,059	355,716	605,940	343,834
KENTON CO SCH DIST	588,473	04/2018	04/2038	541,746	23,638	17,084	24,109	16,611
Kenton Co SCH DIST	1,899,806	05/2020	05/2040	1,899,806	77,009	46,147	77,383	45,774

<i>FISCAL YEAR ENDING</i> <i>6/30/2023</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2024</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2025</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
40,000	18,388	40,000	17,588	40,000	16,788	705,000	140,413
7,235	3,377	7,512	3,101	7,809	2,803	62,722	9,603
208,932	8,902	210,000	4,463	0	0	0	0
13,665	1,821	13,941	1,545	14,222	1,264	56,075	2,161
9,122	6,961	9,401	6,683	9,687	6,397	173,419	48,631
6,440	2,584	10,059	2,336	6,941	2,081	62,264	8,217
68,037	8,979	73,058	6,258	83,381	3,335	0	0
120,000	8,525	115,000	6,175	120,000	3,825	125,000	1,313
190,000	98,913	195,000	93,850	200,000	87,925	2,330,000	467,088
95,000	11,650	100,000	9,700	100,000	7,200	190,000	5,400
17,742	35,651	18,096	35,296	18,458	34,934	1,270,953	127,839
20,000	9,100	20,000	8,500	20,000	7,900	210,000	34,625
76,758	0	76,759	0	76,759	0	153,519	0
76,638	5,220	78,186	3,671	79,765	2,092	64,714	647
15,000	6,763	15,000	6,313	15,000	5,863	170,000	30,331
375,420	72,972	383,198	65,194	391,527	56,864	2,002,316	134,921
15,000	10,863	15,000	10,488	20,000	10,050	355,000	82,025
0	0	0	0	0	0	0	0
20,000	6,930	20,000	6,160	20,000	5,390	120,000	14,245
31,146	15,000	31,769	14,377	32,404	13,742	576,508	115,690
680,000	243,025	700,000	225,175	720,000	204,175	5,695,000	770,456
1,765,933	91,210	1,810,081	47,062	0	0	0	0
27,558	1,938	28,178	1,318	28,812	684	0	0
932,752	113,267	952,798	93,221	974,480	71,539	1,764,506	60,850
422,017	262,443	438,468	241,342	459,893	219,419	4,993,069	1,130,342
0	0	0	0	0	0	0	0
705,000	570,288	745,000	535,038	780,000	497,788	10,120,000	2,659,163
884,984	513,074	907,115	486,192	937,027	458,530	13,850,587	2,596,417
595,000	79,950	610,000	67,900	625,000	55,550	2,465,000	95,250
527,527	447,790	555,057	420,725	583,060	392,272	10,397,304	2,763,380
19,363	2,539	19,754	2,147	20,154	1,748	58,411	2,412
73,416	50,754	75,618	48,551	77,887	46,283	1,376,137	362,233
40,696	14,864	41,916	13,643	43,174	12,386	341,880	47,036
76,254	19,656	78,576	17,334	80,969	14,941	413,421	34,132
53,190	25,877	54,810	24,257	56,479	22,587	658,385	116,130
2,341	1,557	2,413	1,487	2,483	1,414	43,745	10,827
14,922	3,233	15,519	2,636	16,140	2,015	34,241	2,068
83,542	32,714	86,606	29,649	89,872	26,385	598,986	75,825
35,368	1,754	36,234	888	0	0	0	0
31,456	1,830	31,900	1,386	32,447	838	25,698	257
40,070	19,847	41,290	18,627	42,547	17,370	446,841	81,230
28,919	12,535	29,578	11,877	30,252	11,204	382,511	65,776
40,000	23,163	40,000	22,213	40,000	21,213	760,000	169,069
0	0	0	0	0	0	0	0
704,636	35,672	722,252	18,056	0	0	0	0
188,149	66,961	192,618	62,493	197,194	57,918	1,790,015	250,875
232,562	28,403	239,646	21,320	246,946	14,021	343,888	7,841
43,874	22,988	45,190	21,672	46,545	20,316	556,294	112,324
101,331	23,281	103,357	21,255	106,458	18,154	459,904	38,543
624,118	325,656	642,842	306,933	662,127	287,647	8,739,223	1,708,299
24,653	16,069	25,269	15,452	25,900	14,821	418,177	111,197
79,123	44,033	80,903	42,253	82,724	40,432	1,502,664	344,679

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/20

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
KNOTT CO SCH DIST	280,700	09/2014	09/2023	124,789	32,524	2,171	33,182	1,513
KNOTT SCH DIST	3,995,000	02/2020	02/2040	3,995,000	160,000	87,214	165,000	84,994
KNOX CO SCH DIST	5,256,910	02/2012	12/2023	1,815,277	461,834	38,347	472,342	27,837
KNOX CO SCH DIST	3,195,000	06/2013	06/2033	2,245,000	145,000	73,125	150,000	69,863
KNOX CO SCH DIST	1,445,000	02/2016	02/2036	1,210,000	60,000	35,006	60,000	33,806
KNOX CO SCH DIST	4,811,358	03/2016	09/2027	3,810,706	450,732	96,017	459,838	86,911
KNOX CO SCH DIST	2,253,476	09/2017	02/2028	1,820,477	212,069	37,318	216,310	33,076
KNOX CO SCH DIST	1,076,503	04/2018	04/2038	993,760	40,573	32,097	45,929	30,879
LARUE CO SCH DIST	500,000	10/2007	10/2027	250,000	25,000	9,500	30,000	8,400
LARUE CO SCH DIST	1,678,853	07/2010	08/2021	325,075	183,170	7,182	141,905	2,217
LARUE CO SCH DIST	4,825,978	02/2013	08/2026	4,281,272	579,896	90,778	591,610	79,063
LARUE CO SCH DIST	147,650	05/2016	12/2028	135,268	14,408	2,549	14,619	2,339
LARUE CO SCH DIST	1,123,137	07/2016	08/2036	981,980	48,367	20,958	51,765	20,283
LARUE CO SCH DIST	854,152	10/2019	11/2039	854,152	34,371	21,037	34,129	20,266
LAUREL CO SCH DIST	486,830	11/2011	06/2024	165,721	39,906	4,325	40,863	3,368
LAUREL CO SCH DIST	1,653,364	11/2012	11/2032	1,148,407	78,029	26,600	79,606	25,024
LAUREL CO SCH DIST	1,058,144	03/2015	08/2026	653,001	87,532	23,030	90,198	20,364
LAUREL CO SCH DIST	869,408	08/2015	08/2035	732,224	36,545	22,844	37,657	21,731
LAUREL CO SCH DIST	2,287,464	09/2016	09/2030	1,827,238	152,942	35,846	156,032	32,756
LAUREL CO SCH DIST	2,121,872	09/2017	09/2037	1,950,046	88,525	51,640	90,313	49,851
Laurel Co SCH DIST	779,892	06/2019	06/2039	749,350	29,834	22,481	30,730	21,585
LAWRENCE CO SCH DIST	1,007,946	03/2008	08/2020	81,860	81,860	1,371	0	0
LAWRENCE CO SCH DIST	619,824	01/2012	04/2023	191,453	62,558	3,910	63,809	2,659
LAWRENCE CO SCH DIST	1,635,000	01/2012	02/2032	1,065,000	75,000	29,969	80,000	28,469
LAWRENCE CO SCH DIST	3,740,667	12/2012	12/2035	2,602,203	162,638	0	162,638	0
LAWRENCE CO SCH DIST	793,434	09/2013	09/2033	595,095	35,435	21,196	32,822	20,309
LEE CO SCH DIST	547,961	08/2010	08/2020	26,187	26,187	6,679	0	0
LEE CO SCH DIST	591,813	01/2015	02/2035	470,325	25,996	14,198	26,516	13,678
LEE CO SCH DIST	202,411	10/2016	08/2028	140,654	16,376	2,649	16,707	2,318
LEE CO SCH DIST	348,277	05/2020	08/2030	348,277	6,871	5,505	31,557	7,496
LESLIE CO SCH DIST	241,378	08/2009	08/2029	140,280	11,902	5,525	12,389	5,039
LESLIE CO SCH DIST	767,470	12/2011	12/2030	430,720	38,623	0	38,624	0
LESLIE CO SCH DIST	252,872	12/2012	12/2032	174,328	11,814	4,166	12,023	3,957
LESLIE CO SCH DIST	5,015,580	04/2016	08/2027	3,933,039	470,166	110,939	485,167	96,609
LESLIE CO SCH DIST	720,000	10/2019	10/2039	720,000	25,000	18,738	25,000	18,238
LETCHER CO SCH DIST	2,130,000	10/2011	08/2023	850,000	215,000	22,794	220,000	16,269
LETCHER CO SCH DIST	924,626	02/2012	06/2024	369,245	89,688	11,077	94,420	8,387
LETCHER CO SCH DIST	1,218,765	08/2012	08/2032	845,253	60,046	25,086	63,087	23,239
LETCHER CO SCH DIST	3,597,375	02/2015	08/2030	2,570,320	215,999	59,981	220,363	55,617
LETCHER CO SCH DIST	520,365	02/2015	06/2025	270,463	51,656	7,070	52,690	6,037
LEWIS CO SCH DIST	402,271	03/2012	08/2023	157,421	40,573	2,879	41,392	2,059
LEWIS CO SCH DIST	1,110,000	06/2012	06/2032	735,000	50,000	20,656	55,000	19,531
LEWIS CO SCH DIST	631,264	02/2015	08/2025	381,120	62,877	7,433	64,148	6,162
LEWIS CO SCH DIST	530,167	02/2016	10/2026	364,801	50,571	7,298	51,592	6,276
LEWIS CO SCH DIST	387,735	11/2016	09/2028	334,178	35,102	6,646	35,811	5,937
LEWIS CO SCH DIST	6,511,480	09/2017	09/2037	5,985,565	268,390	164,290	269,898	158,907
LINCOLN CO SCH DIST	1,001,143	08/2012	08/2025	633,223	103,970	12,928	106,138	10,761
LINCOLN CO SCH DIST	2,422,372	11/2015	09/2030	1,820,199	151,244	42,629	154,299	39,574
LINCOLN CO SCH DIST	540,000	10/2019	09/2039	540,000	21,058	13,443	21,592	12,910
LIVINGSTON CO SCH DIST	3,998,309	02/2012	06/2024	1,744,354	421,888	40,373	431,379	30,880
LIVINGSTON CO SCH DIST	1,939,818	12/2012	12/2032	1,260,895	96,989	0	96,989	0
LIVINGSTON CO SCH DIST	630,328	09/2014	09/2034	483,633	30,230	4,685	30,534	4,381

FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
33,852	843	25,231	252	0	0	0	0
170,000	81,694	170,000	78,294	175,000	74,894	3,155,000	631,056
484,442	16,468	396,659	5,206	0	0	0	0
150,000	66,263	155,000	62,513	160,000	57,863	1,485,000	258,185
65,000	32,606	65,000	31,306	65,000	29,356	895,000	174,388
469,126	77,622	481,034	65,715	495,684	51,064	1,454,292	62,635
220,636	28,750	225,049	24,338	229,550	19,837	716,863	31,296
45,662	29,502	49,736	28,132	48,118	26,640	763,742	192,061
30,000	7,200	30,000	6,000	30,000	4,800	105,000	6,300
0	0	0	0	0	0	0	0
603,944	66,730	617,305	53,368	631,752	38,921	1,256,765	30,945
14,848	2,110	15,098	1,859	15,385	1,573	60,910	2,875
49,653	19,499	51,999	18,609	53,938	17,682	726,258	114,109
34,342	19,496	35,387	18,711	37,316	17,893	678,607	145,639
41,926	2,305	43,026	1,205	0	0	0	0
81,266	23,364	83,012	21,619	84,794	19,836	741,700	81,131
93,419	17,142	97,232	13,329	101,201	9,361	183,419	6,792
38,805	20,584	39,986	19,402	41,204	18,184	538,027	103,772
159,185	29,604	162,400	26,388	165,680	23,107	1,030,999	65,191
92,138	48,027	93,999	46,165	96,019	44,145	1,489,052	309,919
31,651	20,664	32,601	19,714	33,579	18,736	590,955	141,456
0	0	0	0	0	0	0	0
65,086	1,383	0	0	0	0	0	0
80,000	26,769	85,000	25,069	85,000	22,838	660,000	88,219
162,638	0	162,638	0	162,638	0	1,789,014	0
35,482	19,350	33,211	18,319	36,534	17,228	421,611	82,751
0	0	0	0	0	0	0	0
27,046	13,148	27,587	12,607	28,139	12,055	335,041	66,893
17,044	1,981	17,389	1,637	17,739	1,285	55,399	1,677
32,275	6,778	33,010	6,044	33,761	5,293	210,803	14,912
12,894	4,533	13,421	4,007	13,969	3,459	75,705	7,928
38,624	0	38,623	0	38,623	0	237,603	0
12,266	3,714	12,529	3,450	12,814	3,165	112,882	12,738
499,969	81,832	515,290	66,603	531,147	50,906	1,431,300	58,379
30,000	17,688	30,000	17,088	30,000	16,488	580,000	137,813
235,000	9,297	180,000	2,813	0	0	0	0
90,015	5,554	95,122	2,854	0	0	0	0
60,540	21,385	63,382	19,526	58,396	17,699	539,802	71,212
224,814	51,165	229,357	46,624	234,138	41,842	1,445,649	122,277
53,744	4,984	55,356	3,371	57,017	1,711	0	0
42,255	1,196	33,201	374	0	0	0	0
55,000	18,294	55,000	16,919	55,000	15,544	465,000	60,575
65,445	4,866	66,767	3,544	68,201	2,109	53,682	671
52,634	5,234	53,697	4,171	54,782	3,086	101,525	2,406
36,534	5,213	37,274	4,475	38,027	3,722	151,430	6,776
276,601	153,442	283,578	147,840	290,694	142,097	4,596,404	992,217
108,486	8,412	110,955	5,944	113,480	3,419	90,194	1,071
157,416	36,457	160,597	33,277	164,048	29,825	1,032,595	88,155
22,138	12,363	22,699	11,803	23,273	11,228	429,240	88,279
441,087	21,174	450,000	11,250	0	0	0	0
96,989	0	96,989	0	96,989	0	775,950	0
30,840	4,075	31,150	3,765	31,464	3,451	329,415	16,603

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/20**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LOGAN CO SCH DIST	595,458	10/2009	12/2020	43,160	43,160	701	0	0
LOGAN CO SCH DIST	371,473	01/2012	05/2024	159,888	38,780	3,300	39,556	2,524
LOGAN CO SCH DIST	182,105	02/2013	01/2026	108,412	17,106	2,539	17,448	2,197
LOGAN CO SCH DIST	372,000	12/2015	12/2035	314,000	15,000	11,470	16,000	11,160
LOGAN CO SCH DIST	2,910,264	04/2016	04/2036	2,445,953	124,311	71,178	129,526	68,692
LOGAN CO SCH DIST	1,023,045	09/2016	09/2036	894,138	44,353	23,122	42,018	22,259
LUDLOW IND SCH DIST	425,000	07/2007	08/2027	215,000	25,000	8,505	25,000	7,455
LUDLOW IND SCH DIST	915,000	12/2007	12/2027	445,000	50,000	16,670	50,000	14,720
LUDLOW IND SCH DIST	977,202	02/2014	02/2034	737,198	42,379	26,739	43,354	25,764
LUDLOW IND SCH DIST	235,745	12/2015	03/2026	145,161	22,895	3,558	23,353	3,100
LUDLOW IND SCH DIST	592,070	06/2016	08/2036	518,494	25,523	13,214	26,038	12,698
LYON CO SCH DIST	275,000	01/2010	02/2030	165,000	15,000	6,594	15,000	6,050
LYON CO SCH DIST	629,421	02/2012	02/2032	405,710	28,289	10,887	29,399	10,321
LYON CO SCH DIST	152,909	06/2013	06/2033	107,153	6,932	3,604	7,050	3,486
MADISON CO SCH DIST	154,125	11/2008	11/2021	29,037	14,192	987	14,845	334
MADISON CO SCH DIST	5,110,099	08/2014	08/2034	4,068,803	221,050	126,725	226,660	121,115
MADISON CO SCH DIST	2,018,635	03/2016	05/2027	1,375,554	191,512	51,642	201,089	42,067
MADISON CO SCH DIST	142,637	09/2016	12/2028	133,467	2,169	3,233	2,213	3,190
MADISON CO SCH DIST	2,821,411	06/2017	06/2037	2,489,802	114,372	75,817	117,803	72,386
MAGOFFIN CO SCH DIST	13,060,244	08/2006	08/2021	1,514,754	741,756	47,185	772,998	15,943
MAGOFFIN CO SCH DIST	6,387,359	08/2014	08/2034	5,155,921	278,725	156,761	284,355	151,130
MAGOFFIN CO SCH DIST	4,848,225	02/2015	08/2026	4,504,133	72,980	104,543	74,453	103,069
Magoffin Co SCH DIST	3,248,922	04/2019	04/2029	2,947,476	304,333	64,703	305,985	58,617
MARION CO SCH DIST	500,819	01/2012	06/2023	155,413	50,783	3,174	51,797	2,159
MARION CO SCH DIST	1,030,000	06/2012	06/2032	670,000	50,000	19,563	50,000	18,713
MARION CO SCH DIST	784,953	08/2012	08/2025	545,823	90,051	11,135	91,928	9,258
MARION CO SCH DIST	1,542,041	04/2014	09/2029	1,015,403	93,127	27,251	95,009	25,369
MARION CO SCH DIST	815,000	06/2015	06/2035	640,000	35,000	19,745	35,000	19,045
MARION CO SCH DIST	531,140	01/2020	02/2040	531,140	20,442	13,480	21,092	12,829
MARSHALL CO SCH DIST	509,000	11/2010	11/2030	323,000	25,000	11,256	26,000	10,331
MARSHALL CO SCH DIST	328,885	11/2011	06/2024	194,581	46,902	4,869	48,016	3,755
MARSHALL CO SCH DIST	2,879,487	04/2015	04/2035	2,308,668	123,570	72,663	127,202	68,956
MARSHALL CO SCH DIST	1,232,467	01/2016	05/2027	866,201	115,916	21,193	118,235	18,875
MARSHALL CO SCH DIST	299,660	06/2018	08/2038	289,721	10,450	10,814	10,985	10,278
Marshall Co SCH DIST	139,134	04/2019	04/2039	134,031	5,231	4,420	5,388	4,263
MARTIN CO SCH DIST	1,942,136	05/2009	09/2020	136,366	136,366	2,386	0	0
MARTIN CO SCH DIST	3,300,000	10/2010	10/2030	1,995,000	160,000	83,933	165,000	77,553
MARTIN CO SCH DIST	20,220,151	03/2017	03/2037	17,867,440	810,568	592,662	838,381	568,345
MARTIN CO SCH DIST	1,425,000	03/2020	02/2030	1,425,000	135,000	25,254	130,000	25,800
MASON CO SCH DIST	3,567,718	04/2012	03/2024	1,749,354	422,320	42,705	431,824	33,202
MASON CO SCH DIST	2,315,000	08/2013	08/2033	1,730,000	105,000	55,749	105,000	53,701
MASON CO SCH DIST	1,376,980	11/2014	11/2034	1,091,962	59,369	31,141	62,667	29,921
MASON CO SCH DIST	1,031,898	07/2019	08/2039	1,031,898	40,953	27,501	41,781	26,674
MAYFIELD IND SCH DIST	135,346	03/2012	03/2024	65,437	15,861	1,409	16,178	1,091
MAYFIELD IND SCH DIST	582,000	03/2014	02/2034	439,000	25,000	16,416	26,000	15,691
MAYFIELD IND SCH DIST	138,778	02/2020	02/2040	138,778	4,807	4,124	4,630	4,026
MCCRACKEN CO SCH DIST	869,186	09/2010	07/2022	248,835	88,640	5,057	90,829	2,870
MCCRACKEN CO SCH DIST	4,141,031	03/2014	12/2030	2,863,853	224,063	98,179	230,887	91,355
McCracken Co SCH DIST	4,580,187	06/2019	06/2039	4,421,332	154,142	167,310	161,849	159,603
MCCREARY CO SCH DIST	2,601,352	02/2012	05/2023	812,975	264,764	19,662	270,721	13,705
MCCREARY CO SCH DIST	955,000	08/2015	08/2035	795,000	40,000	24,125	40,000	23,225
MCCREARY CO SCH DIST	4,870,294	03/2016	05/2028	3,862,085	447,569	93,081	456,521	84,130

<i>FISCAL YEAR ENDING</i> <i>6/30/2023</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2024</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2025</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
0	0	0	0	0	0	0	0
40,347	1,733	41,205	876	0	0	0	0
17,820	1,826	18,220	1,425	18,675	969	19,143	503
16,000	10,840	16,000	10,360	17,000	9,700	234,000	54,120
128,931	66,102	132,276	63,362	134,379	60,319	1,796,530	373,492
46,589	21,373	47,545	20,431	49,472	19,214	664,161	113,238
25,000	6,405	25,000	5,355	25,000	4,305	90,000	5,670
55,000	12,673	55,000	10,500	60,000	8,200	175,000	10,100
44,547	24,572	45,882	23,235	47,374	21,744	513,662	108,401
23,849	2,604	24,386	2,068	24,995	1,458	25,683	771
26,566	12,172	27,101	11,636	27,648	11,088	385,618	70,914
15,000	5,450	15,000	4,850	15,000	4,250	90,000	11,625
30,587	9,733	31,875	9,045	33,193	8,328	252,367	31,655
7,169	3,366	7,291	3,245	7,546	2,989	71,165	13,122
0	0	0	0	0	0	0	0
233,563	114,211	240,677	107,098	248,007	99,767	2,898,846	514,415
211,144	32,012	221,702	21,455	230,569	12,587	319,538	9,494
17,590	2,992	17,944	2,636	18,400	2,181	75,151	3,194
121,337	68,852	124,977	65,211	128,726	61,462	1,882,587	399,681
0	0	0	0	0	0	0	0
291,572	143,913	300,454	135,033	309,604	125,882	3,691,211	663,646
872,869	93,595	891,628	74,836	913,072	53,392	1,679,131	39,563
312,485	52,497	318,745	46,247	324,759	39,872	1,381,169	90,297
52,833	1,123	0	0	0	0	0	0
50,000	17,863	50,000	16,363	55,000	14,863	415,000	55,325
93,962	7,224	96,100	5,086	98,287	2,899	75,495	897
97,247	23,131	99,858	20,519	102,540	17,837	527,622	41,845
35,000	18,170	40,000	17,295	40,000	16,295	455,000	89,590
21,725	12,196	22,377	11,545	23,048	10,873	422,456	86,367
27,000	9,371	28,000	8,374	29,000	7,341	188,000	20,445
49,216	2,555	50,447	1,324	0	0	0	0
130,980	65,140	134,905	61,210	138,986	57,163	1,653,025	312,193
120,599	16,510	123,011	14,098	126,086	11,023	262,354	11,864
11,548	9,714	12,141	9,122	12,764	8,500	231,833	58,970
5,550	4,101	5,716	3,935	5,888	3,763	106,258	28,851
0	0	0	0	0	0	0	0
170,000	70,853	175,000	63,953	180,000	56,673	1,145,000	163,271
862,239	543,193	887,404	517,326	913,762	490,704	13,555,086	3,326,107
135,000	23,200	135,000	20,500	140,000	17,800	750,000	45,700
442,081	22,947	453,129	11,895	0	0	0	0
110,000	51,605	110,000	49,460	115,000	46,519	1,185,000	214,950
61,278	28,375	65,323	26,476	65,223	24,518	778,102	121,323
42,593	25,830	43,485	24,969	44,363	24,091	818,723	194,053
16,518	752	16,880	388	0	0	0	0
26,000	14,937	27,000	14,183	28,000	13,400	307,000	64,680
5,614	3,794	5,650	3,513	5,724	3,231	112,353	22,715
69,366	867	0	0	0	0	0	0
237,919	84,323	247,680	74,562	257,739	64,504	1,665,565	191,018
169,941	151,511	178,438	143,014	187,360	134,092	3,569,602	930,727
277,490	6,937	0	0	0	0	0	0
45,000	22,269	45,000	21,256	45,000	20,244	580,000	116,269
465,651	75,000	474,988	65,687	485,651	54,999	1,531,705	90,248

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/20

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MCCREARY CO SCH DIST	833,478	05/2016	05/2036	699,258	37,050	18,586	38,691	17,845
MCCREARY CO SCH DIST	428,083	03/2019	03/2039	411,815	16,345	12,983	16,836	12,493
MCLEAN CO SCH DIST	1,410,000	06/2012	06/2032	925,000	65,000	26,885	65,000	25,455
MCLEAN CO SCH DIST	1,691,401	07/2014	08/2034	1,334,833	75,794	41,564	78,926	39,862
MCLEAN CO SCH DIST	834,275	03/2015	08/2026	570,829	79,924	12,029	83,385	10,396
MCLEAN CO SCH DIST	650,000	04/2017	04/2037	306,378	13,493	10,723	13,967	10,251
MCLEAN CO SCH DIST	691,134	09/2017	04/2028	563,305	65,372	11,838	64,851	10,531
MEADE CO SCH DIST	590,000	10/2011	05/2022	117,000	58,000	2,223	59,000	1,121
MEADE CO SCH DIST	362,306	06/2012	06/2032	232,974	16,783	7,287	17,396	6,783
MEADE CO SCH DIST	547,417	11/2013	08/2029	352,966	32,316	10,428	33,018	9,726
MEADE CO SCH DIST	453,762	03/2016	09/2026	313,468	39,079	14,696	41,084	12,692
MEADE CO SCH DIST	2,620,470	10/2016	11/2036	2,306,355	108,964	65,900	111,165	63,698
MEADE CO SCH DIST	43,774	10/2019	11/2039	43,774	1,780	1,038	1,816	1,002
MENIFEE CO SCH DIST	2,784,244	05/2011	05/2031	1,729,213	129,279	69,595	133,673	65,199
MENIFEE CO SCH DIST	252,389	03/2012	05/2023	78,531	25,650	1,643	26,162	1,130
MENIFEE CO SCH DIST	1,160,000	10/2015	10/2035	975,000	50,000	28,625	50,000	27,625
MENIFEE CO SCH DIST	8,578,685	07/2019	08/2039	8,578,685	322,488	252,523	333,325	242,686
MERCER CO SCH DIST	158,476	02/2012	09/2023	9,258	2,438	163	2,417	115
MERCER CO SCH DIST	865,250	11/2013	11/2033	648,595	38,705	20,937	39,537	20,105
MERCER CO SCH DIST	139,138	07/2014	08/2030	99,405	8,133	2,880	8,347	2,666
MERCER CO SCH DIST	578,663	02/2016	05/2027	406,050	54,366	9,940	55,523	8,853
MERCER CO SCH DIST	685,000	02/2019	02/2039	660,000	25,000	22,613	25,000	21,800
METCALFE CO SCH DIST	3,121,415	12/2011	12/2030	1,807,135	164,285	12,421	164,285	12,421
METCALFE CO SCH DIST	2,735,443	03/2015	12/2030	1,906,161	165,523	52,179	169,510	48,829
METCALFE CO SCH DIST	649,097	08/2015	08/2035	547,107	27,337	17,169	28,170	16,337
Metcalfe Co SCH DIST	653,455	06/2019	02/2039	622,824	24,797	18,685	25,541	17,941
MIDDLESBORO IND SCH DIST	581,032	04/2015	08/2026	326,403	60,252	5,646	61,257	4,643
MIDDLESBORO IND SCH DIST	1,206,496	06/2015	06/2035	951,097	53,495	26,357	54,564	25,287
MIDDLESBORO IND SCH DIST	916,066	08/2017	02/2038	842,722	37,787	23,615	38,551	22,851
MIDDLESBORO IND SCH DIST	395,000	12/2019	12/2039	395,000	15,000	12,871	15,000	12,384
MONROE CO SCH DIST	528,005	08/2010	06/2021	54,341	54,341	1,494	0	0
MONROE CO SCH DIST	1,308,646	01/2012	10/2023	263,818	67,132	5,084	68,531	3,684
MONROE CO SCH DIST	252,864	09/2012	02/2024	102,394	24,890	2,019	25,325	1,583
MONROE CO SCH DIST	194,539	08/2016	10/2028	137,226	14,442	2,600	14,735	2,308
MONROE CO SCH DIST	360,000	02/2018	02/2038	333,000	14,000	11,030	15,000	10,610
MONROE CO SCH DIST	311,792	01/2020	02/2040	311,792	12,108	7,187	12,860	6,886
MONTGOMERY CO SCH DIST	513,912	10/2011	04/2023	57,980	18,795	1,653	19,313	1,136
MONTGOMERY CO SCH DIST	422,902	09/2014	09/2034	338,838	18,380	10,554	18,939	9,994
MONTGOMERY CO SCH DIST	149,600	06/2016	09/2026	105,672	14,205	1,971	14,492	1,684
MONTICELLO IND SCH DIST	311,781	07/2006	06/2026	120,678	18,137	4,978	18,885	4,230
MONTICELLO IND SCH DIST	373,158	06/2011	06/2031	235,996	17,203	10,448	17,805	9,846
MORGAN CO SCH DIST	2,913,540	05/2012	05/2032	1,922,850	135,015	61,394	139,065	57,343
MORGAN CO SCH DIST	5,729,318	02/2013	10/2025	3,281,360	529,572	59,025	540,034	50,463
MORGAN CO SCH DIST	840,000	02/2013	02/2033	590,000	40,000	16,860	40,000	15,940
MORGAN CO SCH DIST	411,913	02/2013	09/2023	80,000	20,000	1,680	20,000	1,200
MORGAN CO SCH DIST	658,104	03/2016	03/2036	547,249	27,472	15,743	29,422	15,193
MORGAN CO SCH DIST	30,670,000	06/2017	08/2037	23,965,738	970,111	803,694	999,657	774,148
MORGAN CO SCH DIST	124,449	02/2020	02/2040	124,449	5,178	2,638	5,191	2,625
MUHLENBERG CO SCH DIST	800,082	10/2011	09/2023	335,519	86,718	6,044	88,470	4,292
MUHLENBERG CO SCH DIST	7,166,987	01/2012	04/2024	2,886,117	700,241	57,722	714,245	43,718
MUHLENBERG CO SCH DIST	1,130,960	02/2013	02/2033	784,254	52,662	19,328	53,715	18,275
MUHLENBERG CO SCH DIST	1,100,000	07/2014	08/2034	875,000	45,000	28,304	50,000	27,188

FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
35,421	17,071	37,142	16,363	38,898	15,620	512,056	95,819
17,340	11,988	17,860	11,468	18,396	10,932	325,038	85,557
70,000	24,025	70,000	22,205	75,000	20,385	580,000	77,445
77,072	38,146	80,626	36,412	79,205	34,653	943,210	186,094
81,807	8,693	85,181	6,918	88,563	4,906	151,969	3,400
14,454	9,762	14,961	9,256	15,485	8,733	234,018	56,587
69,429	9,234	69,219	7,845	69,232	6,461	225,202	10,499
0	0	0	0	0	0	0	0
17,146	6,262	17,659	5,747	18,189	5,217	145,801	19,871
33,804	8,940	34,696	8,049	35,663	7,081	183,469	16,027
49,755	10,421	45,741	8,034	48,087	5,688	89,722	4,202
113,986	60,877	117,458	57,405	121,036	53,828	1,733,746	324,317
1,853	966	1,890	928	1,928	890	34,507	7,216
138,353	60,521	143,195	55,679	148,563	50,309	1,036,150	163,684
26,719	574	0	0	0	0	0	0
50,000	26,375	55,000	24,800	55,000	23,150	715,000	130,350
344,745	232,515	351,768	222,067	364,158	211,328	6,862,201	1,630,863
2,535	65	1,868	20	0	0	0	0
40,488	19,154	41,556	18,087	42,758	16,884	445,551	79,327
8,565	2,446	8,791	2,220	9,022	1,989	56,547	5,632
56,567	7,742	57,695	6,611	58,849	5,457	123,050	5,565
25,000	20,988	30,000	20,175	30,000	19,200	525,000	147,650
164,285	12,421	164,285	12,421	164,285	12,421	985,710	68,316
173,020	44,539	174,313	39,329	165,135	34,237	1,058,660	94,851
29,027	15,479	29,911	14,595	30,823	13,684	401,839	78,610
26,308	20,785	27,097	16,385	27,909	15,572	491,172	117,572
62,337	3,562	63,534	2,365	29,218	1,438	49,805	1,069
55,656	24,196	56,769	23,083	57,903	21,947	672,710	125,799
39,329	22,073	40,123	21,278	40,935	20,468	645,997	139,641
16,000	11,880	16,000	11,360	17,000	10,824	316,000	85,005
0	0	0	0	0	0	0	0
70,047	2,168	58,108	690	0	0	0	0
25,831	1,077	26,348	560	0	0	0	0
15,034	2,011	15,328	1,707	15,645	1,397	62,042	2,402
15,000	10,160	15,000	9,710	16,000	9,260	258,000	66,940
13,566	6,628	13,287	6,357	14,033	6,091	245,938	52,157
19,872	576	0	0	0	0	0	0
19,516	9,417	20,111	8,823	20,722	8,210	241,170	42,111
14,785	1,392	15,084	1,093	15,389	788	31,717	638
19,664	3,451	20,474	2,640	21,319	1,795	22,199	916
18,606	9,045	19,443	8,207	20,319	7,332	142,620	23,286
143,237	53,171	147,534	48,874	151,960	44,448	1,206,039	168,820
546,893	40,404	559,658	29,338	572,769	17,728	532,434	5,857
40,000	15,020	40,000	14,100	45,000	12,900	385,000	53,100
20,000	720	20,000	240	0	0	0	0
31,410	14,605	33,439	13,977	26,859	12,973	398,647	78,502
1,024,901	748,904	1,061,693	712,113	1,104,807	668,998	18,804,569	4,242,222
5,295	2,521	5,401	2,415	5,509	2,307	97,875	19,367
90,315	2,447	70,016	744	0	0	0	0
728,530	29,433	743,101	14,862	0	0	0	0
54,789	17,201	55,885	16,105	57,087	14,903	510,116	65,805
50,000	26,013	50,000	24,838	50,000	23,500	630,000	125,575

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/20**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MUHLENBERG CO SCH DIST	3,045,224	09/2016	11/2030	2,258,235	211,663	44,106	215,939	39,830
Muhlenburg Co SCH DIST	2,043,612	04/2019	04/2039	1,962,940	80,943	59,056	79,486	56,628
MURRAY IND SCH DIST	661,272	02/2012	03/2024	269,340	65,348	5,387	66,655	4,080
MURRAY IND SCH DIST	15,145,000	06/2017	03/2037	719,711	29,577	27,380	31,056	25,901
NELSON CO SCH DIST	2,102,623	10/2011	04/2023	772,932	252,476	17,533	257,223	12,168
NELSON CO SCH DIST	1,621,137	02/2015	12/2030	1,150,591	94,890	28,885	96,807	26,968
NELSON CO SCH DIST	1,613,921	02/2015	09/2025	979,503	160,626	18,559	163,870	15,314
NELSON CO SCH DIST	1,311,105	02/2016	12/2026	911,699	126,763	17,874	129,324	15,314
NELSON CO SCH DIST	547,474	05/2016	05/2036	455,525	23,915	11,712	24,393	11,233
NELSON CO SCH DIST	733,323	10/2016	05/2029	643,876	65,910	13,731	67,229	12,413
NEWPORT IND SCH DIST	2,365,000	01/2012	01/2032	1,535,000	110,000	41,281	115,000	39,081
NEWPORT IND SCH DIST	1,245,273	03/2014	02/2034	925,903	55,922	31,550	54,296	30,375
NEWPORT IND SCH DIST	692,229	11/2014	11/2034	549,273	30,347	16,585	30,960	15,972
NICHOLAS CO SCH DIST	48,197	04/2011	04/2031	30,144	2,272	1,195	2,347	1,120
NICHOLAS CO SCH DIST	19,575,000	02/2016	02/2036	16,350,000	845,000	442,575	865,000	425,675
NICHOLAS CO SCH DIST	670,134	01/2019	04/2029	657,521	64,722	19,726	66,664	17,784
OHIO CO SCH DIST	180,311	05/2009	05/2029	97,987	9,307	3,797	9,667	3,436
OHIO CO SCH DIST	508,913	01/2016	09/2030	380,749	31,370	9,635	32,003	9,001
OHIO CO SCH DIST	885,141	01/2016	05/2028	830,121	11,755	22,691	11,955	22,491
OHIO CO SCH DIST	1,347,265	02/2017	02/2037	1,185,725	55,264	36,424	56,370	35,319
OHIO CO SCH DIST	427,103	12/2017	05/2022	218,062	107,420	6,542	110,642	3,319
OLDHAM CO SCH DIST	506,765	07/2012	05/2024	204,790	49,687	4,096	50,681	3,102
OLDHAM CO SCH DIST	1,418,405	08/2012	10/2023	559,831	143,415	11,311	146,716	8,010
OLDHAM CO SCH DIST	2,349,766	08/2013	08/2033	1,813,984	102,045	68,315	106,077	64,282
OLDHAM CO SCH DIST	561,123	03/2015	03/2035	444,454	24,527	13,263	25,018	12,773
OLDHAM CO SCH DIST	163,835	09/2016	09/2027	121,207	14,271	3,392	14,418	3,245
OWEN CO SCH DIST	1,514,948	05/2009	05/2021	76,283	76,283	3,051	0	0
OWEN CO SCH DIST	1,618,622	08/2010	04/2021	160,175	160,175	4,605	0	0
OWEN CO SCH DIST	334,524	01/2012	02/2032	211,030	16,471	5,992	16,801	5,662
OWEN CO SCH DIST	11,405,000	05/2017	05/2037	992,483	44,780	31,081	46,125	29,738
OWEN CO SCH DIST	768,146	12/2017	04/2029	752,919	3,812	25,428	83,259	25,313
OWENSBORO IND SCH DIST	1,365,000	03/2012	04/2024	565,000	135,000	13,781	140,000	10,575
OWENSBORO IND SCH DIST	754,317	10/2015	10/2035	618,049	35,732	16,510	38,835	15,764
OWENSBORO IND SCH DIST	513,274	04/2016	09/2028	449,381	48,971	11,131	46,497	9,454
OWENSBORO IND SCH DIST	1,354,692	08/2017	02/2038	1,245,529	56,242	34,092	57,378	32,956
OWENSBORO IND SCH DIST	549,601	07/2019	08/2039	549,601	20,703	16,177	21,334	15,547
OWSLEY CO SCH DIST	670,369	06/2007	06/2027	297,292	37,328	12,745	38,913	11,159
OWSLEY CO SCH DIST	165,801	09/2010	02/2021	16,844	16,844	430	0	0
OWSLEY CO SCH DIST	531,579	12/2010	12/2027	250,359	31,247	4,950	31,248	4,950
OWSLEY CO SCH DIST	1,949,452	08/2018	08/2038	1,876,774	74,892	59,437	77,173	57,156
PADUCAH IND SCH DIST	1,063,999	04/2009	04/2024	228,542	53,845	9,207	55,945	7,107
PADUCAH IND SCH DIST	11,485,918	12/2011	12/2030	6,649,742	604,522	45,314	604,522	45,314
PADUCAH IND SCH DIST	396,329	06/2016	04/2029	376,623	4,624	9,888	4,716	9,796
PADUCAH IND SCH DIST	1,464,507	09/2018	09/2038	1,412,569	53,520	49,956	55,150	48,326
PAINTSVILLE IND SCH DIST	800,238	12/2012	12/2032	547,913	37,808	11,437	38,265	10,981
PAINTSVILLE IND SCH DIST	232,064	03/2018	03/2038	214,033	9,066	6,901	9,338	6,629
PAINTSVILLE IND SCH DIST	603,058	03/2020	02/2030	603,058	56,299	10,688	56,051	10,935
PARIS IND SCH DIST	625,000	09/2010	09/2030	385,000	30,000	13,205	30,000	12,320
PARIS IND SCH DIST	1,360,649	05/2012	04/2032	803,758	62,179	0	68,477	0
PARIS IND SCH DIST	1,340,000	06/2016	10/2027	880,000	140,000	16,200	140,000	13,400
PARIS IND SCH DIST	1,913,429	07/2016	08/2036	1,651,980	93,052	37,298	91,386	35,915
PARIS IND SCH DIST	189,745	10/2018	10/2038	183,125	6,870	6,649	7,128	6,390

FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
220,301	35,468	224,751	31,017	229,291	26,477	1,156,290	68,519
83,047	54,244	86,713	51,752	90,653	49,151	1,542,098	372,213
67,989	2,747	69,348	1,387	0	0	0	0
32,609	24,348	34,239	22,717	35,951	21,006	556,279	127,199
263,233	6,252	0	0	0	0	0	0
98,762	25,012	100,757	23,017	102,923	20,851	656,452	58,760
167,182	12,004	170,559	8,626	174,115	5,071	143,151	1,610
131,936	12,701	134,602	10,036	137,322	7,316	251,752	5,759
24,882	10,745	25,379	10,248	25,886	9,740	331,070	60,828
68,574	11,068	69,946	9,697	71,344	8,298	300,873	17,695
115,000	36,781	120,000	34,481	120,000	31,631	955,000	123,156
57,953	29,018	56,846	27,424	61,403	25,719	639,483	128,746
31,625	15,307	32,386	14,546	33,290	13,642	390,665	70,102
2,425	1,043	2,504	963	2,601	866	17,995	2,807
880,000	408,375	900,000	390,775	920,000	370,525	11,940,000	2,238,050
68,664	15,784	70,724	13,724	72,845	11,602	313,902	23,891
10,042	3,062	10,431	2,673	10,835	2,268	47,705	4,709
32,650	8,355	33,394	7,611	34,240	6,765	217,092	19,306
126,120	22,288	128,643	19,766	131,859	16,549	419,789	25,436
57,920	33,769	59,512	32,176	61,149	30,540	895,510	204,752
0	0	0	0	0	0	0	0
51,694	2,088	52,728	1,055	0	0	0	0
150,130	4,596	119,570	1,435	0	0	0	0
110,270	60,091	114,627	55,733	119,157	51,204	1,261,808	225,903
25,581	12,210	26,194	11,596	26,849	10,941	316,285	61,621
14,708	2,953	15,082	2,580	15,540	2,121	47,188	2,723
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
17,188	5,276	17,582	4,881	17,988	4,476	125,000	17,225
47,508	28,354	48,933	26,929	50,402	25,461	754,735	168,312
85,759	22,816	88,331	20,243	90,981	17,593	400,777	33,517
145,000	7,250	145,000	3,625	0	0	0	0
36,614	15,010	39,292	14,251	31,769	13,461	435,807	81,846
48,985	8,266	51,731	7,227	51,296	6,100	201,901	11,102
58,537	31,797	59,718	30,614	60,926	29,408	952,728	204,105
21,983	14,897	22,654	14,228	23,343	13,538	439,584	104,470
40,568	9,505	42,313	7,761	44,132	5,941	94,038	6,108
0	0	0	0	0	0	0	0
31,247	4,950	31,246	4,950	31,247	4,950	94,124	12,375
79,523	54,805	81,945	52,383	84,441	49,887	1,478,800	371,823
58,183	4,869	60,569	2,483	0	0	0	0
604,522	45,314	604,522	45,314	604,522	45,314	3,627,132	249,225
4,810	9,701	4,907	9,605	68,057	9,507	289,509	20,746
56,829	46,646	58,560	44,915	60,651	42,824	1,127,859	298,557
38,726	10,519	39,426	9,818	40,375	8,871	353,313	34,077
9,618	6,349	9,908	6,061	10,204	5,763	165,899	41,684
57,173	9,814	58,316	8,671	59,481	7,504	315,738	19,194
30,000	11,300	35,000	10,195	35,000	9,005	225,000	25,675
70,599	0	63,225	0	68,769	0	470,509	0
145,000	10,550	150,000	7,600	100,000	5,100	205,000	4,950
89,789	34,511	93,049	33,002	90,656	31,395	1,194,048	203,265
7,398	6,121	7,675	5,842	7,965	5,553	146,089	40,474

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/20**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
PENDLETON CO SCH DIST	667,381	01/2015	02/2027	625,084	83,321	14,998	84,988	13,332
PENDLETON CO SCH DIST	690,000	05/2017	05/2037	615,000	30,000	22,100	30,000	21,200
PERRY CO SCH DIST	5,743,192	12/2011	12/2031	3,741,342	273,510	102,526	279,212	96,825
PERRY CO SCH DIST	3,378,789	12/2011	12/2030	1,931,050	174,406	0	174,406	0
PERRY CO SCH DIST	831,236	06/2012	06/2024	376,257	91,231	8,005	93,056	6,180
PERRY CO SCH DIST	12,306,560	02/2016	02/2036	10,250,929	534,458	273,447	545,147	262,758
PERRY CO SCH DIST	1,475,802	05/2016	08/2026	962,684	132,346	18,218	135,018	15,544
PIKE CO SCH DIST	8,064,643	06/2009	09/2020	640,257	640,257	10,244	0	0
PIKE CO SCH DIST	1,735,000	10/2009	10/2029	1,010,000	85,000	38,790	90,000	35,378
PIKE CO SCH DIST	7,407,095	11/2011	11/2030	4,286,359	390,488	0	388,900	0
PIKE CO SCH DIST	3,880,000	05/2013	12/2023	1,435,000	365,000	25,050	380,000	17,600
PIKE CO SCH DIST	3,065,474	06/2014	06/2034	2,206,424	155,445	75,032	156,471	70,369
PIKE CO SCH DIST	7,363,310	02/2016	10/2027	5,686,143	697,050	122,535	707,179	108,492
PIKE CO SCH DIST	1,218,249	02/2016	02/2036	1,025,488	49,784	34,020	50,779	33,024
PIKE CO SCH DIST	19,400,000	08/2016	08/2036	17,105,000	795,000	482,494	810,000	466,444
PIKE CO SCH DIST	935,204	03/2018	03/2038	862,600	36,494	28,089	37,589	26,994
PIKEVILLE IND SCH DIST	156,675	03/2012	06/2024	62,332	15,090	1,485	15,410	1,164
PIKEVILLE IND SCH DIST	645,000	08/2017	02/2038	595,000	25,000	20,075	25,000	19,325
PIKEVILLE IND SCH DIST	153,040	10/2019	06/2029	138,102	14,157	2,762	14,442	2,479
PIKEVILLE IND SCH DIST	554,400	02/2020	02/2040	554,400	22,111	14,564	22,693	14,734
PINEVILLE IND SCH DIST	42,245	04/2012	09/2023	16,669	4,350	372	4,460	262
PINEVILLE IND SCH DIST	398,304	12/2014	03/2030	265,839	23,640	7,516	24,112	7,044
PINEVILLE IND SCH DIST	266,358	02/2018	02/2038	246,295	10,485	7,737	10,800	7,422
POWELL CO SCH DIST	570,121	09/2010	09/2021	103,153	57,134	2,095	46,019	690
POWELL CO SCH DIST	3,411,914	05/2013	05/2033	2,358,324	158,196	58,930	161,361	55,766
POWELL CO SCH DIST	1,169,466	03/2015	08/2026	806,264	112,220	16,367	114,486	14,100
POWELL CO SCH DIST	1,655,471	07/2016	08/2036	1,445,078	72,193	33,577	73,356	32,413
PROVIDENCE IND SCH DIST	300,000	05/2004	05/2024	80,000	20,000	3,700	20,000	2,775
PULASKI CO SCH DIST	314,683	03/2011	03/2031	195,064	14,785	7,491	15,243	7,033
PULASKI CO SCH DIST	396,742	08/2012	08/2023	155,295	40,116	2,705	40,927	1,894
PULASKI CO SCH DIST	499,221	05/2014	05/2034	373,303	21,985	11,917	22,535	11,367
PULASKI CO SCH DIST	2,080,000	06/2016	06/2027	1,370,000	185,000	27,400	190,000	23,700
PULASKI CO SCH DIST	775,906	08/2017	04/2029	596,152	60,066	16,046	61,268	14,845
RACELAND IND SCH DIST	674,039	02/2010	02/2030	374,753	31,531	14,405	32,634	13,301
RACELAND IND SCH DIST	442,068	10/2010	10/2030	274,885	21,255	9,755	21,948	9,063
RACELAND IND SCH DIST	1,152,896	06/2012	09/2023	447,793	116,663	8,011	119,212	5,652
RACELAND IND SCH DIST	393,669	02/2015	06/2025	203,335	39,072	4,172	39,854	3,391
RACELAND IND SCH DIST	777,306	06/2016	08/2036	678,391	33,891	15,949	34,488	15,350
RACELAND IND SCH DIST	14,815,616	11/2017	11/2037	13,624,385	616,022	364,488	630,040	350,469
ROBERTSON CO (KISTA) SCH	72,617	06/2013	06/2033	51,268	3,283	1,668	3,365	1,586
ROBERTSON CO SCH DIST	13,973,642	09/2011	09/2027	6,986,821	873,353	48,008	873,352	48,008
ROBERTSON CO SCH DIST	144,207	07/2018	08/2038	138,666	5,652	4,300	5,775	4,177
ROCKCASTLE CO SCH DIST	1,362,915	01/2008	09/2020	77,999	77,999	1,326	0	0
ROCKCASTLE CO SCH DIST	449,863	02/2015	08/2026	309,851	43,335	5,974	44,210	5,099
ROCKCASTLE CO SCH DIST	655,000	08/2015	08/2035	555,000	25,000	17,631	30,000	16,738
ROCKCASTLE CO SCH DIST	500,000	05/2016	05/2036	420,000	20,000	10,920	20,000	10,400
ROCKCASTLE CO SCH DIST	837,187	02/2018	02/2038	774,042	33,001	23,935	33,991	22,945
ROWAN CO SCH DIST	359,698	01/2009	11/2021	67,993	33,306	2,097	34,687	715
ROWAN CO SCH DIST	2,187,755	11/2011	09/2023	927,950	240,831	20,824	246,402	14,884
ROWAN CO SCH DIST	1,546,081	06/2015	06/2035	1,219,173	67,790	35,644	69,044	34,390
ROWAN CO SCH DIST	1,192,950	09/2015	08/2026	828,045	116,001	18,297	118,345	15,954
ROWAN CO SCH DIST	320,299	02/2017	11/2028	304,058	4,046	8,600	4,127	8,518

FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
86,900	11,419	89,072	9,247	91,300	7,020	189,503	7,136
30,000	20,300	30,000	19,400	30,000	18,500	465,000	126,150
285,461	90,575	292,399	83,637	300,029	76,007	2,310,731	260,177
174,406	0	174,405	0	174,406	0	1,059,021	0
94,918	4,319	97,052	2,184	0	0	0	0
556,050	251,855	567,171	240,734	578,514	229,390	7,469,589	1,417,362
137,746	12,817	140,530	10,034	143,370	7,195	273,674	5,471
0	0	0	0	0	0	0	0
95,000	31,770	95,000	28,065	100,000	24,213	545,000	55,519
387,508	0	391,213	0	390,065	0	2,338,185	0
385,000	9,950	305,000	3,050	0	0	0	0
162,006	65,675	168,091	60,814	175,197	55,772	1,389,214	274,342
723,293	94,188	740,429	79,550	755,512	64,119	2,062,680	81,728
51,795	32,009	52,832	30,973	54,416	29,388	765,882	155,962
830,000	450,044	855,000	420,369	900,000	376,494	12,915,000	2,184,322
38,717	25,867	39,877	24,705	41,074	23,509	668,849	170,732
15,739	837	16,093	483	0	0	0	0
25,000	18,575	30,000	17,675	30,000	16,625	460,000	111,125
14,729	2,190	15,025	1,895	15,325	1,595	64,424	3,253
24,010	14,166	20,510	13,566	22,072	13,053	443,004	109,250
4,575	146	3,284	43	0	0	0	0
24,716	6,441	25,333	5,823	25,966	5,190	142,072	13,712
11,123	7,098	11,457	6,764	11,802	6,421	190,628	46,256
0	0	0	0	0	0	0	0
164,587	52,539	167,879	49,247	171,236	45,889	1,535,065	206,242
116,800	11,787	119,309	9,277	122,025	6,562	221,424	4,913
74,727	31,041	76,313	29,455	77,934	27,836	1,070,555	177,567
20,000	1,850	20,000	925	0	0	0	0
15,715	6,561	16,265	6,011	16,835	5,441	116,221	17,434
41,754	1,068	32,498	325	0	0	0	0
23,098	10,804	23,676	10,227	24,386	9,516	257,623	47,499
195,000	19,900	195,000	16,000	200,000	12,100	405,000	12,200
62,494	13,620	63,744	12,370	65,656	10,457	282,924	21,533
33,777	12,159	35,042	10,892	36,357	9,578	205,412	25,324
22,706	8,304	23,493	7,519	24,305	6,706	161,178	19,388
123,166	3,229	88,752	998	0	0	0	0
40,651	2,594	41,465	1,781	42,293	952	0	0
35,097	14,741	35,780	14,059	36,540	13,299	502,595	85,517
644,377	336,132	659,041	321,469	674,037	306,472	10,400,868	2,154,386
3,449	1,502	3,552	1,398	3,659	1,292	33,960	5,644
873,352	48,008	873,353	48,008	873,353	48,008	2,620,058	120,020
5,909	4,042	6,047	3,905	6,209	3,742	109,074	28,009
0	0	0	0	0	0	0	0
45,103	4,206	46,016	3,295	46,944	2,365	84,243	1,764
30,000	15,763	30,000	14,788	30,000	13,813	410,000	77,188
25,000	9,880	25,000	9,230	25,000	8,580	305,000	49,530
35,010	21,925	36,061	20,875	37,143	19,793	598,836	141,326
0	0	0	0	0	0	0	0
252,428	8,491	188,289	2,589	0	0	0	0
70,631	32,802	72,257	31,178	73,918	29,516	865,533	168,810
120,887	13,410	123,795	10,503	126,929	7,369	222,088	5,420
39,971	8,077	40,985	7,063	42,234	5,814	172,695	10,139

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/20

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
ROWAN CO SCH DIST	882,934	10/2019	10/2039	882,934	35,934	21,317	36,660	20,591
RUSSELL CO SCH DIST	247,396	04/2011	09/2023	106,196	27,384	2,858	28,218	2,024
RUSSELL CO SCH DIST	33,661	02/2013	06/2025	16,800	3,227	341	3,292	277
RUSSELL CO SCH DIST	301,818	09/2015	09/2026	210,722	29,170	4,373	29,759	3,784
RUSSELL CO SCH DIST	1,862,031	02/2019	02/2039	1,796,130	67,015	60,213	69,024	58,202
RUSSELL IND SCH DIST	1,496,959	04/2011	04/2031	919,068	68,498	37,285	70,723	35,059
RUSSELL IND SCH DIST	1,025,000	06/2015	06/2035	810,000	45,000	24,550	45,000	23,594
RUSSELL IND SCH DIST	1,238,670	09/2015	09/2026	864,407	120,820	18,133	120,055	15,725
RUSSELL IND SCH DIST	1,928,219	02/2020	02/2040	1,928,219	80,397	40,388	80,960	40,782
RUSSELLVILLE IND SCH DIST	450,000	06/2015	06/2035	350,000	20,000	10,950	20,000	10,510
RUSSELLVILLE IND SCH DIST	1,301,111	10/2016	04/2028	1,039,266	121,085	20,785	123,506	18,364
RUSSELLVILLE IND SCH DIST	283,296	04/2018	04/2038	264,249	10,221	9,264	10,994	8,931
RUSSELLVILLE IND SCH DIST	268,879	05/2020	05/2040	268,879	11,098	6,071	10,962	6,207
SCIENCE HILL IND SCH DIST	11,793	09/2016	03/2027	7,850	1,056	157	1,077	136
SCIENCE HILL IND SCH DIST	486,461	04/2020	04/2040	486,461	19,835	12,989	19,467	13,356
SCOTT CO SCH DIST	2,940,755	01/2012	02/2032	1,944,702	138,240	58,183	142,042	54,382
SCOTT CO SCH DIST	2,295,940	12/2012	03/2024	944,985	229,276	19,204	233,861	14,618
SCOTT CO SCH DIST	5,226,610	03/2013	03/2033	3,671,408	240,336	102,452	246,344	96,443
SCOTT CO SCH DIST	1,243,065	03/2016	05/2027	824,484	109,929	22,645	112,129	20,446
SCOTT CO SCH DIST	1,154,588	09/2016	02/2029	1,028,263	101,287	36,028	102,807	34,509
SCOTT CO SCH DIST	7,413,397	09/2017	09/2037	6,919,898	265,888	252,232	279,524	238,597
SCOTT CO SCH DIST	1,713,018	09/2018	10/2038	1,655,794	60,158	63,334	63,243	60,249
SHELBY CO SCH DIST	1,617,068	11/2011	05/2024	657,947	158,395	17,169	162,355	13,209
SHELBY CO SCH DIST	3,988,963	02/2013	02/2033	2,810,040	181,576	82,806	185,207	79,174
SHELBY CO SCH DIST	1,587,294	07/2016	08/2036	1,386,942	69,501	31,156	70,905	29,752
SHELBY CO SCH DIST	2,116,062	10/2016	02/2029	1,543,412	150,843	53,728	155,368	49,203
SHELBY CO SCH DIST	2,073,598	08/2018	08/2038	1,996,035	79,924	62,877	82,360	60,442
SILVER GROVE IND SCH DIS	580,000	06/2011	06/2031	370,000	25,000	15,894	30,000	15,094
SILVER GROVE IND SCH DIS	210,553	03/2012	05/2024	83,359	20,217	1,870	20,540	1,547
SILVER GROVE KISTA SCH DI	550,000	10/2012	10/2032	385,655	27,710	11,233	24,170	10,585
SIMPSON CO SCH DIST	400,000	12/2007	12/2027	195,000	20,000	7,340	25,000	6,463
SIMPSON CO SCH DIST	478,402	07/2013	08/2033	361,078	21,058	12,533	21,676	11,913
SIMPSON CO SCH DIST	1,044,010	03/2014	08/2030	709,887	58,810	18,876	59,998	17,688
SIMPSON CO SCH DIST	2,741,693	02/2015	08/2026	1,889,056	263,917	37,144	269,237	31,813
SIMPSON CO SCH DIST	389,967	11/2015	11/2035	328,071	16,629	9,273	17,119	8,784
SOMERSET IND SCH DIST	577,000	01/2007	01/2027	254,000	32,000	10,160	33,000	8,880
SOMERSET IND SCH DIST	211,308	02/2012	06/2023	71,171	23,256	1,454	23,721	989
SOMERSET IND SCH DIST	1,499,577	12/2012	12/2035	1,043,184	65,199	0	65,199	0
SOMERSET IND SCH DIST	264,070	11/2016	05/2030	198,974	17,638	5,173	18,336	4,715
SOMERSET IND SCH DIST	247,038	04/2018	04/2038	227,858	9,683	7,226	9,974	6,936
SOUTHGATE IND SCH DIST	483,363	05/2011	05/2031	303,638	22,412	12,843	23,309	11,947
Southgate Ind SCH DIST	523,881	04/2019	04/2039	504,449	19,876	16,005	20,471	15,409
SPENCER CO SCH DIST	778,757	12/2011	08/2024	304,650	62,941	7,020	64,502	5,458
SPENCER CO SCH DIST	1,413,970	03/2016	08/2027	974,286	114,379	24,601	117,281	21,698
SPENCER CO SCH DIST	1,147,096	06/2016	06/2036	958,769	49,452	25,858	50,565	24,745
SPENCER CO SCH DIST	532,558	11/2018	11/2038	512,970	20,185	17,505	20,799	16,890
TAYLOR CO SCH DIST	20,359,031	01/2015	02/2035	16,305,834	876,114	498,808	902,395	472,524
TAYLOR CO SCH DIST	63,829	07/2016	08/2036	55,779	2,791	1,250	2,849	1,194
TODD CO SCH DIST	70,233	05/2012	05/2023	20,461	6,680	444	6,814	310
TODD CO SCH DIST	775,088	04/2013	08/2025	445,625	73,803	8,636	75,296	7,145
TODD CO SCH DIST	365,116	12/2014	08/2030	259,270	21,128	7,083	21,581	6,629
TODD CO SCH DIST	815,000	12/2016	08/2036	719,000	35,000	21,396	35,000	20,328

FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
37,402	19,851	38,156	19,095	38,927	18,324	695,855	152,626
29,092	1,150	21,502	349	0	0	0	0
3,358	211	3,426	142	3,497	72	0	0
30,360	3,183	31,014	2,530	31,720	1,824	58,699	1,389
71,096	56,131	73,228	53,999	75,425	51,802	1,440,342	416,452
73,198	32,583	75,853	29,930	78,696	27,085	552,100	89,801
45,000	22,638	50,000	21,513	50,000	20,263	575,000	114,159
124,619	13,278	129,275	10,739	129,222	7,992	240,416	6,439
83,535	39,162	81,330	37,492	84,208	35,865	1,517,789	300,023
20,000	10,070	20,000	9,630	20,000	9,190	250,000	50,925
125,976	15,894	128,496	13,374	131,066	10,804	409,137	16,474
11,791	8,574	12,643	8,162	13,525	7,719	205,075	53,097
11,208	5,960	11,462	5,708	11,720	5,450	212,429	45,105
1,099	114	1,120	92	1,143	70	2,355	71
19,856	12,967	20,254	12,570	20,659	12,165	386,390	105,961
145,948	50,476	149,963	46,462	154,085	42,338	1,214,424	160,546
238,540	9,941	243,308	5,170	0	0	0	0
252,503	90,285	258,816	83,972	265,286	77,502	2,408,123	334,176
114,371	18,204	116,659	15,916	120,158	12,417	251,238	13,911
104,348	32,967	108,522	28,793	112,864	24,452	498,435	50,821
293,858	224,262	308,928	209,193	324,770	193,350	5,446,930	1,168,125
65,811	57,680	68,511	54,981	72,025	51,467	1,326,046	368,425
166,415	9,150	170,782	4,782	0	0	0	0
190,763	73,618	196,486	67,895	202,381	62,001	1,853,627	261,425
72,337	28,319	73,799	26,858	74,995	25,370	1,025,405	164,213
160,028	44,542	164,830	39,741	169,774	34,796	742,569	75,712
84,869	57,934	87,452	55,349	90,412	52,681	1,571,018	398,630
30,000	13,781	30,000	12,469	30,000	11,156	225,000	35,438
21,043	1,044	21,559	528	0	0	0	0
26,140	9,956	28,200	9,206	30,000	8,333	249,435	32,925
25,000	5,488	25,000	4,500	25,000	3,500	75,000	4,300
22,314	11,275	22,972	10,619	23,720	9,870	249,338	45,149
61,396	16,290	63,014	14,672	64,673	13,012	401,996	37,161
274,677	26,374	280,226	20,825	286,250	14,802	514,749	10,786
17,623	8,280	18,140	7,761	18,674	7,227	239,886	39,510
35,000	7,560	36,000	6,160	38,000	4,720	80,000	4,840
24,194	514	0	0	0	0	0	0
65,199	0	65,199	0	65,199	0	717,189	0
19,092	4,238	18,911	3,742	19,801	3,250	105,196	8,335
10,273	6,637	10,581	6,329	10,898	6,011	176,449	43,374
24,241	11,015	25,211	10,045	26,219	9,037	182,246	29,288
21,086	14,795	21,718	14,162	22,371	13,511	398,927	103,405
66,177	3,783	67,938	2,023	43,092	566	0	0
120,856	18,126	124,535	14,445	127,679	11,300	369,556	13,840
51,703	23,608	52,866	22,444	54,188	21,123	699,995	128,419
21,431	16,257	22,084	15,604	22,757	14,931	405,714	113,086
929,469	445,452	957,352	417,568	986,075	388,848	11,654,429	2,094,775
2,905	1,136	2,964	1,078	3,024	1,018	41,246	6,546
6,967	157	0	0	0	0	0	0
76,816	5,624	78,442	4,012	80,152	2,287	61,116	703
22,100	6,110	22,717	5,493	23,410	4,801	148,334	13,169
35,000	19,261	35,000	18,193	39,000	17,065	540,000	103,700

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/20

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
TRIGG CO SCH DIST	855,000	07/2006	06/2026	335,000	50,000	13,878	50,000	11,828
TRIGG CO SCH DIST	620,884	02/2012	05/2024	232,778	59,856	5,434	64,279	4,162
TRIGG CO SCH DIST	1,830,000	12/2013	12/2033	1,380,000	80,000	46,065	80,000	44,105
TRIGG CO SCH DIST	2,737,020	10/2019	11/2039	2,737,020	112,987	64,592	116,427	62,011
TRIMBLE CO SCH DIST	786,366	10/2010	04/2022	169,048	83,275	5,071	85,773	2,573
TRIMBLE CO SCH DIST	1,250,000	07/2012	08/2032	870,000	55,000	22,888	60,000	21,738
TRIMBLE CO SCH DIST	1,425,000	06/2015	06/2035	1,120,000	60,000	34,219	65,000	32,869
TRIMBLE CO SCH DIST	1,985,776	06/2016	09/2027	1,555,226	186,633	29,238	190,404	25,468
UNION CO SCH DIST	555,373	04/2013	04/2026	328,213	52,030	6,650	53,071	5,610
UNION CO SCH DIST	355,000	01/2014	02/2034	270,000	15,000	9,990	15,000	9,435
UNION CO SCH DIST	1,045,000	02/2016	02/2036	865,000	45,000	23,589	45,000	22,846
UNION CO SCH DIST	305,000	02/2020	02/2040	305,000	12,000	9,134	12,000	8,933
WALTON VERONA IND SCH D	151,429	03/2012	06/2024	58,020	14,839	1,237	15,060	1,015
WALTON-VERONA IND SCH D	650,348	03/2011	03/2031	404,065	30,640	15,514	31,558	14,595
WALTON-VERONA IND SCH D	248,104	04/2014	04/2034	184,731	10,982	5,668	11,225	5,426
WALTON-VERONA IND SCH D	876,398	03/2015	08/2026	605,676	83,716	12,336	85,408	10,645
WALTON-VERONA IND SCH D	401,008	04/2016	04/2036	332,395	17,479	8,578	17,731	8,324
WALTON-VERONA IND SCH D	269,152	06/2018	06/2038	249,512	10,179	8,852	10,535	8,496
Walton-Verona Ind SCH DIST	253,078	03/2019	03/2039	243,431	9,643	7,807	9,933	7,518
WALTON-VERONA IND SCH D	111,143	11/2019	11/2029	110,244	10,404	2,134	10,512	1,925
WARREN CO SCH DIST	330,758	11/2011	04/2022	66,111	32,650	1,695	33,461	878
WARREN CO SCH DIST	1,293,923	03/2014	06/2029	801,920	77,090	28,604	79,402	26,291
WARREN CO SCH DIST	282,702	04/2015	02/2026	173,408	27,291	4,473	27,838	3,927
WARREN CO SCH DIST	2,118,916	04/2015	08/2030	1,519,255	124,245	40,663	126,756	38,153
WARREN CO SCH DIST	510,617	02/2016	04/2028	400,912	45,179	12,603	46,084	11,699
WARREN CO SCH DIST	3,982,382	10/2017	10/2037	3,660,438	165,867	98,919	169,217	95,568
Warren Co SCH DIST	494,886	05/2019	06/2039	478,848	16,941	17,379	17,788	16,532
WASHINGTON CO SCH DIST	2,012,742	06/2012	08/2032	1,422,980	92,510	43,853	95,326	41,035
WASHINGTON CO SCH DIST	493,395	01/2013	12/2023	179,292	46,331	2,030	46,936	1,423
WASHINGTON CO SCH DIST	464,048	07/2016	08/2036	404,442	20,268	9,756	20,473	9,552
WAYNE CO SCH DIST	889,937	05/2007	05/2027	388,252	49,233	15,430	51,153	13,510
WAYNE CO SCH DIST	2,377,000	09/2011	09/2031	1,553,000	110,000	47,761	114,000	45,239
WAYNE CO SCH DIST	5,304,089	11/2012	07/2025	3,072,538	491,853	56,532	501,789	46,596
WAYNE CO SCH DIST	1,525,810	01/2015	04/2026	1,002,439	158,536	22,287	161,707	19,116
WAYNE CO SCH DIST	2,010,816	04/2015	05/2035	1,590,736	90,201	44,001	90,527	42,197
WAYNE CO SCH DIST	2,293,064	08/2018	08/2038	2,207,755	87,906	71,273	90,583	68,595
WEBSTER CO KISTA SCH DIS	178,900	07/2012	06/2023	60,000	20,000	1,750	20,000	1,200
WEBSTER CO SCH DIST	771,340	09/2010	05/2021	82,284	82,284	2,139	0	0
WEBSTER CO SCH DIST	537,779	08/2013	08/2033	402,322	23,675	14,068	24,000	13,353
WEBSTER CO SCH DIST	5,496,648	09/2016	12/2028	3,905,799	410,711	76,135	419,009	67,838
WEBSTER CO SCH DIST	670,819	11/2016	12/2036	587,462	28,916	15,013	29,499	14,429
WEBSTER CO SCH DIST	96,481	07/2019	06/2039	92,658	3,689	2,780	3,800	2,669
WEST POINT IND SCH DIST	1,289,438	11/2016	02/2028	1,025,233	119,450	20,505	121,839	18,116
WEST POINT IND SCH DIST	505,000	02/2018	02/2038	465,000	20,000	14,880	20,000	14,240
WHITLEY CO SCH DIST	437,703	11/2010	11/2029	230,370	23,037	0	23,037	0
WHITLEY CO SCH DIST	1,286,231	03/2014	03/2034	961,260	56,311	32,471	57,663	31,120
WHITLEY CO SCH DIST	3,181,817	01/2015	06/2026	1,942,797	305,910	46,260	312,029	40,142
Whitley Co SCH DIST	890,000	06/2020	06/2040	890,000	35,000	19,548	35,000	19,100
WILLIAMSBURG IND SCH DIS	155,000	06/2005	06/2025	51,000	9,000	2,174	10,000	1,796
WILLIAMSBURG IND SCH DIS	802,467	10/2016	12/2030	600,357	50,486	11,837	50,821	10,824
WILLIAMSBURG IND SCH DIS	762,799	10/2017	11/2037	700,745	32,086	18,066	32,790	17,417
WILLIAMSTOWN IND SCH DIS	237,364	04/2012	05/2023	69,167	22,591	1,471	23,043	1,019

FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
55,000	9,753	60,000	7,470	60,000	4,980	60,000	2,490
63,643	2,716	45,000	1,125	0	0	0	0
85,000	42,084	90,000	39,940	90,000	37,431	955,000	174,094
115,211	59,405	115,267	56,813	119,368	54,173	2,157,760	432,092
0	0	0	0	0	0	0	0
60,000	20,538	60,000	19,113	65,000	17,394	570,000	68,988
65,000	31,244	65,000	29,619	65,000	27,994	800,000	154,400
194,250	21,621	198,174	17,697	202,178	13,694	583,587	16,720
54,132	4,548	55,214	3,466	56,320	2,361	57,446	1,235
15,000	8,880	15,000	8,325	15,000	7,770	195,000	37,740
45,000	22,036	45,000	21,136	50,000	20,169	635,000	122,863
12,000	8,603	12,000	8,273	13,000	7,943	244,000	66,930
12,415	661	15,706	369	0	0	0	0
32,623	13,530	33,724	12,429	34,948	11,207	240,572	36,352
11,471	5,179	11,781	4,869	12,098	4,551	127,174	22,674
90,163	8,889	88,953	7,098	90,866	5,187	166,570	3,920
18,087	7,970	18,448	7,608	18,817	7,239	241,833	44,787
10,904	8,127	11,286	7,745	11,681	7,350	194,927	52,475
10,230	7,220	10,538	6,913	10,855	6,597	192,232	52,083
10,633	1,714	10,753	1,500	11,247	1,280	56,695	2,941
0	0	0	0	0	0	0	0
82,578	23,115	85,881	19,812	89,316	16,377	387,653	35,121
28,429	3,335	29,070	2,696	29,941	1,823	30,839	925
129,644	35,265	132,926	31,983	136,636	28,272	869,048	78,232
47,467	10,317	48,889	8,893	50,357	7,426	162,936	10,412
172,635	92,150	176,122	88,662	179,681	85,104	2,796,916	598,914
18,677	15,642	19,611	14,708	20,592	13,728	385,239	95,232
98,230	38,132	101,221	35,140	104,305	32,057	931,388	127,158
47,551	809	38,474	250	0	0	0	0
20,782	9,242	21,202	8,822	21,630	8,394	300,087	54,465
53,148	11,515	55,274	9,389	57,485	7,178	121,959	7,365
117,000	42,130	121,000	38,560	124,000	34,808	967,000	119,330
511,925	36,459	522,268	26,117	532,818	15,566	511,885	5,119
165,021	15,801	168,487	12,336	172,277	8,545	176,411	4,410
92,445	40,387	93,864	38,538	96,729	36,426	1,126,970	202,170
93,343	65,837	96,185	62,994	99,114	60,064	1,740,624	451,558
20,000	600	0	0	0	0	0	0
0	0	0	0	0	0	0	0
24,386	12,627	24,784	11,890	25,603	11,070	279,874	51,393
427,474	59,373	436,109	50,737	444,919	41,927	1,767,577	74,772
30,096	13,833	30,704	13,225	31,324	12,605	436,923	80,421
3,913	2,555	4,031	2,438	4,153	2,317	73,072	17,491
124,276	15,679	126,761	13,193	129,296	10,658	403,611	16,251
20,000	13,600	20,000	12,960	20,000	12,320	365,000	86,080
23,037	0	23,037	0	23,037	0	115,185	0
59,046	29,736	60,670	28,112	62,339	26,444	665,231	133,805
319,050	33,121	327,026	25,145	335,201	16,970	343,581	8,590
40,000	18,488	40,000	17,788	40,000	17,088	700,000	149,925
10,000	1,376	11,000	946	11,000	473	0	0
52,211	9,793	52,624	8,745	54,069	7,678	340,146	21,928
33,514	16,754	34,256	16,076	35,045	15,383	533,054	107,203
23,533	530	0	0	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/20

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
WILLIAMSTOWN IND SCH DIS	198,297	03/2015	03/2026	121,780	19,264	2,697	19,650	2,312
WILLIAMSTOWN IND SCH DIS	1,258,116	08/2015	08/2035	1,049,021	54,017	30,864	54,943	29,937
WILLIAMSTOWN IND SCH DIS	2,693,724	06/2016	12/2027	2,097,721	254,871	39,406	260,018	34,257
WILLIAMSTOWN IND SCH DIS	36,979	10/2019	12/2029	36,159	3,296	863	3,380	779
WOLFE CO SCH DIST	446,010	05/2009	05/2029	240,685	22,373	10,590	23,358	9,606
WOLFE CO SCH DIST	4,097,695	02/2012	05/2024	1,636,395	396,903	34,298	404,841	26,360
WOLFE CO SCH DIST	1,116,203	12/2015	12/2035	930,051	48,341	26,961	49,195	26,108
WOODFORD CO SCH DIST	1,503,732	04/2016	04/2036	1,252,195	65,712	32,298	67,027	30,984
SERIES TOTAL	1,586,809,416			1,068,843,593	90,517,254	29,728,953	88,615,316	27,643,820
AGENCY TOTAL	1,586,809,416			1,068,843,593	90,517,254	29,728,953	88,615,316	27,643,820
Eastern Kentucky University								
General Receipts								
2011A	21,480,000	12/2011	10/2031	14,405,000	985,000	513,550	1,015,000	483,550
2012A	27,715,000	07/2012	04/2024	6,620,000	3,175,000	331,000	1,895,000	172,250
2015A	14,280,000	04/2015	04/2035	11,610,000	590,000	432,594	615,000	408,994
2016A	5,825,000	03/2016	05/2027	3,355,000	775,000	75,738	610,000	60,238
2017A	46,140,000	04/2017	04/2037	41,525,000	1,675,000	1,686,156	1,760,000	1,602,406
2018A	21,860,000	01/2018	10/2037	20,475,000	745,000	827,788	785,000	789,538
2019A	5,265,000	09/2019	05/2028	4,705,000	495,000	207,950	515,000	183,200
SERIES TOTAL	142,565,000			102,695,000	8,440,000	4,074,775	7,195,000	3,700,175
AGENCY TOTAL	142,565,000			102,695,000	8,440,000	4,074,775	7,195,000	3,700,175
Kentucky State University								
General Receipts								
2007A	5,850,000	04/2007	04/2027	2,035,000	260,000	78,791	270,000	68,781
SERIES TOTAL	5,850,000			2,035,000	260,000	78,791	270,000	68,781
AGENCY TOTAL	5,850,000			2,035,000	260,000	78,791	270,000	68,781
Morehead State University								
General Receipts								
2011A	5,090,000	07/2011	11/2030	3,285,000	250,000	123,144	260,000	114,531
2012A	5,060,000	06/2012	11/2031	3,485,000	245,000	111,025	250,000	104,519
2013A	9,475,000	09/2013	04/2033	6,755,000	430,000	252,219	435,000	239,319
2014A	22,620,000	07/2014	10/2028	15,040,000	1,415,000	614,025	1,485,000	541,525
2014B	4,840,000	07/2014	10/2029	3,345,000	275,000	123,516	290,000	109,391
2015A	28,185,000	03/2015	04/2035	26,685,000	595,000	1,127,488	1,475,000	1,097,738
2016A	3,280,000	03/2016	11/2027	2,815,000	325,000	64,200	335,000	57,600
2016B	6,560,000	12/2016	06/2037	5,795,000	265,000	187,619	270,000	182,269
SERIES TOTAL	85,110,000			67,205,000	3,800,000	2,603,235	4,800,000	2,446,891
AGENCY TOTAL	85,110,000			67,205,000	3,800,000	2,603,235	4,800,000	2,446,891
Murray State University								
General Receipts								
2011A	7,645,000	07/2011	09/2031	5,190,000	345,000	207,601	355,000	194,464
2011B	4,670,000	07/2011	09/2021	210,000	100,000	6,000	110,000	2,063
2011C	15,620,000	07/2011	09/2027	7,920,000	950,000	289,313	985,000	256,638
2013A	15,635,000	06/2013	09/2033	11,740,000	695,000	354,538	715,000	338,650
2015A	26,000,000	04/2015	03/2035	24,280,000	640,000	987,150	740,000	961,550
2016A	8,310,000	02/2016	09/2027	6,655,000	770,000	143,100	785,000	127,550
2019A	4,110,000	08/2019	09/2028	4,070,000	375,000	158,488	385,000	139,488
SERIES TOTAL	81,990,000			60,065,000	3,875,000	2,146,189	4,075,000	2,020,401
AGENCY TOTAL	81,990,000			60,065,000	3,875,000	2,146,189	4,075,000	2,020,401

FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
20,042	1,919	20,468	1,493	20,930	1,033	21,426	536
56,125	28,755	57,546	27,334	59,003	25,877	767,387	152,256
265,273	29,004	270,631	23,645	276,097	18,178	770,831	21,527
3,464	694	3,552	606	3,642	516	18,825	1,160
24,384	8,578	25,458	7,505	26,578	6,385	118,534	13,319
412,938	18,263	421,713	9,489	0	0	0	0
50,153	25,151	51,217	24,086	52,369	22,933	678,776	135,663
68,367	29,643	69,734	28,276	71,129	26,881	910,226	167,889
89,331,924	25,535,817	89,816,778	23,303,403	78,055,626	20,964,279	632,506,695	110,818,982
89,331,924	25,535,817	89,816,778	23,303,403	78,055,626	20,964,279	632,506,695	110,818,982
1,050,000	451,525	1,080,000	417,175	1,120,000	380,025	9,155,000	1,337,013
755,000	77,500	795,000	39,750	0	0	0	0
640,000	384,394	665,000	358,794	690,000	332,194	8,410,000	1,819,044
380,000	48,038	385,000	40,438	390,000	32,738	815,000	36,900
1,845,000	1,514,406	1,940,000	1,422,156	2,035,000	1,325,156	32,270,000	8,075,088
825,000	749,288	865,000	707,038	910,000	662,663	16,345,000	4,094,844
545,000	157,450	570,000	130,200	600,000	101,700	1,980,000	125,700
6,040,000	3,382,600	6,300,000	3,115,550	5,745,000	2,834,475	68,975,000	15,488,588
6,040,000	3,382,600	6,300,000	3,115,550	5,745,000	2,834,475	68,975,000	15,488,588
280,000	58,319	290,000	47,469	300,000	36,231	635,000	37,200
280,000	58,319	290,000	47,469	300,000	36,231	635,000	37,200
280,000	58,319	290,000	47,469	300,000	36,231	635,000	37,200
260,000	105,431	270,000	95,988	285,000	85,394	1,960,000	249,659
255,000	96,944	265,000	89,144	275,000	80,700	2,195,000	283,047
460,000	226,269	460,000	212,469	475,000	197,749	4,495,000	882,720
1,560,000	465,400	1,640,000	385,400	1,670,000	302,650	7,270,000	590,100
310,000	94,391	325,000	78,516	330,000	63,791	1,815,000	149,953
1,570,000	1,023,988	1,495,000	945,488	1,565,000	870,738	19,985,000	4,392,350
340,000	50,850	350,000	43,950	350,000	36,950	1,115,000	50,925
275,000	176,475	285,000	169,106	295,000	160,406	4,405,000	1,039,791
5,030,000	2,239,748	5,090,000	2,020,060	5,245,000	1,798,378	43,240,000	7,638,545
5,030,000	2,239,748	5,090,000	2,020,060	5,245,000	1,798,378	43,240,000	7,638,545
370,000	179,964	385,000	164,864	400,000	149,164	3,335,000	529,609
0	0	0	0	0	0	0	0
1,020,000	219,000	1,055,000	177,500	925,000	137,900	2,985,000	182,300
730,000	320,588	745,000	302,150	765,000	282,797	8,090,000	1,346,822
850,000	931,950	960,000	897,950	1,095,000	849,950	19,995,000	4,894,400
805,000	111,650	820,000	95,400	840,000	78,800	2,635,000	111,375
410,000	119,613	435,000	98,488	450,000	76,363	2,015,000	106,744
4,185,000	1,882,764	4,400,000	1,736,351	4,475,000	1,574,973	39,055,000	7,171,250
4,185,000	1,882,764	4,400,000	1,736,351	4,475,000	1,574,973	39,055,000	7,171,250

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/20**

AGENCY					FISCAL YEAR ENDING		FISCAL YEAR ENDING	
SERIES	AMOUNT	DATE OF	MATURITY	PRINCIPAL	6/30/2021		6/30/2022	
TITLE	ISSUED	ISSUE	DATE	OUTSTANDING	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Northern Kentucky University								
General Receipts								
2010A	6,785,000	06/2010	09/2020	250,000	250,000	4,375	0	0
2010B	12,265,000	10/2010	09/2027	6,900,000	760,000	231,806	790,000	204,681
2011A	9,290,000	08/2011	09/2030	6,290,000	475,000	231,125	485,000	216,725
2013A	4,995,000	02/2013	09/2022	1,605,000	525,000	26,850	535,000	16,250
2014A	47,375,000	01/2014	09/2033	37,560,000	1,915,000	1,782,150	2,015,000	1,683,900
2016A	25,765,000	05/2016	09/2027	23,230,000	2,510,000	818,600	2,610,000	716,200
2016B	15,225,000	08/2016	06/2029	14,005,000	1,050,000	457,444	1,095,000	419,794
2019A	37,870,000	11/2019	09/2044	37,870,000	0	1,322,100	960,000	1,298,100
SERIES TOTAL	159,570,000			127,710,000	7,485,000	4,874,450	8,490,000	4,555,650
Housing & Dining System								
B	4,768,000	11/1980	11/2020	205,000	205,000	3,075	0	0
SERIES TOTAL	4,768,000			205,000	205,000	3,075	0	0
AGENCY TOTAL	164,338,000			127,915,000	7,690,000	4,877,525	8,490,000	4,555,650
University of Kentucky								
General Receipts								
2009B	100,605,000	11/2009	11/2039	91,460,000	3,230,000	3,207,341	3,335,000	3,105,434
2010B	12,955,000	11/2010	10/2024	12,955,000	0	1,086,907	0	824,339
2012A	25,370,000	06/2012	05/2024	9,355,000	2,425,000	467,750	2,545,000	346,500
2014A	190,255,000	03/2014	04/2044	177,350,000	5,085,000	7,485,550	5,340,000	7,231,300
2014B	38,665,000	03/2014	04/2034	31,100,000	1,745,000	1,092,606	1,835,000	1,005,356
2014D	88,145,000	07/2014	10/2025	47,700,000	8,025,000	2,020,806	7,180,000	1,630,650
2015A	141,905,000	04/2015	04/2045	141,355,000	2,590,000	5,604,413	2,720,000	5,474,913
2015B	97,440,000	04/2015	10/2027	86,990,000	7,060,000	4,173,000	7,430,000	3,810,750
2015C	19,695,000	04/2015	10/2026	13,345,000	1,890,000	457,750	1,935,000	409,825
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	37,000,000	3,635,000	1,019,016	3,700,000	955,403
2017A	29,265,000	02/2017	06/2023	14,720,000	5,170,000	606,750	4,655,000	361,125
2017B	7,540,000	02/2017	06/2025	4,860,000	925,000	127,850	945,000	104,425
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	1,815,000	242,541
2019A	13,900,000	02/2019	11/2024	11,830,000	2,135,000	538,125	2,245,000	428,625
2020A	46,120,000	02/2020	04/2040	46,120,000		1,622,419	0	1,452,913
2020B	12,405,000	02/2020	10/2020	12,405,000	2,045,000	255,573	2,270,000	195,129
SERIES TOTAL	1,202,575,000			1,068,545,000	45,960,000	42,047,132	47,950,000	39,593,916
AGENCY TOTAL	1,202,575,000			1,068,545,000	45,960,000	42,047,132	47,950,000	39,593,916
University of Louisville								
General Receipts								
2010B	20,942,000	12/2010	09/2027	20,942,000	0	1,151,810	0	1,151,810
2011A	33,790,000	08/2011	09/2031	23,845,000	1,485,000	1,155,125	1,565,000	1,078,875
2012A	14,560,000	06/2012	03/2023	4,675,000	1,485,000	233,750	1,555,000	159,500
2016A	14,050,000	04/2016	03/2036	11,080,000	805,000	429,069	840,000	396,119
2016B	23,725,000	04/2016	09/2027	19,450,000	2,180,000	631,800	2,245,000	565,425
2016C	51,650,000	04/2016	09/2028	47,590,000	4,540,000	1,743,300	4,680,000	1,605,000
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	3,290,000	1,105,000	78,860	1,130,000	54,550
2016F	27,625,000	12/2016	06/2028	19,790,000	2,075,000	989,500	2,175,000	885,750
2020A	45,320,000	06/2020	09/2050	45,320,000	0	902,043	0	1,347,450
SERIES TOTAL	282,347,000			241,277,000	13,675,000	9,423,307	14,190,000	9,352,529

FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
820,000	176,506	845,000	147,369	875,000	117,269	2,810,000	157,997
500,000	201,325	525,000	182,700	545,000	161,300	3,760,000	468,600
545,000	5,450	0	0	0	0	0	0
2,115,000	1,580,650	2,225,000	1,472,150	2,340,000	1,358,025	26,950,000	6,190,250
2,720,000	609,600	2,840,000	484,200	2,975,000	353,700	9,575,000	415,900
1,190,000	374,094	1,240,000	325,494	1,750,000	265,694	7,680,000	396,928
1,010,000	1,248,850	1,060,000	1,197,100	1,115,000	1,142,725	33,725,000	11,460,325
8,900,000	4,196,475	8,735,000	3,809,013	9,600,000	3,398,713	84,500,000	19,090,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
8,900,000	4,196,475	8,735,000	3,809,013	9,600,000	3,398,713	84,500,000	19,090,000
3,440,000	2,997,525	3,555,000	2,884,416	3,675,000	2,765,137	74,225,000	22,374,066
0	121,907	0	121,907	12,955,000	60,953	0	0
2,670,000	219,250	1,715,000	85,750	0	0	0	0
5,605,000	6,964,300	5,885,000	6,684,050	6,180,000	6,389,800	149,255,000	64,779,050
1,925,000	913,606	1,980,000	855,856	2,040,000	796,456	21,575,000	3,961,900
7,545,000	1,262,525	7,930,000	875,650	8,340,000	468,900	8,680,000	130,200
2,860,000	5,338,913	3,120,000	5,195,913	3,230,000	5,071,113	126,835,000	61,323,400
7,810,000	3,429,750	8,210,000	3,029,250	8,630,000	2,608,250	47,850,000	4,129,000
2,005,000	340,700	2,090,000	258,800	2,175,000	173,500	3,250,000	131,200
0	4,164,375	0	4,164,375	0	4,164,375	107,470,000	57,855,550
3,780,000	876,778	3,870,000	787,003	3,965,000	690,253	18,050,000	1,898,492
4,895,000	122,375	0	0	0	0	0	0
970,000	80,550	995,000	55,925	1,025,000	20,500	0	0
0	7,850,313	0	7,850,313	0	7,850,313	212,470,000	71,348,738
1,865,000	193,781	1,925,000	143,564	2,255,000	88,179	2,200,000	29,150
2,360,000	313,500	2,480,000	192,500	2,610,000	65,250	0	0
0	1,452,913		1,452,913	0	1,452,913	46,120,000	11,617,863
2,310,000	156,993	23,500,000	117,723	2,390,000	75,893	1,040,000	31,200
50,040,000	36,800,053	67,255,000	34,755,906	59,470,000	32,741,783	819,020,000	299,609,808
50,040,000	36,800,053	67,255,000	34,755,906	59,470,000	32,741,783	819,020,000	299,609,808
0	1,151,810	0	1,151,810	0	1,151,810	20,942,000	2,879,525
1,645,000	998,625	1,730,000	914,250	1,815,000	825,625	15,605,000	2,886,875
1,635,000	81,750	0	0	0	0	0	0
870,000	361,250	905,000	324,706	950,000	286,494	6,710,000	1,294,413
2,310,000	497,100	2,380,000	426,750	2,450,000	354,300	7,885,000	537,575
4,845,000	1,437,900	5,045,000	1,240,100	5,245,000	1,034,300	23,235,000	1,905,100
100,000	2,108,050	950,000	2,105,050	1,000,000	2,057,550	43,245,000	14,837,725
1,055,000	27,430	0	0	0	0	0	0
2,285,000	777,000	2,400,000	662,750	2,520,000	542,750	8,335,000	847,000
0	1,347,450	975,000	1,323,075	1,025,000	1,273,075	43,320,000	16,499,631
14,745,000	8,788,365	14,385,000	8,148,491	15,005,000	7,525,904	169,277,000	41,687,844

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/20

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
AGENCY TOTAL	282,347,000			241,277,000	13,675,000	9,423,307	14,190,000	9,352,529
Western Kentucky University								
General Receipts								
2011A	6,905,000	11/2011	05/2023	1,955,000	635,000	58,650	650,000	39,600
2012A	35,860,000	06/2012	05/2032	23,670,000	1,660,000	829,773	1,710,000	779,973
2012B	6,450,000	06/2012	05/2023	1,910,000	620,000	54,200	635,000	38,700
2013A	36,095,000	10/2013	09/2033	27,470,000	1,555,000	1,011,494	1,605,000	964,094
2015A	5,960,000	10/2015	09/2026	4,315,000	565,000	116,175	580,000	99,000
2016A	23,240,000	03/2016	09/2026	17,200,000	2,145,000	750,050	2,235,000	662,450
2016B	8,905,000	10/2016	06/2037	7,960,000	335,000	295,650	350,000	281,950
2016C	27,395,000	10/2016	06/2029	24,820,000	2,345,000	934,175	2,430,000	850,400
SERIES TOTAL	150,810,000			109,300,000	9,860,000	4,050,166	10,195,000	3,716,166
AGENCY TOTAL	150,810,000			109,300,000	9,860,000	4,050,166	10,195,000	3,716,166
Kentucky Housing Corporation								
Housing Revenue								
2006O	29,035,000	08/2006	01/2036	13,905,000	530,000	93,284	560,000	31,767
2006T	23,300,000	09/2006	07/2037	7,670,000	240,000	51,490	265,000	17,675
2006W	38,380,000	11/2006	07/2037	10,900,000	355,000	90,897	375,000	26,129
2007J	17,130,000	06/2007	07/2037	11,865,000	380,000	99,440	400,000	28,466
2007O	10,000,000	11/2007	01/2038	5,470,000	160,000	45,853	175,000	13,168
2009C4	30,000,000	12/2009	07/2041	14,850,000	0	374,220	0	374,220
2010B	40,000,000	08/2010	07/2027	0	0	0	0	0
2010C	10,000,000	08/2010	07/2033	0	0	0	0	0
2010E	20,000,000	08/2010	07/2035	0	0	0	0	0
2011A	20,000,000	05/2011	01/2028	2,105,000	435,000	87,550	880,000	61,450
2011B	20,000,000	12/2011	07/2027	2,785,000	675,000	88,022	1,380,000	57,497
2012A	187,755,000	06/2012	07/2033	61,710,000	5,590,000	2,464,922	11,510,000	2,177,727
2013A	52,940,000	04/2013	11/2041	0	0	0	0	0
2013B	54,920,000	04/2013	11/2041	0	0	0	0	0
2013C	36,470,000	07/2013	07/2023	11,325,000	1,955,000	368,972	3,990,000	278,984
2013D	49,410,000	07/2013	01/2033	15,685,000	0	566,408	0	566,408
2013E	7,590,000	07/2013	07/2023	1,575,000	485,000	45,358	985,000	25,160
2014A	61,445,000	07/2014	01/2034	32,665,000	2,350,000	1,130,970	4,575,000	1,034,091
2014B	30,000,000	12/2014	07/2036	18,240,000	565,000	669,606	1,150,000	646,074
2016A	72,465,000	06/2016	01/2040	49,340,000	1,175,000	1,624,950	2,390,000	1,586,138
2016B	41,110,000	12/2016	07/2037	28,380,000	805,000	1,012,874	1,635,000	983,827
SERIES TOTAL	851,950,000			288,470,000	15,700,000	8,814,816	30,270,000	7,908,781
AGENCY TOTAL	851,950,000			288,470,000	15,700,000	8,814,816	30,270,000	7,908,781
KY Higher Educ Student Loan Corp								
Student Loan-Other Revenue Debt								
2010A2	135,660,000	06/2010	06/2034	66,130,000	0	1,247,628	0	1,247,628
2013A1	563,800,000	02/2013	06/2026	143,240,000	0	963,475	0	963,475
2013A2	384,000,000	11/2013	06/2028	120,169,000	0	928,462	0	928,462
2014A1	21,650,000	05/2014	06/2031	6,640,000	1,000,000	310,950	1,000,000	270,950
2015A1	134,605,000	02/2015	06/2031	55,361,000	0	510,777	0	510,777
2016A1	37,250,000	06/2016	06/2026	15,716,980	0	168,596	0	168,596
2016A2	26,000,000	06/2016	06/2026	7,506,310	0	106,792	0	106,792
2016B1	14,000,000	06/2016	06/2026	13,399,200	0	143,733	0	143,733
2016B2	12,250,000	06/2016	06/2026	11,650,000	0	165,745	0	165,745
2017A	40,000,000	05/2017	06/2034	29,315,000	1,990,000	1,215,225	1,990,000	1,115,725

FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
14,745,000	8,788,365	14,385,000	8,148,491	15,005,000	7,525,904	169,277,000	41,687,844
670,000	20,100	0	0	0	0	0	0
1,760,000	728,673	1,810,000	675,873	1,865,000	621,573	14,865,000	2,547,583
655,000	19,650	0	0	0	0	0	0
1,650,000	915,269	1,700,000	865,019	1,755,000	811,000	19,205,000	3,886,834
600,000	81,300	615,000	63,075	635,000	45,913	1,320,000	39,088
2,325,000	571,250	2,430,000	464,000	2,555,000	339,375	5,510,000	278,750
365,000	267,650	380,000	252,750	395,000	237,250	6,135,000	1,457,625
2,530,000	751,200	2,635,000	647,900	2,745,000	540,300	12,135,000	995,100
10,555,000	3,355,091	9,570,000	2,968,616	9,950,000	2,595,410	59,170,000	9,204,979
10,555,000	3,355,091	9,570,000	2,968,616	9,950,000	2,595,410	59,170,000	9,204,979
600,000	30,399	645,000	28,935	690,000	27,427	10,880,000	164,837
285,000	17,026	300,000	16,330	320,000	15,647	6,260,000	106,907
395,000	25,179	415,000	24,179	455,000	23,187	8,905,000	159,563
420,000	27,454	460,000	26,379	500,000	25,273	9,705,000	178,549
180,000	12,724	190,000	12,268	195,000	11,825	4,570,000	87,605
0	374,220	0	374,220	0	374,220	14,850,000	3,697,092
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
455,000	25,850	0	16,750	0	16,750	335,000	28,625
465,000	18,470	0	11,262	30,000	11,262	235,000	14,344
8,050,000	1,785,210	6,605,000	1,487,900	6,015,000	1,206,212	23,940,000	2,969,718
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
4,125,000	149,346	1,255,000	22,101	0	0	0	0
0	566,408	1,625,000	552,248	1,565,000	495,807	12,495,000	1,864,322
105,000	1,601	0	0	0	0	0	0
5,445,000	893,834	5,375,000	726,377	4,295,000	544,513	10,625,000	2,026,803
1,185,000	612,737	1,225,000	576,391	1,270,000	536,128	12,845,000	2,545,404
2,455,000	1,528,807	2,520,000	1,464,835	2,600,000	1,395,294	38,200,000	9,693,439
1,680,000	940,311	1,730,000	891,132	1,780,000	837,580	20,750,000	4,925,152
25,845,000	7,009,576	22,345,000	6,231,307	19,715,000	5,521,125	174,595,000	28,462,360
25,845,000	7,009,576	22,345,000	6,231,307	19,715,000	5,521,125	174,595,000	28,462,360
0	1,247,628	0	1,247,628	0	1,247,628	66,130,000	11,228,656
0	963,475	0	963,475	0	963,475	143,240,000	963,475
0	928,462	0	928,462	0	928,462	120,169,000	2,785,385
1,000,000	220,950	1,500,000	170,950	0	95,950	2,140,000	557,850
0	510,777	0	510,777	0	510,777	55,361,000	3,064,663
0	168,596	0	168,596	0	168,596	15,716,980	168,596
0	106,792	0	106,792	0	106,792	7,506,310	106,792
0	143,733	0	143,733	0	143,733	13,399,200	143,733
0	165,745	0	165,745	0	165,745	11,650,000	165,745
1,990,000	1,016,225	1,655,000	916,725	1,655,000	833,975	20,035,000	4,064,300

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/20**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017A1	171,068,000	12/2017	06/2037	123,613,000	0	955,071	0	955,071
2018-1A-1B	85,000,000	07/2018	06/2036	59,100,000	5,100,000	2,467,425	6,400,000	2,287,854
2019A1	17,100,000	04/2019	06/2029	17,100,000	0	855,000	700,000	855,000
2019A11	59,560,000	08/2019	06/2039	53,935,000	0	227,983	0	227,983
2019A12	45,405,000	08/2019	06/2039	40,405,000	0	433,424	0	433,424
2019A2	60,985,000	04/2019	06/2034	52,205,000	2,000,000	1,878,693	3,300,000	1,815,633
2019B1	17,250,000	04/2019	06/2036	17,250,000	0	862,500	0	862,500
SERIES TOTAL	1,825,583,000			832,735,490	10,090,000	13,441,480	13,390,000	13,059,349
AGENCY TOTAL	1,825,583,000			832,735,490	10,090,000	13,441,480	13,390,000	13,059,349
Kentucky Infrastructure Authority								
Governmental Agencies Program								
2004A	25,640,000	07/2004	08/2022	1,245,000	390,000	47,800	415,000	29,688
2015	4,770,000	05/2015	08/2021	1,635,000	1,065,000	38,400	570,000	8,550
SERIES TOTAL	30,410,000			2,880,000	1,455,000	86,200	985,000	38,238
Leveraged Wastewater, Drinking Water								
2012A-Fd A-Wasterwater	89,130,000	04/2012	02/2032	12,745,000	4,890,000	517,425	4,720,000	298,925
2012A-Fd F-Drinking Water	22,215,000	04/2012	02/2032	3,420,000	1,420,000	140,588	1,495,000	77,138
2015A-Fd A Wastewater	54,320,000	05/2015	02/2026	53,515,000	8,800,000	2,670,250	7,915,000	2,231,100
2015A-Fd F Drinking Water	10,145,000	05/2015	02/2026	9,995,000	1,640,000	498,750	1,725,000	416,900
2016A-Fd A Wastewater	40,835,000	05/2016	02/2028	40,835,000	765,000	1,914,150	1,425,000	1,898,850
2016A-Fd F Drinking Water	8,235,000	05/2016	02/2028	8,235,000	10,000	386,250	10,000	386,050
2018A-Fd A Wastewater and Fd	60,000,000	04/2018	02/2031	59,610,000	425,000	2,925,000	450,000	2,908,000
SERIES TOTAL	284,880,000			188,355,000	17,950,000	9,052,413	17,740,000	8,216,963
AGENCY TOTAL	315,290,000			191,235,000	19,405,000	9,138,613	18,725,000	8,255,200
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	27,024,266	3,005,167	949,833	4,196,100	1,713,900
Series 2013C	73,329,190	12/2013	07/2046	73,329,189	0	0	0	0
SERIES TOTAL	275,670,370			275,218,455	3,005,167	11,249,295	4,196,100	12,013,363
TIFIA Loan								
Series 2017	452,200,000	07/2017	07/2051	450,200,000	1,000,000	17,448,254	1,000,000	17,409,401
SERIES TOTAL	452,200,000			450,200,000	1,000,000	17,448,254	1,000,000	17,409,401
AGENCY TOTAL	727,870,370			725,418,455	4,005,167	28,697,549	5,196,100	29,422,763
Certificates of Participation								
General Fund Project Notes								
2015	68,575,000	04/2019	06/2051	63,810,000	1,290,000	2,637,869	1,325,000	2,586,269
2018A	107,260,000	02/2018	06/2050	107,260,000	0	4,416,913	1,245,000	4,416,913
2018B	3,415,000	02/2018	06/2022	3,415,000	2,310,000	99,563	1,105,000	33,150
SERIES TOTAL	179,250,000			174,485,000	3,600,000	7,154,344	3,675,000	7,036,331
General Fund Project Notes								
KCNA2019	102,090,000	08/2019	09/2049	102,090,000	0	5,104,500	1,605,000	5,064,375
SERIES TOTAL	102,090,000			102,090,000	0	5,104,500	1,605,000	5,064,375
AGENCY TOTAL	281,340,000			276,575,000	3,600,000	12,258,844	5,280,000	12,100,706

FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	955,071	0	955,071	0	955,071	123,613,000	11,460,853
6,900,000	2,058,094	7,000,000	1,803,484	6,500,000	1,540,284	27,200,000	10,064,212
1,200,000	820,000	2,000,000	760,000	2,100,000	660,000	11,100,000	1,320,000
0	227,983	0	227,983	0	227,983	53,935,000	3,191,765
0	433,424	0	433,424	0	433,424	40,405,000	6,067,942
3,100,000	1,711,947	3,485,000	1,612,282	5,700,000	1,495,012	34,620,000	7,151,518
0	862,500	0	862,500	0	862,500	17,250,000	9,487,500
14,190,000	12,541,403	15,640,000	11,977,628	15,955,000	11,339,408	763,470,490	71,992,986
14,190,000	12,541,403	15,640,000	11,977,628	15,955,000	11,339,408	763,470,490	71,992,986
440,000	10,175	0	0	0	0	0	0
0	0	0	0	0	0	0	0
440,000	10,175	0	0	0	0	0	0
0	112,225	0	112,225	0	112,225	3,135,000	666,400
0	17,988	0	17,988	0	17,988	505,000	99,138
9,420,000	1,837,450	8,595,000	1,369,000	9,250,000	939,250	9,535,000	476,750
1,800,000	331,050	1,610,000	241,500	1,635,000	161,000	1,585,000	79,250
5,035,000	1,841,850	5,445,000	1,609,600	4,300,000	1,337,350	23,865,000	2,616,875
1,370,000	385,650	1,355,000	322,400	1,275,000	254,650	4,215,000	427,000
2,365,000	2,890,000	2,400,000	2,807,900	2,080,000	2,698,500	51,890,000	10,804,250
19,990,000	7,416,213	19,405,000	6,480,613	18,540,000	5,520,963	94,730,000	15,169,663
20,430,000	7,426,388	19,405,000	6,480,613	18,540,000	5,520,963	94,730,000	15,169,663
0	10,299,463	0	10,299,463	0	10,299,463	174,865,000	261,209,081
4,793,541	2,511,459	5,038,307	3,141,693	0	0	9,991,150	16,288,850
0	0	0	4,608,883	0	9,217,765	73,329,189	145,846,274
4,793,541	12,810,922	5,038,307	18,050,038	0	19,517,228	258,185,339	423,344,205
1,000,000	17,370,601	1,053,871	17,330,747	1,000,000	17,290,964	445,146,129	313,255,274
1,000,000	17,370,601	1,053,871	17,330,747	1,000,000	17,290,964	445,146,129	313,255,274
5,793,541	30,181,522	6,092,178	35,380,784	1,000,000	36,808,191	703,331,469	736,599,479
1,365,000	2,533,269	1,400,000	2,478,669	1,440,000	2,422,669	56,990,000	36,107,475
2,410,000	4,367,113	2,485,000	4,270,713	2,555,000	4,171,313	98,565,000	59,313,025
0	0	0	0	0	0	0	0
3,775,000	6,900,381	3,885,000	6,749,381	3,995,000	6,593,981	155,555,000	95,420,500
1,685,000	4,982,125	1,770,000	4,895,750	1,865,000	4,804,875	95,165,000	71,538,875
1,685,000	4,982,125	1,770,000	4,895,750	1,865,000	4,804,875	95,165,000	71,538,875
5,460,000	11,882,506	5,655,000	11,645,131	5,860,000	11,398,856	250,720,000	166,959,375

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 13).
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 8/21/2019:

<u>Project Name</u>	<u>Amount</u>	<u>Initial Rate</u>	<u>Type</u>	<u>Maturity</u>
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 six conduit bond issuance in Fiscal Year 2020 for a total amount of \$124,500,000.
5. 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 is serviced by the various state agencies for which the bonds were issued.

6. STATE PROPERTY AND BUILDINGS COMMISSION - The State Property and Buildings Commission issued \$41,380,000 taxable refunding bonds on June 29, 1987, to refinance \$67,026,000 outstanding academic facility and housing and dining system revenue bonds composed of 55 individual bond issues of Eastern Kentucky University, Morehead State University, Murray State University, Northern Kentucky University, the University of Kentucky, the University of Louisville and Western Kentucky University. The pre-existing debt of the refunded bonds is recognized in the financial statements of the respective universities, since these amounts are still considered an outstanding obligation of the respective universities. While this issue is shown as a liability of the State Property and Buildings Commission also, it continues to be a liability of the various state universities and is reflected in their debt outstanding as well. The remaining outstanding bond issue and amount is:

	<u>Series</u>	<u>Outstanding</u>		<u>Final Maturity</u>
		<u>6/1/1987</u>	<u>6/30/2020</u>	
Northern Kentucky University Housing System	B	4,425,000	205,000	11/2020

7. 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 13).
8. UNIVERSITIES - The debt service for the following university bond issue is shown net of the Build America Bonds 35% federal interest subsidy (see Note 13): University of Kentucky General Receipts Bonds Series 2009B.
9. 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 13): University of Kentucky General Receipts Bonds Series 2010B and University of Louisville General Receipts Bonds Series 2010B.
10. 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.
11. GAS PIPELINE AUTHORITY – The Gas Pipeline Authority has the authority to issue bonds but has issued none.
12. 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.

13. **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.
 - October 1, 2020 through September 30, 2021, refund payments will be reduced by the federal fiscal year sequestration rate of 5.7 percent.
14. **COMMONWEALTH P3 PROJECT** – The Finance and Administration Cabinet, a statutory administrative organization of the Commonwealth, entered into a Build-to- Suit Development Agreement and 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.
15. **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).
16. **COMMONWEALTH P3 PROJECT** – The Finance and Administration Cabinet, a statutory administrative organization of the Commonwealth, entered into a Build-to-Suit Development Agreement and 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 Mayo-Underwood 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.