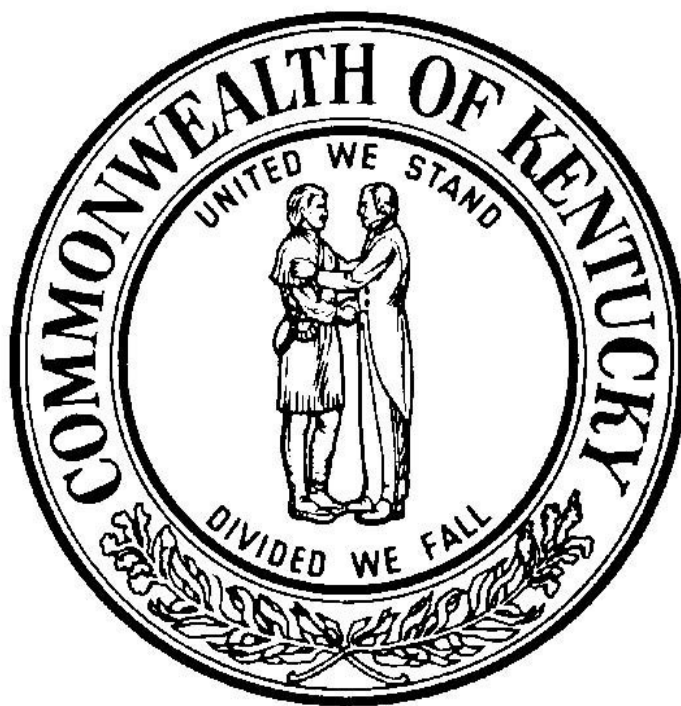


# *Supplementary Information*

*to the Kentucky Annual Comprehensive Financial Report for the  
Fiscal Year Ended June 30, 2022*



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

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



**Andy Beshear**  
GOVERNOR

**FINANCE AND ADMINISTRATION CABINET  
OFFICE OF THE CONTROLLER**

200 Mero Street, 5<sup>th</sup> Floor  
Frankfort, Kentucky 40622  
Phone: (502) 564-5120  
Fax: (502) 564-6597

**Holly M. Johnson**  
SECRETARY

**L. Joe McDaniel**  
ACTING CONTROLLER

December 14, 2022

The Honorable Holly M. Johnson, Secretary  
Finance and Administration Cabinet  
200 Metro Street, 5<sup>th</sup> Floor  
Frankfort, Kentucky 40622

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, 2022. This report contains detailed information regarding allotments, revenues, expenditures and schedules, which supplement the Commonwealth of Kentucky's Annual Comprehensive 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,

L. Joe McDaniel, 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](http://treasury.ky.gov)*

December 01, 2022

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 '22 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 black ink that reads "Allison Ball".

Allison Ball  
State Treasurer

**COMMONWEALTH OF KENTUCKY  
SUPPLEMENTARY INFORMATION  
TO THE KENTUCKY ANNUAL  
COMPREHENSIVE FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

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**COMMONWEALTH OF KENTUCKY**  
**NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

<b>CABINET AND DEPARTMENT</b>	<b>GENERAL FUND</b>	<b>DEBT SERVICE FUND</b>	<b>TRANSPORTATION FUND</b>
<b>Legislative Cabinet</b>			
General Assembly	19,699,979.05		
Legislative Research Commission	53,008,246.56		
<b>Judicial Cabinet</b>			
Judicial Department	378,804,921.57		
Judicial Form Retirement System			
<b>Cabinet of the General Government</b>			
Attorney General	15,274,900.00		
Auditor Of Public Accounts	8,478,000.00		
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	3,512,466.00		
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			
Board Of Podiatry			
Board Of Professional Art Therapists			

<b>FEDERAL FUND</b>	<b>AGENCY REVENUE FUND</b>	<b>OTHER SPECIAL REVENUE FUND</b>	<b>PROPRIETARY</b>	<b>EXPENDITURES</b>
				19,699,979.05
				53,008,246.56
3,290,574.01	35,327,867.13			417,423,362.71
	641,692.80			641,692.80
5,346,300.31	8,602,425.52	150,000.00	5,922,669.71	35,296,295.54
	7,611,460.99			16,089,460.99
	78,695.99			78,695.99
	1,411,807.98			1,411,807.98
	253,991.61			253,991.61
	548,614.29			548,614.29
	163,988.25			163,988.25
	382,945.71			382,945.71
	106,148.12			106,148.12
	2,320.63			2,320.63
	273,734.91			273,734.91
	783,125.66			783,125.66
3,354,648.39	297,627.42			7,164,741.81
	331,734.62			331,734.62
	248,505.73			248,505.73
	422,597.40			422,597.40
	1,951,178.47			1,951,178.47
	35,962.26			35,962.26
	23,689.85			23,689.85
	67,032.02			67,032.02
	82,835.99			82,835.99
	358,241.10			358,241.10
	3,413,546.09			3,413,546.09
	8,404,594.75			8,404,594.75
	192,203.83			192,203.83
	67,911.87			67,911.87
	219,700.00			219,700.00
	2,604,200.00			2,604,200.00
	593,633.16			593,633.16
	41,165.24			41,165.24
	9,847.95			9,847.95

**COMMONWEALTH OF KENTUCKY**  
**NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

<b>CABINET AND DEPARTMENT</b>	<b>GENERAL FUND</b>	<b>DEBT SERVICE FUND</b>	<b>TRANSPORTATION FUND</b>
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	47,892,733.13		
Department Of Agriculture	19,484,086.48		
Department Of Military Affairs	37,249,382.31		
Department Of Veterans Affairs	26,739,321.05		
Executive Branch Ethics Commission	599,100.00		
Governor's Office	4,647,723.33		
Human Rights Commission	2,001,165.00		
Kentucky Board of Architects			
Kentucky Board of Landscape Architects			
Kentucky Communications Network Authority	40,411,400.00		
Kentucky Public Pensions Authority			
Ky Applied Behavior Analysis Licensing Board			
Ky Board Of Licensure For Private Investigators			
Ky Brd Of Licensure For Massage Therapy			
Ky Infrastructure Authority	774,100.00		
Ky River Authority	300,500.00		
Ky Teachers Retirement System			
Lieutenant Governor's Office	925,349.87		
Military Affairs Commission	301,974.38		
Office Of Homeland Security	571,128.44		
Office Of State Budget Director	3,556,241.20		
Personnel Board			
Registry Of Election Finance	1,605,700.00		
School Facilities Construction Commission	88,318,913.59	119,448,866.69	
Secretary Of State			
Secretary Of The Cabinet	437,252.42		
State Treasurer	3,850,650.81		
Unified Prosecutorial System	120,830,166.96		
<b>Transportation Cabinet</b>			
Department Of Aviation	57,680.00		952,572.36
Department Of Highways			1,064,494,193.52
Department Of Intergovernmental Programs			247,755,803.81
Department Of Vehicle Regulation			36,223,543.75

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	279,763.68			279,763.68
	40,726.55			40,726.55
	99,983.71			99,983.71
	187,617.19			187,617.19
	441,352.49			441,352.49
374,161,216.84	789,751.51	21,308,384.16		444,152,085.64
10,973,987.74	6,856,359.33	29,804,963.36	584,429.62	67,703,826.53
108,800,283.69	64,448,936.10	439,026.86		210,937,628.96
3,692,545.87	44,515,292.64	788,777.35		75,735,936.91
	380,228.84			979,328.84
	247,357.57			4,895,080.90
186,916.69	2,706.76			2,190,788.45
	404,959.74			404,959.74
	79,056.00			79,056.00
	190,828.48			40,602,228.48
	40,482,558.43			40,482,558.43
	36,196.01			36,196.01
	81,666.14			81,666.14
	112,584.47			112,584.47
33,238,589.17	1,446,342.35	860,826.08		36,319,857.60
	1,160,822.74			1,461,322.74
	16,469,519.00			16,469,519.00
				925,349.87
629,467.97				931,442.35
4,418,217.58	2,475,638.37	32,654,149.15		40,119,133.54
22,604,477.97				26,160,719.17
	866,709.41			866,709.41
				1,605,700.00
		13,143,940.00		220,911,720.28
	4,756,624.23	2,730.05		4,759,354.28
				437,252.42
963,701.81	1,521,144.08			6,335,496.70
1,852,362.58	4,941,163.65	37,846.60		127,661,539.79
145,430.42	11,601,211.70			12,756,894.48
913,520,999.05	136,261,081.15		17,707,510.52	2,131,983,784.24
				247,755,803.81
2,805,818.10	12,857,913.07		21,462.73	51,908,737.65

**COMMONWEALTH OF KENTUCKY**  
**NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

<b>CABINET AND DEPARTMENT</b>	<b>GENERAL FUND</b>	<b>DEBT SERVICE FUND</b>	<b>TRANSPORTATION FUND</b>
Office of Audits			5,462,322.74
Office of Information Technology			41,049,781.18
Office Of Legal Services			4,138,370.79
Office Of Personnel Management			3,968,805.77
Office of Support Services			13,884,846.80
Public Transportation	7,113,040.31		
Transportation - Office Of The Secretary	321,197.00		7,897,071.40
<b>Cabinet for Economic Development</b>			
Econ Dev - Office Of The Secretary	33,451,630.41		
<b>Finance &amp; Administration Cabinet</b>			
Commonwealth Office Of Technology			
County Costs	18,768,592.52		
Department Of Revenue	110,153,100.00		
Facilities & Support Services	6,560,796.71		
Finance - Office Of The Secretary	7,784,000.00	681,117,236.24	
Kentucky Turnpike Authority		130,391,613.98	
Ky Housing Corporation			
Office of Inspector General			
Office of PVA Accounting	59,360,811.63		
Office Of The Controller	30,351,928.08		429,369.77
<b>Cabinet for Universities</b>			
Council On Postsecondary Education	8,187,108.00		
Eastern Kentucky University	74,444,100.00		
Kentucky Higher Education Assistance Authority	290,584,218.38		
Kentucky State University	27,875,600.00		
Ky Community Technical College System	179,262,400.00		
Morehead State University	43,324,900.00		
Murray State University	47,024,700.00	183,023.74	
Northern Kentucky University	55,150,200.00	71,271.55	
University of Kentucky	271,317,200.00		
University of Louisville	130,129,300.00		
Western Kentucky University	78,345,400.00		
<b>Tourism, Arts and Heritage Cabinet</b>			
Department Of Travel	3,104,076.95		
Kentucky Artisans Center At Berea	1,115,900.00		
Kentucky Arts Council	1,787,200.00		
Kentucky Center For The Arts	2,083,595.15		
Kentucky Department Of Parks	49,416,162.60		

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
				5,462,322.74
				41,049,781.18
				4,138,370.79
				3,968,805.77
			1,376,638.54	15,261,485.34
24,820,868.69	4,704,343.00	141,879,462.97		178,517,714.97
	2,609.64			8,220,878.04
354,833.15	2,679,120.99	3,467,724.00		39,953,308.55
347,952.00	774,672.58	819,299.28	114,686,865.84	116,628,789.70
	1,121,532.88	11,259,470.71		31,149,596.11
8,303.36	627,989.82	250,000.00		111,039,393.18
	821,377.70	684.40	47,983,153.87	55,366,012.68
232,370,898.21	3,625,106.60	14,622,978.51	21,736,633.88	961,256,853.44
	102,435.67			130,494,049.65
		8,718.07		8,718.07
	187,508.21			187,508.21
	3,509,934.62			62,870,746.25
97,061.95	10,802,444.84	7,148,795.49	33,961,612.46	82,791,212.59
7,677,505.16	3,801,118.26	15,665,501.53		35,331,232.95
	43,183,030.71			117,627,130.71
2,835,265.01	16,597,984.86	186,101.08		310,203,569.33
	18,004,227.53			45,879,827.53
	241,956,216.73	504,784.48		421,723,401.21
	68,753,516.69			112,078,416.69
	134,132,198.00			181,339,921.74
	212,705,402.97			267,926,874.52
	3,738,252,109.90			4,009,569,309.90
	13,968,936.42			144,098,236.42
	233,228,896.30			311,574,296.30
	188.93			3,104,265.88
	1,414,119.94			2,530,019.94
1,678,674.83	189,940.22			3,655,815.05
				2,083,595.15
	1,467.95		45,813,945.10	95,231,575.65

**COMMONWEALTH OF KENTUCKY**  
**NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

<b>CABINET AND DEPARTMENT</b>	<b>GENERAL FUND</b>	<b>DEBT SERVICE FUND</b>	<b>TRANSPORTATION FUND</b>
Kentucky Fish And Wildlife Resources			
Kentucky Heritage Council	796,986.62		
Kentucky Historical Society	6,615,900.00		
Kentucky Horse Park	1,731,700.00		
Kentucky State Fair Board	23,053,400.00		
Tourism - Office Of The Secretary	3,259,213.21		
<b>Education and Labor Cabinet</b>			
Commission On Deaf And Hard Of Hearing	1,012,300.00		
Department For Libraries & Archives	10,103,218.92		
Department Of Education	4,079,994,700.87		
Department of Workforce Development	32,966,092.62		
Education - Office Of The Secretary	8,530,796.26		
Kentucky Commission on Proprietary Education			
Kentucky Educational Television	15,647,200.00		
Kentucky Environmental Education Council			
<b>Health &amp; Family Services Cabinet</b>			
Behavioral Health, Developmental & Intellectual Disabilities	139,914,400.00		
CHFS - Department for Aging and Independent Living	44,707,581.28		
CHFS - Office Of The Secretary	2,185,200.00		
Department For Community Based Services	510,839,091.25		
Department for Family Resource Centers & Volunteer Svcs	60,967,547.07		
Department for Income Support	13,616,600.00		
Department For Medicaid Services	42,085,262.33		
Department For Public Health	50,123,500.00		
Medicaid Services Benefits	1,934,395,200.00		
Office for Children With Special Health Care Needs	5,967,853.68		
Office of Health Data and Analytics	490,300.00		
Office Of Inspector General	6,674,307.39		
<b>Justice &amp; Public Safety Cabinet</b>			
Department For Public Advocacy	69,076,264.97		
Department Of Corrections	605,042,162.09		
Department Of Criminal Justice Training			
Department Of Juvenile Justice	98,792,675.94		
Justice - Office Of The Secretary	35,010,018.09		
Kentucky State Police	191,937,447.18		56,980,300.00
<b>Personnel Cabinet</b>			
Department For Employee Insurance			
Department For Personnel Administration			



FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
18,783,137.38	42,472,506.89			61,255,644.27
998,049.99	399,050.15			2,194,086.76
	194,404.08			6,810,304.08
			11,244,980.41	12,976,680.41
			26,757,363.89	49,810,763.89
12,832,323.73	14,266,376.09	279,123.08		30,637,036.11
	1,200,152.90			2,212,452.90
4,295,513.71	1,320,113.30	5,088.42		15,723,934.35
2,064,923,460.47	15,981,814.14	88,903,612.49		6,249,803,587.97
115,498,710.57	2,613,722.13	17,903.46		151,096,428.78
2,688,733.76	8,182,050.24	4,544,155.98		23,945,736.24
	378,468.26			378,468.26
	1,518,330.00			17,165,530.00
246,142.47	285,183.22			531,325.69
103,701,922.84	201,609,729.52	2,096,257.17		447,322,309.53
34,579,896.42	339,253.84	(74,933.13)		79,551,798.41
97,054,996.18	42,287,026.60	57,000.00		141,584,222.78
946,739,408.88	72,690,891.17	13,164,774.46		1,543,434,165.76
10,313,826.67				71,281,373.74
83,290,255.28	11,289,457.04			108,196,312.32
151,009,204.09	9,316,919.12			202,411,385.54
471,748,619.36	71,430,132.73	9,171,455.47		602,473,707.56
12,358,299,191.95	599,152,025.02			14,891,846,416.97
3,561,484.82	7,771,186.12			17,300,524.62
16,054,530.69	12,577,202.34			29,122,033.03
15,751,141.04	3,091,589.55	4,033,994.03		29,551,032.01
2,252,044.05	5,870,200.00			77,198,509.02
21,388,242.61	4,907,910.63		6,602,600.76	637,940,916.09
	64,052,324.07			64,052,324.07
8,143,931.96	4,088,073.43			111,024,681.33
37,602,317.90	3,326,234.16	2,611,110.15		78,549,680.30
15,617,915.08	22,923,746.04			287,459,408.30
	8,494,959.79		1,778,289,332.18	1,786,784,291.97
	4,854,644.78			4,854,644.78

**COMMONWEALTH OF KENTUCKY**  
**NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

<b>CABINET AND DEPARTMENT</b>	<b>GENERAL FUND</b>	<b>DEBT SERVICE FUND</b>	<b>TRANSPORTATION FUND</b>
Personnel - Office Of The Secretary	97,754,599.01		
<b>Labor Cabinet</b>			
Department of Workers' Claims			
Department of Workplace Standards	1,742,008.12		
Employment Services			
Labor - Office of the Secretary	448,671.81		
OSH Review Commission			
Workers' Compensation Funding Commission			
<b>Energy and Environment Cabinet</b>			
Department for Environmental Protection	26,955,000.00		
Department for Natural Resources	38,885,666.69		
EEC - Office of the Secretary	3,952,800.00		
KY Public Service Commission	10,300,061.46		
Mine Safety Review Commission	59,500.00		
Office of Administrative Services	5,374,900.00		
Office of Energy Policy	753,000.00		
Office of KY Nature Preserves	1,291,400.00		
<b>Public Protection Cabinet</b>			
Department of Alcoholic Beverage Control			
Department of Charitable Gaming			
Department of Financial Institutions			
Department of Housing, Buildings and Construction	2,703,700.00		
Department of Insurance			
Department of Professional Licensing			
Horse Racing Commission	3,819,306.39		
KY Boxing and Wrestling Authority			
Office of Claims & Appeals	1,011,756.07		
Pub Protection - Office of the Secretary			
<b>Budget Fiscal Year/Fiscal Year Adjustment</b>			
Budget Fiscal Year Adjustment	20.63		21.64
Fiscal Year Adjustment			
<b>TOTAL EXPENDITURES</b>	<b>\$10,606,939,549.84</b>	<b>\$931,212,012.20</b>	<b>\$1,483,237,003.53</b>

<b>FEDERAL FUND</b>	<b>AGENCY REVENUE FUND</b>	<b>OTHER SPECIAL REVENUE FUND</b>	<b>PROPRIETARY</b>	<b>EXPENDITURES</b>
	19,502,207.35		18,794,036.13	136,050,842.49
			50,874,796.73	50,874,796.73
3,932,863.45			7,290,598.01	12,965,469.58
63,011,369.84	1,435,710.61		1,614,048,841.11	1,678,495,921.56
133,329.13	6,345,741.34		6,359,204.22	13,286,946.50
			642,272.25	642,272.25
			2,044,806.03	2,044,806.03
24,244,223.09	40,588,028.72		19,490,680.35	111,277,932.16
33,192,662.63	5,828,689.20	4,549,837.43	278,382.24	82,735,238.19
1,734,068.58	12,601,737.05	287,211.74		18,575,817.37
804,428.74	1,857,679.77	1,803,892.68		14,766,062.65
				59,500.00
1,695,709.83	3,837,504.72			10,908,114.55
1,007,492.44	114,357.59			1,874,850.03
144,674.43	1,369,257.97			2,805,332.40
385,893.53	5,536,760.61			5,922,654.14
	3,384,706.91			3,384,706.91
	13,020,090.02			13,020,090.02
	20,986,610.28			23,690,310.28
	13,896,724.39		326,681.34	14,223,405.73
10,769.98	3,623,860.81			3,634,630.79
	57,962,400.43			61,781,706.82
	154,898.54			154,898.54
303,597.32	775,677.01			2,091,030.40
550,500.00	9,615,449.31	10,797,315.01		20,963,264.32
	73.80	3,591.97		3,708.04
	(54.75)			(54.75)
<b>\$18,488,703,485.44</b>	<b>\$6,646,063,343.72</b>	<b>\$437,255,554.54</b>	<b>\$3,832,839,497.92</b>	<b>\$42,426,250,447.19</b>

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
<b><u>REVENUES</u></b>				
<b>Legislative Cabinet</b>				
General Assembly				
General Sales To Public		26,212.92	26,212.92	
<b>DEPARTMENT TOTAL</b>		\$26,212.92	\$26,212.92	
Legislative Research Commission				
General Sales To Public		4,855.14	4,855.14	
General Fees from Public		8,000.00	8,000.00	
General Services To Public		6.00	6.00	
Proceeds From Asset Dispositi		4,346.90	4,346.90	
Other Receipts		3,848.06	3,848.06	
<b>DEPARTMENT TOTAL</b>		\$21,056.10	\$21,056.10	
<b>CABINET TOTAL</b>		\$47,269.02	\$47,269.02	
<b>Judicial Cabinet</b>				
Judicial Department				
General Fees from Public	100,000.00	74,992.69		(25,007.31)
Rent Of Bldgs To Other St Agy		50,548.33	50,548.33	
Other Receipts		862.16	862.16	
<b>DEPARTMENT TOTAL</b>	\$100,000.00	\$126,403.18	\$26,403.18	
<b>CABINET TOTAL</b>	\$100,000.00	\$126,403.18	\$26,403.18	
<b>Cabinet of the General Government</b>				
Attorney General				
Other Receipts		5,183,484.88	5,183,484.88	
<b>DEPARTMENT TOTAL</b>		\$5,183,484.88	\$5,183,484.88	
Registry Of Election Finance				
Fines		28,100.00	28,100.00	
Other Receipts		5,467.58	5,467.58	
<b>DEPARTMENT TOTAL</b>		\$33,567.58	\$33,567.58	
Governor's Office				
Other Receipts		110.00	110.00	
<b>DEPARTMENT TOTAL</b>		\$110.00	\$110.00	
Department Of Veterans Affairs				
Refund Of Prior Year Expend		60.00	60.00	
<b>DEPARTMENT TOTAL</b>		\$60.00	\$60.00	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Ky Infrastructure Authority Refund Of Prior Year Expend		35,567.20	35,567.20	
<b>DEPARTMENT TOTAL</b>		\$35,567.20	\$35,567.20	
Secretary Of State Corporation License Tax	40,000.00	56,906.90	16,906.90	
Other Fees Related To Licenses		2,949,876.23	2,949,876.23	
General Fees from Public		215,160.00	215,160.00	
Fees For Legal Serv Fr/Public		91,894.00	91,894.00	
UCC Filing Fees		659,189.00	659,189.00	
Other Receipts		748.49	748.49	
<b>DEPARTMENT TOTAL</b>	\$40,000.00	\$3,973,774.62	\$3,933,774.62	
State Treasurer Interest Income	(126,411.00)	373,496.74	499,907.74	
Misc. Donations		20.00	20.00	
Dog License County Share		30,311.95	30,311.95	
Abandoned Property	69,000,000.00	43,472,366.85		(25,527,633.15)
Restitution Proceeds		4,352.21	4,352.21	
Redeposit-Unredmed Treas Chks		571.06	571.06	
<b>DEPARTMENT TOTAL</b>	\$68,873,589.00	\$43,881,118.81		(\$24,992,470.19)
Board Of Elections General Sales To Public		624.00	624.00	
US GSA - Help America Vote Act		(23,193.11)		(23,193.11)
<b>DEPARTMENT TOTAL</b>		(\$22,569.11)		(\$22,569.11)
Office Of State Budget Director Tobacco Settlement Proceeds	103,000,000.00	129,567,750.50	26,567,750.50	
<b>DEPARTMENT TOTAL</b>	\$103,000,000.00	\$129,567,750.50	\$26,567,750.50	
<b>CABINET TOTAL</b>	\$171,913,589.00	\$182,652,864.48	\$10,739,275.48	
<b>Transportation Cabinet</b>				
Transportation - Office Of The Secretary Proceeds From Asset Dispositn		465,000.00	465,000.00	
<b>DEPARTMENT TOTAL</b>		\$465,000.00	\$465,000.00	
<b>CABINET TOTAL</b>		\$465,000.00	\$465,000.00	
<b>Cabinet for Economic Development</b>				
Econ Dev - Office Of The Secretary Refund Of Prior Year Expend		14,260.25	14,260.25	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
<b>DEPARTMENT TOTAL</b>		\$14,260.25	\$14,260.25	
<b>CABINET TOTAL</b>		\$14,260.25	\$14,260.25	
<b>Finance &amp; Administration Cabinet</b>				
Department Of Revenue				
Sales & Use Tax-Regular	5,220,100,000.00	5,050,958,387.26		(169,141,612.74)
Sales & Use Tax Misc		5,655,254.44	5,655,254.44	
Cigarette Excise Tax	7,430,340.00	7,193,200.65		(237,139.35)
Distilled Spirit Case Sales	223,313.00	227,893.24	4,580.24	
Insur Prem Tax Foreign Life	44,142,618.00	46,791,144.89	2,648,526.89	
Insur Prem Tx Oth Than Life	109,480,132.00	112,589,659.02	3,109,527.02	
Insur Prem Tx Fire Prev Fnd	6,841,445.00	7,460,085.98	618,640.98	
Parimutuel Tax	46,053,007.00	47,430,852.91	1,377,845.91	
Race Track Admissions Tax	195,000.00	135,854.72		(59,145.28)
Beer Consumption Tax	6,393,432.00	6,278,125.09		(115,306.91)
Distilled Spirits Consumpt	17,808,121.00	18,524,506.70	716,385.70	
Wine Consumption	3,606,137.00	3,336,159.13		(269,977.87)
Beer Wholesale	65,700,000.00	66,130,343.05	430,343.05	
Distilled Spirits Wholesale	68,525,000.00	70,704,041.42	2,179,041.42	
Wine Wholesale	20,789,310.00	20,534,264.98		(255,045.02)
Limited Liability Entity Tax	360,594,400.00	254,013,185.15		(106,581,214.85)
Telecom Excise Tax	79,231,691.00	76,442,296.41		(2,789,394.59)
Consumer Use Tax - County Clerks		6,263,708.40	6,263,708.40	
Coal Severance Tax	64,100,000.00	70,653,864.20	6,553,864.20	
Mineral Severance Tax	19,200,000.00	21,366,602.52	2,166,602.52	
Natural Gas Severance Tax	11,800,000.00	9,451,241.47		(2,348,758.53)
Oil Production Tax	7,400,000.00	7,547,757.04	147,757.04	
Corporation License Tax	50,000.00	146,935.78	96,935.78	
Cigarette License Tax	209,842.00	171,991.74		(37,850.26)
Race Track License Tax	243,000.00	222,000.00		(21,000.00)
Captive Insurer		463,217.43	463,217.43	
Captive Insuranc Co Regulation		1,576.99	1,576.99	
Transient Room Tax	725,000.00			(725,000.00)
Cigarette Surtax	327,269,660.00	317,274,633.99		(9,995,026.01)
Cigarette Floor Stock Tax	9,000.00	(24,238.03)		(33,238.03)
Other Tobacco Products Tax	48,350,000.00	11,437,896.07		(36,912,103.93)
Snuff Tax		10,520,322.44	10,520,322.44	
Chewing Tobacco Tax		1,048,157.34	1,048,157.34	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>Estimated Receipts</b>	<b>Actual Receipts</b>	<b>Over Estimate</b>	<b>Under Estimate</b>
Telecom Property Tax		17,587,382.86	17,587,382.86	
Commercial Watercraft Tax		4,757,996.52	4,757,996.52	
Annual Corporate Inc Tax	340,405,600.00	239,802,610.05		(100,602,989.95)
Corporat Income Declarations		692,788,537.33	692,788,537.33	
Individual Income Tax	5,424,700,000.00	222,234,153.99		(5,202,465,846.01)
Employers Withholding		4,766,492,759.66	4,766,492,759.66	
Individual Income Declarations		792,235,264.63	792,235,264.63	
Fiduciary Individual Inc Tx		1,978,806.25	1,978,806.25	
Miscellaneous Withholding		77,216,706.65	77,216,706.65	
Estimates/Copration Withholding		32,851,904.48	32,851,904.48	
Estimates/Individual Withholding		82,356,554.06	82,356,554.06	
Extensions Withholding		72,162,119.55	72,162,119.55	
General Property Tax-Real	330,500,000.00	325,304,164.41		(5,195,835.59)
General Prop Tax-Tang	258,900,000.00	96,966,002.30		(161,933,997.70)
Gen Prop Tax-Tang Motor Veh		179,189,332.38	179,189,332.38	
Gen Property Tax Intangible				
Bank Deposits Tax	800,000.00	944,557.29	144,557.29	
Distilled Spirit Tx-Ad Valorem	1,500,000.00	1,954,227.21	454,227.21	
Marginal Accounts Tax				
Omitted Intangible Property Tx	10,500,000.00			(10,500,000.00)
Delinquent Property Tax	6,500,000.00	5,697,667.51		(802,332.49)
Public Service Companies Tax	70,500,000.00	74,646,764.52	4,146,764.52	
Domestic Life Insur Tax		10,529.81	10,529.81	
Retirement Plan Tax				
Bldg & Loan Assoc Tax				
Omitted Tangible Property Tax		11,256,776.22	11,256,776.22	
Apportioned Vehicle Propty Tax		5,070,223.89	5,070,223.89	
Delinquent Tax Fund-Omt		471,586.74	471,586.74	
Inheritance & Estate Tax	73,861,864.00	81,264,889.78	7,403,025.78	
Marijuana & Cont Substance Tax	70,000.00	74,580.09	4,580.09	
Legal Process-County Court Clk	2,766,542.00	2,868,268.77	101,726.77	
Vapor Products Closed System		19,244,839.90	19,244,839.90	
Vapor Products Open System		2,131,794.70	2,131,794.70	
Distilled Spirits		(282.51)		(282.51)
Beer Wholesale		(19.09)		(19.09)
Wine Wholesaler		23,821.52	23,821.52	
Bank Franchise Tax	25,000.00	622,154.57	597,154.57	
Advanced Deposit Wagering		302,558.39	302,558.39	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>Estimated Receipts</b>	<b>Actual Receipts</b>	<b>Over Estimate</b>	<b>Under Estimate</b>
Tva Pymt In Lieu Of Tax	3,400,000.00	3,208,135.93		(191,864.07)
Fha Pymt In Lieu Of Tax	59,534.00	75,389.69	15,855.69	
Recc&Rtcc Pmt In Lieu Of Tax	400.00	300.00		(100.00)
Cold Check Clearing Account		(6,197,953.16)		(6,197,953.16)
Public Service Comm Assessment	16,667,000.00	15,819,870.38		(847,129.62)
Insurance Retaliatory Tax&Fees	4,985,179.00	2,519,400.61		(2,465,778.39)
Penalty Chged To Co Officials	(21,318.00)	(29,520.92)		(8,202.92)
Unhonored Check Penalty		621,726.19	621,726.19	
Enterprise Collections - Interest		1,130,767.31	1,130,767.31	
<b>DEPARTMENT TOTAL</b>	<b>\$13,082,590,249.00</b>	<b>\$14,078,608,272.88</b>	<b>\$996,018,023.88</b>	
Finance - Office Of The Secretary				
Lottery Receipts	319,300,000.00	295,000,000.00		(24,300,000.00)
Sale of NOx Credits				
<b>DEPARTMENT TOTAL</b>	<b>\$319,300,000.00</b>	<b>\$295,000,000.00</b>		<b>(24,300,000.00)</b>
Finance- Office of the Controller				
Refund Of Prior Year Expend	239,707,660.00			(239,707,660.00)
<b>DEPARTMENT TOTAL</b>	<b>\$239,707,660.00</b>			<b>(\$239,707,660.00)</b>
Office Of The Controller				
Transient Room Tax		1,023,756.59	1,023,756.59	
Revenues From Other States		70,579.15	70,579.15	
Interest Income		1,092.24	1,092.24	
Proceeds From Asset Dispositin		54,900.00	54,900.00	
Other Receipts		225,896,839.06	225,896,839.06	
Restitution Proceeds		999.99	999.99	
Redeposit-Unredmed Treas Chks		8,869,966.42	8,869,966.42	
<b>DEPARTMENT TOTAL</b>		<b>\$235,918,133.45</b>	<b>\$235,918,133.45</b>	
County Costs				
Motor Veh Operator'S License	1,000,000.00	856,652.25		(143,347.75)
Registration/Filing Fee	2,250,000.00			(2,250,000.00)
Fish&Game-40% Gen/60% Law Enf	68,500.00	78,718.90	10,218.90	
Bond Filing Fee	1,900,000.00	2,409,478.42	509,478.42	
10% Bond Fees	225,000.00	291,113.22	66,113.22	
General Fees from Public		900,688.85	900,688.85	
General Services To Public	4,067,776.00	3,844,528.29		(223,247.71)
Fines	25,072,274.00	14,498,645.38		(10,573,628.62)
Court Cost	9,394,953.00	10,247,286.69	852,333.69	
Forfeitures	800,000.00	1,184,664.09	384,664.09	



**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Interest Income		210,752.64	210,752.64	
Felony Expungement Fees		235,037.75	235,037.75	
Refund Of Prior Year Expend		6,733.28	6,733.28	
<b>DEPARTMENT TOTAL</b>	\$44,778,503.00	\$34,764,299.76		(\$10,014,203.24)
Facilities & Support Services				
Proceeds From Asset Dispositrn				
<b>DEPARTMENT TOTAL</b>				
<b>CABINET TOTAL</b>	\$13,686,376,412.00	\$14,644,290,706.09	\$957,914,294.09	
<b>Tourism, Arts and Heritage Cabinet</b>				
Kentucky Department Of Parks				
General Sales To Public		(147,289.38)		(147,289.38)
Other Receipts		3,000.00	3,000.00	
<b>DEPARTMENT TOTAL</b>		(\$144,289.38)		(\$144,289.38)
<b>CABINET TOTAL</b>		(\$144,289.38)		(\$144,289.38)
<b>Education and Labor Cabinet</b>				
Education - Office Of The Secretary				
Refund Of Prior Year Expend		8,223.96	8,223.96	
<b>DEPARTMENT TOTAL</b>		\$8,223.96	\$8,223.96	
Department of Workforce Development				
Other Receipts		62,224.16	62,224.16	
<b>DEPARTMENT TOTAL</b>		\$62,224.16	\$62,224.16	
Department Of Education				
General Fees From Other St Agy		43,988.13	43,988.13	
Proceeds From Asset Dispositrn		2,596.85	2,596.85	
Refund Of Prior Year Expend		185,572.95	185,572.95	
<b>DEPARTMENT TOTAL</b>		\$232,157.93	\$232,157.93	
Department For Libraries & Archives				
Gen Sales To Oth St Agencies		1,629.70	1,629.70	
<b>DEPARTMENT TOTAL</b>		\$1,629.70	\$1,629.70	
<b>CABINET TOTAL</b>		\$304,235.75	\$304,235.75	
<b>Justice &amp; Public Safety Cabinet</b>				
Kentucky State Police				
General Fees From Other St Agy		2,000.00	2,000.00	
Genl Servs To Other St Agy		301,682.00	301,682.00	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>Estimated Receipts</b>	<b>Actual Receipts</b>	<b>Over Estimate</b>	<b>Under Estimate</b>
Other Receipts		397.28	397.28	
Non State Insurance Recovery		(2,397.28)		(2,397.28)
<b>DEPARTMENT TOTAL</b>		\$301,682.00	\$301,682.00	
Department Of Juvenile Justice				
General Fees from Public		3,228.31	3,228.31	
General Fees From Other St Agy		125.04	125.04	
<b>DEPARTMENT TOTAL</b>		\$3,353.35	\$3,353.35	
Department Of Corrections				
General Commisssons From Public		(1,241.85)		(1,241.85)
General Fees from Public		6,104.00	6,104.00	
Proceeds From Asset Dispositrn		1,716.85	1,716.85	
Other		2,462.69	2,462.69	
<b>DEPARTMENT TOTAL</b>		\$9,041.69	\$9,041.69	
<b>CABINET TOTAL</b>		\$314,077.04	\$314,077.04	
<b>Labor Cabinet</b>				
Department of Workplace Standards				
Fines		2,554,110.42	2,554,110.42	
<b>DEPARTMENT TOTAL</b>		\$2,554,110.42	\$2,554,110.42	
<b>CABINET TOTAL</b>		\$2,554,110.42	\$2,554,110.42	
<b>Energy and Environment Cabinet</b>				
Department for Natural Resources				
General Permits	500,000.00			(500,000.00)
Sand & Gravel License				
Fines	775,000.00	800,000.00	25,000.00	
<b>DEPARTMENT TOTAL</b>	\$1,275,000.00	\$800,000.00		(\$475,000.00)
<b>CABINET TOTAL</b>	\$1,275,000.00	\$800,000.00		(\$475,000.00)
<b>Public Protection Cabinet</b>				
Department of Insurance				
Fines	200,000.00	300,521.00	100,521.00	
<b>DEPARTMENT TOTAL</b>	\$200,000.00	\$300,521.00	\$100,521.00	
Department of Alcoholic Beverage Control				
Alcoholic Beverage Lic Susp	235,000.00	303,050.00	68,050.00	
<b>DEPARTMENT TOTAL</b>	\$235,000.00	\$303,050.00	\$68,050.00	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
<b>CABINET TOTAL</b>	\$435,000.00	\$603,571.00	\$168,571.00	
<b>TOTAL REVENUES</b>	\$13,860,100,001.00	\$14,832,028,207.85	\$971,928,206.85	
<b><u>NON-REVENUES</u></b>				
<b>Cabinet of the General Government</b>				
State Treasurer				
Op Tr From Special Dep Trst Fd		79,826.67	79,826.67	
<b>DEPARTMENT TOTAL</b>		\$79,826.67	\$79,826.67	
<b>CABINET TOTAL</b>		\$79,826.67	\$79,826.67	
<b>Finance &amp; Administration Cabinet</b>				
Office Of The Controller				
Op Tr From Federal Fund		3,085,508.52	3,085,508.52	
Op Tr From Agency Rev Fund		53,175,233.20	53,175,233.20	
Op Tr From Ot Spec Rev Fund		4,076,572.61	4,076,572.61	
Op Tr From Ins Admin Fund		13,000,000.00	13,000,000.00	
Op Tr From Risk Management Fd		2,500,000.00	2,500,000.00	
Op Tr From Other Exp Trust Fd		10,881,021.95	10,881,021.95	
Op Tr From Special Dep Trst Fd		1,000,000.00	1,000,000.00	
<b>DEPARTMENT TOTAL</b>		\$87,718,336.28	\$87,718,336.28	
<b>CABINET TOTAL</b>		\$87,718,336.28	\$87,718,336.28	
<b>TOTAL NON-REVENUES</b>		\$87,798,162.95	\$87,798,162.95	
<b>FUND TOTAL</b>	<b>\$13,860,100,001.00</b>	<b>\$14,919,826,370.80</b>	<b>\$1,059,726,369.80</b>	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
<b>Legislative Cabinet</b>		
General Assembly	29,350,157.00	427,100.00
Legislative Research Commission	73,980,382.00	1,794,800.00
<b>CABINET TOTAL</b>	<b>\$103,330,539.00</b>	<b>\$2,221,900.00</b>
<b>Judicial Cabinet</b>		
Court Operations and Administration	268,901,265.00	25,628,500.00
Judicial Form Retirement System	7,147,500.00	
Local Facility Support	119,924,597.00	
<b>CABINET TOTAL</b>	<b>\$395,973,362.00</b>	<b>\$25,628,500.00</b>
<b>Cabinet of the General Government</b>		
Agriculture	18,850,477.00	637,400.00
Attorney General	12,860,100.00	2,414,800.00
Auditor of Public Accounts	7,788,900.00	689,100.00
Board of Elections	3,326,600.00	186,800.00
Budget Reserve Trust Fund	754,907,082.48	727,220,005.31
Capital Construction	8,170,000.00	31,690,300.00
Commission on Human Rights	1,929,400.00	71,900.00
Commonwealth Attorneys	60,494,200.00	2,541,100.00
County Attorneys	56,153,400.00	2,442,300.00
Department for Local Government	9,637,700.00	10,215,500.00
Department of Veterans' Affairs	26,121,400.00	765,100.00
Executive Branch Ethics Commission	563,000.00	36,100.00
Homeland Security	578,200.00	7,600.00
Kentucky Infrastructure Authority	1,057,200.00	900.00
Kentucky Public Pensions Authority		215,000,000.00
Kentucky River Authority	288,300.00	12,200.00
KY Communications Network Authority	34,222,600.00	6,188,800.00
Local Government Economic Assistance Fund	21,960,400.00	7,130,543.23
Local Government Economic Development Fund	18,511,800.00	7,778,941.51
Military Affairs	15,006,800.00	36,308,300.00
Office of State Budget Director	3,608,500.00	136,300.00
Office of the Governor	6,105,800.00	206,500.00
Registry of Election Finance	1,543,300.00	62,400.00
School Facilities Construction Commission	125,835,000.00	89,436,492.00
Teachers' Retirement System	715,293,700.00	479,242,300.00
Tobacco Settlement - Phase I	104,785,700.00	26,567,750.50

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	29,777,257.00	29,777,257.00	
	75,775,182.00	75,775,182.00	
	\$105,552,439.00	\$105,552,439.00	
	294,529,765.00	294,529,765.00	
	7,147,500.00	7,147,500.00	
	119,924,597.00	119,924,597.00	
	\$421,601,862.00	\$421,601,862.00	
	19,487,877.00	19,487,877.00	
	15,274,900.00	15,274,900.00	
	8,478,000.00	8,478,000.00	
	3,513,400.00	3,513,400.00	
	1,482,127,087.79		1,482,127,087.79
	39,860,300.00	39,860,300.00	
	2,001,300.00	2,001,300.00	
	63,035,300.00	63,035,300.00	
	58,595,700.00	58,595,700.00	
	19,853,200.00	19,853,200.00	
	26,886,500.00	26,886,500.00	
	599,100.00	599,100.00	
	585,800.00	585,800.00	
	1,058,100.00	1,058,100.00	
	215,000,000.00	215,000,000.00	
	300,500.00	300,500.00	
	40,411,400.00	40,411,400.00	
	29,090,943.23	29,090,943.23	
	26,290,741.51	26,290,741.51	
	51,315,100.00	51,315,100.00	
	3,744,800.00	3,744,800.00	
	6,312,300.00	6,312,300.00	
	1,605,700.00	1,605,700.00	
	215,271,492.00	215,271,492.00	
	1,194,536,000.00	1,194,536,000.00	
	131,353,450.50	131,353,450.50	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>ORIGINAL APPROPRIATIONS</b>	<b>REVISIONS</b>
Treasury	2,664,600.00	115,400.00
West Ky State Aid Funding for Emergencies (SAFE)		155,000,000.00
<b>CABINET TOTAL</b>	<b>\$2,012,264,159.48</b>	<b>\$1,802,104,832.55</b>
<b>Transportation Cabinet</b>		
Aviation	57,680.00	
General Administration and Support	500,000.00	
Public Transportation	14,872,163.00	63,800.00
<b>CABINET TOTAL</b>	<b>\$15,429,843.00</b>	<b>\$63,800.00</b>
<b>Cabinet for Economic Development</b>		
Economic Development	38,025,013.00	453,976,900.00
<b>CABINET TOTAL</b>	<b>\$38,025,013.00</b>	<b>\$453,976,900.00</b>
<b>Finance &amp; Administration Cabinet</b>		
Appropriations Not Otherwise Classified	14,526,400.00	6,358,000.00
Controller	5,582,800.00	388,900.00
County Costs	19,743,500.00	25,400.00
Debt Service	528,429,500.00	
Facilities and Support Services	4,008,200.00	2,783,600.00
General Administration	7,418,700.00	365,300.00
Judgments	22,500,000.00	
Property Valuation Administrators	56,593,800.00	2,767,500.00
Revenue	104,202,800.00	5,950,300.00
<b>CABINET TOTAL</b>	<b>\$763,005,700.00</b>	<b>\$18,639,000.00</b>
<b>Cabinet for Universities</b>		
Council on Postsecondary Education	11,598,800.00	23,222,900.00
Eastern Kentucky University	74,323,900.00	120,200.00
Kentucky Higher Education Assistance Authority	349,298,278.00	3,000,000.00
Kentucky State University	27,186,100.00	871,500.00
Ky Community and Technical College System	175,435,900.00	8,826,500.00
Morehead State University	43,324,900.00	
Murray State University	47,024,700.00	
Northern Kentucky University	52,247,500.00	2,902,700.00
Postsecondary Education Performance Fund	17,307,100.00	(17,307,100.00)
University of Kentucky	266,243,800.00	6,086,400.00
University of Louisville	127,156,800.00	2,972,500.00
Western Kentucky University	76,946,600.00	1,398,800.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	2,780,000.00	2,780,000.00	
	155,000,000.00	155,000,000.00	
	\$3,814,368,992.03	\$2,332,241,904.24	\$1,482,127,087.79
	57,680.00	57,680.00	
	500,000.00	500,000.00	
	14,935,963.00	14,935,963.00	
	\$15,493,643.00	\$15,493,643.00	
103,200.00	492,105,113.00	492,105,113.00	
\$103,200.00	\$492,105,113.00	\$492,105,113.00	
	20,884,400.00	20,884,400.00	
	5,971,700.00	5,971,700.00	
	19,768,900.00	19,768,900.00	
	528,429,500.00	528,429,500.00	
	6,791,800.00	6,791,800.00	
	7,784,000.00	7,784,000.00	
	22,500,000.00	22,500,000.00	
	59,361,300.00	59,361,300.00	
	110,153,100.00	110,153,100.00	
	\$781,644,700.00	\$781,644,700.00	
	34,821,700.00	34,821,700.00	
	74,444,100.00	74,444,100.00	
	352,298,278.00	352,298,278.00	
	28,057,600.00	28,057,600.00	
	184,262,400.00	184,262,400.00	
	43,324,900.00	43,324,900.00	
	47,024,700.00	47,024,700.00	
	55,150,200.00	55,150,200.00	
	272,330,200.00	272,330,200.00	
	130,129,300.00	130,129,300.00	
	78,345,400.00	78,345,400.00	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
<b>CABINET TOTAL</b>	\$1,268,094,378.00	\$32,094,400.00
<b>Tourism, Arts and Heritage Cabinet</b>		
Arts Council	1,739,600.00	47,600.00
Berea Artisans Center	1,066,300.00	49,600.00
Heritage Council	739,400.00	77,500.00
Historical Society	6,463,500.00	152,400.00
Horse Park Commission	1,731,700.00	
Kentucky Center for the Arts	2,084,300.00	
Kentucky Department of Tourism	3,209,100.00	104,300.00
Parks	47,626,400.00	2,154,800.00
Secretary	3,279,400.00	106,100.00
State Fair Board	4,170,400.00	18,939,500.00
<b>CABINET TOTAL</b>	\$72,110,100.00	\$21,631,800.00
<b>Education &amp; Workforce Development Cabinet</b>		
Deaf and Hard of Hearing	971,700.00	40,600.00
Department of Workforce Investment	41,546,751.00	635,100.00
General Administration and Program Support	8,744,000.00	115,000.00
Kentucky Educational Television	15,074,600.00	572,600.00
Learning and Results Services	1,084,830,435.00	(46,678,200.00)
Libraries and Archives - Direct Local Aid	4,329,600.00	
Libraries and Archives - General Operations	6,253,500.00	170,200.00
Operations and Support Services	58,459,100.00	26,180,608.00
Support Education Excellence in Kentucky (SEEK)	2,922,857,900.00	140,000,000.00
<b>CABINET TOTAL</b>	\$4,143,067,586.00	\$121,035,908.00
<b>Health &amp; Family Services Cabinet</b>		
Aging and Independent Living	45,293,900.00	694,700.00
Behavioral Health, Dev & Intellectual Disabilities	150,032,000.00	1,215,500.00
Community Based Services	504,340,900.00	45,859,100.00
Family Resource Centers and Volunteer Services	12,451,200.00	48,943,900.00
General Administration and Program Support	10,350,000.00	178,200.00
Income Support	13,616,600.00	
Medicaid Administration	59,310,400.00	5,700.00
Medicaid Benefits	1,934,395,200.00	
Office for Children with Special Health Care Needs	5,851,900.00	286,600.00
Office of Health Data and Analytics	482,000.00	8,300.00
Public Health	52,433,100.00	690,400.00



REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	\$1,300,188,778.00	\$1,300,188,778.00	
	1,787,200.00	1,787,200.00	
	1,115,900.00	1,115,900.00	
	816,900.00	816,900.00	
	6,615,900.00	6,615,900.00	
	1,731,700.00	1,731,700.00	
	2,084,300.00	2,084,300.00	
	3,313,400.00	3,313,400.00	
	49,781,200.00	49,781,200.00	
(103,200.00)	3,282,300.00	3,282,300.00	
	23,109,900.00	23,109,900.00	
(\$103,200.00)	\$93,638,700.00	\$93,638,700.00	
	1,012,300.00	1,012,300.00	
	42,181,851.00	42,181,851.00	
	8,859,000.00	8,859,000.00	
	15,647,200.00	15,647,200.00	
	1,038,152,235.00	1,038,152,235.00	
	4,329,600.00	4,329,600.00	
	6,423,700.00	6,423,700.00	
	84,639,708.00	84,639,708.00	
	3,062,857,900.00	3,062,857,900.00	
	\$4,264,103,494.00	\$4,264,103,494.00	
	45,988,600.00	45,988,600.00	
	151,247,500.00	151,247,500.00	
	550,200,000.00	550,200,000.00	
	61,395,100.00	61,395,100.00	
	10,528,200.00	10,528,200.00	
	13,616,600.00	13,616,600.00	
	59,316,100.00	59,316,100.00	
	1,934,395,200.00	1,934,395,200.00	
	6,138,500.00	6,138,500.00	
	490,300.00	490,300.00	
	53,123,500.00	53,123,500.00	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
<b>CABINET TOTAL</b>	\$2,788,557,200.00	\$97,882,400.00
<b>Justice &amp; Public Safety Cabinet</b>		
Adult Correctional Institutions	359,193,500.00	7,932,600.00
Community Services and Local Facilities	206,298,500.00	33,008,400.00
Corrections Management	13,896,700.00	550,500.00
Justice Administration	35,817,200.00	4,942,900.00
Juvenile Justice	98,791,100.00	3,630,100.00
Local Jail Support	16,779,927.00	23,100.00
Public Advocacy	66,663,700.00	2,423,100.00
State Police	183,805,400.00	9,554,400.00
<b>CABINET TOTAL</b>	\$981,246,027.00	\$62,065,100.00
<b>Personnel Cabinet</b>		
Fixed Allocation Non Hazardous Pension Fund	102,064,000.00	
<b>CABINET TOTAL</b>	\$102,064,000.00	
<b>Labor Cabinet</b>		
Secretary	464,700.00	10,600.00
Workplace Standards	1,775,300.00	62,900.00
<b>CABINET TOTAL</b>	\$2,240,000.00	\$73,500.00
<b>Energy and Environment Cabinet</b>		
Environmental Protection	25,314,500.00	1,640,500.00
Natural Resources	37,115,300.00	2,165,466.69
Office of Administrative Services	5,187,900.00	187,000.00
Office of Energy Policy	861,500.00	12,500.00
Office of KY Nature Preserves	1,257,700.00	33,700.00
Public Service Commission	18,337,482.00	387,500.00
Secretary	3,772,600.00	180,200.00
<b>CABINET TOTAL</b>	\$91,846,982.00	\$4,606,866.69
<b>Public Protection Cabinet</b>		
Claims and Appeals	1,006,000.00	6,100.00
Horse Racing Commission	3,686,100.00	133,300.00
Housing, Buildings and Construction	2,632,100.00	71,600.00
<b>CABINET TOTAL</b>	\$7,324,200.00	\$211,000.00
<b>FUND TOTAL</b>	<b>\$12,784,579,089.48</b>	<b>\$2,642,235,907.24</b>

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	\$2,886,439,600.00	\$2,886,439,600.00	
	367,126,100.00	367,126,100.00	
	239,306,900.00	239,306,900.00	
	14,447,200.00	14,447,200.00	
	40,760,100.00	40,760,100.00	
	102,421,200.00	102,421,200.00	
	16,803,027.00	16,803,027.00	
	69,086,800.00	69,086,800.00	
	193,359,800.00	193,359,800.00	
	\$1,043,311,127.00	\$1,043,311,127.00	
	102,064,000.00	102,064,000.00	
	\$102,064,000.00	\$102,064,000.00	
	475,300.00	475,300.00	
	1,838,200.00	1,838,200.00	
	\$2,313,500.00	\$2,313,500.00	
	26,955,000.00	26,955,000.00	
	39,280,766.69	39,280,766.69	
	5,374,900.00	5,374,900.00	
	874,000.00	874,000.00	
	1,291,400.00	1,291,400.00	
	18,724,982.00	18,724,982.00	
	3,952,800.00	3,952,800.00	
	\$96,453,848.69	\$96,453,848.69	
	1,012,100.00	1,012,100.00	
	3,819,400.00	3,819,400.00	
	2,703,700.00	2,703,700.00	
	\$7,535,200.00	\$7,535,200.00	
	<b>\$15,426,814,996.72</b>	<b>\$13,944,687,908.93</b>	<b>\$1,482,127,087.79</b>

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	CONTINUED FROM 2020-21	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
<b>Legislative Cabinet</b>				
<b>General Assembly</b>				
G.A.-Ky Legislative Ethics Commission	389,319.00	567,700.00		
General Assembly Regular Sessions	7,283,738.00	21,109,400.00		
<b>APPROPRIATION TOTAL</b>	<b>\$7,673,057.00</b>	<b>\$21,677,100.00</b>		
<b>Legislative Research Commission</b>				
LRC-Administration	16,004,182.00	57,976,200.00		
<b>APPROPRIATION TOTAL</b>	<b>\$16,004,182.00</b>	<b>\$57,976,200.00</b>		
<b>CABINET TOTAL</b>	<b>\$23,677,239.00</b>	<b>\$79,653,300.00</b>		
<b>Judicial Cabinet</b>				
<b>Court Operations and Administration</b>				
Court Operations and Administration	8,614,565.00	260,286,700.00	14,700,000.00	
<b>APPROPRIATION TOTAL</b>	<b>\$8,614,565.00</b>	<b>\$260,286,700.00</b>	<b>\$14,700,000.00</b>	
<b>Judicial Form Retirement System</b>				
Judicial Retirement Fund		7,147,500.00		
<b>APPROPRIATION TOTAL</b>		<b>\$7,147,500.00</b>		
<b>Local Facility Support</b>				
Local Facility Support	5,306,197.00	114,618,400.00		
<b>APPROPRIATION TOTAL</b>	<b>\$5,306,197.00</b>	<b>\$114,618,400.00</b>		
<b>CABINET TOTAL</b>	<b>\$13,920,762.00</b>	<b>\$382,052,600.00</b>	<b>\$14,700,000.00</b>	
<b>Cabinet of the General Government</b>				
<b>Agriculture</b>				
Ag Marketing and Product Promotion		5,890,300.00		
Animal Control Administrative	7,662.00			
Consumer and Environmental Protection		3,658,900.00		
KY Small Wineries Support Fund	15.00			
State Vet - Animal Health		3,842,800.00		
Strategic Planning and Administration		5,450,800.00		
<b>APPROPRIATION TOTAL</b>	<b>\$7,677.00</b>	<b>\$18,842,800.00</b>		
<b>Attorney General</b>				
Administrative Services		1,050,000.00		
Attorney General Criminal Division		5,155,600.00	600,000.00	

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
22,600.00	979,619.00	407,193.23		1.77	572,424.00
404,500.00	28,797,638.00	19,292,785.82	500,000.00	1.18	9,004,851.00
\$427,100.00	\$29,777,257.00	\$19,699,979.05	\$500,000.00	\$2.95	\$9,577,275.00
1,794,800.00	75,775,182.00	53,008,246.56	364,000.00	2.44	22,402,933.00
\$1,794,800.00	\$75,775,182.00	\$53,008,246.56	\$364,000.00	\$2.44	\$22,402,933.00
\$2,221,900.00	\$105,552,439.00	\$72,708,225.61	\$864,000.00	\$5.39	\$31,980,208.00
10,928,500.00	294,529,765.00	269,809,969.38		10,000,000.62	14,719,795.00
\$10,928,500.00	\$294,529,765.00	\$269,809,969.38		\$10,000,000.62	\$14,719,795.00
	7,147,500.00		7,147,500.00		
	\$7,147,500.00		\$7,147,500.00		
	119,924,597.00	108,994,952.19		0.81	10,929,644.00
	\$119,924,597.00	\$108,994,952.19		\$0.81	\$10,929,644.00
\$10,928,500.00	\$421,601,862.00	\$378,804,921.57	\$7,147,500.00	\$10,000,001.43	\$25,649,439.00
(256,404.58)	5,633,895.42	5,633,895.42			
	7,662.00	3,871.48		0.52	3,790.00
1,296,394.60	4,955,294.60	4,955,294.60			
	15.00	15.00			
(59,022.13)	3,783,777.87	3,783,777.87			
(343,567.89)	5,107,232.11	5,107,232.11			
\$637,400.00	\$19,487,877.00	\$19,484,086.48		\$0.52	\$3,790.00
34,500.00	1,084,500.00	1,084,500.00			
585,300.00	6,340,900.00	6,340,900.00			

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	CONTINUED FROM 2020-21	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Civil Division		2,919,500.00	600,000.00	
Solicitor General		3,735,000.00	300,000.00	
BFY/FY Adjustment				
<b>APPROPRIATION TOTAL</b>		\$12,860,100.00	\$1,500,000.00	
<b>Auditor of Public Accounts</b>				
Financial Audit		5,188,900.00		
Office of the Auditor		1,700,000.00		
Technology and Specialized Audits		900,000.00		
<b>APPROPRIATION TOTAL</b>		\$7,788,900.00		
<b>Board of Elections</b>				
General Administration and Support		1,608,800.00		
State Share of County Election				
State Share Voters Registration		1,717,800.00		
<b>APPROPRIATION TOTAL</b>		\$3,326,600.00		
<b>Capital Construction</b>				
Capital Construction		8,170,000.00	25,000,000.00	
<b>APPROPRIATION TOTAL</b>		\$8,170,000.00	\$25,000,000.00	
<b>Commission on Human Rights</b>				
Enforcement Branch		445,000.00		
General Administration and Support		600,400.00		
Legal Affairs		472,000.00		
Research and Information		412,000.00		
<b>APPROPRIATION TOTAL</b>		\$1,929,400.00		
<b>Commonwealth Attorneys</b>				
Commonwealth Attorneys		60,494,200.00		
<b>APPROPRIATION TOTAL</b>		\$60,494,200.00		
<b>County Attorneys</b>				
County Attorneys		56,153,400.00		
<b>APPROPRIATION TOTAL</b>		\$56,153,400.00		
<b>Department for Local Government</b>				
Administration		6,540,700.00	10,000,000.00	
ARC		215,000.00		
CDBG-Grants		822,500.00		
Joint Funding Administration		1,984,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
13,800.00	3,533,300.00	3,533,300.00			
281,200.00	4,316,200.00	4,316,200.00			
		(24.31)		24.31	
\$914,800.00	\$15,274,900.00	\$15,274,875.69		\$24.31	
(46,900.00)	5,142,000.00	5,142,000.00			
484,400.00	2,184,400.00	2,184,400.00			
251,600.00	1,151,600.00	1,151,600.00			
\$689,100.00	\$8,478,000.00	\$8,478,000.00			
116,800.00	1,725,600.00	1,725,600.00			
51,600.00	51,600.00	50,745.00		855.00	
18,400.00	1,736,200.00	1,736,121.00		79.00	
\$186,800.00	\$3,513,400.00	\$3,512,466.00		\$934.00	
6,690,300.00	39,860,300.00		39,860,300.00		
\$6,690,300.00	\$39,860,300.00		\$39,860,300.00		
20,700.00	465,700.00	465,664.90		35.10	
21,500.00	621,900.00	621,800.10		99.90	
10,800.00	482,800.00	482,800.00			
18,900.00	430,900.00	430,900.00			
\$71,900.00	\$2,001,300.00	\$2,001,165.00		\$135.00	
2,541,100.00	63,035,300.00	63,035,300.00			
\$2,541,100.00	\$63,035,300.00	\$63,035,300.00			
2,442,300.00	58,595,700.00	57,794,866.96		800,833.04	
\$2,442,300.00	\$58,595,700.00	\$57,794,866.96		\$800,833.04	
193,700.00	16,734,400.00	16,057,075.97	218,000.00	459,324.03	
6,800.00	221,800.00	155,840.55		65,959.45	
13,800.00	836,300.00	578,021.94		258,278.06	
	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, 2022**

NAME OF ACCOUNT	CONTINUED FROM 2020-21	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Other Grants		75,500.00		
<b>APPROPRIATION TOTAL</b>		\$9,637,700.00	\$10,000,000.00	
<b>Department of Veterans' Affairs</b>				
Office of Kentucky Veterans Centers		19,811,000.00		
Verterans Cemeteries		2,055,300.00		
Verterans Services		4,255,100.00		
<b>APPROPRIATION TOTAL</b>		\$26,121,400.00		
<b>Executive Branch Ethics Commission</b>				
Executive Branch Ethics Commission		563,000.00		
<b>APPROPRIATION TOTAL</b>		\$563,000.00		
<b>Homeland Security</b>				
Homeland Security		578,200.00		
<b>APPROPRIATION TOTAL</b>		\$578,200.00		
<b>Kentucky Infrastructure Authority</b>				
Kentucky Infrastructure Authority		1,057,200.00		
<b>APPROPRIATION TOTAL</b>		\$1,057,200.00		
<b>Kentucky Public Pensions Authority</b>				
Administration				
<b>APPROPRIATION TOTAL</b>		\$0.00		
<b>Kentucky River Authority</b>				
Locks and Dams Program		288,300.00		
<b>APPROPRIATION TOTAL</b>		\$288,300.00		
<b>KY Communications Network Authority</b>				
Availability Payments		22,539,800.00		
KY Communications Network Authority		11,682,800.00		
<b>APPROPRIATION TOTAL</b>		\$34,222,600.00		
<b>Local Government Economic Assistance Fund</b>				
Economic Assistance Cities Coal Severance		778,700.00		
Economic Assistance Cities Mineral Severance		1,401,700.00		
Economic Assistance Counties Coal Severance		7,155,000.00		
Economic Assistance Counties Mineral Severance		12,625,000.00		
<b>APPROPRIATION TOTAL</b>		\$21,960,400.00		
<b>Local Government Economic Development Fund</b>				



REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
1,200.00	76,700.00	26,851.44		49,848.56	
\$215,500.00	\$19,853,200.00	\$18,801,789.90	\$218,000.00	\$833,410.10	
531,800.00	20,342,800.00	20,342,800.00			
78,100.00	2,133,400.00	2,133,400.00			
155,200.00	4,410,300.00	4,263,121.05	147,178.95		
\$765,100.00	\$26,886,500.00	\$26,739,321.05	\$147,178.95		
36,100.00	599,100.00	599,100.00			
\$36,100.00	\$599,100.00	\$599,100.00			
7,600.00	585,800.00	571,128.44		14,671.56	
\$7,600.00	\$585,800.00	\$571,128.44		\$14,671.56	
900.00	1,058,100.00	774,100.00	284,000.00		
\$900.00	\$1,058,100.00	\$774,100.00	\$284,000.00		
215,000,000.00	215,000,000.00		215,000,000.00		
\$215,000,000.00	\$215,000,000.00		\$215,000,000.00		
12,200.00	300,500.00	300,500.00			
\$12,200.00	\$300,500.00	\$300,500.00			
10,285,382.48	32,825,182.48	32,825,182.48			
(4,096,582.48)	7,586,217.52	7,586,217.52			
\$6,188,800.00	\$40,411,400.00	\$40,411,400.00			
348,046.06	1,126,746.06	1,126,746.06			
347,374.36	1,749,074.36	1,749,074.36			
2,985,714.58	10,140,714.58	10,140,714.58			
3,449,408.23	16,074,408.23	16,074,408.23			
\$7,130,543.23	\$29,090,943.23	\$29,090,943.23			

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	CONTINUED FROM 2020-21	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Economic Development Fund		18,511,800.00		
<b>APPROPRIATION TOTAL</b>		\$18,511,800.00		
<b>Military Affairs</b>				
Emergency Operations		650,000.00		
Federal Grant Operations		3,800,000.00		
FEMA Disaster Grants		2,250,000.00	15,000,000.00	
National Guard Operations		200,000.00		
NG Public Safety Operations		1,600,000.00		
Statutory State Operations		6,506,800.00		
<b>APPROPRIATION TOTAL</b>		\$15,006,800.00	\$15,000,000.00	
<b>Office of State Budget Director</b>				
Office of State Budget Director		3,608,500.00		
<b>APPROPRIATION TOTAL</b>		\$3,608,500.00		
<b>Office of the Governor</b>				
Governor's Office Expense Allowance		34,400.00		
Ky Commission on Military Affairs		297,700.00		
Lt. Governor's Expense Allowance		19,200.00		
Office of the Governor		5,754,500.00		
<b>APPROPRIATION TOTAL</b>		\$6,105,800.00		
<b>Registry of Election Finance</b>				
Registry of Election Finance		1,543,300.00		
<b>APPROPRIATION TOTAL</b>		\$1,543,300.00		
<b>School Facilities Construction Commission</b>				
School Facilities Construction Commission		125,835,000.00		
SFCC Construction Grants			85,000,000.00	
<b>APPROPRIATION TOTAL</b>		\$125,835,000.00	\$85,000,000.00	
<b>Teachers' Retirement System</b>				
Teachers' Retirement System		715,293,700.00		
<b>APPROPRIATION TOTAL</b>		\$715,293,700.00		
<b>Tobacco Settlement - Phase I</b>				
Tobacco Settlement - Phase I		104,785,700.00		
<b>APPROPRIATION TOTAL</b>		\$104,785,700.00		
<b>Treasury</b>				
Commonwealth Council on Developmental Disabilities		171,400.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
7,778,941.51	26,290,741.51		26,290,741.51		
\$7,778,941.51	\$26,290,741.51		\$26,290,741.51		
11,400,000.00	12,050,000.00	11,465,038.69	70,832.31	514,129.00	
700,000.00	4,500,000.00	4,180,598.15		319,401.85	
9,500,000.00	26,750,000.00	14,813,506.46	1,230,988.17	5,436,821.37	5,268,684.00
(200,000.00)					
100,000.00	1,700,000.00	729,707.48		970,292.52	
(191,700.00)	6,315,100.00	6,060,531.53		254,568.47	
\$21,308,300.00	\$51,315,100.00	\$37,249,382.31	\$1,301,820.48	\$7,495,213.21	\$5,268,684.00
136,300.00	3,744,800.00	3,556,241.20		188,558.80	
\$136,300.00	\$3,744,800.00	\$3,556,241.20		\$188,558.80	
2,737.63	37,137.63	37,137.63			
4,274.38	301,974.38	301,974.38			
1,551.38	20,751.38	20,751.38			
197,936.61	5,952,436.61	5,952,436.61			
\$206,500.00	\$6,312,300.00	\$6,312,300.00			
62,400.00	1,605,700.00	1,605,700.00			
\$62,400.00	\$1,605,700.00	\$1,605,700.00			
13,300.00	125,848,300.00	345,690.59	125,502,609.41		
4,423,192.00	89,423,192.00	87,973,223.00	168,533.00		1,281,436.00
\$4,436,492.00	\$215,271,492.00	\$88,318,913.59	\$125,671,142.41		\$1,281,436.00
479,242,300.00	1,194,536,000.00		1,194,535,949.30	50.70	
\$479,242,300.00	\$1,194,536,000.00		\$1,194,535,949.30	\$50.70	
26,567,750.50	131,353,450.50		129,567,750.50	1,785,700.00	
\$26,567,750.50	\$131,353,450.50		\$129,567,750.50	\$1,785,700.00	
1,400.00	172,800.00	172,800.00			

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	CONTINUED FROM 2020-21	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Disbursements and Accounting		850,000.00		
General Administration and Support		1,643,200.00		
<b>APPROPRIATION TOTAL</b>		\$2,664,600.00		
<b>West KY State Aid Funding for Emergencies (SAFE)</b>				
West KY State Aide Funding for Emergencies (SAFE)			155,000,000.00	
<b>APPROPRIATION TOTAL</b>		\$0.00	\$155,000,000.00	
<b>CABINET TOTAL</b>	\$7,677.00	\$1,257,349,400.00	291,500,000.00	
<b>Transportation Cabinet</b>				
<b>Aviation</b>				
Air Development Construction	57,680.00			
<b>APPROPRIATION TOTAL</b>	\$57,680.00	\$0.00		
<b>General Administration and Support</b>				
Office of the Secretary		500,000.00		
<b>APPROPRIATION TOTAL</b>		\$500,000.00		
<b>Public Transportation</b>				
Transportation Delivery	883,163.00	13,989,000.00		
<b>APPROPRIATION TOTAL</b>	\$883,163.00	\$13,989,000.00		
<b>CABINET TOTAL</b>	\$940,843.00	\$14,489,000.00		
<b>Cabinet for Economic Development</b>				
<b>Economic Development</b>				
Bluegrass State Skills Corporation	10,007,370.00	5,345,400.00	20,000,000.00	
Business Development		3,382,500.00		
Executive Policy & Management		13,520,100.00	23,069,000.00	
OFS and KEDFA			360,639,600.00	103,200.00
Science and Technology Program	976,843.00	4,792,800.00		
<b>APPROPRIATION TOTAL</b>	\$10,984,213.00	\$27,040,800.00	\$403,708,600.00	\$103,200.00
<b>CABINET TOTAL</b>	\$10,984,213.00	\$27,040,800.00	403,708,600.00	\$103,200.00
<b>Finance &amp; Administration Cabinet</b>				
<b>Appropriations Not Otherwise Classified</b>				
ANOC - Attorney General Expense		625,700.00		
ANOC - Blanket Employee Bonds		41,600.00		
ANOC - Frankfort Cemetery		3,100.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
46,400.00	896,400.00	887,777.01		8,622.99	
67,600.00	1,710,800.00	1,710,743.54		56.46	
\$115,400.00	\$2,780,000.00	\$2,771,320.55		\$8,679.45	
	155,000,000.00		146,000,000.00		9,000,000.00
	\$155,000,000.00		\$146,000,000.00		\$9,000,000.00
\$783,384,827.24	\$2,332,241,904.24	\$426,682,900.40	\$1,878,876,883.15	\$11,128,210.69	\$15,553,910.00
	57,680.00	57,680.00			
	\$57,680.00	\$57,680.00			
	500,000.00	321,197.00		178,803.00	
	\$500,000.00	\$321,197.00		\$178,803.00	
63,800.00	14,935,963.00	7,113,040.31		0.69	7,822,922.00
\$63,800.00	\$14,935,963.00	\$7,113,040.31		\$0.69	\$7,822,922.00
\$63,800.00	\$15,493,643.00	\$7,491,917.31		\$178,803.69	\$7,822,922.00
	35,352,770.00	3,545,277.90		14,509.10	31,792,983.00
(89,300.00)	3,293,200.00	2,837,754.93		455,445.07	
44,703,900.00	81,293,000.00	7,144,181.31	23,352,500.00	796,318.69	50,000,000.00
	360,742,800.00	10,742,749.37		50.63	350,000,000.00
5,653,700.00	11,423,343.00	9,181,666.90		0.10	2,241,676.00
\$50,268,300.00	\$492,105,113.00	\$33,451,630.41	\$23,352,500.00	\$1,266,323.59	\$434,034,659.00
\$50,268,300.00	\$492,105,113.00	\$33,451,630.41	\$23,352,500.00	\$1,266,323.59	\$434,034,659.00
(320,000.00)	305,700.00	290,218.28		15,481.72	
935.00	42,535.00	42,535.00			
	3,100.00			3,100.00	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	CONTINUED FROM 2020-21	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
ANOC - Frankfort in Lieu of Taxes		195,000.00		
ANOC - Guardian Ad Litem		11,124,900.00		
ANOC - Involuntary Commitments-ICF/MR		65,000.00		
ANOC - Medical Malpractice Liability		97,100.00		
ANOC - Prior Year Claims		166,400.00		
ANOC - Unredeemed Checks Refunded		1,752,400.00		
ANOC-Survivor Benefits		255,200.00		
Kentucky Claims Commission Award		200,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$14,526,400.00</b>		
<b>Controller</b>				
Customer Resource Center		1,262,300.00		
Division of Local Government Services		643,900.00		
Material and Procurement Services		282,000.00		
Office of Financial Management Administration		1,254,100.00		
Office of the Controller		2,140,500.00		
<b>APPROPRIATION TOTAL</b>		<b>\$5,582,800.00</b>		
<b>County Costs</b>				
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		
<b>APPROPRIATION TOTAL</b>		<b>\$19,743,500.00</b>		
<b>Debt Service</b>				
Debt Service		528,429,500.00		
<b>APPROPRIATION TOTAL</b>		<b>\$528,429,500.00</b>		
<b>Facilities and Support Services</b>				
Physical Plant		4,008,200.00		
<b>APPROPRIATION TOTAL</b>		<b>\$4,008,200.00</b>		
<b>General Administration</b>				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	195,000.00	195,000.00			
2,089,065.00	13,213,965.00	12,838,271.34		375,693.66	
50,000.00	115,000.00	88,000.00		27,000.00	
	97,100.00	77,732.41		19,367.59	
	166,400.00			166,400.00	
3,658,000.00	5,410,400.00	5,405,356.79		5,043.21	
880,000.00	1,135,200.00	1,105,066.67	24,266.45	5,866.88	
	200,000.00	95,380.61		104,619.39	
\$6,358,000.00	\$20,884,400.00	\$20,137,561.10	\$24,266.45	\$722,572.45	
(379,334.54)	882,965.46	882,965.46			
128,122.03	772,022.03	772,022.03			
(115,368.59)	166,631.41	166,631.41			
	1,254,100.00	1,254,100.00			
755,481.10	2,895,981.10	2,895,981.10			
\$388,900.00	\$5,971,700.00	\$5,971,700.00			
	40,000.00	27,150.00		12,850.00	
	300,000.00	213,852.85		86,147.15	
32,000.00	1,088,000.00	1,072,361.35		15,638.65	
(630,000.00)	1,970,000.00	1,456,731.17		513,268.83	
(2,000.00)	3,000.00	2,324.81		675.19	
25,400.00	490,900.00	308,142.00		182,758.00	
600,000.00	3,951,200.00	3,770,009.14		181,190.86	
	11,835,800.00	11,835,065.81		734.19	
	90,000.00	82,955.39		7,044.61	
\$25,400.00	\$19,768,900.00	\$18,768,592.52		\$1,000,307.48	
	528,429,500.00		500,010,127.33	28,419,372.67	
	\$528,429,500.00		\$500,010,127.33	\$28,419,372.67	
2,783,600.00	6,791,800.00	6,560,796.71	231,003.29		
\$2,783,600.00	\$6,791,800.00	\$6,560,796.71	\$231,003.29		

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	CONTINUED FROM 2020-21	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Administrative Services		2,717,800.00		
General Administration		1,180,000.00		
Legal and Legislative Services		2,352,800.00		
Policy and Audit		894,500.00		
Postal Services		273,600.00		
<b>APPROPRIATION TOTAL</b>		<b>\$7,418,700.00</b>		
<b>Judgments</b>				
Judgments		22,500,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$22,500,000.00</b>		
<b>Property Valuation Administrators</b>				
Property Valuation Administrators		56,593,800.00		
<b>APPROPRIATION TOTAL</b>		<b>\$56,593,800.00</b>		
<b>Revenue</b>				
Commissioner's Office		46,358,000.00		
Enforcement		14,556,300.00		
Field Operations		13,328,400.00		
Income Taxation		10,023,200.00		
Property Valuation		5,070,400.00		
Registration and Operations		8,045,800.00		
REV-Office of Tax Policy & Regulation		687,300.00		
Sales & Excise Taxes		6,133,400.00		
<b>APPROPRIATION TOTAL</b>		<b>\$104,202,800.00</b>		
<b>CABINET TOTAL</b>		<b>\$763,005,700.00</b>		
<b>Cabinet for Universities</b>				
<b>Council on Postsecondary Education</b>				
Agency Operations		5,850,400.00		
Contract Spaces		214,800.00		
Kentucky State University Fiscal Stabilization			23,000,000.00	
Ovarian Cancer Screening		500,000.00		
Special Initiatives Funding Program		1,355,300.00		
SREB Doctoral Scholars Program		50,000.00		
Technical Initiative Trust Fund		3,628,300.00		
<b>APPROPRIATION TOTAL</b>		<b>\$11,598,800.00</b>	<b>\$23,000,000.00</b>	



REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
324,320.21	3,042,120.21	3,042,120.21			
66,000.00	1,246,000.00	1,246,000.00			
(152,420.21)	2,200,379.79	2,200,379.79			
(82,267.68)	812,232.32	812,232.32			
209,667.68	483,267.68	483,267.68			
\$365,300.00	\$7,784,000.00	\$7,784,000.00			
	22,500,000.00	4,242,666.98		0.02	18,257,333.00
	\$22,500,000.00	\$4,242,666.98		\$0.02	\$18,257,333.00
2,767,500.00	59,361,300.00	59,360,811.63		488.37	
\$2,767,500.00	\$59,361,300.00	\$59,360,811.63		\$488.37	
(5,570,222.86)	40,787,777.14	40,787,777.14			
(158,945.39)	14,397,354.61	14,397,354.61			
(440,253.15)	12,888,146.85	12,888,146.85			
(423,402.97)	9,599,797.03	9,599,797.03			
2,790,698.39	7,861,098.39	7,861,098.39			
6,245,110.41	14,290,910.41	14,290,910.41			
(36,719.07)	650,580.93	650,580.93			
3,544,034.64	9,677,434.64	9,677,434.64			
\$5,950,300.00	\$110,153,100.00	\$110,153,100.00			
\$18,639,000.00	\$781,644,700.00	\$232,979,228.94	\$500,265,397.07	\$30,142,740.99	\$18,257,333.00
204,200.00	6,054,600.00	6,054,600.00			
	214,800.00	208,508.00		6,292.00	
	23,000,000.00		23,000,000.00		
	500,000.00	500,000.00			
18,700.00	1,374,000.00	1,374,000.00			
	50,000.00	50,000.00			
	3,628,300.00		3,628,300.00		
\$222,900.00	\$34,821,700.00	\$8,187,108.00	\$26,628,300.00	\$6,292.00	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	CONTINUED FROM 2020-21	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
<b>Eastern Kentucky University</b>				
Eastern Kentucky University		74,323,900.00		
<b>APPROPRIATION TOTAL</b>		<b>\$74,323,900.00</b>		
<b>Kentucky Higher Education Assistance Authority</b>				
College Access Program	38,073,498.00	95,847,200.00		
Dual Credit Scholarship	3,058,684.00	13,150,000.00		
Kentucky Education Excellence Scholarships	17,746.00	116,126,600.00		
Kentucky National Guard Tuition	363,690.00	7,398,100.00		
KHEAA - Teacher Scholarships		1,000,000.00		
KHEAA - Tuition Grant Program	13,346,848.00	44,078,100.00		
Optometry Scholarship Program	30,776.00	808,400.00		
Veterinary Contract Spaces Program	96,000.00	5,494,000.00		
Work Ready Scholarship	2,608,636.00	7,800,000.00		
<b>APPROPRIATION TOTAL</b>	<b>\$57,595,878.00</b>	<b>\$291,702,400.00</b>		
<b>Kentucky State University</b>				
Kentucky State University		27,186,100.00	200,000.00	
<b>APPROPRIATION TOTAL</b>		<b>\$27,186,100.00</b>	<b>\$200,000.00</b>	
<b>Ky Community and Technical College System</b>				
Ky Community and Technical College System		175,435,900.00		
Special Programs			5,000,000.00	
<b>APPROPRIATION TOTAL</b>		<b>\$175,435,900.00</b>	<b>\$5,000,000.00</b>	
<b>Morehead State University</b>				
Morehead State University		43,324,900.00		
<b>APPROPRIATION TOTAL</b>		<b>\$43,324,900.00</b>		
<b>Murray State University</b>				
Murray State University		47,024,700.00		
<b>APPROPRIATION TOTAL</b>		<b>\$47,024,700.00</b>		
<b>Northern Kentucky University</b>				
Northern Kentucky University		52,247,500.00		
<b>APPROPRIATION TOTAL</b>		<b>\$52,247,500.00</b>		
<b>University of Kentucky</b>				
University of Kentucky		266,243,800.00		
<b>APPROPRIATION TOTAL</b>		<b>\$266,243,800.00</b>		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
120,200.00	74,444,100.00	74,444,100.00			
\$120,200.00	\$74,444,100.00	\$74,444,100.00			
2,000,000.00	135,920,698.00	106,604,984.00			29,315,714.00
	16,208,684.00	11,269,207.00			4,939,477.00
	116,144,346.00	114,131,483.38		0.62	2,012,862.00
	7,761,790.00	7,622,233.00			139,557.00
	1,000,000.00	587,494.00			412,506.00
1,000,000.00	58,424,948.00	33,867,684.00			24,557,264.00
	839,176.00	788,574.00			50,602.00
	5,590,000.00	5,360,000.00			230,000.00
	10,408,636.00	10,352,559.00			56,077.00
\$3,000,000.00	\$352,298,278.00	\$290,584,218.38		\$0.62	\$61,714,059.00
671,500.00	28,057,600.00	27,875,600.00	182,000.00		
\$671,500.00	\$28,057,600.00	\$27,875,600.00	\$182,000.00		
3,826,500.00	179,262,400.00	179,262,400.00			
	5,000,000.00				5,000,000.00
\$3,826,500.00	\$184,262,400.00	\$179,262,400.00			\$5,000,000.00
	43,324,900.00	43,324,900.00			
	\$43,324,900.00	\$43,324,900.00			
	47,024,700.00	47,024,700.00			
	\$47,024,700.00	\$47,024,700.00			
2,902,700.00	55,150,200.00	55,150,200.00			
\$2,902,700.00	\$55,150,200.00	\$55,150,200.00			
6,086,400.00	272,330,200.00	271,317,200.00	1,013,000.00		
\$6,086,400.00	\$272,330,200.00	\$271,317,200.00	\$1,013,000.00		

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	CONTINUED FROM 2020-21	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
<b>University of Louisville</b>				
University of Louisville		127,156,800.00		
<b>APPROPRIATION TOTAL</b>		\$127,156,800.00		
<b>Western Kentucky University</b>				
Western Kentucky University		76,946,600.00		
<b>APPROPRIATION TOTAL</b>		\$76,946,600.00		
<b>CABINET TOTAL</b>	\$57,595,878.00	\$1,193,191,400.00	\$28,200,000.00	
<b>Tourism, Arts and Heritage Cabinet</b>				
<b>Arts Council</b>				
Administration and Personnel		960,000.00		
Support Grants		779,600.00		
<b>APPROPRIATION TOTAL</b>		\$1,739,600.00		
<b>Berea Artisans Center</b>				
Berea Artisans Center		1,066,300.00		
<b>APPROPRIATION TOTAL</b>		\$1,066,300.00		
<b>Heritage Council</b>				
African American Heritage Commission			50,000.00	
Historic Preservation		739,400.00		
<b>APPROPRIATION TOTAL</b>		\$739,400.00	\$50,000.00	
<b>Historical Society</b>				
Administration		835,600.00		
Museums		3,666,200.00		
Oral History & Education Outreach		855,700.00		
Research and Publications		1,106,000.00		
<b>APPROPRIATION TOTAL</b>		\$6,463,500.00		
<b>Horse Park Commission</b>				
Horse Park Commission		1,731,700.00		
<b>APPROPRIATION TOTAL</b>		\$1,731,700.00		
<b>Kentucky Center for the Arts</b>				
Kentucky Center for the Arts		1,526,000.00		
School for the Arts		558,300.00		
<b>APPROPRIATION TOTAL</b>		\$2,084,300.00		
<b>Kentucky Department of Tourism</b>				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
2,972,500.00	130,129,300.00	130,129,300.00			
\$2,972,500.00	\$130,129,300.00	\$130,129,300.00			
1,398,800.00	78,345,400.00	78,345,400.00			
\$1,398,800.00	\$78,345,400.00	\$78,345,400.00			
\$21,201,500.00	\$1,300,188,778.00	\$1,205,645,126.38	\$27,823,300.00	\$6,292.62	\$66,714,059.00
47,600.00	1,007,600.00	1,007,600.00			
	779,600.00	779,600.00			
\$47,600.00	\$1,787,200.00	\$1,787,200.00			
49,600.00	1,115,900.00	1,115,900.00			
\$49,600.00	\$1,115,900.00	\$1,115,900.00			
	50,000.00	50,000.00			
27,500.00	766,900.00	746,986.62		19,913.38	
\$27,500.00	\$816,900.00	\$796,986.62		\$19,913.38	
89,400.00	925,000.00	925,000.00			
13,600.00	3,679,800.00	3,679,800.00			
29,600.00	885,300.00	885,300.00			
19,800.00	1,125,800.00	1,125,800.00			
\$152,400.00	\$6,615,900.00	\$6,615,900.00			
	1,731,700.00	1,731,700.00			
	\$1,731,700.00	\$1,731,700.00			
	1,526,000.00	1,525,295.15		704.85	
	558,300.00	558,300.00			
	\$2,084,300.00	\$2,083,595.15		\$704.85	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	CONTINUED FROM 2020-21	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Division of Communications and Public Relations		292,000.00		
Division of Marketing		311,500.00		
Division of Tourism Services		1,130,000.00		
Executive Policy and Management		1,475,600.00		
<b>APPROPRIATION TOTAL</b>		<b>\$3,209,100.00</b>		
<b>Parks</b>				
Cafeterias		234,400.00		
General Administration and Support		16,704,000.00		
Recreation Parks and Historic Sites		8,888,000.00		
Resort Parks		21,800,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$47,626,400.00</b>		
<b>Secretary</b>				
Executive Policy and Management		3,279,400.00		(103,200.00)
<b>APPROPRIATION TOTAL</b>		<b>\$3,279,400.00</b>		<b>(\$103,200.00)</b>
<b>State Fair Board</b>				
Debt Service		56,500.00		
Kentucky Fair and Exposition Center		4,113,900.00		
Kentucky International Convention Center				
<b>APPROPRIATION TOTAL</b>		<b>\$4,170,400.00</b>		
<b>CABINET TOTAL</b>		<b>\$72,110,100.00</b>	<b>\$50,000.00</b>	<b>(\$103,200.00)</b>
<b>Education &amp; Workforce Development Cabinet</b>				
<b>Deaf and Hard of Hearing</b>				
Commission on Deaf and Hard of Hearing		971,700.00		
<b>APPROPRIATION TOTAL</b>		<b>\$971,700.00</b>		
<b>Department of Workforce Investment</b>				
Carl D Perkins Vocational Training Center		3,000,000.00		
Division of Adult Education	6,667,651.00	18,407,600.00		
Division of Blind Services		1,411,700.00		
Office of Employer & Apprenticeship Services		581,100.00		
Office of Vocational Rehabilitation		11,478,700.00		
<b>APPROPRIATION TOTAL</b>	<b>\$6,667,651.00</b>	<b>\$34,879,100.00</b>		
<b>General Administration and Program Support</b>				
Governor's Scholars		1,758,700.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
9,800.00	301,800.00	291,945.69		9,854.31	
21,600.00	333,100.00	333,032.99		67.01	
34,700.00	1,164,700.00	1,065,771.83		98,928.17	
38,200.00	1,513,800.00	1,413,326.44		100,473.56	
\$104,300.00	\$3,313,400.00	\$3,104,076.95		\$209,323.05	
11,400.00	245,800.00	244,852.76		947.24	
(1,229,500.00)	15,474,500.00	15,110,476.46	364,000.00	23.54	
802,800.00	9,690,800.00	9,690,746.04		53.96	
2,570,100.00	24,370,100.00	24,370,087.34		12.66	
\$2,154,800.00	\$49,781,200.00	\$49,416,162.60	\$364,000.00	\$1,037.40	
106,100.00	3,282,300.00	3,259,213.21		23,086.79	
\$106,100.00	\$3,282,300.00	\$3,259,213.21		\$23,086.79	
	56,500.00		56,500.00		
16,795,900.00	20,909,800.00	20,909,800.00			
2,143,600.00	2,143,600.00	2,143,600.00			
\$18,939,500.00	\$23,109,900.00	\$23,053,400.00	\$56,500.00		
\$21,581,800.00	\$93,638,700.00	\$92,964,134.53	\$420,500.00	\$254,065.47	
40,600.00	1,012,300.00	1,012,300.00			
\$40,600.00	\$1,012,300.00	\$1,012,300.00			
(252,600.00)	2,747,400.00	2,747,400.00			
(1,000,000.00)	24,075,251.00	17,549,921.12	478,301.62	0.26	6,047,028.00
	1,411,700.00	1,411,700.00			
15,400.00	596,500.00	519,627.61	76,872.39		
1,872,300.00	13,351,000.00	10,737,443.89	2,613,556.11		
\$635,100.00	\$42,181,851.00	\$32,966,092.62	\$3,168,730.12	\$0.26	\$6,047,028.00
	1,758,700.00	1,758,700.00			

**COMMONWEALTH OF KENTUCKY  
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FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	CONTINUED FROM 2020-21	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Kentucky Center for Statistics		2,563,200.00		
Office of the Secretary		4,422,100.00		
<b>APPROPRIATION TOTAL</b>		<b>\$8,744,000.00</b>		
<b>Kentucky Educational Television</b>				
Broadcasting and Education		9,593,900.00		
Engineering		1,112,900.00		
General Administration and Support		4,367,800.00		
<b>APPROPRIATION TOTAL</b>		<b>\$15,074,600.00</b>		
<b>Learning and Results Services</b>				
Career & Technical Education & Student Transition		65,282,800.00		
Community Ed & Services		1,865,000.00		
Continuous Improvement & Support		9,263,200.00		
Educator Licensure and Effectiveness		2,857,300.00		
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		7,853,100.00		
LARS-SIS-Kentucky School for the Deaf		10,580,600.00		
LARS-TL-Math Achievement	25,379.00	5,019,000.00		
LARS-TL-Read to Achieve	18,956.00	15,936,600.00		
Learning and Results Services Programs		19,200,000.00		
Local District Health and Life Insurance		752,581,300.00		
Office of Teaching and Learning		1,897,800.00		
School & Program Improvement		506,800.00		
Special Education & Early Learning		669,900.00		
Standards, Assessment & Accountability		16,921,400.00		
State Preschool		84,481,100.00		
<b>APPROPRIATION TOTAL</b>	<b>\$44,335.00</b>	<b>\$1,084,786,100.00</b>		
<b>Libraries and Archives - Direct Local Aid</b>				
Public Library Facilities Construction Debt Assist		4,329,600.00		
<b>APPROPRIATION TOTAL</b>		<b>\$4,329,600.00</b>		
<b>Libraries and Archives - General Operations</b>				



REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
29,700.00	2,592,900.00	2,482,891.40	110,008.60		
85,300.00	4,507,400.00	4,289,204.86	218,195.14		
\$115,000.00	\$8,859,000.00	\$8,530,796.26	\$328,203.74		
387,600.00	9,981,500.00	9,981,500.00			
43,700.00	1,156,600.00	1,156,600.00			
141,300.00	4,509,100.00	4,509,100.00			
\$572,600.00	\$15,647,200.00	\$15,647,200.00			
1,135,300.00	66,418,100.00	49,742,450.00	16,675,650.00		
	1,865,000.00	1,865,000.00			
71,800.00	9,335,000.00	9,335,000.00			
82,900.00	2,940,200.00	2,940,200.00			
	23,916,300.00	23,916,300.00			
7,000.00	6,215,400.00	6,215,400.00			
	1,391,000.00	1,162,819.24		228,180.76	
	9,465,500.00	9,465,500.00			
(48,889,000.00)					
322,800.00	8,175,900.00	8,175,900.00			
414,300.00	10,994,900.00	10,994,900.00			
	5,044,379.00	4,733,442.46		54,290.54	256,646.00
	15,955,556.00	14,923,603.00		886,865.00	145,088.00
	19,200,000.00	19,200,000.00			
	752,581,300.00	752,581,300.00			
31,900.00	1,929,700.00	1,929,700.00			
25,500.00	532,300.00	532,300.00			
21,400.00	691,300.00	691,300.00			
97,900.00	17,019,300.00	17,019,300.00			
	84,481,100.00	84,481,100.00			
(\$46,678,200.00)	\$1,038,152,235.00	\$1,019,905,514.70	\$16,675,650.00	\$1,169,336.30	\$401,734.00
	4,329,600.00	4,277,973.80		51,626.20	
	\$4,329,600.00	\$4,277,973.80		\$51,626.20	

**COMMONWEALTH OF KENTUCKY  
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DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
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FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	CONTINUED FROM 2020-21	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Libraries and Archives		6,253,500.00		
<b>APPROPRIATION TOTAL</b>		\$6,253,500.00		
<b>Operations and Support Services</b>				
District Support		5,076,200.00		
Education Technology		4,142,600.00		
Finance & Operations		8,233,100.00		
Kentucky Educational Network		17,277,600.00		
KETS		16,124,500.00		
Legal Services		1,115,300.00		
Office of Commissioner		2,662,800.00		
School & Community Nutrition		3,827,000.00		
West KY State Aide Funding for Emergencies (SAFE)			30,000,000.00	
<b>APPROPRIATION TOTAL</b>		\$58,459,100.00	\$30,000,000.00	
<b>Support Education Excellence in Kentucky (SEEK)</b>				
BRAC Equalized Facilities		2,226,400.00		
Equalized Facilities-Districts Use GF for Debt Ser		8,418,400.00		
SEEK - Base Funding		1,941,876,500.00	140,000,000.00	
SEEK - National Board Certified Salary Supplement		2,750,000.00		
SEEK - Pupil Transportation		214,752,800.00		
SEEK - Tier I Equalization		168,881,500.00		
SEEK - Vocational Education Transportation		2,416,900.00		
SEEK-Equalized Facilities-Category 5 Nickel		6,989,300.00		
SEEK-Equalized Facilities-FSPK Nickel		86,600,400.00		
SEEK-Equalized Facilities-Growth Nickel (Equalizat		20,119,400.00		
SEEK-Equalized Fac-Recallable Nickel/Retroactive E		32,740,800.00		
SEEK-Local Districts Teachers' Retirement Match		435,085,500.00		
<b>APPROPRIATION TOTAL</b>		\$2,922,857,900.00	\$140,000,000.00	
<b>CABINET TOTAL</b>	\$6,711,986.00	\$4,136,355,600.00	\$170,000,000.00	
<b>Health &amp; Family Services Cabinet</b>				
<b>Aging and Independent Living</b>				
Aging and Independent Living		33,063,800.00		
Guardianship		12,230,100.00		
<b>APPROPRIATION TOTAL</b>		\$45,293,900.00		
<b>Behavioral Health, Dev &amp; Intellectual Disabilities</b>				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
170,200.00	6,423,700.00	5,825,245.12	598,454.88		
\$170,200.00	\$6,423,700.00	\$5,825,245.12	\$598,454.88		
145,800.00	5,222,000.00	5,222,000.00			
155,300.00	4,297,900.00	4,297,900.00			
143,600.00	8,376,700.00	8,194,700.00	182,000.00		
	17,277,600.00	17,277,600.00			
	16,124,500.00	750,000.00	15,374,500.00		
55,400.00	1,170,700.00	1,170,700.00			
94,200.00	2,757,000.00	2,727,000.00	30,000.00		
9,500.00	3,836,500.00	3,794,549.32		41,950.68	
(4,423,192.00)	25,576,808.00	245,531.85		0.15	25,331,276.00
(\$3,819,392.00)	\$84,639,708.00	\$43,679,981.17	\$15,586,500.00	\$41,950.83	\$25,331,276.00
	2,226,400.00	2,226,400.00			
	8,418,400.00	8,418,400.00			
	2,081,876,500.00	2,035,427,805.00		46,448,695.00	
	2,750,000.00	2,750,000.00			
	214,752,800.00	214,752,800.00			
	168,881,500.00	168,881,500.00			
	2,416,900.00	2,416,900.00			
	6,989,300.00	6,989,300.00			
	86,600,400.00	86,600,400.00			
	20,119,400.00	20,119,400.00			
	32,740,800.00	32,740,800.00			
	435,085,500.00	435,085,500.00			
	\$3,062,857,900.00	\$3,016,409,205.00		\$46,448,695.00	
(\$48,964,092.00)	\$4,264,103,494.00	\$4,148,254,308.67	\$36,357,538.74	\$47,711,608.59	\$31,780,038.00
5,066,846.62	38,130,646.62	36,849,627.90	1,281,018.72		
(4,372,146.62)	7,857,953.38	7,857,953.38			
\$694,700.00	\$45,988,600.00	\$44,707,581.28	\$1,281,018.72		

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	CONTINUED FROM 2020-21	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Community Behavioral Health		50,098,400.00		
Community Developmental & Intellectual Retardation		17,604,800.00		
General Beh Hlt, Dev & Intellectual Disabilities S		7,255,400.00		
Residential Behavioral Health, Dev & Intellectual		75,073,400.00		
<b>APPROPRIATION TOTAL</b>		<b>\$150,032,000.00</b>		
<b>Community Based Services</b>				
Child Care		25,509,900.00	12,000,000.00	
Family and Community Based Services		324,683,000.00	20,000,000.00	
Family Support		154,148,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$504,340,900.00</b>	<b>\$32,000,000.00</b>	
<b>Family Resource Centers and Volunteer Services</b>				
Serve Kentucky		327,100.00		
Youth Service Centers		12,124,100.00		
<b>APPROPRIATION TOTAL</b>		<b>\$12,451,200.00</b>		
<b>General Administration and Program Support</b>				
Administrative Support		2,189,000.00		
Office of Inspector General		8,161,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$10,350,000.00</b>		
<b>Income Support</b>				
Child Support		13,616,600.00		
<b>APPROPRIATION TOTAL</b>		<b>\$13,616,600.00</b>		
<b>Medicaid Administration</b>				
KCHIP Administration		1,210,500.00		
Medical Assistance Administration		58,099,900.00		
<b>APPROPRIATION TOTAL</b>		<b>\$59,310,400.00</b>		
<b>Medicaid Benefits</b>				
KCHIP Benefits		55,360,500.00		
Medical Assistance Benefits		1,879,034,700.00		
<b>APPROPRIATION TOTAL</b>		<b>\$1,934,395,200.00</b>		
<b>Office for Children with Special Health Care Needs</b>				
Children's Health Services		5,851,900.00		
<b>APPROPRIATION TOTAL</b>		<b>\$5,851,900.00</b>		
<b>Office of Health Data and Analytics</b>				
Division of Analytics		482,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
152,600.00	50,251,000.00	50,251,000.00			
(370,722.08)	17,234,077.92	17,159,077.92	75,000.00		
(836,800.00)	6,418,600.00	6,418,600.00			
2,270,422.08	77,343,822.08	66,085,722.08	8,541,784.23	2,716,315.77	
\$1,215,500.00	\$151,247,500.00	\$139,914,400.00	\$8,616,784.23	\$2,716,315.77	
(29,641,170.08)	7,868,729.92	7,868,729.92			
32,790,770.08	377,473,770.08	345,866,425.92	24,314,083.76	7,293,260.40	
10,709,500.00	164,857,500.00	157,103,935.41	7,753,564.59		
\$13,859,100.00	\$550,200,000.00	\$510,839,091.25	\$32,067,648.35	\$7,293,260.40	
26,500.00	353,600.00	332,591.14	21,008.86		
48,917,400.00	61,041,500.00	60,634,955.93	406,544.07		
\$48,943,900.00	\$61,395,100.00	\$60,967,547.07	\$427,552.93		
178,200.00	2,367,200.00	2,185,200.00	182,000.00		
	8,161,000.00	6,674,307.39	1,486,692.61		
\$178,200.00	\$10,528,200.00	\$8,859,507.39	\$1,668,692.61		
	13,616,600.00	13,616,600.00			
	\$13,616,600.00	\$13,616,600.00			
148,400.00	1,358,900.00	1,358,900.00			
(142,700.00)	57,957,200.00	40,726,362.33	17,230,837.67		
\$5,700.00	\$59,316,100.00	\$42,085,262.33	\$17,230,837.67		
(246,444.48)	55,114,055.52	55,114,055.52			
246,444.48	1,879,281,144.48	1,879,281,144.48			
	\$1,934,395,200.00	\$1,934,395,200.00			
286,600.00	6,138,500.00	5,967,853.68	170,646.32		
\$286,600.00	\$6,138,500.00	\$5,967,853.68	\$170,646.32		
8,300.00	490,300.00	490,300.00			

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	CONTINUED FROM 2020-21	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
<b>APPROPRIATION TOTAL</b>		\$482,000.00		
<b>Public Health</b>				
Adult and Child Health		19,746,400.00		
Epidemiology and Health Planning		3,257,200.00		
General Health Support		8,845,200.00		
Laboratory Services		5,459,600.00		
Prevention and Quality Improvement		9,880,200.00		
Public Health Protection and Safety		4,920,800.00		
Women's Health		323,700.00		
<b>APPROPRIATION TOTAL</b>		\$52,433,100.00		
<b>CABINET TOTAL</b>		\$2,788,557,200.00	\$32,000,000.00	
<b>Justice &amp; Public Safety Cabinet</b>				
<b>Adult Correctional Institutions</b>				
Adult Institutions		248,084,600.00		
Adult Institutions Management Operations		80,579,600.00		
Correctional Industries				
Mental Health		9,080,800.00		
Private Prisons		21,448,500.00		
<b>APPROPRIATION TOTAL</b>		\$359,193,500.00		
<b>Community Services and Local Facilities</b>				
Community Correction Commission		670,500.00		
County Jail Programs		101,824,100.00	30,000,000.00	
Halfway House Programs		25,695,700.00		
Local Facilities Operations		1,303,900.00		
Probation and Parole		60,363,900.00		
Reentry Division		4,324,100.00		
Substance Abuse Programs		12,116,300.00		
BFY/FY Adjustment				
<b>APPROPRIATION TOTAL</b>		\$206,298,500.00	\$30,000,000.00	
<b>Corrections Management</b>				
Corrections Management		13,896,700.00		
<b>APPROPRIATION TOTAL</b>		\$13,896,700.00		
<b>Justice Administration</b>				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
\$8,300.00	\$490,300.00	\$490,300.00			
297,435.13	20,043,835.13	20,043,835.13			
480,850.68	3,738,050.68	3,738,050.68			
(430,804.74)	8,414,395.26	8,414,395.26			
85,152.30	5,544,752.30	5,544,752.30			
(55,158.92)	9,825,041.08	6,825,041.08	3,000,000.00		
385,584.13	5,306,384.13	5,306,384.13			
(72,658.58)	251,041.42	251,041.42			
\$690,400.00	\$53,123,500.00	\$50,123,500.00	\$3,000,000.00		
\$65,882,400.00	\$2,886,439,600.00	\$2,811,966,843.00	\$64,463,180.83	\$10,009,576.17	
3,964,500.00	252,049,100.00	241,530,721.20	586,000.00	9,932,378.80	
3,991,100.00	84,570,700.00	82,402,436.17	99,805.82	2,068,458.01	
1,300,000.00	1,300,000.00	1,300,000.00			
577,000.00	9,657,800.00	9,542,230.55		115,569.45	
(1,900,000.00)	19,548,500.00	19,548,500.00			
\$7,932,600.00	\$367,126,100.00	\$354,323,887.92	\$685,805.82	\$12,116,406.26	
	670,500.00	625,414.16		45,085.84	
(3,308,500.00)	128,515,600.00	111,987,364.50		16,528,235.50	
	25,695,700.00	24,151,270.54		1,544,429.46	
218,800.00	1,522,700.00	1,503,754.65		18,945.35	
5,076,300.00	65,440,200.00	65,440,155.06		44.94	
271,100.00	4,595,200.00	4,504,340.48		90,859.52	
750,700.00	12,867,000.00	11,660,068.87		1,206,931.13	
		44.94		(44.94)	
\$3,008,400.00	\$239,306,900.00	\$219,872,413.20		\$19,434,486.80	
550,500.00	14,447,200.00	14,447,199.70		0.30	
\$550,500.00	\$14,447,200.00	\$14,447,199.70		\$0.30	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	CONTINUED FROM 2020-21	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Access to Justice		500,000.00		
Drug Control Policy		500,000.00	1,000,000.00	
Grant Funds		1,605,000.00		
Medical Examiner Program		4,843,400.00	3,306,300.00	
Office of Human Resource Management		3,330,300.00		
Office of the Secretary		7,461,700.00		
Parole Board		1,244,800.00		
Substance Abuse Initiatives		16,332,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$35,817,200.00</b>	<b>\$4,306,300.00</b>	
<b>Juvenile Justice</b>				
Program Management		1,732,000.00		
Program Operations		87,359,400.00		
Support Services		9,699,700.00		
<b>APPROPRIATION TOTAL</b>		<b>\$98,791,100.00</b>		
<b>Local Jail Support</b>				
Local Corrections Assistance Fund		4,630,200.00		
Local Jail Allotment		10,048,800.00		
Local Jail Catastrophic Medical	146,327.00	851,800.00		
Local Jail Jailers Allowance		310,000.00		
Local Jail Restricted Medical		792,800.00		
<b>APPROPRIATION TOTAL</b>	<b>\$146,327.00</b>	<b>\$16,633,600.00</b>		
<b>Public Advocacy</b>				
Defense Services		62,015,300.00		
Law Operations Division		2,095,100.00		
Office of Public Advocate and Education		1,837,800.00		
Protection and Advocacy Operations		715,500.00		
<b>APPROPRIATION TOTAL</b>		<b>\$66,663,700.00</b>		
<b>State Police</b>				
Commercial Vehicle Enforcement				
Executive Services		25,800,000.00		
Police Services		114,337,800.00		
Technical Services		43,667,600.00	1,754,400.00	
<b>APPROPRIATION TOTAL</b>		<b>\$183,805,400.00</b>	<b>\$1,754,400.00</b>	
<b>CABINET TOTAL</b>	<b>\$146,327.00</b>	<b>\$981,099,700.00</b>	<b>\$36,060,700.00</b>	



REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	500,000.00	500,000.00			
7,100.00	1,507,100.00	1,507,100.00			
3,100.00	1,608,100.00	1,608,100.00			
129,400.00	8,279,100.00	4,379,100.00		2,100,000.00	1,800,000.00
	3,330,300.00	3,330,299.99		0.01	
445,400.00	7,907,100.00	7,907,067.78		32.22	
51,500.00	1,296,300.00	1,296,300.00			
100.00	16,332,100.00	14,482,050.32	1,850,000.00	49.68	
\$636,600.00	\$40,760,100.00	\$35,010,018.09	\$1,850,000.00	\$2,100,081.91	\$1,800,000.00
31,500.00	1,763,500.00	1,711,498.54	48,837.04	3,164.42	
3,302,500.00	90,661,900.00	87,128,084.31		3,533,815.69	
296,100.00	9,995,800.00	9,953,093.09		42,706.91	
\$3,630,100.00	\$102,421,200.00	\$98,792,675.94	\$48,837.04	\$3,579,687.02	
	4,630,200.00	4,630,200.00			
	10,048,800.00	10,048,800.00			
	998,127.00	630,171.59		0.41	367,955.00
23,100.00	333,100.00	296,734.62		36,365.38	
	792,800.00	792,800.00			
\$23,100.00	\$16,803,027.00	\$16,398,706.21		\$36,365.79	\$367,955.00
2,248,200.00	64,263,500.00	64,252,964.97	10,535.03		
73,400.00	2,168,500.00	2,168,500.00			
74,400.00	1,912,200.00	1,912,200.00			
27,100.00	742,600.00	742,600.00			
\$2,423,100.00	\$69,086,800.00	\$69,076,264.97	\$10,535.03		
182,100.00	182,100.00	182,100.00			
760,800.00	26,560,800.00	26,418,724.16	142,075.84		
5,579,000.00	119,916,800.00	118,636,523.02	1,280,276.98		
1,278,100.00	46,700,100.00	46,700,100.00			
\$7,800,000.00	\$193,359,800.00	\$191,937,447.18	\$1,422,352.82		
\$26,004,400.00	\$1,043,311,127.00	\$999,858,613.21	\$4,017,530.71	\$37,267,028.08	\$2,167,955.00

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	CONTINUED FROM 2020-21	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
<b>Personnel Cabinet</b>				
<b>Fixed Allocation Non Hazardous Pension Fund</b>				
Fixed Allocation Non Hazardous Pension Fund		102,064,000.00		
<b>APPROPRIATION TOTAL</b>		\$102,064,000.00		
<b>CABINET TOTAL</b>		\$102,064,000.00		
<b>Labor Cabinet</b>				
<b>Secretary</b>				
Office of Administrative Services		464,700.00		
<b>APPROPRIATION TOTAL</b>		\$464,700.00		
<b>Workplace Standards</b>				
Workplace Standards		1,775,300.00		
<b>APPROPRIATION TOTAL</b>		\$1,775,300.00		
<b>CABINET TOTAL</b>		\$2,240,000.00		
<b>Energy and Environment Cabinet</b>				
<b>Environmental Protection</b>				
Compliance Assistance		352,200.00		(96,762.50)
DEP - Commissioner		886,300.00		
Enforcement		1,062,100.00		96,762.50
Environmental Program Support		3,417,000.00		
Waste Management		5,974,800.00		
Water		13,622,100.00		
<b>APPROPRIATION TOTAL</b>		\$25,314,500.00		
<b>Natural Resources</b>				
Abandoned Mine Lands				
Conservation		1,130,100.00		
DNR Commissioner's Office		630,700.00		
Forestry		14,442,800.00		
Mine Permits		1,744,000.00		
Mine Reclamation and Enforcement		7,279,500.00		
Mine Safety		9,174,200.00		
Mine Safety Review Commission		56,100.00		
Oil and Gas		2,657,900.00		
<b>APPROPRIATION TOTAL</b>		\$37,115,300.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	102,064,000.00	97,754,599.01	3,300,000.00	1,009,400.99	
	\$102,064,000.00	\$97,754,599.01	\$3,300,000.00	\$1,009,400.99	
	\$102,064,000.00	\$97,754,599.01	\$3,300,000.00	\$1,009,400.99	
10,600.00	475,300.00	448,671.81	26,628.19		
\$10,600.00	\$475,300.00	\$448,671.81	\$26,628.19		
62,900.00	1,838,200.00	1,742,008.12	96,191.88		
\$62,900.00	\$1,838,200.00	\$1,742,008.12	\$96,191.88		
\$73,500.00	\$2,313,500.00	\$2,190,679.93	\$122,820.07		
	255,437.50	255,437.50			
	886,300.00	886,300.00			
	1,158,862.50	1,158,862.50			
238,500.00	3,655,500.00	3,655,500.00			
(128,300.00)	5,846,500.00	5,846,500.00			
1,530,300.00	15,152,400.00	15,152,400.00			
\$1,640,500.00	\$26,955,000.00	\$26,955,000.00			
270,300.00	270,300.00	270,300.00			
126,900.00	1,257,000.00	1,257,000.00			
136,000.00	766,700.00	766,700.00			
1,271,466.69	15,714,266.69	15,714,266.69			
	1,744,000.00	1,744,000.00			
373,700.00	7,653,200.00	7,376,600.00	276,600.00		
(128,000.00)	9,046,200.00	8,987,200.00	59,000.00		
3,400.00	59,500.00	59,500.00			
111,700.00	2,769,600.00	2,769,600.00			
\$2,165,466.69	\$39,280,766.69	\$38,945,166.69	\$335,600.00		

**COMMONWEALTH OF KENTUCKY  
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INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	CONTINUED FROM 2020-21	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
<b>Office of Administrative Services</b>				
Office of Administrative Services		5,187,900.00		
<b>APPROPRIATION TOTAL</b>		\$5,187,900.00		
<b>Office of Energy Policy</b>				
Office of Energy Policy		861,500.00		
<b>APPROPRIATION TOTAL</b>		\$861,500.00		
<b>Office of KY Nature Preserves</b>				
Office of KY Nature Preserves		1,257,700.00		
<b>APPROPRIATION TOTAL</b>		\$1,257,700.00		
<b>Public Service Commission</b>				
Public Service Commission	1,670,182.00	16,667,300.00		
<b>APPROPRIATION TOTAL</b>	\$1,670,182.00	\$16,667,300.00		
<b>Secretary</b>				
Administrative Hearings		734,600.00		
EEC- Ofc of Sec - Leg & Interg Aff - Gen Coun		3,038,000.00		
<b>APPROPRIATION TOTAL</b>		\$3,772,600.00		
<b>CABINET TOTAL</b>	\$1,670,182.00	\$90,176,800.00		
<b>Public Protection Cabinet</b>				
<b>Claims and Appeals</b>				
Office of Claims and Appeals Administration		479,900.00		
Office of Claims and Appeals Reparations		526,100.00		
<b>APPROPRIATION TOTAL</b>		\$1,006,000.00		
<b>Horse Racing Commission</b>				
Administration and Regulation of Racing		3,686,100.00		
<b>APPROPRIATION TOTAL</b>		\$3,686,100.00		
<b>Housing, Buildings and Construction</b>				
Fire Prevention		944,700.00		
General Inspections		1,324,400.00		
Hazardous Materials Inspections		363,000.00		
<b>APPROPRIATION TOTAL</b>		\$2,632,100.00		
<b>CABINET TOTAL</b>		\$7,324,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
187,000.00	5,374,900.00	5,374,900.00			
\$187,000.00	\$5,374,900.00	\$5,374,900.00			
12,500.00	874,000.00	753,000.00	121,000.00		
\$12,500.00	\$874,000.00	\$753,000.00	\$121,000.00		
33,700.00	1,291,400.00	1,291,400.00			
\$33,700.00	\$1,291,400.00	\$1,291,400.00			
387,500.00	18,724,982.00	10,300,061.46	408,200.00	7,185,200.54	831,520.00
\$387,500.00	\$18,724,982.00	\$10,300,061.46	\$408,200.00	\$7,185,200.54	\$831,520.00
27,300.00	761,900.00	761,900.00			
152,900.00	3,190,900.00	3,190,900.00			
\$180,200.00	\$3,952,800.00	\$3,952,800.00			
\$4,606,866.69	\$96,453,848.69	\$87,572,328.15	\$864,800.00	\$7,185,200.54	\$831,520.00
66,100.00	546,000.00	546,000.00			
(60,000.00)	466,100.00	465,756.07		343.93	
\$6,100.00	\$1,012,100.00	\$1,011,756.07		\$343.93	
133,300.00	3,819,400.00	3,819,306.39		93.61	
\$133,300.00	\$3,819,400.00	\$3,819,306.39		\$93.61	
11,300.00	956,000.00	956,000.00			
48,900.00	1,373,300.00	1,373,300.00			
11,400.00	374,400.00	374,400.00			
\$71,600.00	\$2,703,700.00	\$2,703,700.00			
\$211,000.00	\$7,535,200.00	\$7,534,762.46		\$437.54	

COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

NAME OF ACCOUNT	CONTINUED FROM 2020-21	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
<b>Off Budget</b>				
NonBudgeted				
<b>APPROPRIATION TOTAL</b>				
<b>Total Off Budget</b>				
<b>FUND TOTAL</b>	<b>\$115,655,107.00</b>	<b>11,896,709,800.00</b>	<b>\$976,219,300.00</b>	

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REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
		1,079,330.26	1,456,500.00		
		\$1,079,330.26	\$1,456,500.00		
		\$1,079,330.26	\$1,456,500.00		
<b>\$956,103,701.93</b>	<b>\$13,944,687,908.93</b>	<b>\$10,606,939,549.84</b>	<b>\$2,549,332,450.57</b>	<b>\$156,159,695.78</b>	<b>\$634,792,043.00</b>

**COMMONWEALTH OF KENTUCKY  
DEBT SERVICE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>REVENUES</b>			
<b>Cabinet of the General Government</b>		<b>Murray State University</b>	
<b>School Facilities Construction Commission</b>		Proc Frm Sale Of Bonds-New Iss	183,023.74
Transient Room Tax	48,830.00	<b>DEPARTMENT TOTAL</b>	\$183,023.74
Interest Income	5,993.50	<b>Northern Kentucky University</b>	
<b>DEPARTMENT TOTAL</b>	\$54,823.50	Proc Frm Sale Of Bonds-Ref Iss	5,449,561.41
<b>CABINET TOTAL</b>	\$54,823.50	<b>DEPARTMENT TOTAL</b>	\$5,449,561.41
<b>Finance &amp; Administration Cabinet</b>		<b>University of Kentucky</b>	
<b>Finance - Office Of The Secretary</b>		Proc Frm Sale Of Bonds-Ref Iss	27,723,023.61
Interest Income	31,228.33	<b>DEPARTMENT TOTAL</b>	\$27,723,023.61
<b>DEPARTMENT TOTAL</b>	\$31,228.33	<b>CABINET TOTAL</b>	\$45,871,185.50
<b>CABINET TOTAL</b>	\$31,228.33	<b>TOTAL NON-REVENUES</b>	\$1,295,016,130.90
<b>TOTAL REVENUES</b>	\$86,051.83	<b>FUND TOTAL</b>	<b>\$1,295,102,182.73</b>
<b>NON-REVENUES</b>			
<b>Cabinet of the General Government</b>			
<b>School Facilities Construction Commission</b>			
Op Tr From General Fund	119,394,043.19		
<b>DEPARTMENT TOTAL</b>	\$119,394,043.19		
<b>CABINET TOTAL</b>	\$119,394,043.19		
<b>Finance &amp; Administration Cabinet</b>			
<b>Kentucky Turnpike Authority</b>			
Op Tr From Road Fd	130,165,640.77		
Proc Frm Sale Of Bonds-Ref Iss	176,359,974.39		
<b>DEPARTMENT TOTAL</b>	\$306,525,615.16		
<b>Finance - Office Of The Secretary</b>			
Op Tr From General Fund	548,533,760.86		
Op Tr From Debt Serv Fund	944,488.00		
Op Tr From Capital Project Fd	944,490.57		
Op Tr From Road Fd	7,943,199.84		
Op Tr From Federal Fund	78,758,842.03		
Op Tr From Agency Rev Fund	19,787,812.24		
Op Tr From Ot Spec Rev Fund	14,909.52		
Op Tr From Tobacco Fund	24,815,670.94		
Proc Frm Sale Of Bonds-Ref Iss	141,357,621.89		
Proc Frm Sale Of Bonds-New Iss	124,491.16		
<b>DEPARTMENT TOTAL</b>	\$823,225,287.05		
<b>CABINET TOTAL</b>	\$1,129,750,902.21		
<b>Cabinet for Universities</b>			
<b>Eastern Kentucky University</b>			
Proc Frm Sale Of Bonds-Ref Iss	12,515,576.74		
<b>DEPARTMENT TOTAL</b>	\$12,515,576.74		



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**COMMONWEALTH OF KENTUCKY  
DEBT SERVICE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Cabinet of the General Government</b>		
School Facilities Construction Commission		
SFCC Debt Service Fund		54,823.50
<b>DEPARTMENT TOTAL</b>		<b>\$54,823.50</b>
<b>CABINET TOTAL</b>		<b>\$54,823.50</b>
<b>Finance &amp; Administration Cabinet</b>		
Kentucky Turnpike Authority		
Turnpike Auth-Econ Dev Road Bds Fund	46.42	
<b>DEPARTMENT TOTAL</b>	<b>\$46.42</b>	
Finance - Office Of The Secretary		
ALCo 2013 General Fund First Series		
ALCO-2005 Ag Fd BG Station Debt Service	660.04	0.98
ALCO-2010 Fed Hwy Trust Fund (GARVEE) Debt Service	1.20	
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 General Fund Refunding Project Notes 2021 Series A		
OFM-ALCO 2020 Series A Debt Service Fund		
OFM-ALCO 2018 AF KCTCS	6,261.46	31,649.66
OFM-Kentucky Communications Network Authority Project 2019		
OFM-LFUCG 2021 Debt Service Fund		
OFM-SPBC Proj 100 Debt Service Fund		
OFM-SPBC Proj 103 Debt Service Fund	4,533.64	
OFM-SPBC Proj 104 Debt Service Fund		(423.99)
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	138.64	
OFM-SPBC Proj 84 Debt Service Fund		
OFM-SPBC Proj 91 Debt Service Fund	4.91	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
119,394,043.19	119,448,866.69			
\$119,394,043.19	\$119,448,866.69			
\$119,394,043.19	\$119,448,866.69			
306,525,615.16	130,391,613.98	176,134,001.18		46.42
\$306,525,615.16	\$130,391,613.98	\$176,134,001.18		\$46.42
17,362,473.90	17,362,473.90			661.02
				1.20
15,653,375.40	15,653,375.40			
29,315,700.00	29,315,700.00			
6,306,112.50	6,306,112.50			
11,627,625.00	11,627,625.00			
22,432,760.28	22,432,760.28			
31,509,404.53	31,509,404.53			
2,865,283.96	2,896,933.62			6,261.46
6,669,375.00	6,669,375.00			
9,474,704.75	9,474,704.75			
25,217,150.00	25,217,150.00			4,533.64
4,428,899.00	4,428,475.00			0.01
1,038,533.76	1,038,533.76			
6,878,210.61	6,878,210.61			
837,356.26	837,356.26			
49,327,795.94	49,327,625.00	170.94		
3,196,692.50	3,196,692.50			
6,764,681.08	6,764,681.08			
12,451,847.50	12,451,847.50			138.64
78,670,612.50	78,670,612.50			4.91

**COMMONWEALTH OF KENTUCKY  
DEBT SERVICE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
OFM-SPBC Proj 92 Debt Service Fund	937.48	1.08
OFM-SPBC Proj 95 Debt Service Fund		
OFM-SPBC Proj 96 Debt Service Fund		
OFM-SPBC Proj 97 Debt Service Fund	363.64	0.60
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	739.54	
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. 124 Debt Service Fund		
OFM-SPBC Proj. 125 Debt Service Fund		
OFM-SPBC Proj. 126 Debt Service Fund		
OFM-SPBC Proj-123 Debt Service Fund		
OFM-Surplus Bond Proceeds Fund		
<b>DEPARTMENT TOTAL</b>	<b>\$17,272.27</b>	<b>\$31,228.33</b>
<b>CABINET TOTAL</b>	<b>\$17,318.69</b>	<b>\$31,228.33</b>
<b>Cabinet for Universities</b>		
Eastern Kentucky University		
EKU General Receipts Bonds-Debt Service		
<b>DEPARTMENT TOTAL</b>		
Murray State University		
MUSU General Receipts Bonds-Debt Service		
<b>DEPARTMENT TOTAL</b>		
Northern Kentucky University		
NKU General Receipts Bonds-Debt Service		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				938.56
25,991,941.57	25,991,941.57			
29,174,835.77	29,174,835.77			
				364.24
4,787,694.64	4,787,694.64			
7,002,191.24	7,002,191.24			
9,049,537.50	9,049,537.50			
341,162.50	341,162.50			2,993.88
79,484,525.00	79,484,525.00			
1,162,906.26	1,162,906.26			
3,331,675.00	3,331,675.00			739.54
17,664,125.00	17,664,125.00			
4,543,162.50	4,543,162.50			
15,140,135.60	15,140,135.60			
1,837,431.26	1,837,431.26			
21,462,368.76	21,462,368.76			
1,516,000.00	1,501,865.93			14,771.91
450,750.00	450,750.00			
83,589,344.56	83,589,344.56			
8,528,825.00	8,528,825.00			
162,639,382.39	21,458,901.50	141,180,480.89		
124,491.16	124,491.16			
2,429,716.30	2,429,716.30			
944,490.57		944,488.00		2.57
\$823,225,287.05	\$681,117,236.24	\$142,125,139.83		\$31,411.58
\$1,129,750,902.21	\$811,508,850.22	\$318,259,141.01		\$31,458.00
12,515,576.74		12,515,576.74		
\$12,515,576.74		\$12,515,576.74		
183,023.74	183,023.74			
\$183,023.74	\$183,023.74			
5,449,561.41	71,271.55	5,378,289.86		

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**COMMONWEALTH OF KENTUCKY  
DEBT SERVICE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>DEPARTMENT TOTAL</b>		
University of Kentucky		
UK-General Receipts Bonds-Debt Service		
<b>DEPARTMENT TOTAL</b>		
<b>CABINET TOTAL</b>		
<b>FUND TOTAL</b>	<b>\$17,318.69</b>	<b>\$86,051.83</b>

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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$5,449,561.41	\$71,271.55	\$5,378,289.86		
27,723,023.61		27,723,023.61		
\$27,723,023.61		\$27,723,023.61		
\$45,871,185.50	\$254,295.29	\$45,616,890.21		
<b>\$1,295,016,130.90</b>	<b>\$931,212,012.20</b>	<b>\$363,876,031.22</b>		<b>\$31,458.00</b>

**COMMONWEALTH OF KENTUCKY  
TRANSPORTATION FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
<b><u>REVENUES</u></b>				
<b>Transportation Cabinet</b>				
Transportation - Office Of The Secretary				
Interest Income	(1,000,000.00)	(11,046,154.73)		(10,046,154.73)
Cold Check Clearing Account		50.25	50.25	
<b>DEPARTMENT TOTAL</b>	<b>(\$1,000,000.00)</b>	<b>(\$11,046,104.48)</b>		<b>(\$10,046,104.48)</b>
Office of Support Services				
Rental Of Buildings To Public		900.00	900.00	
<b>DEPARTMENT TOTAL</b>		<b>\$900.00</b>	<b>\$900.00</b>	
Office Of Personnel Management				
Other Receipts		9.00	9.00	
<b>DEPARTMENT TOTAL</b>		<b>\$9.00</b>	<b>\$9.00</b>	
Department Of Highways				
Junkyard License	4,000.00	1,008.32		(2,991.68)
General Sales To Public	425,000.00	30.00		(424,970.00)
Rental Of Buildings To Public	380,000.00	268,347.96		(111,652.04)
Logo Receipts	775,000.00	766,785.38		(8,214.62)
Federal Road Aid		(3,531.35)		(3,531.35)
Interest Income		26,273.83	26,273.83	
Proceeds From Recyclable Sales		909,221.21	909,221.21	
Proceeds From Asset Dispositrn	1,200,000.00	860,030.00		(339,970.00)
Other Receipts	300,000.00	140,435.86		(159,564.14)
Property Damage	4,250,000.00	3,450,044.08		(799,955.92)
Refund of Prior Year Expend	800,000.00	232,948.97		(567,051.03)
<b>DEPARTMENT TOTAL</b>	<b>\$8,134,000.00</b>	<b>\$6,651,594.26</b>		<b>(\$1,482,405.74)</b>
Department Of Vehicle Regulation				
Motor Fuel Use-St Shr 51.8%	26,550,016.00	23,898,130.46		(2,651,885.54)
Motor Fuel Use-Rural 22.2%	11,378,578.00	10,242,055.91		(1,136,522.09)
Motor Fuel Use-Co Shr 18.3%	9,379,639.00	8,442,775.82		(936,863.18)
Motor Fuel Use-Mun Shr 7.7%	3,946,624.00	3,552,424.81		(394,199.19)
Motor Veh Rent-U-Drv-It Use	49,000,000.00	47,580,560.07		(1,419,439.93)
Temporary Fuel Trip Tax Per	925,000.00	1,169,080.00	244,080.00	
Non-Reciprocal Permits	150,000.00	195,855.00	45,855.00	
Motor Veh-U-Drv-It Pen&Int	50,000.00	47,739.33		(2,260.67)
Wgt Dst&Use Tx Int&Pen Tx Rec	4,500,000.00	8,373,051.32	3,873,051.32	
Motor Fuels-Use Tax Dedicated		321,931.13	321,931.13	
Employers Withholding		11.59	11.59	



**COMMONWEALTH OF KENTUCKY  
TRANSPORTATION FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>Estimated Receipts</b>	<b>Actual Receipts</b>	<b>Over Estimate</b>	<b>Under Estimate</b>
Weight Distance Surtax	90,400,000.00	87,201,685.20		(3,198,314.80)
Motor Veh Operator'S License	14,450,000.00	5,333,833.51		(9,116,166.49)
Drivers Licenses Driver Educ	850,000.00	1,164,017.80	314,017.80	
Drivers Licenses Photo Program	10,500,000.00	22,006,799.69	11,506,799.69	
Passenger Car License Plate	51,360,000.00	49,827,992.83		(1,532,007.17)
Drive Away Utility Trailer Per	36,000.00	33,620.00		(2,380.00)
Medical Alert Stickers	25.00	3.00		(22.00)
Truck Licenses State Share	14,500,000.00	16,226,589.99	1,726,589.99	
Transfer Motor Vehicle License	795,000.00	754,874.79		(40,125.21)
Truck Permits	35,000.00	39,850.00	4,850.00	
Overweight Coal Truck Decals	140,000.00	183,160.00	43,160.00	
Bus License-Other Than City	5,000.00	5,813.34	813.34	
Bus Certificates & Permits	5,000.00	6,750.00	1,750.00	
Taxi License	87,000.00	98,939.67	11,939.67	
Contract Taxicab Permits	65,000.00	80,807.50	15,807.50	
Highway Special Permits	7,423,775.00	8,231,930.00	808,155.00	
U-Drive-It Permits	62,000.00	63,250.00	1,250.00	
U-Drive-It License	1,700,000.00	1,571,706.22		(128,293.78)
Truck Proportion Registration	48,000,000.00	55,030,290.34	7,030,290.34	
Waste Transport Permit & Lic				
Motor Vehicle Title Fees	5,800,000.00	5,393,685.00		(406,315.00)
Operators License Reinst Fees	1,300,000.00	1,208,205.00		(91,795.00)
Industrial Hauling Permit	500.00			(500.00)
Motor Carrier Identification	4,800,000.00	23,775.01		(4,776,224.99)
Uniform Carrier Registration		5,365,980.00	5,365,980.00	
General Sales To Public		339,954.99	339,954.99	
General Fees From Public	7,300,000.00	6,373,879.96		(926,120.04)
Traffic Offenders School Fees	300,000.00	227,990.00		(72,010.00)
Accessible Parking Replacement Placard Fe	500,000.00	208,395.92		(291,604.08)
Coal Road Recovery Fines	1,700.00	17,535.60	15,835.60	
Interest Income		150.07	150.07	
<b>DEPARTMENT TOTAL</b>	<b>\$366,295,857.00</b>	<b>\$370,845,080.87</b>	<b>\$4,549,223.87</b>	
<b>CABINET TOTAL</b>	<b>\$373,429,857.00</b>	<b>\$366,451,479.65</b>		<b>(\$6,978,377.35)</b>
<b>Finance &amp; Administration Cabinet</b>				
Department Of Revenue				
Motor Fuel Tax-St Sh 51.8%	381,284,334.00	343,250,943.92		(38,033,390.08)
Motor Fuel Tax-Rur Sh 22.2%	163,407,571.00	147,107,547.39		(16,300,023.61)
Motor Fuel Tax-Co Sh 18.3%	134,700,837.00	121,264,329.61		(13,436,507.39)

**COMMONWEALTH OF KENTUCKY  
TRANSPORTATION FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>Estimated Receipts</b>	<b>Actual Receipts</b>	<b>Over Estimate</b>	<b>Under Estimate</b>
Motor Fuel Tax-Mun Shr 7.7%	56,677,401.00	51,023,788.96		(5,653,612.04)
Motor Veh Sales & Use Tax				
Motor Veh Usage-Reg	570,650,000.00	555,279,131.35		(15,370,868.65)
Motor Veh Rent-U-Drv-It Use		531,684.30	531,684.30	
Sales & Use Tax-Motor Veh Sold to Nonres		25,695,320.59	25,695,320.59	
Motor Fuel Tran-St Sh 51.8%		461.02	461.02	
Motor Fuel Tran-Rur Sh 22.2%		197.58	197.58	
Motor Fuel Tran-Co Sh 18.3%		162.87	162.87	
Motor Fuel Tran-Mun Sh 7.7%		68.53	68.53	
Mt Veh Co Ct Clk Pen Tx Rec	(50,000.00)	(83,756.79)		(33,756.79)
Motor Fuels-Gasoline Dedicated		45,553,760.99	45,553,760.99	
Motor Fuels-Spec Fuels Dedicat		18,813,069.91	18,813,069.91	
Motor Fuels-Liq Petrol Dedicat		6,666.58	6,666.58	
Cold Check Clearing Account		(50.25)		(50.25)
<b>DEPARTMENT TOTAL</b>	<b>\$1,306,670,143.00</b>	<b>\$1,308,443,326.56</b>	<b>\$1,773,183.56</b>	
Office Of The Controller				
Redeposit-Unredmed Treas Chks		460,046.06	460,046.06	
<b>DEPARTMENT TOTAL</b>		<b>\$460,046.06</b>	<b>\$460,046.06</b>	
<b>CABINET TOTAL</b>	<b>\$1,306,670,143.00</b>	<b>\$1,308,903,372.62</b>	<b>\$2,233,229.62</b>	
<b>TOTAL REVENUES</b>	<b>\$1,680,100,000.00</b>	<b>\$1,675,354,852.27</b>		<b>(\$4,745,147.73)</b>
<b><u>NON-REVENUES</u></b>				
<b>Transportation Cabinet</b>				
Transportation - Office Of The Secretary				
Op Tr From Capital Project Fd		61,744.46	61,744.46	
<b>DEPARTMENT TOTAL</b>		<b>\$61,744.46</b>	<b>\$61,744.46</b>	
Department Of Aviation				
Op Tr From Agency Rev Fund		837,400.00	837,400.00	
<b>DEPARTMENT TOTAL</b>		<b>\$837,400.00</b>	<b>\$837,400.00</b>	
<b>CABINET TOTAL</b>		<b>\$899,144.46</b>	<b>\$899,144.46</b>	
<b>TOTAL NON-REVENUES</b>		<b>\$899,144.46</b>	<b>\$899,144.46</b>	
<b>FUND TOTAL</b>	<b>\$1,680,100,000.00</b>	<b>\$1,676,253,996.73</b>		<b>\$3,846,003.27</b>

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**COMMONWEALTH OF KENTUCKY  
TRANSPORTATION FUND  
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>ORIGINAL APPROPRIATIONS</b>	<b>REVISIONS</b>
<b>Transportation Cabinet</b>		
Aviation	1,805,600.00	30,700.00
Capital Projects	7,190,000.00	3,000,000.00
Debt Service	139,139,600.00	
General Administration and Support	85,493,100.00	1,088,200.00
Highways	1,389,073,622.00	108,850,989.00
Revenue Sharing	501,511,841.00	1,893,718.00
Vehicle Regulation	45,483,500.00	588,800.00
<b>CABINET TOTAL</b>	<b>\$2,169,697,263.00</b>	<b>\$115,452,407.00</b>
<b>Justice &amp; Public Safety Cabinet</b>		
State Police	56,980,300.00	
<b>CABINET TOTAL</b>	<b>\$56,980,300.00</b>	
<b>FUND TOTAL</b>	<b>\$2,226,677,563.00</b>	<b>\$115,452,407.00</b>

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REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	1,836,300.00	1,836,300.00	
	10,190,000.00	10,190,000.00	
	139,139,600.00	139,139,600.00	
	86,581,300.00	86,581,300.00	
	1,497,924,611.00	1,497,924,611.00	
	503,405,559.00	503,405,559.00	
	46,072,300.00	46,072,300.00	
	\$2,285,149,670.00	\$2,285,149,670.00	
	56,980,300.00	56,980,300.00	
	\$56,980,300.00	\$56,980,300.00	
	<b>\$2,342,129,970.00</b>	<b>\$2,342,129,970.00</b>	

**COMMONWEALTH OF KENTUCKY  
TRANSPORTATION FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	CONTINUED FROM 2020-21	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
<b>Transportation Cabinet</b>				
Capital City Airport		968,200.00		
Aviation Administration		837,400.00		
Transfers to Capital Construction		7,190,000.00		
Debt Service		139,139,600.00		
Office of the Secretary		85,493,100.00		
Research	1,835,747.00	1,144,000.00		
Construction	411,870,012.00	471,812,900.00		
Maintenance	39,720,663.00	393,769,000.00		
Engineering Administration		18,183,800.00		
Highway Planning		4,693,500.00		
District Operations		37,605,100.00		
Highway Safety		8,438,900.00		
County Road Aid	19,279,089.00	129,053,900.00		
Rural Secondary	131,199,944.00	156,557,200.00		
Municipal Aid	9,406,238.00	54,301,300.00		
Energy Recovery	146,270.00	142,000.00		
Rural and Municipal Aid		1,425,900.00		
Vehicle Regulation		45,483,500.00		
BFY/FY Adjustment				
<b>CABINET TOTAL</b>	<b>\$613,457,963.00</b>	<b>\$1,556,239,300.00</b>		
<b>Justice &amp; Public Safety Cabinet</b>				
Police Services		48,425,200.00		
Commercial Vehicle Enforcement		8,555,100.00		
<b>CABINET TOTAL</b>		<b>\$56,980,300.00</b>		
<b>Finance &amp; Administration Cabinet</b>				
ANOC - Unredeemed Checks Refunded				
<b>Total Off Budget</b>		<b>\$0.00</b>		
<b>FUND TOTAL</b>	<b>\$613,457,963.00</b>	<b>\$1,613,219,600.00</b>		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
30,700.00	998,900.00	952,572.36		46,327.64	
	837,400.00		837,356.26	43.74	
3,000,000.00	10,190,000.00		10,190,000.00		
	139,139,600.00		130,275,640.77	8,863,959.23	
1,088,200.00	86,581,300.00	76,401,198.68	7,318,343.58	2,861,757.74	
	2,979,747.00	1,785,913.97		0.03	1,193,833.00
98,482,589.00	982,165,501.00	461,456,307.09	2,798,703.62	0.29	517,910,490.00
8,523,500.00	442,013,163.00	416,889,538.19	1,700,000.00	0.81	23,423,624.00
525,300.00	18,709,100.00	17,315,758.86		1,393,341.14	
321,700.00	5,015,200.00	4,990,823.02		24,376.98	
930,800.00	38,535,900.00	34,280,702.12		4,255,197.88	
67,100.00	8,506,000.00	8,385,025.45		120,974.55	
615,205.00	148,948,194.00	130,400,044.83		0.17	18,548,149.00
922,503.00	288,679,647.00	181,429,692.70		0.30	107,249,954.00
258,914.00	63,966,452.00	54,243,237.61		0.39	9,723,214.00
58,696.00	346,966.00	65,268.43		0.57	281,697.00
38,400.00	1,464,300.00	1,007,685.06		456,614.94	
588,800.00	46,072,300.00	36,223,543.75		9,848,756.25	
		21.64		(21.64)	
\$115,452,407.00	\$2,285,149,670.00	\$1,425,827,333.76	\$153,120,044.23	\$27,871,331.01	\$678,330,961.00
	48,425,200.00	48,425,200.00			
	8,555,100.00	8,555,100.00			
	\$56,980,300.00	\$56,980,300.00			
		429,369.77		(429,369.77)	
		\$429,369.77		(\$429,369.77)	
<b>\$115,452,407.00</b>	<b>\$2,342,129,970.00</b>	<b>\$1,483,237,003.53</b>	<b>\$153,120,044.23</b>	<b>\$27,441,961.24</b>	<b>\$678,330,961.00</b>

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>REVENUES</b>			
<b>Judicial Cabinet</b>		<b>Ky Infrastructure Authority</b>	
		Rev From US Dept Of Env Prot	33,238,589.17
		<b>DEPARTMENT TOTAL</b>	\$33,238,589.17
<b>Judicial Department</b>		<b>Office Of Homeland Security</b>	
Rev From US Health & Hum Svs	2,299,467.24	Rev From US Dept Of Justice	15,536.25
Rev From US Dept Of Justice	716,477.03	Federal Aid-Highway Safety	1,946,867.11
Federal Aid-Highway Safety	30,334.40	US DHS - Domestic Preparedness	2,700,826.03
Rev From Other Federal Agys	56,344.26	<b>DEPARTMENT TOTAL</b>	\$4,663,229.39
<b>DEPARTMENT TOTAL</b>	\$3,102,622.93		
<b>CABINET TOTAL</b>	\$3,102,622.93	<b>Department Of Military Affairs</b>	
<b>Cabinet of the General Government</b>		Rev From US Dept Of Defense	27,900,641.17
<b>Unified Prosecutorial System</b>		Rev From US Health & Hum Svs	93,853.39
Rev From US Dept Of Justice	1,887,199.87	US DHS - Domestic Preparedness	4,508,018.82
Rev From Other Federal Agys	142,981.69	US DHS - FEMA	109,406,636.16
<b>DEPARTMENT TOTAL</b>	\$2,030,181.56	Rev From Other Federal Agys	142,816.29
		Restitution Proceeds	2,650.00
<b>Department Of Agriculture</b>		<b>DEPARTMENT TOTAL</b>	\$142,054,615.83
Rev From US Dept Of Agricult	8,262,138.40		
Rev From US Dept Of Defense	88,065.00	<b>Department for Local Government</b>	
Rev From US Health & Hum Svs	526,354.91	Rev From US Dept Of Commerce	1,054,417.54
Rev From US Dept Of Env Prot	155,150.00	Rev From US Housing&Urban Dev	37,947,725.69
<b>DEPARTMENT TOTAL</b>	\$9,031,708.31	Rev From US Dept Of Treasury	175,258,752.13
		Federal Road Aid	827,294.08
<b>Attorney General</b>		Rev From Other Federal Agys	954,406.87
Rev From US Health & Hum Svs	3,934,941.45	Rev From The Appalachian Regional Co	550,967.25
Rev From US Dept Of Justice	1,694,597.88	Interest Income	(5,732.16)
Rev From Other Federal Agys	79,899.54	Other Receipts	16,666.68
<b>DEPARTMENT TOTAL</b>	\$5,709,438.87	Other Program Income	17,267.06
		<b>DEPARTMENT TOTAL</b>	\$216,621,765.14
<b>Department Of Veterans Affairs</b>			
Rev From US Health & Hum Svs	2,370,913.68	<b>State Treasurer</b>	
Rev From Other Federal Agys	3,405,699.50	Rev From US Health & Hum Svs	964,322.60
<b>DEPARTMENT TOTAL</b>	\$5,776,613.18	<b>DEPARTMENT TOTAL</b>	\$964,322.60
<b>Military Affairs Commission</b>		<b>Board Of Elections</b>	
Rev From US Dept Of Defense	657,598.55	Rev From US Dept Of Treasury	5.00
<b>DEPARTMENT TOTAL</b>	\$657,598.55	US GSA - Help America Vote Act	507,097.34
		Interest Income	(184,617.29)



**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>DEPARTMENT TOTAL</b>	<b>\$322,485.05</b>
<b>Human Rights Commission</b>	
Rev From US Housing&Urban Dev	138,460.00
Rev From US Dept Of Labor	122,840.00
<b>DEPARTMENT TOTAL</b>	<b>\$261,300.00</b>
<b>Office Of State Budget Director</b>	
Rev From US Dept Of Treasury	184,065,568.98
Interest Income	534,999.29
<b>DEPARTMENT TOTAL</b>	<b>\$184,600,568.27</b>
<b>CABINET TOTAL</b>	<b>\$605,932,415.92</b>
<b>Transportation Cabinet</b>	
<b>Public Transportation</b>	
Federal Aid-Mass Transit	24,820,868.00
<b>DEPARTMENT TOTAL</b>	<b>\$24,820,868.00</b>
<b>Department Of Highways</b>	
General Fees from Public	83,650.63
Federal Road Aid	1,007,317,758.78
Federal Aid-Highway Safety	4,866,236.80
<b>DEPARTMENT TOTAL</b>	<b>\$1,012,267,646.21</b>
<b>Department Of Vehicle Regulation</b>	
Federal Road Aid	1,724,072.78
Federal Aid-Highway Safety	951,822.18
<b>DEPARTMENT TOTAL</b>	<b>\$2,675,894.96</b>
<b>CABINET TOTAL</b>	<b>\$1,039,764,409.17</b>
<b>Cabinet for Economic Development</b>	
<b>Econ Dev - Office Of The Secretary</b>	
Rev From US Dept Of Commerce	448,044.17
Other Receipts	1,637.50
<b>DEPARTMENT TOTAL</b>	<b>\$449,681.67</b>
<b>CABINET TOTAL</b>	<b>\$449,681.67</b>

NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Finance &amp; Administration Cabinet</b>	
<b>Commonwealth Office Of Technology</b>	
Rev From US Dept Of Agricult	98,661.88
Rev From US Dept Of Interior	197,452.00
<b>DEPARTMENT TOTAL</b>	<b>\$296,113.88</b>
<b>Department Of Revenue</b>	
Rev From Other Federal Agys	7,075.68
<b>DEPARTMENT TOTAL</b>	<b>\$7,075.68</b>
<b>Finance - Office Of The Secretary</b>	
Rev From US Dept Of Treasury	(38,696,913.40)
Interest Income	(21,623.52)
<b>DEPARTMENT TOTAL</b>	<b>(\$38,718,536.92)</b>
<b>Office Of The Controller</b>	
Redeposit-Unredmed Treas Chks	925,441.68
<b>DEPARTMENT TOTAL</b>	<b>\$925,441.68</b>
<b>CABINET TOTAL</b>	<b>(\$37,489,905.68)</b>
<b>Cabinet for Universities</b>	
<b>Kentucky Higher Education Assistance Authority</b>	
Rev From US Health & Hum Svs	706,107.00
Rev From US Dept Of Justice	73,460.61
Rev From US Dept Of Treasury	2,063,494.40
<b>DEPARTMENT TOTAL</b>	<b>\$2,843,062.01</b>
<b>Council On Postsecondary Education</b>	
General Fees From Other St Agy	500,000.00
Rev From US Dept Of Education	7,227,505.16
<b>DEPARTMENT TOTAL</b>	<b>\$7,727,505.16</b>
<b>CABINET TOTAL</b>	<b>\$10,570,567.17</b>
<b>Tourism, Arts and Heritage Cabinet</b>	
<b>Kentucky Heritage Council</b>	
Rev From US Dept Of Interior	962,950.73
<b>DEPARTMENT TOTAL</b>	<b>\$962,950.73</b>

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Kentucky Fish And Wildlife Resources</b>		<b>DEPARTMENT TOTAL</b>	\$119,398,449.81
General Fees from Public	151,553.03		
Rev From US Dept Of Agricult	399,882.09	<b>Department Of Education</b>	
Rev From US Dept Of Interior	17,149,470.09	Rev From US Dept Of Agricult	543,590,803.06
Rev From Other Federal Agys	1,548,316.00	Rev From US Health & Hum Svs	2,456,592.78
Fish and Wildlife Educational Program	78.00	Rev From US Dept Of Education	1,516,037,806.44
Other Program Income	518,286.18	Rev From US Dept Of Treasury	1,051,926.00
<b>DEPARTMENT TOTAL</b>	\$19,767,585.39	Misc Private Grants & Gifts	59,845.00
		<b>DEPARTMENT TOTAL</b>	\$2,063,196,973.28
<b>Tourism - Office Of The Secretary</b>		<b>Department For Libraries &amp; Archives</b>	
Rev From US Dept Of Treasury	5,000,000.00	General Sales To Public	190.00
Federal Fiscal Relief - US Trs	1,896,758.89	Rev From Other Federal Agys	4,657,211.72
<b>DEPARTMENT TOTAL</b>	\$6,896,758.89	<b>DEPARTMENT TOTAL</b>	\$4,657,401.72
<b>CABINET TOTAL</b>	\$27,627,295.01	<b>CABINET TOTAL</b>	\$2,190,370,569.84
<b>Education and Labor Cabinet</b>		<b>Health &amp; Family Services Cabinet</b>	
<b>Kentucky Environmental Education Council</b>		<b>CHFS - Office Of The Secretary</b>	
Rev From US Health & Hum Svs	248,941.70	Rev From US Dept Of Agricult	7,785,037.58
<b>DEPARTMENT TOTAL</b>	\$248,941.70	Rev From US Health & Hum Svs	18,728,568.64
<b>Education - Office Of The Secretary</b>		Rev From US Dept Of Energy	23,628.85
Rev From US Dept Of Agricult	145,083.86	Rev From US Dept Of Justice	17,376.07
Rev From US Health & Hum Svs	161,089.35	Rev From US Dept Of Labor	7,961.82
Rev From US Dept Of Education	777,548.49	Rev From US Dept Of Treasury	69,268,300.00
Rev From US Dept Of Labor	1,785,081.63	Rev From US Dept Of Env Prot	21,228.48
<b>DEPARTMENT TOTAL</b>	\$2,868,803.33	<b>DEPARTMENT TOTAL</b>	\$95,852,101.44
<b>Department of Workforce Development</b>		<b>Office Of Inspector General</b>	
General Services To Public	7,252.83	Rev From US Dept Of Agricult	414,656.42
Cafeteria Resales	26,685.18	Rev From US Health & Hum Svs	14,494,630.95
General Fees From Other St Agy	15.00	Rev From US Dept Of Justice	505,858.84
Genl Servs To Other St Agy	165.00	<b>DEPARTMENT TOTAL</b>	\$15,415,146.21
Rent Of Bldgs To Other St Agy	574.84	<b>CHFS - Department for Aging and Independent Living</b>	
Rev From US Health & Hum Svs	405,585.29	Rev From US Health & Hum Svs	30,738,644.61
Rev From US Dept Of Education	66,513,934.06	Rev From US Dept Of Labor	1,200,951.51
Rev From US Dept Of Labor	52,444,203.26	Rev From US Dept Of Treasury	7,240,000.00
Interest Income	19.35		
Other Receipts	15.00		

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>DEPARTMENT TOTAL</b>	\$39,179,596.12	Rev From US Dept Of Justice	200,209.52
<b>Department for Income Support</b>		Rev From US Dept Of Treasury	(33,151.80)
General Fees from Public	1,323,528.58	Other Deposits	1,509,026.55
Rev From US Health & Hum Svs	54,937,653.23	Other Program Income	1,924,869.96
Interest Income	6,065.52	<b>DEPARTMENT TOTAL</b>	\$989,502,194.42
Other Receipts	(530,435.37)	<b>Office of Health Data and Analytics</b>	
Other Deposits	9,125.33	Rev From US Health & Hum Svs	15,610,024.81
AFDC Collections-DCSE	18,943,561.14	<b>DEPARTMENT TOTAL</b>	\$15,610,024.81
<b>DEPARTMENT TOTAL</b>	\$74,689,498.43	<b>Department For Medicaid Services</b>	
<b>Department For Public Health</b>		Rev From US Health & Hum Svs	150,205,761.01
General Fees from Public	(249.90)	<b>DEPARTMENT TOTAL</b>	\$150,205,761.01
Gen Sales To Oth St Agencies	(66,400.00)	<b>Medicaid Services Benefits</b>	
Rev From US Dept Of Agricult	85,661,345.95	Rev From US Health & Hum Svs	12,346,897,596.78
Rev From US Health & Hum Svs	330,029,635.26	Other Program Income	12,434,235.81
Rev From US Dept Of Education	5,828,513.42	<b>DEPARTMENT TOTAL</b>	\$12,359,331,832.59
Rev From US Dept Of Energy	557,716.58	<b>Office for Children With Special Health Care Needs</b>	
Rev From US Dept Of Treasury	21,033,192.43	Rev From US Health & Hum Svs	3,411,574.41
Rev From US Dept Of Env Prot	612,115.14	<b>DEPARTMENT TOTAL</b>	\$3,411,574.41
Wic Rebate	21,328,058.42	<b>CABINET TOTAL</b>	\$14,323,560,399.85
Other Program Income	(47,443.91)	<b>Justice &amp; Public Safety Cabinet</b>	
<b>DEPARTMENT TOTAL</b>	\$464,936,483.39	<b>Justice - Office Of The Secretary</b>	
<b>Behavioral Health, Developmental &amp; Intellectual Di</b>		Rev From US Health & Hum Svs	236,137.50
General Fees from Public	(4,185.00)	Rev From US Dept Of Justice	33,036,076.15
Rev From US Health & Hum Svs	104,922,518.98	Other Deposits	4,413.14
Rev From US Dept Of Treasury	231,294.73	<b>DEPARTMENT TOTAL</b>	\$33,276,626.79
<b>DEPARTMENT TOTAL</b>	\$105,149,628.71	<b>Department For Public Advocacy</b>	
<b>Department for Family Resource Centers &amp; Volunteer</b>		Rev From US Health & Hum Svs	1,579,301.07
Rev From US Health & Hum Svs	8,213,332.74	Rev From US Dept Of Education	281,870.19
Rev From US Dept Of Education	2,063,225.57	Rev From US Dept Of Justice	344,361.80
<b>DEPARTMENT TOTAL</b>	\$10,276,558.31	Local Grants & Revenues	49,221.26
<b>Department For Community Based Services</b>		<b>DEPARTMENT TOTAL</b>	\$2,254,754.32
General Fees from Public	479.21		
Rev From US Dept Of Agricult	75,267,609.98		
Rev From US Health & Hum Svs	910,633,151.00		

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Kentucky State Police</b>		<b>Ky Occupational Safety and Health Standards Board</b>	
General Fees From Other St Agy	199,411.32	Rev From US Dept Of Labor	296.26
Rev From US Dept Of Justice	8,765,253.78		
US DHS - FEMA	6,790.62	<b>DEPARTMENT TOTAL</b>	<b>\$296.26</b>
Rev From Other Federal Agys	7,045,447.89		
<b>DEPARTMENT TOTAL</b>	<b>\$16,016,903.61</b>	<b>Employment Services</b>	
		Rev From US Dept Of Labor	47,354,474.35
<b>Department Of Juvenile Justice</b>		Rev From US Dept Of Treasury	750,562,596.62
General Fees From Other St Agy	62,425.01	US DHS - FEMA	1,738,106.98
Rev From US Health & Hum Svs	2,280,025.49	Undetermined Receipts	190.38
Rev From US Dept Of Education	966,322.17	<b>DEPARTMENT TOTAL</b>	<b>\$799,655,368.33</b>
Rev From US Dept Of Justice	143,442.35		
Rev From US Dept Of Treasury	881,439.15	<b>CABINET TOTAL</b>	<b>\$802,812,801.90</b>
<b>DEPARTMENT TOTAL</b>	<b>\$4,333,654.17</b>		
		<b>Energy and Environment Cabinet</b>	
<b>Department Of Criminal Justice Training</b>		<b>KY Public Service Commission</b>	
Rev From Other Federal Agys	63.92	Rev From Other Federal Agys	893,913.82
<b>DEPARTMENT TOTAL</b>	<b>\$63.92</b>	<b>DEPARTMENT TOTAL</b>	<b>\$893,913.82</b>
<b>Department Of Corrections</b>		<b>EEC - Office of the Secretary</b>	
General Fees from Public	(301.00)	Rev From US Dept Of Interior	1,737,754.16
General Services To Public	85,798.82	<b>DEPARTMENT TOTAL</b>	<b>\$1,737,754.16</b>
Rev From US Dept Of Education	28,484.34		
Rev From US Dept Of Justice	1,049,417.92	<b>Department for Natural Resources</b>	
Rev From US Dept Of Treasury	35,436,646.57	Rev From US Dept Of Agricult	2,120,788.91
Misc Private Grants & Gifts	223,583.58	Rev From US Dept Of Interior	29,983,988.58
<b>DEPARTMENT TOTAL</b>	<b>\$36,823,630.23</b>	Rev From US Dept Of Labor	310,767.82
		Rev From US Dept Of Env Prot	145,000.00
<b>CABINET TOTAL</b>	<b>\$92,705,633.04</b>	<b>DEPARTMENT TOTAL</b>	<b>\$32,560,545.31</b>
<b>Labor Cabinet</b>		<b>Department for Environmental Protection</b>	
<b>Labor - Office of the Secretary</b>		Rev From US Dept Of Defense	2,088,750.56
Rev From US Dept Of Labor	148,215.81	Rev From US Dept Of Energy	747,118.29
<b>DEPARTMENT TOTAL</b>	<b>\$148,215.81</b>	Rev From US Dept Of Env Prot	18,526,152.72
		US DHS - FEMA	3,224,829.12
<b>Department of Workplace Standards</b>		<b>DEPARTMENT TOTAL</b>	<b>\$24,586,850.69</b>
Rev From US Dept Of Labor	3,008,921.50		
<b>DEPARTMENT TOTAL</b>	<b>\$3,008,921.50</b>	<b>Office of Administrative Services</b>	
		Rev From US Dept Of Interior	1,525,715.96
		Rev From US Dept Of Env Prot	145,557.00

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>ACTUAL RECEIPTS</b>	<b>NAME OF ACCOUNT</b>	<b>ACTUAL RECEIPTS</b>
<b>DEPARTMENT TOTAL</b>	\$1,671,272.96	<b>CABINET TOTAL</b>	\$551,982.15
<b>Office of KY Nature Preserves</b>		<b>TOTAL NON-REVENUES</b>	\$551,982.15
Rev From US Dept Of Agricult	164,952.55		
Rev From US Dept Of Interior	44,331.40	<b>FUND TOTAL</b>	<b>\$19,123,898,831.78</b>
<b>DEPARTMENT TOTAL</b>	\$209,283.95		
<b>Office of Energy Policy</b>			
Rev From US Dept Of Energy	1,021,509.70		
<b>DEPARTMENT TOTAL</b>	\$1,021,509.70		
<b>CABINET TOTAL</b>	\$62,681,130.59		
<b>Public Protection Cabinet</b>			
<b>Office of Claims &amp; Appeals</b>			
Rev From US Dept Of Justice	303,597.32		
<b>DEPARTMENT TOTAL</b>	\$303,597.32		
<b>Pub Protection - Office of the Secretary</b>			
Rev From US Dept Of Treasury	550,500.00		
<b>DEPARTMENT TOTAL</b>	\$550,500.00		
<b>Department of Professional Licensing</b>			
Rev From Other Federal Agys	10,769.98		
<b>DEPARTMENT TOTAL</b>	\$10,769.98		
<b>Department of Alcoholic Beverage Control</b>			
Rev From US Health & Hum Svs	394,360.92		
<b>DEPARTMENT TOTAL</b>	\$394,360.92		
<b>CABINET TOTAL</b>	\$1,259,228.22		
<b>TOTAL REVENUES</b>	\$19,123,346,849.63		
<b><u>NON-REVENUES</u></b>			
<b>Justice &amp; Public Safety Cabinet</b>			
<b>Kentucky State Police</b>			
Op Tr From General Fund	551,982.15		
<b>DEPARTMENT TOTAL</b>	\$551,982.15		

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Legislative Cabinet</b>		
Legislative Research Commission		
Coronavirus Aid, Relief, and Economic Security Act	448,475.68	
<b>DEPARTMENT TOTAL</b>	\$448,475.68	
<b>CABINET TOTAL</b>	\$448,475.68	
<b>Judicial Cabinet</b>		
Judicial Department		
Federal Fund	(89,675.18)	3,025,235.25
<b>DEPARTMENT TOTAL</b>	(\$89,675.18)	\$3,025,235.25
<b>CABINET TOTAL</b>	(\$89,675.18)	\$3,025,235.25
<b>Cabinet of the General Government</b>		
Unified Prosecutorial System		
Federal Fund	(589,083.54)	2,030,181.56
<b>DEPARTMENT TOTAL</b>	(\$589,083.54)	\$2,030,181.56
Department Of Agriculture		
Coronavirus Aid, Relief, and Economic Security Act		1,719,600.00
Federal Fund	921,826.62	7,312,108.31
<b>DEPARTMENT TOTAL</b>	\$921,826.62	\$9,031,708.31
Attorney General		
Federal Fund	(719,982.35)	5,816,600.89
<b>DEPARTMENT TOTAL</b>	(\$719,982.35)	\$5,816,600.89
Department Of Veterans Affairs		
Coronavirus Aid, Relief, and Economic Security Act	2,950,896.98	5,776,613.18
<b>DEPARTMENT TOTAL</b>	\$2,950,896.98	\$5,776,613.18
Military Affairs Commission		
Federal Fund	(81,504.38)	657,598.55
<b>DEPARTMENT TOTAL</b>	(\$81,504.38)	\$657,598.55
Ky Infrastructure Authority		
American Recovery and Reinvestment Act of 2009	0.01	
Federal Fund	1.21	33,238,589.17
<b>DEPARTMENT TOTAL</b>	\$1.22	\$33,238,589.17
Office Of Homeland Security		
Federal Fund	(355,046.29)	3,892,263.53
<b>DEPARTMENT TOTAL</b>	(\$355,046.29)	\$3,892,263.53

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				448,475.68
				\$448,475.68
				\$448,475.68
	3,290,574.01		10.00	(355,003.94)
	\$3,290,574.01		\$10.00	(\$355,003.94)
	\$3,290,574.01		\$10.00	(\$355,003.94)
	1,852,362.58			(411,264.56)
	\$1,852,362.58			(\$411,264.56)
	1,719,250.99			349.01
	9,254,736.75			(1,020,801.82)
	\$10,973,987.74			(\$1,020,452.81)
	5,346,300.31		20.00	(249,661.77)
	\$5,346,300.31		\$20.00	(\$249,661.77)
	3,692,545.87	193,000.00		4,841,964.29
	\$3,692,545.87	\$193,000.00		\$4,841,964.29
	629,467.97			(53,373.80)
	\$629,467.97			(\$53,373.80)
	33,238,589.17			0.01
	\$33,238,589.17			1.21
				\$1.22
	4,418,217.58			(881,000.34)
	\$4,418,217.58			(\$881,000.34)

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Department Of Military Affairs		
Federal Fund	(14,118,792.79)	139,683,008.53
<b>DEPARTMENT TOTAL</b>	<b>(\$14,118,792.79)</b>	<b>\$139,683,008.53</b>
Department for Local Government		
American Recovery and Reinvestment Act of 2009	776,861.84	16,666.68
Coronavirus Aid, Relief, and Economic Security Act	(2,644,140.41)	13,157,148.63
Federal Fund	(1,682,511.46)	41,352,078.49
Local Fiscal Recovery Fund	162,122,018.80	162,095,871.34
<b>DEPARTMENT TOTAL</b>	<b>\$158,572,228.77</b>	<b>\$216,621,765.14</b>
State Treasurer		
Federal Fund	(64,542.46)	964,322.60
<b>DEPARTMENT TOTAL</b>	<b>(\$64,542.46)</b>	<b>\$964,322.60</b>
Early Childhood Development		
Federal Fund	90,872.92	
<b>DEPARTMENT TOTAL</b>	<b>\$90,872.92</b>	
Board Of Elections		
Coronavirus Aid, Relief, and Economic Security Act	373,313.64	(492,897.66)
Election Fund - Longterm Investments	3,718,153.59	(90,748.09)
Election Fund - Requirements Payment	4,594,822.42	(100,610.33)
Election Fund - Sect 101-102	6,762,765.28	1,006,707.44
Election Fund - Title 3 Requirements	28,398.44	33.69
<b>DEPARTMENT TOTAL</b>	<b>\$15,477,453.37</b>	<b>\$322,485.05</b>
Human Rights Commission		
Federal Fund	585,890.85	261,300.00
<b>DEPARTMENT TOTAL</b>	<b>\$585,890.85</b>	<b>\$261,300.00</b>
Office Of State Budget Director		
Coronavirus Aid, Relief, and Economic Security Act	70,686,881.32	(46,190,017.51)
State Fiscal Recovery Fund	1,091,739,292.38	230,790,585.78
<b>DEPARTMENT TOTAL</b>	<b>\$1,162,426,173.70</b>	<b>\$184,600,568.27</b>
<b>CABINET TOTAL</b>	<b>\$1,325,096,392.62</b>	<b>\$602,897,004.78</b>
<b>Transportation Cabinet</b>		
Department Of Aviation		
Federal Air Transportation Fund	(59,100.44)	
<b>DEPARTMENT TOTAL</b>	<b>(\$59,100.44)</b>	
Public Transportation		
Coronavirus Aid, Relief, and Economic Security Act		19,614,207.00
Federal Public Transportation Fund	223,068.36	5,206,661.00



OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	108,800,283.69	26,281,131.63		(9,517,199.58)
	\$108,800,283.69	\$26,281,131.63		(\$9,517,199.58)
				793,528.52
	18,663,137.63			(8,150,129.41)
	35,632,476.02			4,037,091.01
	319,865,603.19			4,352,286.95
	\$374,161,216.84			\$1,032,777.07
	963,701.81			(63,921.67)
	\$963,701.81			(\$63,921.67)
				90,872.92
				\$90,872.92
	(119,584.02)			
	100,676.25			3,526,729.25
	936,514.73			3,557,697.36
	2,437,041.43			5,332,431.29
				28,432.13
	\$3,354,648.39			\$12,445,290.03
	186,916.69			660,274.16
	\$186,916.69			\$660,274.16
	22,604,477.97	1,390,429.32		501,956.52
				1,322,529,878.16
	\$22,604,477.97	\$1,390,429.32		\$1,323,031,834.68
	\$570,222,716.61	\$27,864,560.95	\$20.00	\$1,329,906,139.84
	145,430.42			(204,530.86)
	\$145,430.42			(\$204,530.86)
	19,614,207.00			
	5,206,661.69			223,067.67

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>DEPARTMENT TOTAL</b>	\$223,068.36	\$24,820,868.00
Department Of Highways		
Coronavirus Aid, Relief, and Economic Security Act		24,935,127.93
Federal Highway Safety Fund	(1,057,546.94)	4,949,887.43
Federal Highways Fund	(150,262,628.24)	982,382,630.86
<b>DEPARTMENT TOTAL</b>	(\$151,320,175.18)	\$1,012,267,646.22
Department Of Intergovernmental Programs		
Federal Public Transportation Fund	(3,030.62)	
<b>DEPARTMENT TOTAL</b>	(\$3,030.62)	
Department Of Vehicle Regulation		
Federal Vehicle Regulation Fund	(422,129.72)	2,675,894.96
<b>DEPARTMENT TOTAL</b>	(\$422,129.72)	\$2,675,894.96
<b>CABINET TOTAL</b>	(\$151,581,367.60)	\$1,039,764,409.18
<b>Cabinet for Economic Development</b>		
Econ Dev - Office Of The Secretary		
Federal Fund	(21,078.96)	449,681.67
<b>DEPARTMENT TOTAL</b>	(\$21,078.96)	\$449,681.67
<b>CABINET TOTAL</b>	(\$21,078.96)	\$449,681.67
<b>Finance &amp; Administration Cabinet</b>		
Commonwealth Office Of Technology		
Federal Fund	(101,101.11)	296,113.88
<b>DEPARTMENT TOTAL</b>	(\$101,101.11)	\$296,113.88
Department Of Revenue		
Federal Fund		7,075.68
<b>DEPARTMENT TOTAL</b>		\$7,075.68
Finance - Office Of The Secretary		
Coronavirus Aid, Relief, and Economic Security Act	189,268,039.20	(38,696,913.40)
Emergency Rental Assistance - rent, utility, energy expenses	93,071,051.25	(21,623.52)
Federal Fund	0.92	
<b>DEPARTMENT TOTAL</b>	\$282,339,091.37	(\$38,718,536.92)
Office Of The Controller		
Unredeemed Check Fund 1200	7,408,083.23	925,441.68
<b>DEPARTMENT TOTAL</b>	\$7,408,083.23	\$925,441.68
<b>CABINET TOTAL</b>	\$289,646,073.49	(\$37,489,905.68)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$24,820,868.69			\$223,067.67
	24,935,127.93			
	6,058,527.94			(2,166,187.45)
	882,527,343.18	78,758,842.03	40.00	(129,166,142.59)
	\$913,520,999.05	\$78,758,842.03	\$40.00	(\$131,332,330.04)
				(3,030.62)
				(\$3,030.62)
	2,805,818.10			(552,052.86)
	\$2,805,818.10			(\$552,052.86)
	\$941,293,116.26	\$78,758,842.03	\$40.00	(\$131,868,876.71)
	354,833.15			73,769.56
	\$354,833.15			\$73,769.56
	\$354,833.15			\$73,769.56
	347,952.00			(152,939.23)
	\$347,952.00			(\$152,939.23)
	8,303.36			(1,227.68)
	\$8,303.36			(\$1,227.68)
	150,254,759.81			316,365.99
	82,116,138.40			10,933,289.33
				0.92
	\$232,370,898.21			\$11,249,656.24
	97,061.95			8,236,462.96
	\$97,061.95			\$8,236,462.96
	\$232,824,215.52			\$19,331,952.29

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Cabinet for Universities</b>		
Kentucky Higher Education Assistance Authority		
Coronavirus Aid, Relief, and Economic Security Act		2,769,601.40
Federal Fund	(36,261.00)	73,460.61
<b>DEPARTMENT TOTAL</b>	(\$36,261.00)	\$2,843,062.01
Council On Postsecondary Education		
Coronavirus Aid, Relief, and Economic Security Act		3,973,563.70
Federal Fund	0.09	3,253,941.46
State Fiscal Recovery Fund		500,000.00
<b>DEPARTMENT TOTAL</b>	\$0.09	\$7,727,505.16
<b>CABINET TOTAL</b>	(\$36,260.91)	\$10,570,567.17
<b>Tourism, Arts and Heritage Cabinet</b>		
Kentucky Heritage Council		
Federal Fund	345.05	962,950.73
<b>DEPARTMENT TOTAL</b>	\$345.05	\$962,950.73
Kentucky Arts Council		
Federal Fund	5,201.52	
<b>DEPARTMENT TOTAL</b>	\$5,201.52	
Kentucky Historical Society		
Federal Fund	55,127.74	
<b>DEPARTMENT TOTAL</b>	\$55,127.74	
Kentucky Fish And Wildlife Resources		
F&W Federal Fund	8,334,069.11	19,767,585.39
Budget Fiscal Year/Fiscal Year Adjustment-IP	(57.84)	
<b>DEPARTMENT TOTAL</b>	\$8,334,011.27	\$19,767,585.39
Tourism - Office Of The Secretary		
Coronavirus Aid, Relief, and Economic Security Act	(100,000.00)	6,896,758.89
<b>DEPARTMENT TOTAL</b>	(\$100,000.00)	\$6,896,758.89
<b>CABINET TOTAL</b>	\$8,294,685.58	\$27,627,295.01
<b>Education &amp; Workforce Development Cabinet</b>		
Education Professional Standards Board		
Federal Fund	(179,082.85)	
<b>DEPARTMENT TOTAL</b>	(\$179,082.85)	
Kentucky Environmental Education Council		
Federal Fund	(4,682.74)	248,941.70

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,800,240.40			(30,639.00)
	35,024.61			2,175.00
	\$2,835,265.01			(\$28,464.00)
	3,973,563.70			
	3,253,941.46			0.09
	450,000.00			50,000.00
	\$7,677,505.16			\$50,000.09
	\$10,512,770.17			\$21,536.09
	998,049.99			(34,754.21)
	\$998,049.99			(\$34,754.21)
	1,678,674.83			(1,673,473.31)
	\$1,678,674.83			(\$1,673,473.31)
				55,127.74
				\$55,127.74
	18,783,137.38	1,304,264.68	(57.84)	8,014,194.60
			57.84	
	\$18,783,137.38	\$1,304,264.68		\$8,014,194.60
	12,832,323.73			(6,035,564.84)
	\$12,832,323.73			(\$6,035,564.84)
	\$34,292,185.93	\$1,304,264.68		\$325,529.98
				(179,082.85)
				(\$179,082.85)
	246,142.47	(1,056.55)		(826.96)

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>DEPARTMENT TOTAL</b>	(\$4,682.74)	\$248,941.70
Education - Office Of The Secretary		
Federal Fund	(297,155.44)	2,980,357.81
<b>DEPARTMENT TOTAL</b>	(\$297,155.44)	\$2,980,357.81
Department of Workforce Development		
ARRA 2009 - OET	(37,814.13)	
Coronavirus Aid, Relief, and Economic Security Act	(68,573.97)	4,842,019.28
DWI-OET Federal Building Eq Fund	16,496.52	19.35
Federal Fund	77.42	
OFB Federal Fund	(143,394.46)	
Office of Employment & Training Federal Fund	(1,816,927.77)	114,554,905.13
OVR Federal Funds	130,833.10	
WDC/OCTE Federal Fund	26,373.54	
<b>DEPARTMENT TOTAL</b>	(\$1,892,929.75)	\$119,396,943.76
Department Of Education		
BOSS Federal Fund Appropriation	363,234.71	527,722,139.86
Coronavirus Aid, Relief, and Economic Security Act	1,368,693.79	985,210,415.96
Federal Fund	467,283.06	
LARS Federal Fund Appropriation	(514,839.13)	528,790,581.13
WDC/OCTE Federal Fund	1,672,270.22	21,465,589.33
<b>DEPARTMENT TOTAL</b>	\$3,356,642.65	\$2,063,188,726.28
Department For Libraries & Archives		
Coronavirus Aid, Relief, and Economic Security Act		1,812,980.46
Federal Fund	(49,767.50)	
L & A Appropriation Federal Fund	(354,718.98)	2,844,421.26
<b>DEPARTMENT TOTAL</b>	(\$404,486.48)	\$4,657,401.72
<b>CABINET TOTAL</b>	\$578,305.39	\$2,190,472,371.27
<b>Health &amp; Family Services Cabinet</b>		
CHFS - Office Of The Secretary		
American Recovery and Reinvestment Act of 2009	1,161.36	3,628.30
Coronavirus Aid, Relief, and Economic Security Act	(830.63)	114,820.16
Federal Fund	3,881,667.60	26,465,352.98
State Fiscal Recovery Fund		69,268,300.00
<b>DEPARTMENT TOTAL</b>	\$3,881,998.33	\$95,852,101.44
Office Of Inspector General		
American Recovery and Reinvestment Act of 2009		84,548.30
Coronavirus Aid, Relief, and Economic Security Act	374.83	469,530.30
Federal Fund	1,135,806.97	14,861,067.61

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$246,142.47	(\$1,056.55)		(\$826.96)
	2,688,733.76	135,246.67		(140,778.06)
	\$2,688,733.76	\$135,246.67		(\$140,778.06)
				(37,814.13)
	5,004,013.39	1,941.35		(232,509.43)
				16,515.87
				77.42
				(143,394.46)
	110,494,697.18	8,638,832.71	10.00	(6,395,542.53)
				130,833.10
				26,373.54
	\$115,498,710.57	\$8,640,774.06	\$10.00	(\$6,635,460.62)
	527,894,599.70	7,946.51		182,828.36
	984,898,268.53			1,680,841.22
				467,283.06
	530,631,877.37	86,207.74		(2,442,343.11)
	21,498,714.87			1,639,144.68
	\$2,064,923,460.47	\$94,154.25		\$1,527,754.21
	1,880,322.39			(67,341.93)
				(49,767.50)
	2,415,191.32	104,728.70		(30,217.74)
	\$4,295,513.71	\$104,728.70		(\$147,327.17)
	\$2,187,652,560.98	\$8,973,847.13	\$10.00	(\$5,575,721.45)
	3,701.22			1,088.44
	131,571.48			(17,581.95)
	27,651,423.48			2,695,597.10
	69,268,300.00			
	\$97,054,996.18			\$2,679,103.59
	84,548.30			
	476,628.69			(6,723.56)
	15,189,964.05			806,910.53

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>DEPARTMENT TOTAL</b>	\$1,136,181.80	\$15,415,146.21
CHFS - Department for Aging and Independent Living		
Coronavirus Aid, Relief, and Economic Security Act	(1,606.49)	1,694,313.04
Federal Fund	(62,293.38)	30,245,283.08
State Fiscal Recovery Fund		7,240,000.00
<b>DEPARTMENT TOTAL</b>	(\$63,899.87)	\$39,179,596.12
Department for Income Support		
Federal Fund	10,819,115.89	74,689,498.43
<b>DEPARTMENT TOTAL</b>	\$10,819,115.89	\$74,689,498.43
Department For Public Health		
American Recovery and Reinvestment Act of 2009	(15,147.01)	220,816.54
Coronavirus Aid, Relief, and Economic Security Act	20,729,286.92	267,203,815.32
Federal Fund	(3,191,042.94)	197,511,851.53
<b>DEPARTMENT TOTAL</b>	\$17,523,096.97	\$464,936,483.39
Behavioral Health, Developmental & Intellectual Disabilities		
Coronavirus Aid, Relief, and Economic Security Act	(22,058.85)	13,963,772.79
Federal Fund	(3,570,479.86)	90,954,561.19
State Fiscal Recovery Fund		231,294.73
<b>DEPARTMENT TOTAL</b>	(\$3,592,538.71)	\$105,149,628.71
Department for Family Resource Centers & Volunteer Services		
Coronavirus Aid, Relief, and Economic Security Act		2,640,223.51
Federal Fund	156,810.48	7,636,334.80
<b>DEPARTMENT TOTAL</b>	\$156,810.48	\$10,276,558.31
Department For Community Based Services		
Coronavirus Aid, Relief, and Economic Security Act	(38,216,298.53)	386,941,842.62
Federal Fund	11,928,715.03	602,560,351.80
Budget Fiscal Year/Fiscal Year Adjustment-IP	(77.75)	
<b>DEPARTMENT TOTAL</b>	(\$26,287,661.25)	\$989,502,194.42
Office of Health Data and Analytics		
American Recovery and Reinvestment Act of 2009	(149,257.18)	3,813,618.93
Coronavirus Aid, Relief, and Economic Security Act		516,314.72
Federal Fund	9,112.29	11,280,091.16
<b>DEPARTMENT TOTAL</b>	(\$140,144.89)	\$15,610,024.81
Department For Medicaid Services		
American Recovery and Reinvestment Act of 2009	(6,151.92)	1,041,662.83
Coronavirus Aid, Relief, and Economic Security Act		526,320.56
Federal Fund	12,658,606.77	148,637,777.62



OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$15,751,141.04			\$800,186.97
	2,008,680.35			(315,973.80)
	25,331,216.07			4,851,773.63
	7,240,000.00			
	\$34,579,896.42			\$4,535,799.83
	83,290,255.28			2,218,359.04
	\$83,290,255.28			\$2,218,359.04
	205,669.53			
	234,945,325.69		10.00	52,987,786.55
	236,597,624.14		10.00	(42,276,805.55)
	\$471,748,619.36		\$20.00	\$10,710,981.00
	14,082,423.34			(140,709.40)
	89,388,204.77			(2,004,123.44)
	231,294.73			
	\$103,701,922.84			(\$2,144,832.84)
	2,740,592.35			(100,368.84)
	7,573,234.32			219,910.96
	\$10,313,826.67			\$119,542.12
	350,945,135.45			(2,219,591.36)
	595,794,273.43		(77.75)	18,694,715.65
			77.75	
	\$946,739,408.88			\$16,475,124.29
	3,664,361.75			
	532,628.53			(16,313.81)
	11,857,540.41			(568,336.96)
	\$16,054,530.69			(\$584,650.77)
	1,040,781.39			(5,270.48)
	429,417.56			96,903.00
	149,539,005.14		10.00	11,757,389.25

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>DEPARTMENT TOTAL</b>	\$12,652,454.85	\$150,205,761.01
Medicaid Services Benefits		
American Recovery and Reinvestment Act of 2009	0.95	705,500.00
Federal Fund	(9,520,029.62)	12,358,626,332.59
<b>DEPARTMENT TOTAL</b>	(\$9,520,028.67)	\$12,359,331,832.59
Office for Children With Special Health Care Needs		
Federal Fund	95,035.81	3,411,574.41
<b>DEPARTMENT TOTAL</b>	\$95,035.81	\$3,411,574.41
<b>CABINET TOTAL</b>	\$6,660,420.74	\$14,323,560,399.85
<b>Justice &amp; Public Safety Cabinet</b>		
Justice - Office Of The Secretary		
Coronavirus Aid, Relief, and Economic Security Act	(1,117,558.08)	2,448,952.31
Federal Fund	(4,318,000.90)	30,827,674.48
<b>DEPARTMENT TOTAL</b>	(\$5,435,558.98)	\$33,276,626.79
Department For Public Advocacy		
Coronavirus Aid, Relief, and Economic Security Act	(92,148.76)	70,193.41
Federal Fund	2,410.18	2,184,560.91
<b>DEPARTMENT TOTAL</b>	(\$89,738.58)	\$2,254,754.32
Kentucky State Police		
Coronavirus Aid, Relief, and Economic Security Act	(250,019.02)	606,453.10
Federal Fund	(4,929,514.13)	15,410,450.51
<b>DEPARTMENT TOTAL</b>	(\$5,179,533.15)	\$16,016,903.61
Department Of Juvenile Justice		
2012-JB-FX-0061	4.60	
Federal Fund	3,851.24	3,452,215.02
State Fiscal Recovery Fund		881,439.15
<b>DEPARTMENT TOTAL</b>	\$3,855.84	\$4,333,654.17
Department Of Criminal Justice Training		
Federal Fund	38,429.28	63.92
<b>DEPARTMENT TOTAL</b>	\$38,429.28	\$63.92
Department Of Corrections		
Adult Institutions Federal Fund	(223,583.58)	341,943.46
Community Services & Local Facilities Federal Fund	(225,437.17)	196,495.62
Corrections Management Federal Fund	(485,474.81)	848,544.58
State Fiscal Recovery Fund		35,436,646.57
<b>DEPARTMENT TOTAL</b>	(\$934,495.56)	\$36,823,630.23

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$151,009,204.09		\$10.00	\$11,849,021.77
	714,000.00			(8,499.05)
	12,357,585,191.95			(8,478,888.98)
	\$12,358,299,191.95			(\$8,487,388.03)
	3,561,484.82			(54,874.60)
	\$3,561,484.82			(\$54,874.60)
	\$14,292,104,478.22		\$30.00	\$38,116,372.37
	1,334,370.36	48,653.63		(51,629.76)
	36,267,947.54		300.00	(9,757,973.96)
	\$37,602,317.90	\$48,653.63	\$300.00	(\$9,809,603.72)
	30,159.53			(52,114.88)
	2,221,884.52			(34,913.43)
	\$2,252,044.05			(\$87,028.31)
	356,434.08			
551,982.15	15,261,481.00	(693,541.22)		(3,535,021.25)
\$551,982.15	\$15,617,915.08	(\$693,541.22)		(\$3,535,021.25)
				4.60
	8,007,492.81			(4,551,426.55)
	136,439.15	745,000.00		
	\$8,143,931.96	\$745,000.00		(\$4,551,421.95)
				38,493.20
				\$38,493.20
	186,359.88			(68,000.00)
	974,640.16			(1,003,581.71)
	711,396.00			(348,326.23)
	19,515,846.57	15,920,800.00	10.00	10.00
	\$21,388,242.61	\$15,920,800.00	\$10.00	(\$1,419,897.94)

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>CABINET TOTAL</b>	(\$11,597,041.15)	\$92,705,633.04
<b>Labor Cabinet</b>		
Labor - Office of the Secretary		
Federal Fund		148,215.81
<b>DEPARTMENT TOTAL</b>		\$148,215.81
Department of Workplace Standards		
Federal Fund	(29,052.53)	2,862,261.32
<b>DEPARTMENT TOTAL</b>	(\$29,052.53)	\$2,862,261.32
Ky Occupational Safety and Health Standards Board		
Federal Fund	(296.26)	296.26
<b>DEPARTMENT TOTAL</b>	(\$296.26)	\$296.26
Employment Services		
Coronavirus Aid, Relief, and Economic Security Act	1,185,221.64	19,800,607.73
Federal Fund	9,477,575.61	31,494,186.69
State Fiscal Recovery Fund		748,360,573.91
<b>DEPARTMENT TOTAL</b>	\$10,662,797.25	\$799,655,368.33
<b>CABINET TOTAL</b>	\$10,633,448.46	\$802,666,141.72
<b>Energy and Environment Cabinet</b>		
KY Public Service Commission		
Federal Fund	(72,464.07)	893,913.82
<b>DEPARTMENT TOTAL</b>	(\$72,464.07)	\$893,913.82
KY State Nature Preserves Commission		
Federal Fund	(2,523.52)	
<b>DEPARTMENT TOTAL</b>	(\$2,523.52)	
EEC - Office of the Secretary		
Federal Fund	(67,882.09)	1,737,754.16
<b>DEPARTMENT TOTAL</b>	(\$67,882.09)	\$1,737,754.16
Department for Energy Development and Independence		
Federal Fund	(8,895.76)	
<b>DEPARTMENT TOTAL</b>	(\$8,895.76)	
Department for Natural Resources		
Federal Fund	(348,605.19)	32,666,925.49
<b>DEPARTMENT TOTAL</b>	(\$348,605.19)	\$32,666,925.49
Department for Environmental Protection		
Federal Fund	(116,783.29)	24,564,866.11

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$551,982.15	\$85,004,451.60	\$16,020,912.41	\$310.00	(\$19,364,479.97)
	133,329.13	5,770.87		9,115.81
	\$133,329.13	\$5,770.87		\$9,115.81
	3,932,863.45	199,179.29		(1,298,833.95)
	\$3,932,863.45	\$199,179.29		(\$1,298,833.95)
	19,746,372.26	1,259,746.14		(20,289.03)
	43,264,997.58	3,022,376.08		(5,315,611.36)
		748,360,573.91		
	\$63,011,369.84	\$752,642,696.13		(\$5,335,900.39)
	\$67,077,562.42	\$752,847,646.29		(\$6,625,618.53)
	804,428.74	138,561.41		(121,540.40)
	\$804,428.74	\$138,561.41		(\$121,540.40)
				(2,523.52)
				(\$2,523.52)
	1,734,068.58	20,945.99		(85,142.50)
	\$1,734,068.58	\$20,945.99		(\$85,142.50)
				(8,895.76)
				(\$8,895.76)
	33,192,662.63	461,552.16	(10,497.64)	(1,346,392.13)
	\$33,192,662.63	\$461,552.16	(\$10,497.64)	(\$1,346,392.13)
	24,244,223.09	1,826,756.02		(1,622,896.29)

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>DEPARTMENT TOTAL</b>	(\$116,783.29)	\$24,564,866.11
Office of Administrative Services		
Federal Fund	52,029.92	1,671,272.96
<b>DEPARTMENT TOTAL</b>	\$52,029.92	\$1,671,272.96
Office of KY Nature Preserves		
Federal Fund	(86,065.65)	209,283.95
<b>DEPARTMENT TOTAL</b>	(\$86,065.65)	\$209,283.95
Office of Energy Policy		
Federal Fund	5,542.31	1,021,509.70
<b>DEPARTMENT TOTAL</b>	\$5,542.31	\$1,021,509.70
<b>CABINET TOTAL</b>	(\$645,647.34)	\$62,765,526.19
<b>Public Protection Cabinet</b>		
Office of Claims & Appeals		
Federal Fund		303,597.32
<b>DEPARTMENT TOTAL</b>		\$303,597.32
Pub Protection - Office of the Secretary		
Coronavirus Aid, Relief, and Economic Security Act		550,500.00
<b>DEPARTMENT TOTAL</b>		\$550,500.00
Department of Professional Licensing		
Federal Fund		10,769.98
<b>DEPARTMENT TOTAL</b>		\$10,769.98
Department of Alcoholic Beverage Control		
Federal Fund	(14,525.02)	394,360.92
<b>DEPARTMENT TOTAL</b>	(\$14,525.02)	\$394,360.92
<b>CABINET TOTAL</b>	(\$14,525.02)	\$1,259,228.22
<b>FUND TOTAL</b>	<b>\$1,477,372,205.80</b>	<b>\$19,120,273,587.67</b>

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$24,244,223.09	\$1,826,756.02		(\$1,622,896.29)
	1,695,709.83	35,693.30		(8,100.25)
	\$1,695,709.83	\$35,693.30		(\$8,100.25)
	144,674.43	7,962.14		(29,418.27)
	\$144,674.43	\$7,962.14		(\$29,418.27)
	1,007,492.44	45,172.45		(25,612.88)
	\$1,007,492.44	\$45,172.45		(\$25,612.88)
	\$62,823,259.74	\$2,536,643.47	(\$10,497.64)	(\$3,250,522.00)
	303,597.32			
	\$303,597.32			
	550,500.00			
	\$550,500.00			
	10,769.98			
	\$10,769.98			
	385,893.53			(6,057.63)
	\$385,893.53			(\$6,057.63)
	\$1,250,760.83			(\$6,057.63)
<b>\$551,982.15</b>	<b>\$18,488,703,485.44</b>	<b>\$888,306,716.96</b>	<b>(\$10,077.64)</b>	<b>\$1,221,177,495.58</b>

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>REVENUES</b>		Other	(121.81)
<b>Legislative Cabinet</b>		<b>DEPARTMENT TOTAL</b>	<b>\$5,275,321.28</b>
<b>General Assembly</b>		<b>Department Of Agriculture</b>	
General Sales To Public	209,850.00	Teen Tobacco Education Fund	4,100.00
Interest Income	(12.96)	General Permits	5,700,954.88
<b>DEPARTMENT TOTAL</b>	<b>\$209,837.04</b>	Sales Tax Permit Fee Revenue	10.00
<b>CABINET TOTAL</b>	<b>\$209,837.04</b>	Specialized License Plates	72,720.00
<b>Judicial Cabinet</b>		General Sales To Public	240.00
<b>Judicial Department</b>		General Fees from Public	142,203.60
Maintenance Fund-2% Assessment	283.70	General Rentals To Oth St Agy	1,297,872.14
Operators License Reinst Fees	10.00	General Fees From Other St Agy	731,627.67
General Permits	1,100,240.00	Fines	32,795.00
Registration/Filing Fee	15,267,645.56	Interest Income	(34,617.39)
Initial License Fee	58,960.00	Misc. Donations	125.00
Renewal License Fee	921,380.40	Farms to Food Bank	12,758.00
Other Fees Related To Licenses	685,202.56	Proceeds From Asset Dispositrn	552.75
General Fees from Public	24,176,483.89	Other Receipts	127,413.65
Tuition From Public	(40.00)	Non State Insurance Recovery	4,997.24
General Services To Public	805,977.83	Restitution Proceeds	1,256.85
Co Atty Operated Traffic School Fees	734,925.00	Other	45,500.00
Court Cost	948,782.76	<b>DEPARTMENT TOTAL</b>	<b>\$8,140,509.39</b>
Proceeds From Recyclable Sales	6,570.44	<b>Attorney General</b>	
Proceeds From Asset Dispositrn	5,325.50	Registration/Filing Fee	167,231.00
Other Receipts	2,766,655.68	Genl Servs To Other St Agy	93.75
Felony Expungement Fees	51,700.00	Legal Servs From Other St Agy	586,758.65
Restitution Proceeds	63,007.00	Rev From US Health & Hum Svs	(142.37)
<b>DEPARTMENT TOTAL</b>	<b>\$47,593,110.32</b>	Fines	58,949.78
<b>CABINET TOTAL</b>	<b>\$47,593,110.32</b>	Forefeitures	170.00
<b>Cabinet of the General Government</b>		Interest Income	(3,059.58)
<b>Unified Prosecutorial System</b>		Proceeds From Asset Dispositrn	1,300.50
General Fees from Public	44,184.73	Tobacco Settlement Proceeds	21,731.33
Local Grants & Revenues	3,982,481.66	Other Receipts	2,901,962.70
Forefeitures	1,248,356.01	Other Deposits	217,384.42
Refund Of Prior Year Expend	420.69	<b>DEPARTMENT TOTAL</b>	<b>\$3,952,380.18</b>
		<b>Auditor Of Public Accounts</b>	
		General Fees from Public	67,643.00



**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Fees For Acct&Aud Srv Frm/Publ	59,134.81	<b>Office Of Homeland Security</b>	
General Services To Public	(302,825.00)	General Sales To Public	952,052.46
Act/Aud Fees From Other St Agy	3,007,666.60	General Fees from Public	1,042,416.48
Auditing Fiscal Courts	1,979,634.50	911 Prepaid Services Charge	417,175.55
Auditing Sheriffs Tax Setlmnts	1,339,111.12		
Auditing Fee Officials	2,153,554.02	<b>DEPARTMENT TOTAL</b>	<b>\$2,411,644.49</b>
Other Receipts	2,461.34		
<b>DEPARTMENT TOTAL</b>	<b>\$8,306,380.39</b>	<b>Department Of Military Affairs</b>	
<b>Department Of Veterans Affairs</b>		Wgt Dst&Use Tx Int&Pen Tx Rec	1,461.33
General Sales To Public	4,925.14	Rental Of Buildings To Public	8,226,415.86
General Fees from Public	147,655.76	General Services To Public	2,950,959.25
Soft Drink Vending Commissions	18.75	Rent Of Bldgs To Other St Agy	1,160,132.10
Cafeteria Resales	15,125.41	Maint Rec Chrged To Oth St Agy	5,405.11
General Fees From Other St Agy	15,326,860.08	Rev From US Dept Of Defense	(44.14)
Rev From US Health & Hum Svs	1,169,257.76	Other Receipts	19,325,057.77
Rev From Other Federal Agys	20,927,326.47	Loss Claim Proceeds	148,475.58
Interest Income	155.39		
Misc. Donations	187,525.00	<b>DEPARTMENT TOTAL</b>	<b>\$31,817,862.86</b>
Restricted Funds	5,675,316.62	<b>Kentucky Public Pensions Authority</b>	
Other Deposits	33.00	Undistributed Receipts	1,113.93
Other Program Income	1,344,108.97		
Refund Of Prior Year Expend	55,437.72	<b>DEPARTMENT TOTAL</b>	<b>\$1,113.93</b>
<b>DEPARTMENT TOTAL</b>	<b>\$44,853,746.07</b>	<b>Department for Local Government</b>	
<b>Ky Infrastructure Authority</b>		General Fees from Public	333,300.00
Interest Income	872.64	Tva Pymt In Lieu Of Tax	6,000,000.00
Proceeds From Asset Dispositn	78.65	Interest Income	(81.91)
		Other Receipts	771,071.50
<b>DEPARTMENT TOTAL</b>	<b>\$951.29</b>	<b>DEPARTMENT TOTAL</b>	<b>\$7,104,289.59</b>
<b>Ky River Authority</b>		<b>Secretary Of State</b>	
Check Cancellation Fee Treasury	5.00	Other Fees Related To Licenses	5,865,001.50
General Sales To Public	144.00	Other Receipts	999.84
Rental Of Buildings To Public	19,180.00	Cand Notifict Dec & Petit Fees	151,680.00
Water Use Fees - Tier I	1,192,685.64		
Water Use Fees - Tier II	5,534,845.71	<b>DEPARTMENT TOTAL</b>	<b>\$6,017,681.34</b>
Interest Income	11,323.32	<b>State Treasurer</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$6,758,183.67</b>	Check Cancellation Fee Treasury	25,380.00
		<b>DEPARTMENT TOTAL</b>	<b>\$25,380.00</b>
		<b>Board of Licensed Diabetes Educators</b>	
		License Application Fee	850.00

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Renewal License Fee	14,740.00
Other Fees Related To Licenses	10.00
<b>DEPARTMENT TOTAL</b>	<b>\$15,600.00</b>
<b>Board of Medical Imaging and Radiation Therapy</b>	
License Application Fee	62,400.00
License Examination Fee	5,090.00
Renewal License Fee	345,700.00
Reinstatement License Fee	11,600.00
Other Fees Related To Licenses	3,780.10
Fines	14,980.00
<b>DEPARTMENT TOTAL</b>	<b>\$443,550.10</b>
<b>Kentucky Communications Network Authority</b>	
Genl Servs To Other St Agy	1,955,490.93
<b>DEPARTMENT TOTAL</b>	<b>\$1,955,490.93</b>
<b>Board Of Accountancy</b>	
Renewal License Fee	378,600.00
<b>DEPARTMENT TOTAL</b>	<b>\$378,600.00</b>
<b>Board Of Barbering</b>	
License Examination Fee	75,025.00
Initial License Fee	37,200.00
Renewal License Fee	185,350.00
Reinstatement License Fee	85,500.00
Other Fees Related To Licenses	11,988.00
Initial License Fees	200.00
License Examination Fees	1,200.00
Interest Income	4.46
<b>DEPARTMENT TOTAL</b>	<b>\$396,467.46</b>
<b>Board Of Chiropractic Examiners</b>	
License Application Fee	17,100.00
Renewal License Fee	230,005.00
Reinstatement License Fee	775.00
Other Fees Related To Licenses	23,630.00
<b>DEPARTMENT TOTAL</b>	<b>\$271,510.00</b>

NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Ky Applied Behavior Analysis Licensing Board</b>	
License Application Fee	14,200.00
Initial License Fee	40,900.00
Renewal License Fee	44,250.00
Other Fees Related To Licenses	320.00
<b>DEPARTMENT TOTAL</b>	<b>\$99,670.00</b>
<b>Board Of Professional Counselors</b>	
License Application Fee	72,480.00
Renewal License Fee	398,470.00
Reinstatement License Fee	410.00
Other Fees Related To Licenses	8,205.25
Temporary Deposit	500.00
<b>DEPARTMENT TOTAL</b>	<b>\$480,065.25</b>
<b>Board Of Certification Of Fee-Based Pastoral Couns</b>	
License Application Fee	800.00
<b>DEPARTMENT TOTAL</b>	<b>\$800.00</b>
<b>Board Of Alcohol And Drug Abuse Counselors</b>	
License Application Fee	40,600.00
License Examination Fee	45,700.00
Initial License Fee	43,500.00
Renewal License Fee	101,525.00
Other Fees Related To Licenses	6,800.00
<b>DEPARTMENT TOTAL</b>	<b>\$238,125.00</b>
<b>Board Of Interpreters For The Deaf And Hard Of Hea</b>	
License Application Fee	7,050.00
Initial License Fee	13,050.00
Renewal License Fee	58,735.00
Reinstatement License Fee	1,000.00
Other Fees Related To Licenses	875.00
<b>DEPARTMENT TOTAL</b>	<b>\$80,710.00</b>
<b>Ky Brd Of Licensure For Massage Therapy</b>	
License Application Fee	24,575.00
Renewal License Fee	111,092.50
Other Fees Related To Licenses	792.95

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>DEPARTMENT TOTAL</b>	\$136,460.45	<b>Kentucky Board of Architects</b>	
<b>Board of Prosthetics, Orthotics and Pedorthics</b>		License Application Fee	67,700.00
License Application Fee	1,900.00	License Examination Fee	4,000.00
Initial License Fee	6,750.00	Initial License Fee	4,525.00
Renewal License Fee	51,150.00	Renewal License Fee	370,125.00
Other Fees Related To Licenses	710.00	Reinstatement License Fee	18,125.00
<b>DEPARTMENT TOTAL</b>	\$60,510.00	Other Fees Related To Licenses	2,674.30
<b>Board Of Dentistry</b>		<b>DEPARTMENT TOTAL</b>	\$467,149.30
License Application Fee	96,866.00	<b>Kentucky Board of Landscape Architects</b>	
Renewal License Fee	977,400.00	Renewal License Fee	65,600.00
Reinstatement License Fee	16,070.00	Reinstatement License Fee	7,800.00
Other Fees Related To Licenses	98,655.00	Other Fees Related To Licenses	6,750.00
Fines	1,175.00	<b>DEPARTMENT TOTAL</b>	\$80,150.00
<b>DEPARTMENT TOTAL</b>	\$1,190,166.00	<b>Board Of Examiners Of Psychologists</b>	
<b>Bd Of Licensure And Cert For Dietitians And Nutrit</b>		License Application Fee	29,400.00
License Application Fee	11,700.00	License Examination Fee	900.00
Renewal License Fee	71,145.00	Initial License Fee	18,750.00
Reinstatement License Fee	5,225.00	Renewal License Fee	173,375.00
Other Fees Related To Licenses	1,560.00	Reinstatement License Fee	800.00
<b>DEPARTMENT TOTAL</b>	\$89,630.00	Other Fees Related To Licenses	8,400.00
<b>Board Of Elections</b>		Facilit Const Sewer Line Plans	10.00
General Sales To Public	148,856.64	<b>DEPARTMENT TOTAL</b>	\$231,635.00
Interest Income	(11,706.38)	<b>Board Of Examiners Of Social Work</b>	
<b>DEPARTMENT TOTAL</b>	\$137,150.26	License Application Fee	36,651.00
<b>Board Of Embalmers And Funeral Home Directors</b>		Initial License Fee	156,133.38
General Permits	400.00	Renewal License Fee	253,067.00
Registration/Filing Fee	15,725.00	Reinstatement License Fee	22,142.00
Inspection	600.00	Other Fees Related To Licenses	41,615.60
License Application Fee	750.00	<b>DEPARTMENT TOTAL</b>	\$509,608.98
License Examination Fee	10,525.00	<b>Board Of Hairdressers And Cosmetologists</b>	
Initial License Fee	8,025.00	License Application Fee	55,040.00
Renewal License Fee	619,980.00	License Examination Fee	207,480.00
Other Fees Related To Licenses	5,845.40	Initial License Fee	578,111.48
<b>DEPARTMENT TOTAL</b>	\$661,850.40	Renewal License Fee	1,894,928.98
		Fines	26,525.00

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>DEPARTMENT TOTAL</b>	\$2,762,085.46	<b>DEPARTMENT TOTAL</b>	\$61,250.00
<b>Board Of Licensing Hearing Aid Dealers &amp; Fitters</b>		<b>Board Of Optometric Examiners</b>	
License Application Fee	6,200.00	License Application Fee	43,700.00
License Examination Fee	5,520.00	Initial License Fee	11,340.00
Initial License Fee	6,100.00	Renewal License Fee	202,790.00
Renewal License Fee	57,250.00	Reinstatement License Fee	790.00
Other Fees Related To Licenses	120.00	Other Fees Related To Licenses	60.00
<b>DEPARTMENT TOTAL</b>	\$75,190.00	Legal Servs From Other St Agy	7,159.50
<b>Board Of Licensure For Nursing Home Administrators</b>		Other Deposits	9,570.00
License Application Fee	16,700.00	<b>DEPARTMENT TOTAL</b>	\$275,409.50
Initial License Fee	5,175.00	<b>Board Of Professional Art Therapists</b>	
Renewal License Fee	50,060.00	License Application Fee	4,400.00
Other Fees Related To Licenses	700.00	Initial License Fee	200.00
<b>DEPARTMENT TOTAL</b>	\$72,635.00	Renewal License Fee	14,480.00
<b>Board Of Medical Licensure</b>		Other Fees Related To Licenses	335.00
License Application Fee	323,470.00	<b>DEPARTMENT TOTAL</b>	\$19,415.00
Renewal License Fee	3,922,437.81	<b>Board Of Occupational Therapy</b>	
General Sales To Public	42,034.72	Credit Union Tax	85.00
Fines	58,167.97	License Application Fee	19,095.00
Interest Income	10.99	Renewal License Fee	177,560.00
<b>DEPARTMENT TOTAL</b>	\$4,346,121.49	Reinstatement License Fee	300.00
<b>Board Of Nursing</b>		Other Fees Related To Licenses	2,025.00
License Application Fee	7,579,788.80	<b>DEPARTMENT TOTAL</b>	\$199,065.00
Other Fees Related To Licenses	313,147.15	<b>Board For Respiratory Care Practitioners</b>	
General Fees From Other St Agy	365,500.00	Initial License Fee	87,302.00
Interest Income	(236,233.72)	Renewal License Fee	205,998.00
Other Receipts	20.00	Reinstatement License Fee	11,000.00
Refund Of Prior Year Expend	15,422.24	Other Fees Related To Licenses	11,935.00
Other	95,648.00	<b>DEPARTMENT TOTAL</b>	\$316,235.00
<b>DEPARTMENT TOTAL</b>	\$8,133,292.47	<b>Board Of Certification For Marriage And Family The</b>	
<b>Board Of Ophthalmic Dispensers</b>		License Application Fee	7,400.00
License Application Fee	6,780.00	Initial License Fee	12,275.00
Renewal License Fee	52,550.00	Renewal License Fee	87,370.00
Reinstatement License Fee	1,710.00	Other Fees Related To Licenses	8,190.00
Other Fees Related To Licenses	210.00		

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>DEPARTMENT TOTAL</b>	\$115,235.00	Borpe Penalties	17,225.00
<b>Personnel Board</b>		<b>DEPARTMENT TOTAL</b>	\$1,805,926.10
General Fees from Public	33.10	<b>Board Of Speech Pathology And Audiology</b>	
Gen Sales To Oth St Agencies	5,824.90	License Application Fee	17,575.00
General Fees From Other St Agy	624,929.93	Initial License Fee	27,461.75
<b>DEPARTMENT TOTAL</b>	\$630,787.93	Renewal License Fee	164,460.00
<b>Board Of Pharmacy</b>		Reinstatement License Fee	4,100.00
Fees-Impaired Pharmacists Com	142,980.00	Other Fees Related To Licenses	2,710.00
License Application Fee	58,305.00	<b>DEPARTMENT TOTAL</b>	\$216,306.75
License Examination Fee	49,675.00	<b>Board Of Veterinary Examiners</b>	
Initial License Fee	98,875.00	License Application Fee	18,875.00
Renewal License Fee	2,144,286.60	License Examination Fee	16,400.00
Other Fees Related To Licenses	65,431.44	Renewal License Fee	24,015.00
Fines	28,000.00	Reinstatement License Fee	3,550.00
<b>DEPARTMENT TOTAL</b>	\$2,587,553.04	Other Fees Related To Licenses	3,900.00
<b>Board Of Physical Therapist</b>		Fines	35,269.01
License Application Fee	34,530.00	<b>DEPARTMENT TOTAL</b>	\$102,009.01
License Examination Fee	48,696.25	<b>Ky Board Of Licensure For Private Investigators</b>	
Renewal License Fee	190.00	License Application Fee	9,640.00
Reinstatement License Fee	8,425.00	Initial License Fee	15,500.00
Other Fees Related To Licenses	31,689.00	Renewal License Fee	64,455.00
Fines	59,065.00	Reinstatement License Fee	250.00
Interest Income	0.64	Other Fees Related To Licenses	2,495.00
<b>DEPARTMENT TOTAL</b>	\$182,595.89	<b>DEPARTMENT TOTAL</b>	\$92,340.00
<b>Board Of Podiatry</b>		<b>Executive Branch Ethics Commission</b>	
License Application Fee	5,100.00	General Fees from Public	342,100.00
Renewal License Fee	47,625.00	Fines	8,350.00
Other Fees Related To Licenses	1,445.00	<b>DEPARTMENT TOTAL</b>	\$350,450.00
<b>DEPARTMENT TOTAL</b>	\$54,170.00	<b>Board Of Registration For Professional Geologists</b>	
<b>Bd of Licensure for Professional Engineers &amp; Land</b>		License Application Fee	2,650.00
Renewal License Fee	1,422,054.00	License Examination Fee	9,000.00
Reinstatement License Fee	41,850.00	Renewal License Fee	80,960.00
Other Fees Related To Licenses	2,097.10	Reinstatement License Fee	200.00
Engineering Firm Registration	23,000.00	Other Fees Related To Licenses	305.00
Comity License Fee	299,700.00	Coal Assessments	300.00

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>DEPARTMENT TOTAL</b>	\$93,415.00	Genl Servs To Other St Agy	5,386.40
<b>Ky Teachers Retirement System</b>		Equipment Rental Income	64,110,047.80
Other	128,270.67	Federal Road Aid	(432.00)
<b>DEPARTMENT TOTAL</b>	\$128,270.67	Revenues From Other States	5,299,727.35
<b>CABINET TOTAL</b>	\$155,210,101.92	Interest Income	(422,421.74)
<b>Transportation Cabinet</b>		Proceeds From Asset Dispositrn	5,393,015.80
<b>Transportation - Office Of The Secretary</b>		Property Damage	76,890.63
General Fees from Public	15,100.00	<b>DEPARTMENT TOTAL</b>	\$85,661,887.47
<b>DEPARTMENT TOTAL</b>	\$15,100.00	<b>Department Of Vehicle Regulation</b>	
<b>Department Of Aviation</b>		Motor Veh Operator'S License	1,231,237.50
Consumer Use Tax - County Clerks	19,824,631.12	Passenger Car License Plate	13,091,867.88
Motor Fuels-Use Tax Dedicated	17,675.86	Waste Transport Permit & Lic	39,430.26
General Sales To Public	725,804.80	Operators License Reinst Fees	179,105.00
General Rentals To Public	520.00	Motor Boat Titling	282,940.83
Rental Of Buildings To Public	147,755.00	Other Fees Related To Licenses	2,086,918.31
Gen Sales To Oth St Agencies	112,512.06	Insurance License	81.71
General Rentals To Oth St Agy	7,237.50	General Commisssns From Public	1,723,206.45
General Fees From Other St Agy	214,394.50	General Fees from Public	546,643.42
Genl Servs To Other St Agy	432.59	Revenues From Other States	736,644.28
Rent Of Bldgs To Other St Agy	35,730.00	Fines	(2,393.80)
Maint Rec Chrgd To Oth St Agy	307,745.25	Interest Income	(201,778.69)
Rev From US Dept Of Treasury	2,940.30	<b>DEPARTMENT TOTAL</b>	\$19,713,903.15
Fines	4,000.00	<b>CABINET TOTAL</b>	\$130,703,464.65
Interest Income	(795,819.68)	<b>Cabinet for Economic Development</b>	
Property Damage	2,671.73	<b>Econ Dev - Office Of The Secretary</b>	
<b>DEPARTMENT TOTAL</b>	\$20,608,231.03	Registration/Filing Fee	598,902.53
<b>Public Transportation</b>		Interest Income	(19,284.68)
General Fees From Other St Agy	680,000.00	Other Receipts	1,600,000.00
Federal Aid-Mass Transit	4,024,343.00	Other	9,000.00
<b>DEPARTMENT TOTAL</b>	\$4,704,343.00	<b>DEPARTMENT TOTAL</b>	\$2,188,617.85
<b>Department Of Highways</b>		<b>CABINET TOTAL</b>	\$2,188,617.85
Motorcycle License	862,536.44	<b>Finance &amp; Administration Cabinet</b>	
General Fees from Public	931,501.63	<b>Commonwealth Office Of Technology</b>	
General Services To Public	9,405,635.16	General Fees From Other St Agy	589,863.50
		Other Deposits	488,395.29

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>DEPARTMENT TOTAL</b>	\$1,078,258.79	<b>County Costs</b>	
<b>Office of PVA Accounting</b>		General Fees from Public	599,586.90
Payment From PVA	3,499,267.94	Other Receipts	521,946.00
Other	(117,511.00)	<b>DEPARTMENT TOTAL</b>	\$1,121,532.90
<b>DEPARTMENT TOTAL</b>	\$3,381,756.94	<b>Facilities &amp; Support Services</b>	
<b>Department Of Revenue</b>		General Sales To Public	192,257.13
Health Care Provider Tax	296,655,465.32	General Commisssons From Public	222,075.22
Telecom Excise Tax	715,693.21	Rental Of Buildings To Public	26,092.00
Telecom Property Tax	209,136.98	Gen Sales To Oth St Agencies	87,113.50
Individual Income Tax	(209.00)	General Comms From Oth St Agy	429,030.90
Fees-Delinquent Property Taxes	12,067.86	Proceeds From Recyclable Sales	38,939.43
Omitted Tangible Property Tax	3,064,908.72	<b>DEPARTMENT TOTAL</b>	\$995,508.18
Lien Fees	91,175.54	<b>CABINET TOTAL</b>	\$341,308,403.04
Cigarette Enforcement & Adm	914,588.42		
General Services To Public	59,220.00	<b>Cabinet for Universities</b>	
Gen Sales To Oth St Agencies	91,508.00	<b>Kentucky Higher Education Assistance Authority</b>	
Gross Receipts Tax Admin Fee	1,241,309.68	Forefeitures	201,061.58
Payment From PVA	10,320.00	Interest Income	63,011.87
Enterprise Collections - Cost of Collection	2,461,655.01	Other Receipts	16,410,932.19
Refund Of Prior Year Expend	782,595.17	Other Deposits	102,047.29
Ground Ambulance Assessment	10,623,110.31	Refund Of Prior Year Expend	470,680.95
<b>DEPARTMENT TOTAL</b>	\$316,932,545.22	<b>DEPARTMENT TOTAL</b>	\$17,247,733.88
<b>Finance - Office Of The Secretary</b>		<b>Council On Postsecondary Education</b>	
General Fees from Public	1,587,700.07	Initial License Fees	42,000.00
General Fees From Other St Agy	1,209,839.71	Renewal License Fees	443,700.00
Telecom Rebate	646,154.82	Rev From US Dept Of Education	260,315.31
<b>DEPARTMENT TOTAL</b>	\$3,443,694.60	Interest Income	(9,503.84)
<b>Office Of The Controller</b>		<b>DEPARTMENT TOTAL</b>	\$736,511.47
General Fees From Other St Agy	1,489,020.00	<b>Eastern Kentucky University</b>	
Genl Servs To Other St Agy	3,768,200.52	General Sales To Public	28,098,812.82
Interest Income	6,400,207.37	Interest Income	(900,265.01)
Other Receipts	2,482,321.01	<b>DEPARTMENT TOTAL</b>	\$27,198,547.81
Redeposit-Unredmed Treas Chks	215,357.51	<b>Kentucky State University</b>	
<b>DEPARTMENT TOTAL</b>	\$14,355,106.41	General Sales To Public	907,645.91
		Interest Income	(2,595.12)

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>DEPARTMENT TOTAL</b>	\$905,050.79	<b>DEPARTMENT TOTAL</b>	\$263,921,750.45
<b>Morehead State University</b>		<b>CABINET TOTAL</b>	\$4,587,396,965.95
General Sales To Public	79,000,000.00	<b>Tourism, Arts and Heritage Cabinet</b>	
Interest Income	(1,059,848.84)	<b>Kentucky Heritage Council</b>	
<b>DEPARTMENT TOTAL</b>	\$77,940,151.16	General Commissions From Public	18.25
<b>Murray State University</b>		General Fees from Public	133,078.33
General Fees from Public	(8,103,057.61)	General Fees From Other St Agy	344,633.23
Tuition From Public	104,160,000.00	<b>DEPARTMENT TOTAL</b>	\$477,729.81
Room & Board From Public	29,760,000.00	<b>Kentucky Arts Council</b>	
Interest Income	(3,639,530.81)	Other Receipts	116,585.00
Other Receipts	(8,179,984.01)	<b>DEPARTMENT TOTAL</b>	\$116,585.00
<b>DEPARTMENT TOTAL</b>	\$113,997,427.57	<b>Kentucky Historical Society</b>	
<b>Northern Kentucky University</b>		General Sales To Public	212,030.59
General Sales To Public	188,039,788.26	Rental Of Buildings To Public	23,559.60
Interest Income	(88,541.60)	Gen Sales To Oth St Agencies	108.00
<b>DEPARTMENT TOTAL</b>	\$187,951,246.66	General Fees From Other St Agy	25,977.12
<b>University of Kentucky</b>		Rent Of Bldgs To Other St Agy	5,575.00
General Sales To Public	3,692,000,957.73	Rev From Other Federal Agys	87,240.00
Interest Income	(4,400,657.99)	Interest Income	(74.16)
<b>DEPARTMENT TOTAL</b>	\$3,687,600,299.74	Misc. Donations	160.00
<b>University of Louisville</b>		Local History Trust Fund	5,546.00
General Sales To Public	11,390,374.91	<b>DEPARTMENT TOTAL</b>	\$360,122.15
Interest Income	(129,647.99)	<b>Kentucky Fish And Wildlife Resources</b>	
<b>DEPARTMENT TOTAL</b>	\$11,260,726.92	Hunting/Fishing License	36,349,062.75
<b>Western Kentucky University</b>		Motor Boat Registration-Co Clk	5,926,329.91
General Sales To Public	11,367,062.18	Motor Boat Mfrt & Dealer Lic	19,264.00
Tuition From Public	102,080,735.35	Fish&Game-40% Gen/60% Law Enf	109,251.60
Interest Income	(769,412.53)	General Sales To Public	703,729.50
Other Receipts	85,959,134.50	General Rentals To Public	7,375.00
<b>DEPARTMENT TOTAL</b>	\$198,637,519.50	General Fees from Public	441,638.13
<b>Ky Community Technical College System</b>		Fines	21,031.94
General Sales To Public	272,888,847.03	Forefeitures	(670.20)
Interest Income	(8,967,096.58)	Interest Income	(5,643,753.15)
		Misc Private Grants & Gifts	33,039,261.25
		Misc. Donations	174,668.00



**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Nongame Fish & Wildlife Gift	55,930.00	Rental Of Buildings To Public	109,031.09
Fish and Wildlife Educational Program	33,368.00	Soft Drink Vending Commissions	261,715.48
Fish and Wildlife Hunter for the Hungry	156.25	General Services To Public	2,285.90
Other Receipts	704,028.97	Cafeteria Resales	11,697.81
Other Program Income	172,761.79	Genl Servs To Other St Agy	30.00
<b>DEPARTMENT TOTAL</b>	<b>\$72,113,433.74</b>	Rev From US Health & Hum Svs	1,807,661.04
<b>Tourism - Office Of The Secretary</b>		Misc. Donations	19,754.01
Interest Income	(261,533.99)	Other Receipts	191.86
<b>DEPARTMENT TOTAL</b>	<b>(\$261,533.99)</b>	Program Income-Non-Deductive	904,670.25
<b>Kentucky Artisans Center At Berea</b>		Refund Of Prior Year Expend	48.41
General Sales To Public	1,394,735.71	<b>DEPARTMENT TOTAL</b>	<b>\$3,324,453.90</b>
<b>DEPARTMENT TOTAL</b>	<b>\$1,394,735.71</b>	<b>Kentucky Commission on Proprietary Education</b>	
<b>Department Of Travel</b>		License Application Fee	140,381.00
General Sales To Public	4,672.20	Initial License Fee	3,600.00
Revenue Generating Contracts	7,639.56	Renewal License Fee	225,554.79
<b>DEPARTMENT TOTAL</b>	<b>\$12,311.76</b>	Other Fees Related To Licenses	58,900.00
<b>CABINET TOTAL</b>	<b>\$74,213,384.18</b>	Fines	10,030.02
<b>Education and Labor Cabinet</b>		Other Receipts	735.00
<b>Commission On Deaf And Hard Of Hearing</b>		<b>DEPARTMENT TOTAL</b>	<b>\$439,200.81</b>
General Fees from Public	1,354,244.00	<b>Department Of Education</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$1,354,244.00</b>	License Application Fee	1,368,664.50
<b>Kentucky Environmental Education Council</b>		General Sales To Public	190,527.53
Misc Private Grants & Gifts	5,000.00	General Fees from Public	43,835.98
Other Program Income	7,500.00	Tuition From Public	88,783.98
<b>DEPARTMENT TOTAL</b>	<b>\$12,500.00</b>	Instructional Material Resales	6,249.40
<b>Education - Office Of The Secretary</b>		Cafeteria Resales	383.00
Registration/Filing Fee	137,500.00	General Fees From Other St Agy	40,803.14
Other Receipts	190,760.00	Interest Income	(13,112.47)
Other	64,038.50	Misc Private Grants & Gifts	13,398.80
<b>DEPARTMENT TOTAL</b>	<b>\$392,298.50</b>	Misc. Donations	35,300.74
<b>Department of Workforce Development</b>		Proceeds From Asset Dispositm	22,493.90
General Sales To Public	5,004.88	Other Receipts	190,759.96
General Fees from Public	202,363.17	Other Deposits	67,122.02
		Loss Claim Proceeds	14,511.25
		<b>DEPARTMENT TOTAL</b>	<b>\$2,069,721.73</b>

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Kentucky Educational Television</b>		General Fees from Public	1,760,227.53
General Sales To Public	634,880.53	Rev From US Health & Hum Svs	9,230.32
Gen Sales To Oth St Agencies	405,465.49	Fines	21,421.80
Rev From US Dept Of Commerce	152,180.00		
Rev From US Dept Of Justice	111,243.28	<b>DEPARTMENT TOTAL</b>	<b>\$2,136,319.65</b>
Rev From US Dept Of Treasury	19,947.38	<b>Department for Income Support</b>	
Other Receipts	8,948.00	General Fees from Public	(1,232.30)
Refund Of Prior Year Expend	290,059.65	Rev From US Health & Hum Svs	6,017,285.92
<b>DEPARTMENT TOTAL</b>	<b>\$1,622,724.33</b>	Interest Income	3,124.68
<b>Department For Libraries &amp; Archives</b>		Other Deposits	3,631,082.42
Legal Process-County Court Clk	899,495.00	<b>DEPARTMENT TOTAL</b>	<b>\$9,650,260.72</b>
General Sales To Public	72,329.73	<b>Department For Public Health</b>	
Gen Sales To Oth St Agencies	1,262,999.01	General Commissions From Public	1,373,305.00
Proceeds From Asset Dispositn	2,596.75	General Fees from Public	15,522,443.01
<b>DEPARTMENT TOTAL</b>	<b>\$2,237,420.49</b>	General Fees From Other St Agy	39,971,472.54
<b>CABINET TOTAL</b>	<b>\$11,452,563.76</b>	Gross Receipts Tax Admin Fee	72,277.44
<b>Health &amp; Family Services Cabinet</b>		Motor Pool Rental Income	1,500.00
<b>CHFS - Office Of The Secretary</b>		US DHS - FEMA	3,045,944.62
General Fees from Public	11,538.89	Rev From Other Federal Agys	6,500.00
Other Deposits	747,691.19	Interest Income	(26,459.72)
Other Program Income	1,772,474.59	Other Receipts	2,493,933.60
<b>DEPARTMENT TOTAL</b>	<b>\$2,531,704.67</b>	Other Program Income	25,440,322.54
<b>Office Of Inspector General</b>		<b>DEPARTMENT TOTAL</b>	<b>\$87,901,239.03</b>
Initial License Fee	99,449.00	<b>Behavioral Health, Developmental &amp; Intellectual Di</b>	
Renewal License Fee	2,535,483.02	General Sales To Public	21,991.17
Other Fees Related To Licenses	97,761.70	General Fees from Public	45,807,455.74
General Fees from Public	1,344,697.24	Rental Of Buildings To Public	282,900.00
General Fees From Other St Agy	1,576,629.06	General Fees From Other St Agy	160,900,057.25
Fines	10,800.00	Rent Of Bldgs To Other St Agy	572,743.05
Interest Income	(4,975.32)	Co Atty Operated Traffic School Fees	89,084.36
Other Receipts	103,312.08	Other Receipts	1,019,545.89
<b>DEPARTMENT TOTAL</b>	<b>\$5,763,156.78</b>	Refund Of Prior Year Expend	179.19
<b>CHFS - Department for Aging and Independent Living</b>		<b>DEPARTMENT TOTAL</b>	<b>\$208,693,956.65</b>
Renewal License Fee	345,440.00	<b>Department For Community Based Services</b>	
		General Fees from Public	1,941,074.46
		General Fees From Other St Agy	103,833,372.22

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Rape Crisis Center Trust Fund	15,040.00	<b>Department For Public Advocacy</b>	
Other Deposits	14,898,065.95	General Fees from Public	2,048,665.86
Other Program Income	1,143,099.31	General Fees From Other St Agy	2,000,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$121,830,651.94</b>	Co Atty Operated Traffic School Fees	62,251.72
<b>Office of Health Data and Analytics</b>		Court Cost	664,147.94
General Fees from Public	199,446.00	Misc Private Grants & Gifts	117,500.00
Refund Of Prior Year Expend	879.28	<b>DEPARTMENT TOTAL</b>	<b>\$4,892,565.52</b>
<b>DEPARTMENT TOTAL</b>	<b>\$200,325.28</b>	<b>Kentucky State Police</b>	
<b>Department For Medicaid Services</b>		Motor Veh Operator'S License	1,108,915.00
General Fees from Public	6,226.16	General Permits	1,483,015.70
Other Receipts	118,827.50	License Application Fee	214,302.00
Other Deposits	40,000.00	Other Fees Related To Licenses	12,790.00
<b>DEPARTMENT TOTAL</b>	<b>\$165,053.66</b>	General Commisssons From Public	221.26
<b>Medicaid Services Benefits</b>		General Fees from Public	1,268,601.83
Other Receipts	498,517,741.50	General Services To Public	38,278.84
Performance Bonds	103,987,930.72	General Rentals To Oth St Agy	7,200.00
Other Deposits	9,720.83	General Fees From Other St Agy	1,985,146.17
<b>DEPARTMENT TOTAL</b>	<b>\$602,515,393.05</b>	Genl Servs To Other St Agy	4,633,352.85
<b>Office for Children With Special Health Care Needs</b>		Rent Of Bldgs To Other St Agy	126,384.00
General Fees from Public	4,124,738.31	Revenue Generating Contracts	12,398.05
General Fees From Other St Agy	3,997,700.93	Ky Internet Crimes Task Force Fees	495,480.79
Interest Income-Long Term Inv	95,806.45	Co Atty Operated Traffic School Fees	12,879.66
Other Receipts	51.60	Rev From US Dept Of Justice	408,776.21
Restitution Proceeds	41,881.98	Federal Aid-Highway Safety	17,106.28
<b>DEPARTMENT TOTAL</b>	<b>\$8,260,179.27</b>	Local 911 Surcharge Fees	2,109,933.20
<b>CABINET TOTAL</b>	<b>\$1,049,648,240.70</b>	Court Cost	132,829.59
<b>Justice &amp; Public Safety Cabinet</b>		Forefeitures	1,373,689.14
<b>Justice - Office Of The Secretary</b>		Interest Income	(89,969.26)
License Application Fee	3,467.00	Misc. Donations	2,500.00
General Fees from Public	305,229.70	Proceeds From Asset Dispositn	860,670.73
Fees For Legal Serv Fr/Public	1,100.00	Other Receipts	3,228,685.55
Other Receipts	1,500,000.00	Non State Insurance Recovery	2,397.28
Other Deposits	27,703.71	Restitution Proceeds	154,876.66
<b>DEPARTMENT TOTAL</b>	<b>\$1,837,500.41</b>	<b>DEPARTMENT TOTAL</b>	<b>\$19,600,461.53</b>
		<b>Department Of Juvenile Justice</b>	
		General Fees from Public	21,181.24

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS
General Fees From Other St Agy	116,843.99
<b>DEPARTMENT TOTAL</b>	<b>\$138,025.23</b>
<b>Department Of Criminal Justice Training</b>	
Tuition From Public	5,460.00
Concld Weapon App Ren/Late Fee	130,429.00
Rev From Other Federal Agys	(63.92)
Interest Income	54,950.98
Proceeds From Asset Dispositn	32,459.73
<b>DEPARTMENT TOTAL</b>	<b>\$223,235.79</b>
<b>Department Of Corrections</b>	
General Sales To Public	16,174.35
General Commisssions From Public	7,719,398.50
General Fees from Public	159,020.21
Fees For Legal Serv Fr/Public	705,594.80
General Services To Public	101,481.98
Gen Sales To Oth St Agencies	235.40
Genl Servs To Other St Agy	4,416,198.44
Inmate Labor Chg To Oth St Agy	39,212.56
St Emp Labor Chg To Oth St Agy	164,000.00
Rev From Other Federal Agys	6,167.36
Local Grants & Revenues	345,959.13
Misc Private Grants & Gifts	(31,850.00)
Proceeds From Recyclable Sales	2,209.88
Proceeds From Asset Dispositn	7,743.55
Other Receipts	5,262.97
Vendor Offset Receipts	4,368.18
Other Deposits	150,000.00
Loss Claim Proceeds	1,158,990.84
Restitution Proceeds	18,072.15
<b>DEPARTMENT TOTAL</b>	<b>\$14,988,240.30</b>
<b>CABINET TOTAL</b>	<b>\$41,680,028.78</b>
<b>Personnel Cabinet</b>	
<b>Personnel - Office Of The Secretary</b>	
General Fees from Public	8,116,925.85
General Services To Public	15,680.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
General Fees From Other St Agy	1,113,350.00
Genl Servs To Other St Agy	265,699.40
Interest Income	(346,323.92)
Misc. Donations	23,500.00
Employee Benefits Assessment	16,500,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$25,688,831.33</b>
<b>Department For Personnel Administration</b>	
Other Receipts	53,127.50
<b>DEPARTMENT TOTAL</b>	<b>\$53,127.50</b>
<b>Department For Employee Insurance</b>	
Genl Servs To Other St Agy	2,742.75
<b>DEPARTMENT TOTAL</b>	<b>\$2,742.75</b>
<b>CABINET TOTAL</b>	<b>\$25,744,701.58</b>
<b>Labor Cabinet</b>	
<b>Labor - Office of the Secretary</b>	
Genl Servs To Other St Agy	100,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$100,000.00</b>
<b>Employment Services</b>	
Rental Of Buildings To Public	2,045,635.20
Interest Income	(426,601.28)
Proceeds From Recyclable Sales	511.60
Refund Of Prior Year Expend	1,506.33
<b>DEPARTMENT TOTAL</b>	<b>\$1,621,051.85</b>
<b>CABINET TOTAL</b>	<b>\$1,721,051.85</b>
<b>Energy and Environment Cabinet</b>	
<b>KY Public Service Commission</b>	
General Fees from Public	(87.50)
Fines	746,100.00
Proceeds From Asset Dispositn	3,859.00
Other Receipts	24,887.14
<b>DEPARTMENT TOTAL</b>	<b>\$774,758.64</b>
<b>EEC - Office of the Secretary</b>	
Interest Income	(181,918.63)

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Receipts	17,238,350.00	License Examination Fee	226,525.00
<b>DEPARTMENT TOTAL</b>	<b>\$17,056,431.37</b>	Initial License Fee	113,400.00
<b>Department for Natural Resources</b>		Renewal License Fee	520,300.00
General Permits	458,925.00	Other Fees Related To Licenses	6,000.00
Sand & Gravel License	4,625.00	Air Emission Fees	15,922,216.96
General Assessments	207,250.50	Facilit Const Sewer Line Plans	94,000.00
License Application Fee	59,275.00	General Sales To Public	120.00
License Examination Fee	16,065.00	General Fees from Public	834,611.93
Initial License Fee	68,575.00	Undrgrnd Strg Tank Fee - Fra	276,110.00
Renewal License Fee	7,750.00	Water Test Fees	392,445.00
General Sales To Public	374,763.94	Genl Servs To Other St Agy	190,908.76
General Rentals To Public	79,162.27	Interest Income	(58,740.89)
General Fees from Public	499,943.50	Proceeds From Asset Dispositn	73,494.31
General Services To Public	13,364.39	Other Receipts	133,477.38
Gen Sales To Oth St Agencies	850.00	Refund Of Prior Year Expend	1,218,755.51
General Fees From Other St Agy	3,000.00	<b>DEPARTMENT TOTAL</b>	<b>\$22,576,257.43</b>
Genl Servs To Other St Agy	133,958.21	<b>Office of Administrative Services</b>	
Revenues From Other States	601,384.40	General Fees from Public	1,627.70
Fines	39,350.00	Genl Servs To Other St Agy	3,961.33
Interest Income	(28,193.04)	<b>DEPARTMENT TOTAL</b>	<b>\$5,589.03</b>
Misc. Donations	371,998.78	<b>Office of KY Nature Preserves</b>	
Proceeds From Recyclable Sales	653.60	General Sales To Public	85.35
Proceeds From Asset Dispositn	170,054.07	General Services To Public	149,179.28
Other Receipts	4,850.80	Genl Servs To Other St Agy	327,593.29
Guaranty Bonds	959,605.45	Rev From US Dept Of Agricult	18,866.95
Other Deposits	397,428.32	Rev From US Dept Of Interior	(15,201.57)
Other Program Income	456.60	Misc Private Grants & Gifts	17,445.00
Refund Of Prior Year Expend	67.03	Ky Nature Preserves Gift	18,558.00
<b>DEPARTMENT TOTAL</b>	<b>\$4,445,163.82</b>	Proceeds From Asset Dispositn	5,127.20
<b>Department for Environmental Protection</b>		Other Receipts	161.49
Truck Permits	26,320.00	<b>DEPARTMENT TOTAL</b>	<b>\$521,814.99</b>
General Permits	1,120,378.66	<b>CABINET TOTAL</b>	<b>\$45,380,015.28</b>
Hazardous Waste Mgt Assessment	1,074,648.86	<b>Public Protection Cabinet</b>	
General Assessments	240,070.37	<b>Horse Racing Commission</b>	
Registration/Filing Fee	13,880.00	General Assessments	1,515,561.14
License Application Fee	157,335.58		

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Registration/Filing Fee	3,770,220.77	Other Receipts	717,612.50
License Application Fee	1,615,203.36	Refund Of Prior Year Expend	11,400.22
General Sales To Public	183.45		
General Fees from Public	21,020.01	<b>DEPARTMENT TOTAL</b>	<b>\$71,984,856.19</b>
Fines	39,128.00	<b>Department of Professional Licensing</b>	
Interest Income	13,424.33	License Application Fee	67,575.00
Proceeds From Asset Dispositi	371.00	License Examination Fee	20,350.00
Other Receipts	493,616.69	Initial License Fee	371,540.00
Abandoned Property	12,749.71	Renewal License Fee	3,418,395.00
Refund Of Prior Year Expend	1,697.12	Reinstatement License Fee	77,065.00
Other	828.00	Other Fees Related To Licenses	254,736.00
<b>DEPARTMENT TOTAL</b>	<b>\$7,484,003.58</b>	General Sales To Public	50.00
<b>Office of Claims &amp; Appeals</b>		General Fees from Public	216,414.00
General Fees from Public	76,541.85	Genl Servs To Other St Agy	1,856,175.00
Co Atty Operated Traffic School Fees	61,178.41	Fines	192,995.00
Rev From US Dept Of Justice	13,003.00	Interest Income	(121,182.44)
Court Cost	645,172.27	Other Deposits	827.02
Misc. Donations	38,747.69	<b>DEPARTMENT TOTAL</b>	<b>\$6,354,939.58</b>
Refund Of Prior Year Expend	3,666.06	<b>KY Boxing and Wrestling Authority</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$838,309.28</b>	License Application Fee	31,273.00
<b>Pub Protection - Office of the Secretary</b>		Renewal License Fee	23,551.25
Genl Servs To Other St Agy	619,912.50	Other Fees Related To Licenses	81,582.22
Legal Servs From Other St Agy	4,954.75	Fines	100.00
Misc Private Grants & Gifts	231.20	<b>DEPARTMENT TOTAL</b>	<b>\$136,506.47</b>
Other Deposits	1,000.00	<b>Department of Alcoholic Beverage Control</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$626,098.45</b>	Teen Tobacco Education Fund	4,100.00
<b>Department of Insurance</b>		Abc Education Training Acct	234,187.62
Insur Prem Tx Oth Than Life	11,740,002.07	Alcoholic Beverage Lic Susp	126,970.00
Insurance Agents' License	45,458,026.27	License Application Fee	1,640,999.45
Registration/Filing Fee	56,800.00	Renewal License Fee	5,767,337.62
License Application Fee	178,645.00	Rev From US Health & Hum Svs	7.83
Renewal License Fee	12,460,396.80	Other Deposits	25,000.00
Other Fees Related To Licenses	137,782.60	Refund Of Prior Year Expend	1,412.91
General Fees from Public	30,093.00	<b>DEPARTMENT TOTAL</b>	<b>\$7,800,015.43</b>
Fees For Acct&Aud Srv Frm/Publ	1,189,768.41	<b>Department of Charitable Gaming</b>	
Fines	4,329.32	Registration/Filing Fee	4,090,655.57

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
License Application Fee	51,229.78	Proceeds From Asset Dispositn	2,283.40
Initial License Fee	4,400.00	Unhonored Check Penalty	2,165.00
Renewal License Fee	151,779.55	Refund Of Prior Year Expend	1,508.89
Engineering Firm Registration	146,254.31		
Fines	66,799.20	<b>DEPARTMENT TOTAL</b>	<b>\$21,660,659.77</b>
Restitution Proceeds	47.62	<b>CABINET TOTAL</b>	<b>\$140,540,381.75</b>
<b>DEPARTMENT TOTAL</b>	<b>\$4,511,166.03</b>	<b>TOTAL REVENUES</b>	<b>\$6,654,990,868.65</b>
<b>Department of Financial Institutions</b>		<b>NON-REVENUES</b>	
General Assessments	2,245,697.49	<b>Judicial Cabinet</b>	
Registration/Filing Fee	3,170,300.18	<b>Judicial Form Retirement System</b>	
License Examination Fee	226,400.00	Op Tr From Judicial Retirmt Fd	479,523.00
Initial License Fee	10,543,710.00	Op Tr From Legislators' Ret Fd	279,806.04
Renewal License Fee	1,494,150.00	<b>DEPARTMENT TOTAL</b>	<b>\$759,329.04</b>
Reinstatement License Fee	45,950.00	<b>Judicial Department</b>	
Other Fees Related To Licenses	300.00	Op Tr From Ot Spec Rev Fund	14,634.95
Fees For Acct&Aud Srv Frm/Publ	604,938.50	<b>DEPARTMENT TOTAL</b>	<b>\$14,634.95</b>
Fines	484,679.24	<b>CABINET TOTAL</b>	<b>\$773,963.99</b>
Interest Income	(6,243.60)	<b>Cabinet of the General Government</b>	
Other Receipts	318,616.00	<b>Unified Prosecutorial System</b>	
Other Deposits	6,096.99	Op Tr From Ot Spec Rev Fund	58,539.79
Restitution Proceeds	100.00	<b>DEPARTMENT TOTAL</b>	<b>\$58,539.79</b>
Refund Of Prior Year Expend	9,132.17	<b>Department Of Agriculture</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$19,143,826.97</b>	Op Tr From Agency Rev Fund	630,665.44
<b>Department of Housing, Buildings and Construction</b>		Op Tr From Ot Spec Rev Fund	155,670.73
General Permits	9,207,456.60	Op Tr From Tobacco Fund	1,477,391.10
Inspection	3,541,632.86	<b>DEPARTMENT TOTAL</b>	<b>\$2,263,727.27</b>
License Application Fee	147,579.17	<b>Attorney General</b>	
License Examination Fee	128,471.08	Op Tr From Agency Rev Fund	2,194,938.27
Initial License Fee	6,584.05	Op Tr From Other Exp Trust Fd	175,000.00
Renewal License Fee	4,096,740.71	<b>DEPARTMENT TOTAL</b>	<b>\$2,369,938.27</b>
Other Fees Related To Licenses	167,870.40	<b>Governor's Office</b>	
General Fees from Public	4,326,531.52	Op Tr From Road Fd	212,500.00
Cigarette Enforcement & Adm	14,000.00	<b>DEPARTMENT TOTAL</b>	<b>\$212,500.00</b>
Federal Aid-Highway Safety	6,147.00		
Fines	15,130.00		
Interest Income	(3,440.91)		

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Department Of Veterans Affairs</b>		<b>Board of Medical Imaging and Radiation Therapy</b>	
Op Tr From Capital Project Fd	2,356,927.23	Op Tr From Agency Rev Fund	4,500.00
<b>DEPARTMENT TOTAL</b>	<b>\$2,356,927.23</b>	<b>DEPARTMENT TOTAL</b>	<b>\$4,500.00</b>
<b>Ky Infrastructure Authority</b>		<b>Ky Teachers Retirement System</b>	
Receipts From Trustees	1,303,260.00	Op Tr From Teachers' Ret Fd	18,981,301.97
<b>DEPARTMENT TOTAL</b>	<b>\$1,303,260.00</b>	Op Tr From KTRS Contributions Control	1,412.78
<b>Ky River Authority</b>		Op Tr From Teachers Retirement Health	336,858.92
Op Tr From Capital Project Fd	941.81	Op Tr From Teachers Retirement Life Insu	212,997.21
<b>DEPARTMENT TOTAL</b>	<b>\$941.81</b>	<b>DEPARTMENT TOTAL</b>	<b>\$19,532,570.88</b>
<b>Office Of Homeland Security</b>		<b>Office Of State Budget Director</b>	
Op Tr From Other Exp Trust Fd	1,161,022.16	Op Tr From Agency Rev Fund	125,800.00
<b>DEPARTMENT TOTAL</b>	<b>\$1,161,022.16</b>	<b>DEPARTMENT TOTAL</b>	<b>\$125,800.00</b>
<b>Department Of Military Affairs</b>		<b>CABINET TOTAL</b>	<b>\$199,947,435.45</b>
Op Tr From General Fund	120,890,000.00	<b>Transportation Cabinet</b>	
Op Tr From Capital Project Fd	70,993.92	<b>Department Of Aviation</b>	
Op Tr From Agency Rev Fund	6,152,599.62	Op Tr From Capital Project Fd	494,387.05
Op Tr From Other Exp Trust Fd	881,170.00	<b>DEPARTMENT TOTAL</b>	<b>\$494,387.05</b>
<b>DEPARTMENT TOTAL</b>	<b>\$127,994,763.54</b>	<b>Department Of Highways</b>	
<b>Kentucky Public Pensions Authority</b>		Op Tr From Federal Fund	22,848,645.95
Op Tr From Ky Employees Ret Fd	12,498,152.78	<b>DEPARTMENT TOTAL</b>	<b>\$22,848,645.95</b>
Op Tr From State Police Ret Fd	271,165.28	<b>CABINET TOTAL</b>	<b>\$23,343,033.00</b>
Op Tr From Cnty Retirement Fd	24,190,278.22	<b>Cabinet for Economic Development</b>	
Op Tr From Ky Emp Haz Fund	1,380,145.61	<b>Econ Dev - Office Of The Secretary</b>	
Op Tr From County Haz Fund	2,141,702.61	Op Tr From General Fund	25,000,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$40,481,444.50</b>	Op Tr From Ot Spec Rev Fund	93,261.91
<b>Department for Local Government</b>		<b>DEPARTMENT TOTAL</b>	<b>\$25,093,261.91</b>
Op Tr From Agency Rev Fund	500,000.00	<b>CABINET TOTAL</b>	<b>\$25,093,261.91</b>
Op Tr From Other Exp Trust Fd	125,000.00	<b>Finance &amp; Administration Cabinet</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$625,000.00</b>	<b>Department Of Revenue</b>	
<b>State Treasurer</b>		Op Tr From Agency Rev Fund	100,000.00
Op Tr From General Fund	1,456,500.00	Op Tr From Ot Spec Rev Fund	1,169,406.35
<b>DEPARTMENT TOTAL</b>	<b>\$1,456,500.00</b>	<b>DEPARTMENT TOTAL</b>	<b>\$1,269,406.35</b>



**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Kentucky Turnpike Authority</b>		<b>Murray State University</b>	
Op Tr From Road Fd	110,000.00	Op Tr From General Fund	110,000.00
<b>DEPARTMENT TOTAL</b>	\$110,000.00	Op Tr From Agency Rev Fund	198,809,860.69
<b>Finance - Office Of The Secretary</b>		<b>DEPARTMENT TOTAL</b>	\$198,919,860.69
Op Tr From Computer Serv Fund	500,000.00	<b>Northern Kentucky University</b>	
<b>DEPARTMENT TOTAL</b>	\$500,000.00	Op Tr From Agency Rev Fund	155,209,000.00
<b>Office Of The Controller</b>		<b>DEPARTMENT TOTAL</b>	\$155,209,000.00
Op Tr From Agency Rev Fund	600,000.00	<b>University of Kentucky</b>	
Op Tr From Ot Spec Rev Fund	4,900.00	Op Tr From Agency Rev Fund	3,993,288,334.32
<b>DEPARTMENT TOTAL</b>	\$604,900.00	Op Tr From Ot Spec Rev Fund	2,760,470.24
<b>CABINET TOTAL</b>	\$2,484,306.35	<b>DEPARTMENT TOTAL</b>	\$3,996,048,804.56
<b>Cabinet for Universities</b>		<b>University of Louisville</b>	
<b>Kentucky Higher Education Assistance Authority</b>		Op Tr From Agency Rev Fund	13,968,936.42
Op Tr From Special Dep Trst Fd	333,508.42	Op Tr From Ot Spec Rev Fund	1,134,944.86
<b>DEPARTMENT TOTAL</b>	\$333,508.42	<b>DEPARTMENT TOTAL</b>	\$15,103,881.28
<b>Council On Postsecondary Education</b>		<b>Western Kentucky University</b>	
Op Tr From Ot Spec Rev Fund	3,350,124.00	Op Tr From Agency Rev Fund	127,950,000.00
<b>DEPARTMENT TOTAL</b>	\$3,350,124.00	<b>DEPARTMENT TOTAL</b>	\$127,950,000.00
<b>Eastern Kentucky University</b>		<b>Ky Community Technical College System</b>	
Op Tr From Capital Project Fd	47,909.54	Op Tr From General Fund	9,333.12
Op Tr From Federal Fund	1,390,429.32	Op Tr From Capital Project Fd	2,221,175.14
Op Tr From Agency Rev Fund	41,255,296.13	Op Tr From Agency Rev Fund	213,500,000.00
<b>DEPARTMENT TOTAL</b>	\$42,693,634.99	Op Tr From Ot Spec Rev Fund	47,484,528.27
<b>Kentucky State University</b>		<b>DEPARTMENT TOTAL</b>	\$263,215,036.53
Op Tr From General Fund	18,004,227.53	<b>CABINET TOTAL</b>	\$4,920,870,473.04
Op Tr From Capital Project Fd	30.00	<b>Tourism, Arts and Heritage Cabinet</b>	
<b>DEPARTMENT TOTAL</b>	\$18,004,257.53	<b>Kentucky Fish And Wildlife Resources</b>	
<b>Morehead State University</b>		Op Tr From Capital Project Fd	2,513,972.28
Op Tr From Capital Project Fd	42,365.04	Op Tr From Federal Fund	185,702.68
Op Tr From Agency Rev Fund	100,000,000.00	<b>DEPARTMENT TOTAL</b>	\$2,699,674.96
<b>DEPARTMENT TOTAL</b>	\$100,042,365.04	<b>Tourism - Office Of The Secretary</b>	
		Op Tr From Ot Spec Rev Fund	16,592,352.89

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>DEPARTMENT TOTAL</b>	\$16,592,352.89	<b>Office Of Inspector General</b>	
<b>CABINET TOTAL</b>	\$19,292,027.85	Op Tr From Ot Spec Rev Fund	317,764.48
<b>Education and Labor Cabinet</b>		<b>DEPARTMENT TOTAL</b>	\$317,764.48
<b>Kentucky Environmental Education Council</b>		<b>CHFS - Department for Aging and Independent Living</b>	
Op Tr From Ot Spec Rev Fund	150,000.00	Op Tr From General Fund	325,618.67
<b>DEPARTMENT TOTAL</b>	\$150,000.00	<b>DEPARTMENT TOTAL</b>	\$325,618.67
<b>Education - Office Of The Secretary</b>		<b>Department for Income Support</b>	
Op Tr From General Fund	3,714,269.51	Op Tr From General Fund	141,147.26
Op Tr From Federal Fund	3,265,733.64	<b>DEPARTMENT TOTAL</b>	\$141,147.26
Op Tr From Agency Rev Fund	157,890.90	<b>Department For Public Health</b>	
Op Tr From Tobacco Fund	155,052.35	Op Tr From General Fund	500,000.00
<b>DEPARTMENT TOTAL</b>	\$7,292,946.40	Op Tr From Agency Rev Fund	1,923,764.63
<b>Department of Workforce Development</b>		<b>DEPARTMENT TOTAL</b>	\$2,423,764.63
Op Tr From General Fund	456,119.23	<b>Behavioral Health, Developmental &amp; Intellectual Di</b>	
Op Tr From Federal Fund	412,599.03	Op Tr From General Fund	5,598,930.07
Op Tr From Agency Rev Fund	21,264.97	Op Tr From Capital Project Fd	10,770.00
<b>DEPARTMENT TOTAL</b>	\$889,983.23	Op Tr From Ot Spec Rev Fund	1,030,045.09
<b>Department Of Education</b>		<b>DEPARTMENT TOTAL</b>	\$6,639,745.16
Op Tr From General Fund	16,675,650.00	<b>Department For Community Based Services</b>	
Op Tr From Federal Fund	94,154.25	Op Tr From General Fund	14,190,141.67
<b>DEPARTMENT TOTAL</b>	\$16,769,804.25	Op Tr From Ot Spec Rev Fund	302,922.39
<b>Department For Libraries &amp; Archives</b>		<b>DEPARTMENT TOTAL</b>	\$14,493,064.06
Op Tr From Ot Spec Rev Fund	14,634.95	<b>Office of Health Data and Analytics</b>	
<b>DEPARTMENT TOTAL</b>	\$14,634.95	Op Tr From Other Exp Trust Fd	12,231,310.34
<b>CABINET TOTAL</b>	\$25,117,368.83	<b>DEPARTMENT TOTAL</b>	\$12,231,310.34
<b>Health &amp; Family Services Cabinet</b>		<b>Department For Medicaid Services</b>	
<b>CHFS - Office Of The Secretary</b>		Op Tr From General Fund	58,571.30
Op Tr From General Fund	35,649,987.63	Op Tr From Agency Rev Fund	260.94
Op Tr From Agency Rev Fund	2,140,532.65	Op Tr From Ot Spec Rev Fund	8,500,000.00
Op Tr From Ot Spec Rev Fund	1,964,801.65	<b>DEPARTMENT TOTAL</b>	\$8,558,832.24
<b>DEPARTMENT TOTAL</b>	\$39,755,321.93	<b>Medicaid Services Benefits</b>	
		Op Tr From Agency Rev Fund	13,408,974.52
		Op Tr From Ot Spec Rev Fund	109,270,000.00

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Op Tr From Other Exp Trust Fd	22,964,071.62	<b>DEPARTMENT TOTAL</b>	\$4,800,000.00
Op Tr From Tobacco Fund	3,646,283.60	<b>Department For Employee Insurance</b>	
<b>DEPARTMENT TOTAL</b>	\$149,289,329.74	Op Tr From Health Self-Insurance Fund	8,281,221.28
<b>CABINET TOTAL</b>	\$234,175,898.51	Op Tr From Special Dep Trst Fd	114,921.90
<b>Justice &amp; Public Safety Cabinet</b>		<b>DEPARTMENT TOTAL</b>	\$8,396,143.18
<b>Justice - Office Of The Secretary</b>		<b>CABINET TOTAL</b>	\$13,546,143.18
Op Tr From General Fund	2,186,007.34	<b>Labor Cabinet</b>	
Op Tr From Agency Rev Fund	734,579.04	<b>Labor - Office of the Secretary</b>	
<b>DEPARTMENT TOTAL</b>	\$2,920,586.38	Op Tr From General Fund	122,820.07
<b>Kentucky State Police</b>		Op Tr From Federal Fund	2,487,072.38
Op Tr From Agency Rev Fund	8,251,200.92	Op Tr From Agency Rev Fund	211,048.13
Op Tr From Ot Spec Rev Fund	58,539.79	Op Tr From Ins Admin Fund	3,572,000.08
Op Tr From Computer Serv Fund	316,500.00	<b>DEPARTMENT TOTAL</b>	\$6,392,940.66
Op Tr From Other Exp Trust Fd	1,451,481.31	<b>Employment Services</b>	
<b>DEPARTMENT TOTAL</b>	\$10,077,722.02	Op Tr From Agency Rev Fund	690,786.09
<b>Department Of Juvenile Justice</b>		Op Tr From Unemploy Comp Fund	5,101,771.08
Op Tr From Agency Rev Fund	5,995,841.62	<b>DEPARTMENT TOTAL</b>	\$5,792,557.17
<b>DEPARTMENT TOTAL</b>	\$5,995,841.62	<b>CABINET TOTAL</b>	\$12,185,497.83
<b>Department Of Criminal Justice Training</b>		<b>Energy and Environment Cabinet</b>	
Op Tr From Capital Project Fd	270,370.05	<b>KY Public Service Commission</b>	
Op Tr From Agency Rev Fund	3,108,000.00	Op Tr From Federal Fund	138,561.41
Op Tr From Ot Spec Rev Fund	92,744,138.09	Op Tr From Other Exp Trust Fd	937,331.11
<b>DEPARTMENT TOTAL</b>	\$96,122,508.14	<b>DEPARTMENT TOTAL</b>	\$1,075,892.52
<b>CABINET TOTAL</b>	\$115,116,658.16	<b>EEC - Office of the Secretary</b>	
<b>Personnel Cabinet</b>		Op Tr From Federal Fund	20,945.99
<b>Personnel - Office Of The Secretary</b>		Op Tr From Agency Rev Fund	176,400.00
Op Tr From Agency Rev Fund	175,000.00	Op Tr From Ins Admin Fund	1,181,800.00
Op Tr From Ins Admin Fund	87,500.00	<b>DEPARTMENT TOTAL</b>	\$1,379,145.99
Op Tr From Risk Management Fd	87,500.00	<b>Department for Natural Resources</b>	
<b>DEPARTMENT TOTAL</b>	\$350,000.00	Op Tr From General Fund	70,832.31
<b>Department For Personnel Administration</b>		Op Tr From Federal Fund	456,713.92
Op Tr From Agency Rev Fund	4,800,000.00	Op Tr From Agency Rev Fund	340,326.68
		Op Tr From Other Exp Trust Fd	1,206,969.66

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>DEPARTMENT TOTAL</b>	\$2,074,842.57	<b>Department of Insurance</b>	
<b>Department for Environmental Protection</b>		Op Tr From Agency Rev Fund	5,366,595.81
Op Tr From Capital Project Fd	903,700.00	<b>DEPARTMENT TOTAL</b>	\$5,366,595.81
Op Tr From Federal Fund	1,700,072.41	<b>Department of Professional Licensing</b>	
Op Tr From Agency Rev Fund	2,225,197.24	Op Tr From Agency Rev Fund	1,389,700.00
Op Tr From Ins Admin Fund	2,017,295.88	<b>DEPARTMENT TOTAL</b>	\$1,389,700.00
Op Tr From Other Exp Trust Fd	17,900,490.41	<b>Department of Alcoholic Beverage Control</b>	
Op Tr From Special Dep Trst Fd	209,411.38	Op Tr From Agency Rev Fund	184,643.96
<b>DEPARTMENT TOTAL</b>	\$24,956,167.32	Op Tr From Ot Spec Rev Fund	155,670.73
<b>Office of Administrative Services</b>		<b>DEPARTMENT TOTAL</b>	\$340,314.69
Op Tr From General Fund	864,800.00	<b>Department of Charitable Gaming</b>	
Op Tr From Federal Fund	35,693.30	Op Tr From Agency Rev Fund	37,919.45
Op Tr From Agency Rev Fund	2,089,100.00	<b>DEPARTMENT TOTAL</b>	\$37,919.45
Op Tr From Ins Admin Fund	1,184,954.01	<b>Department of Financial Institutions</b>	
<b>DEPARTMENT TOTAL</b>	\$4,174,547.31	Op Tr From Agency Rev Fund	4,252,300.00
<b>Office of KY Nature Preserves</b>		<b>DEPARTMENT TOTAL</b>	\$4,252,300.00
Op Tr From Federal Fund	7,962.14	<b>Department of Housing, Buildings and Construction</b>	
Op Tr From Ot Spec Rev Fund	400,000.00	Op Tr From Capital Project Fd	132,940.65
<b>DEPARTMENT TOTAL</b>	\$407,962.14	Op Tr From Agency Rev Fund	2,220,000.00
<b>Office of Energy Policy</b>		<b>DEPARTMENT TOTAL</b>	\$2,352,940.65
Op Tr From Federal Fund	45,172.45	<b>CABINET TOTAL</b>	\$99,068,635.69
Op Tr From Agency Rev Fund	365,757.62	<b>TOTAL NON-REVENUES</b>	\$5,725,501,965.06
Op Tr From Ot Spec Rev Fund	7,773.35	<b>FUND TOTAL</b>	<b>\$12,380,492,833.71</b>
<b>DEPARTMENT TOTAL</b>	\$418,703.42		
<b>CABINET TOTAL</b>	\$34,487,261.27		
<b>Public Protection Cabinet</b>			
<b>Horse Racing Commission</b>			
Op Tr From Ot Spec Rev Fund	75,618,865.09		
<b>DEPARTMENT TOTAL</b>	\$75,618,865.09		
<b>Pub Protection - Office of the Secretary</b>			
Op Tr From Agency Rev Fund	9,710,000.00		
<b>DEPARTMENT TOTAL</b>	\$9,710,000.00		

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**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Legislative Cabinet</b>		
General Assembly		
GA Legislative Ethics Commission Fund	1,310,107.37	209,850.00
GA Long Term Policy Research Center Fund	545.17	(12.96)
<b>DEPARTMENT TOTAL</b>	<b>\$1,310,652.54</b>	<b>\$209,837.04</b>
Legislative Research Commission		
Legislative Research Commission Elect Fund	105,695.66	
Legislative Research Commission Gen Fund	495,373.62	
<b>DEPARTMENT TOTAL</b>	<b>\$601,069.28</b>	
<b>CABINET TOTAL</b>	<b>\$1,911,721.82</b>	<b>\$209,837.04</b>
<b>Judicial Cabinet</b>		
Judicial Form Retirement System		
JFRS Admin Fund	23,565.96	
<b>DEPARTMENT TOTAL</b>	<b>\$23,565.96</b>	
Judicial Department		
Circuit Clerks Fund	3,012,110.01	4,464,080.55
Civil Filing Fees	13,382,137.21	15,267,645.56
Court Services	15,874,029.15	18,999,714.40
Court Technology Fund	4,491,557.42	3,734,940.88
CourtNet	4,885,717.97	2,060,689.43
Drug Court Fund	19,705.98	173,552.57
Master Commissioner Fund	308,683.54	2,259,706.16
OFFICE OF BAR ADMISSIONS		340,445.04
Pretrial Fund	48,272.37	161,738.33
Various Programs Fund	634,337.97	130,597.40
<b>DEPARTMENT TOTAL</b>	<b>\$42,656,551.62</b>	<b>\$47,593,110.32</b>
<b>CABINET TOTAL</b>	<b>\$42,680,117.58</b>	<b>\$47,593,110.32</b>
<b>Cabinet of the General Government</b>		
Unified Prosecutorial System		
Comm Atty SB192 RD	814,162.21	2,000,000.00
Commonwealth's Attorney Restricted	115,908.55	
Commonwealth's Attorneys Other Local Grants	305,221.31	1,551,271.31
County Attorneys Local Funds Account	193,948.18	409,087.55
County Atty SB192 RD	83,203.85	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,519,957.37
				532.21
				\$1,520,489.58
				105,695.66
				495,373.62
				\$601,069.28
				\$2,121,558.86
759,329.04	641,692.80			141,202.20
\$759,329.04	\$641,692.80			\$141,202.20
14,634.95	6,956,187.12			534,638.39
	15,491,241.00			13,158,541.77
	6,561,424.10	3,196,692.50		25,115,626.95
	4,017,531.76			4,208,966.54
	309,272.72			6,637,134.68
	139,578.52			53,680.03
	1,516,663.11			1,051,726.59
	298,034.90			42,410.14
	18,246.35			191,764.35
	19,687.55			745,247.82
\$14,634.95	\$35,327,867.13	\$3,196,692.50		\$51,739,737.26
\$773,963.99	\$35,969,559.93	\$3,196,692.50		\$51,880,939.46
	2,149,847.93			664,314.28
58,539.79	10,383.18			164,065.16
	1,492,124.11			364,368.51
	319,795.12			283,240.61
	19,258.95			63,944.90

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
UPS Co Atty Asset Forfeiture Fund	544,983.11	236,404.43
UPS Comm Atty Asset Forfeiture Fund	2,756,611.05	1,034,373.26
UPS County Attorney DUI Training/Expt Fund	201,553.54	44,184.73
UPS Victim Witness Protection Fund	11,492.79	
<b>DEPARTMENT TOTAL</b>	<b>\$5,027,084.59</b>	<b>\$5,275,321.28</b>
Department Of Agriculture		
Aerial Recreational Facilities	106,252.66	24,191.82
Agriculture Development Fund	289,881.48	
Agriculture Education Fund	131,148.73	31,000.00
Animal Control Administrative Fund	107,257.47	71,995.00
Beekeeping Fund	399.63	(9.19)
Consumer & Environmental Protection Fund	5,605,145.21	4,685,073.50
Dairy Industry Fund	14,848.67	
Division of Food Distribution	17,223.87	149,315.61
Division of Regulation & Inspection	3,193,169.61	476,047.87
Farm License Plate Fees	533,044.29	731,627.67
Farms to Food Banks Trust Fund	19,288.76	12,618.58
Industrial Hemp Research Pilot Program	1,366,316.44	286,530.90
Kentucky Proud Program	1,459,232.79	
Marketing & Product Promotion Fund	253,741.02	13,767.64
Motor Fuel Insp & Testing Fund	513,846.23	134,625.00
Organic Certification	478,702.87	74,350.00
PACE-Agricultural Enhancement Fund	167,367.26	(4,141.50)
State Vet - Animal Health Fund	551,158.82	125,610.00
Strategic Planning & Admin Fund	66,649.27	2,483.60
Vehicle Operations	910,386.94	1,302,869.38
Wild Ginseng Program	308,796.09	22,553.51
<b>DEPARTMENT TOTAL</b>	<b>\$16,093,858.11</b>	<b>\$8,140,509.39</b>
Attorney General		
Asset Forfeiture Expenses	93,503.97	1,470.50
Attorney General - Administrative Hearings Fund	169,740.00	214,584.90
Attorney General - Administrative Services Fund	9,717.95	
Attorney General - Child Victims Exploitation Board Fund	107,326.79	
Attorney General - Civil Services Fund	585,116.93	381,102.28
Attorney General - Medicaid Fraud and Abuse Fund	45,073.96	47,123.10
Attorney General-Consumer Protection Fund	4,957,705.03	1,481,685.41



OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	137,345.15			644,042.39
	749,968.39			3,041,015.92
	62,440.82			183,297.45
				11,492.79
\$58,539.79	\$4,941,163.65			\$5,419,782.01
				130,444.48
	7,960.17			281,921.31
600,000.00	384,457.07			377,691.66
	96,784.50			82,467.97
				390.44
	1,924,442.77	900,000.00		7,465,775.94
				14,848.67
	1,018.00			165,521.48
155,670.73	277,875.85	1,721.46		3,545,290.90
	719,105.01	55,000.00		490,566.95
	13,996.89			17,910.45
	639,356.20			1,013,491.14
1,477,391.10	1,256,811.96			1,679,811.93
	(1,663.59)			269,172.25
	94,915.04			553,556.19
	131,091.44			421,961.43
	1,301.98			161,923.78
30,665.44	31,873.33			675,560.93
				69,132.87
	1,244,109.01			969,147.31
	32,923.70			298,425.90
\$2,263,727.27	\$6,856,359.33	\$956,721.46		\$18,685,013.98
	28,039.38			66,935.09
	317,448.87			66,876.03
	3,379.97			6,337.98
175,000.00	267,580.05			14,746.74
	829,146.79			137,072.42
62,380.23	126,508.06			28,069.23
	2,735,666.38	2,000,000.00		1,703,724.06

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Attorney General - Restricted Fund	194,978.63	7.48
Cemeteries and Funeral Homes	155,187.18	67,596.00
Department of Criminal Investigations	355,501.48	14,117.91
Human Trafficking Victims Fund	69,715.22	53,283.75
Medicaid Global Settlement Funds	669,762.20	170,020.85
NADDI - Drug Diversion Investigators	1,521.32	
Project SAFE	8,898.48	
Purdue Pharma Settlement	25,187.30	1,499,656.67
Tobacco Control	14,885.60	21,731.33
Victims Advocacy	4,075.02	
Budget Fiscal Year/Fiscal Year Adjustment		
<b>DEPARTMENT TOTAL</b>	<b>\$7,467,897.06</b>	<b>\$3,952,380.18</b>
Auditor Of Public Accounts		
Financial Audit Fund	1,723,301.04	8,306,380.39
<b>DEPARTMENT TOTAL</b>	<b>\$1,723,301.04</b>	<b>\$8,306,380.39</b>
Governor's Office		
Office of the Governor Fund	79,249.94	
<b>DEPARTMENT TOTAL</b>	<b>\$79,249.94</b>	
Department Of Veterans Affairs		
KDVA-I Support Veterans-Special License Plate	134,142.67	147,729.05
Veterans Cemeteries - Private Funds	530,713.94	1,248,913.42
Veterans Center Fund	18,499,500.06	43,457,103.60
<b>DEPARTMENT TOTAL</b>	<b>\$19,164,356.67</b>	<b>\$44,853,746.07</b>
Ky Infrastructure Authority		
KIA Administration Fund	730,823.15	951.29
<b>DEPARTMENT TOTAL</b>	<b>\$730,823.15</b>	<b>\$951.29</b>
Ky River Authority		
KRA Dam Maintenance Fund	8,535,487.98	5,545,521.77
KRA Equipment Replacement Fund	2,685.91	144.00
KRA General Operations Fund	474,741.69	1,212,517.90
<b>DEPARTMENT TOTAL</b>	<b>\$9,012,915.58</b>	<b>\$6,758,183.67</b>
Office Of Homeland Security		
911 Coordinator Fund	2,190,131.88	913,338.34
Body Armor Fund	2,217,601.29	952,052.46

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
2,005,848.16	1,657,691.31			543,142.96
	103,667.31			119,115.87
126,709.88	206,609.59			289,719.68
				122,998.97
	821,639.71			18,143.34
	626.82			894.50
				8,898.48
	1,500,000.00			24,843.97
	4,421.28			32,195.65
				4,075.02
	24.31			(24.31)
\$2,369,938.27	\$8,602,449.83	\$2,000,000.00		\$3,187,765.68
	7,611,460.99			2,418,220.44
	\$7,611,460.99			\$2,418,220.44
212,500.00	247,357.57			44,392.37
\$212,500.00	\$247,357.57			\$44,392.37
	75,081.67			206,790.05
	1,084,845.31	5,000.00		689,782.05
2,356,927.23	43,355,365.66	1,663,287.74		19,294,877.49
\$2,356,927.23	\$44,515,292.64	\$1,668,287.74		\$20,191,449.59
1,303,260.00	1,446,342.35			588,692.09
\$1,303,260.00	\$1,446,342.35			\$588,692.09
941.81		5,058,871.28		9,023,080.28
				2,829.91
	1,160,822.74			526,436.85
\$941.81	\$1,160,822.74	\$5,058,871.28		\$9,552,347.04
	2,015,500.93			1,087,969.29
	365,029.10			2,804,624.65

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Kentucky NG911 Technology Fund		546,253.69
<b>DEPARTMENT TOTAL</b>	\$4,407,733.17	\$2,411,644.49
Department Of Military Affairs		
Admin Svcs Opg Fund	291,544.00	329,220.67
BGS Bond Payments Fund	2,180,819.85	
BGS SOFSA Bldg 102 Lease pmts - Built to Suit	180,609.18	831,733.28
BGS SOFSA Bldg 197 Lease Pmts-Built to Suit	73,392.15	293,501.52
BGS SOFSA Bldg 352 Lease-Built to Suit	65,175.00	724,206.24
BGS SOFSA Bldgs 341 & 344 Lease Pmts - Built to Suit	426,903.66	1,245,447.60
Bluegrass Station Opg Fund	6,841,718.46	9,975,984.16
CCDF Opg Fund	8,270,006.80	19,625,041.74
ComSPUCEN Bldg 415 Lease Pmts - Built to Suit	266,595.14	846,083.29
Crisis Counseling Opg Fund	44,137.09	
Emergency Mgt Opg Fund	141.16	
Facilities Grant Matching	500,470.49	
HIDTA Opns Fund	952,700.14	
KERC Grants Fund	89,552.69	
NON-REIMBURSABLE UTILITIES	514,554.26	
Property Mgt Opg Fund	150,842.83	(44.14)
SAFE Fund		
SARA TITLE III Fund	134,346.39	
Budget Fiscal Year/Fiscal Year Adjustment	(54.75)	
YC Private Gifts and Grants	24,502.55	
Youth Challenge - Ft. Knox	80,313.13	
Youth Challenge - Harlan	72,508.36	
<b>DEPARTMENT TOTAL</b>	\$21,160,778.58	\$33,871,174.36
Kentucky Public Pensions Authority		
Ky Retirement Systems Fund		1,113.93
<b>DEPARTMENT TOTAL</b>		\$1,113.93
Department for Local Government		
County Cemetery Fund	3,259.07	(81.91)
Endow Kentucky Commission Fund	8,366.44	1,000.00
GOLD Administration Fund	1,311,512.79	770,071.50
Kentucky Mountain Regional Recreation Authority		
LGEDF - Line-Items from the KY Coal Fields Endowment Fund		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,161,022.16	95,108.34			1,612,167.51
\$1,161,022.16	\$2,475,638.37			\$5,504,761.45
	255,816.82			364,947.85
1,829,507.04	58,888.95	1,516,000.00		2,435,437.94
62,833.33	753,999.96	62,833.33		258,342.50
22,234.96	266,819.52	22,234.96		100,074.15
237,000.00	711,000.00	237,000.00		78,381.24
	1,112,376.00			559,975.26
360,242.29	7,264,370.77	2,351,575.33		7,561,998.81
	12,978,810.11	3,857,956.21		11,058,282.22
	716,297.04			396,381.39
	10.15			44,126.94
	(247,943.05)			248,084.21
	332,481.38			167,989.11
				952,700.14
440,585.00	194,261.36			335,876.33
1,000,000.00	1,168,176.67			346,377.59
	43,592.14			107,206.55
120,890,000.00	37,412,649.80			83,477,350.20
440,585.00	191,672.09			383,259.30
	(5.26)			(49.49)
				24,502.55
1,000,000.00	553,871.54			526,441.59
1,711,775.92	681,784.85	329,250.00		773,249.43
\$127,994,763.54	\$64,448,930.84	\$8,376,849.83		\$110,200,935.81
40,481,444.50	40,482,558.43			
\$40,481,444.50	\$40,482,558.43			
				3,177.16
				9,366.44
	(6,483.39)	500,000.00		1,588,067.68
500,000.00	500,000.00			
125,000.00	125,000.00			

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Regional Development Agency Assistance Fund	0.30	6,000,000.00
Special Purpose Government Entities	1,277,922.71	333,300.00
TVA Settlement Money	3,999.25	
<b>DEPARTMENT TOTAL</b>	<b>\$2,605,060.56</b>	<b>\$7,104,289.59</b>
Secretary Of State		
SOS - Candidate Filing Fees Fund	21.08	152,025.34
SOS - Limited Liability Company Fund	7,371,558.94	5,865,656.00
<b>DEPARTMENT TOTAL</b>	<b>\$7,371,580.02</b>	<b>\$6,017,681.34</b>
State Treasurer		
Treasury Disbursements & Accounting Fund	135,260.00	25,380.00
Treasury Unclaimed Property Fund	99,251.27	
<b>DEPARTMENT TOTAL</b>	<b>\$234,511.27</b>	<b>\$25,380.00</b>
Board of Licensed Diabetes Educators		
Board of Licensed Diabetes Educators	25,096.80	15,600.00
<b>DEPARTMENT TOTAL</b>	<b>\$25,096.80</b>	<b>\$15,600.00</b>
Board of Medical Imaging and Radiation Therapy		
BMIRT Scholarship Fund	6,000.00	
Medical Imaging & Radiation Therapy	822,503.48	443,550.10
<b>DEPARTMENT TOTAL</b>	<b>\$828,503.48</b>	<b>\$443,550.10</b>
Kentucky Communications Network Authority		
KCNA Fund		1,955,490.93
KyWired Project Requirements	880,744.74	
<b>DEPARTMENT TOTAL</b>	<b>\$880,744.74</b>	<b>\$1,955,490.93</b>
Board Of Accountancy		
Board of Accountancy Fund	1,348,276.61	378,600.00
<b>DEPARTMENT TOTAL</b>	<b>\$1,348,276.61</b>	<b>\$378,600.00</b>
Board Of Barbering		
Board of Barbering Fund	286,680.97	396,467.46
<b>DEPARTMENT TOTAL</b>	<b>\$286,680.97</b>	<b>\$396,467.46</b>
Board Of Chiropractic Examiners		
Board of Chiropractic Examiners Fund	260,258.02	271,510.00
<b>DEPARTMENT TOTAL</b>	<b>\$260,258.02</b>	<b>\$271,510.00</b>

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		5,999,999.85		0.45
	171,234.90			1,439,987.81
				3,999.25
\$625,000.00	\$789,751.51	\$6,499,999.85		\$3,044,598.79
	50,550.75			101,495.67
	4,706,073.48	2,000,000.00		6,531,141.46
	\$4,756,624.23	\$2,000,000.00		\$6,632,637.13
				160,640.00
1,456,500.00	1,521,144.08			34,607.19
\$1,456,500.00	\$1,521,144.08			\$195,247.19
	23,689.85			17,006.95
	\$23,689.85			\$17,006.95
4,500.00	10,500.00			
	347,741.10	4,500.00		913,812.48
\$4,500.00	\$358,241.10	\$4,500.00		\$913,812.48
			(1,955,490.93)	
	190,828.48			689,916.26
	\$190,828.48		(\$1,955,490.93)	\$689,916.26
	548,614.29			1,178,262.32
	\$548,614.29			\$1,178,262.32
	382,945.71			300,202.72
	\$382,945.71			\$300,202.72
	273,734.91			258,033.11
	\$273,734.91			\$258,033.11

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Ky Applied Behavior Analysis Licensing Board		
KY Applied Behavior Analysis Licensing Board	154,179.64	99,670.00
<b>DEPARTMENT TOTAL</b>	<b>\$154,179.64</b>	<b>\$99,670.00</b>
Board Of Professional Counselors		
Board of Cert for Professional Counselors Fund	917,714.60	480,065.25
<b>DEPARTMENT TOTAL</b>	<b>\$917,714.60</b>	<b>\$480,065.25</b>
Board Of Certification Of Fee-Based Pastoral Counselors		
Board of Cert for Fee-Based Pastoral Counselors Fund	12,608.15	800.00
<b>DEPARTMENT TOTAL</b>	<b>\$12,608.15</b>	<b>\$800.00</b>
Board Of Alcohol And Drug Abuse Counselors		
Board of Alcohol & Drug Counselors Fund	136,658.14	238,125.00
<b>DEPARTMENT TOTAL</b>	<b>\$136,658.14</b>	<b>\$238,125.00</b>
Board Of Interpreters For The Deaf And Hard Of Hearing		
Board of Interpreters for Deaf & Hard of Hearing Fund	150,279.25	80,710.00
<b>DEPARTMENT TOTAL</b>	<b>\$150,279.25</b>	<b>\$80,710.00</b>
Ky Brd Of Licensure For Massage Therapy		
Board of Massage Therapy Fund	10,621.58	136,460.45
<b>DEPARTMENT TOTAL</b>	<b>\$10,621.58</b>	<b>\$136,460.45</b>
Board of Prosthetics, Orthotics and Pedorthics		
Board of Prosthetics, Orthotics & Pedorthics	125,489.05	60,510.00
<b>DEPARTMENT TOTAL</b>	<b>\$125,489.05</b>	<b>\$60,510.00</b>
Board Of Dentistry		
Board of Dentistry Fund	1,339,367.12	1,190,166.00
<b>DEPARTMENT TOTAL</b>	<b>\$1,339,367.12</b>	<b>\$1,190,166.00</b>
Bd Of Licensure And Cert For Dietitians And Nutritionists		
Board of Lic Dietitians/Nutritionist Fund	180,832.52	89,630.00
<b>DEPARTMENT TOTAL</b>	<b>\$180,832.52</b>	<b>\$89,630.00</b>
Board Of Elections		
Board of Elections - General Admin Fund	129,995.39	148,856.64
Election Fund - Requirements Payment	242,343.96	(5,736.04)
Election Fund - Title 3 Requirements	247,543.51	(5,970.34)
<b>DEPARTMENT TOTAL</b>	<b>\$619,882.86</b>	<b>\$137,150.26</b>



OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	36,196.01			217,653.63
	\$36,196.01			\$217,653.63
	279,763.68			1,118,016.17
	\$279,763.68			\$1,118,016.17
	2,320.63			11,087.52
	\$2,320.63			\$11,087.52
	163,988.25			210,794.89
	\$163,988.25			\$210,794.89
	35,962.26			195,026.99
	\$35,962.26			\$195,026.99
	112,584.47			34,497.56
	\$112,584.47			\$34,497.56
	40,726.55			145,272.50
	\$40,726.55			\$145,272.50
	783,125.66			1,746,407.46
	\$783,125.66			\$1,746,407.46
	78,695.99			191,766.53
	\$78,695.99			\$191,766.53
	49,727.42			229,124.61
	19,000.00			217,607.92
	228,900.00			12,673.17
	\$297,627.42			\$459,405.70

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Board Of Embalmers And Funeral Home Directors		
Board of Embalmers & Funeral Home Directors Fund	10,213.00	661,850.40
<b>DEPARTMENT TOTAL</b>	<b>\$10,213.00</b>	<b>\$661,850.40</b>
Kentucky Board of Architects		
Board of Exam & Registry of Architects Fund	618,714.38	467,149.30
<b>DEPARTMENT TOTAL</b>	<b>\$618,714.38</b>	<b>\$467,149.30</b>
Kentucky Board of Landscape Architects		
Board of Landscape Architects Fund	47,183.77	80,150.00
<b>DEPARTMENT TOTAL</b>	<b>\$47,183.77</b>	<b>\$80,150.00</b>
Board Of Examiners Of Psychologists		
Board of Exam of Psychologists Fund	311,709.27	231,635.00
<b>DEPARTMENT TOTAL</b>	<b>\$311,709.27</b>	<b>\$231,635.00</b>
Board Of Examiners Of Social Work		
Board of Exam of Social Workers Fund	449,925.24	509,608.98
<b>DEPARTMENT TOTAL</b>	<b>\$449,925.24</b>	<b>\$509,608.98</b>
Board Of Hairdressers And Cosmetologists		
Board of Hairdressers & Cosmetologists Fund	2,407,823.75	2,762,085.46
<b>DEPARTMENT TOTAL</b>	<b>\$2,407,823.75</b>	<b>\$2,762,085.46</b>
Board Of Licensing Hearing Aid Dealers & Fitters		
Board of Hearing Instrument Specialists Fund	242,496.33	75,190.00
<b>DEPARTMENT TOTAL</b>	<b>\$242,496.33</b>	<b>\$75,190.00</b>
Board Of Licensure For Nursing Home Administrators		
Board of Lic for Nursing Home Administrators Fund	151,492.70	72,635.00
<b>DEPARTMENT TOTAL</b>	<b>\$151,492.70</b>	<b>\$72,635.00</b>
Board Of Medical Licensure		
Board of Medical Licensure Fund	6,661,603.77	4,346,121.49
<b>DEPARTMENT TOTAL</b>	<b>\$6,661,603.77</b>	<b>\$4,346,121.49</b>
Board Of Nursing		
Board of Nursing - Scholarship Fund	480,847.23	371,342.24
Board of Nursing Fund	7,293,435.87	7,761,950.23
<b>DEPARTMENT TOTAL</b>	<b>\$7,774,283.10</b>	<b>\$8,133,292.47</b>

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	331,734.62			340,328.78
	\$331,734.62			\$340,328.78
	404,959.74			680,903.94
	\$404,959.74			\$680,903.94
	79,056.00			48,277.77
	\$79,056.00			\$48,277.77
	248,505.73			294,838.54
	\$248,505.73			\$294,838.54
	422,597.40			536,936.82
	\$422,597.40			\$536,936.82
	1,951,178.47			3,218,730.74
	\$1,951,178.47			\$3,218,730.74
	67,032.02			250,654.31
	\$67,032.02			\$250,654.31
	82,835.99			141,291.71
	\$82,835.99			\$141,291.71
	3,413,546.09		39.00	7,594,218.17
	\$3,413,546.09		\$39.00	\$7,594,218.17
	290,001.98			562,187.49
	8,114,592.77			6,940,793.33
	\$8,404,594.75			\$7,502,980.82

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Board Of Ophthalmic Dispensers		
Board of Ophthalmic Dispensers Fund	23,063.79	61,250.00
<b>DEPARTMENT TOTAL</b>	<b>\$23,063.79</b>	<b>\$61,250.00</b>
Board Of Optometric Examiners		
Board of Optometric Examiners Fund	232,358.14	275,409.50
<b>DEPARTMENT TOTAL</b>	<b>\$232,358.14</b>	<b>\$275,409.50</b>
Board Of Professional Art Therapists		
Board of Professional Art Therapists Fund	33,000.44	19,415.00
<b>DEPARTMENT TOTAL</b>	<b>\$33,000.44</b>	<b>\$19,415.00</b>
Board Of Occupational Therapy		
Board of Occupational Therapy Fund	212,914.70	199,065.00
<b>DEPARTMENT TOTAL</b>	<b>\$212,914.70</b>	<b>\$199,065.00</b>
Board For Respiratory Care Practitioners		
Board of Respiratory Care Practitioners Fund	177,885.54	316,235.00
<b>DEPARTMENT TOTAL</b>	<b>\$177,885.54</b>	<b>\$316,235.00</b>
Board Of Certification For Marriage And Family Therapists		
Board for Marriage & Family Therapists Fund	230,445.39	115,235.00
<b>DEPARTMENT TOTAL</b>	<b>\$230,445.39</b>	<b>\$115,235.00</b>
Personnel Board		
Personnel Board Fund	235,921.48	630,787.93
<b>DEPARTMENT TOTAL</b>	<b>\$235,921.48</b>	<b>\$630,787.93</b>
Board Of Pharmacy		
Board of Pharmacy Fund	1,849,998.09	2,543,341.44
US Marshal Drug Interdict Fund Account	131,336.05	44,211.60
<b>DEPARTMENT TOTAL</b>	<b>\$1,981,334.14</b>	<b>\$2,587,553.04</b>
Board Of Physical Therapist		
Board of Physical Therapy Fund	990,740.10	182,595.89
<b>DEPARTMENT TOTAL</b>	<b>\$990,740.10</b>	<b>\$182,595.89</b>
Board Of Podiatry		
Board of Podiatry Fund	124,003.15	54,170.00
<b>DEPARTMENT TOTAL</b>	<b>\$124,003.15</b>	<b>\$54,170.00</b>

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	67,911.87			16,401.92
	\$67,911.87			\$16,401.92
	219,700.00			288,067.64
	\$219,700.00			\$288,067.64
	9,847.95			42,567.49
	\$9,847.95			\$42,567.49
	192,203.83			219,775.87
	\$192,203.83			\$219,775.87
	253,991.61			240,128.93
	\$253,991.61			\$240,128.93
	106,148.12			239,532.27
	\$106,148.12			\$239,532.27
	866,709.41			
	\$866,709.41			
	2,542,760.00			1,850,579.53
	61,440.00			114,107.65
	\$2,604,200.00			\$1,964,687.18
	593,633.16		700.00	580,402.83
	\$593,633.16		\$700.00	\$580,402.83
	41,165.24			137,007.91
	\$41,165.24			\$137,007.91

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Bd of Licensure for Professional Engineers & Land Surveyors		
Board of Registry for Prof Engineers/Land Surveyors Fund	3,352,391.99	1,805,926.10
<b>DEPARTMENT TOTAL</b>	<b>\$3,352,391.99</b>	<b>\$1,805,926.10</b>
Board Of Speech Pathology And Audiology		
Board of Speech Pathology & Audiology Fund	398,947.46	216,306.75
<b>DEPARTMENT TOTAL</b>	<b>\$398,947.46</b>	<b>\$216,306.75</b>
Board Of Veterinary Examiners		
Board of Veterinary Examiners Fund	1,196,400.28	102,009.01
<b>DEPARTMENT TOTAL</b>	<b>\$1,196,400.28</b>	<b>\$102,009.01</b>
Ky Board Of Licensure For Private Investigators		
Board of Private Investigators Fund	363,519.69	92,340.00
<b>DEPARTMENT TOTAL</b>	<b>\$363,519.69</b>	<b>\$92,340.00</b>
Executive Branch Ethics Commission		
Executive Branch Ethics Commission Fund	133,235.00	350,450.00
<b>DEPARTMENT TOTAL</b>	<b>\$133,235.00</b>	<b>\$350,450.00</b>
Human Rights Commission		
Human Rights Commission Restricted Account	15,939.50	
<b>DEPARTMENT TOTAL</b>	<b>\$15,939.50</b>	
Board Of Registration For Professional Geologists		
Board of Geologists Fund	38,262.15	93,415.00
<b>DEPARTMENT TOTAL</b>	<b>\$38,262.15</b>	<b>\$93,415.00</b>
Commission On Women		
Commission on Women Fund	43.56	
<b>DEPARTMENT TOTAL</b>	<b>\$43.56</b>	
Ky Teachers Retirement System		
Teachers Retirement System Fund	965,461.05	128,270.67
<b>DEPARTMENT TOTAL</b>	<b>\$965,461.05</b>	<b>\$128,270.67</b>
Office Of State Budget Director		
Office of State Budget Director Fund	332,623.40	
<b>DEPARTMENT TOTAL</b>	<b>\$332,623.40</b>	
<b>CABINET TOTAL</b>	<b>\$132,070,279.53</b>	<b>\$157,263,413.42</b>

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,411,807.98			3,746,510.11
	\$1,411,807.98			\$3,746,510.11
	187,617.19			427,637.02
	\$187,617.19			\$427,637.02
	441,352.49			857,056.80
	\$441,352.49			\$857,056.80
	81,666.14			374,193.55
	\$81,666.14			\$374,193.55
	380,228.84			103,456.16
	\$380,228.84			\$103,456.16
	2,706.76			13,232.74
	\$2,706.76			\$13,232.74
	99,983.71			31,693.44
	\$99,983.71			\$31,693.44
				43.56
				\$43.56
19,532,570.88	16,469,519.00	3,731,657.17		425,126.43
\$19,532,570.88	\$16,469,519.00	\$3,731,657.17		\$425,126.43
125,800.00				458,423.40
\$125,800.00				\$458,423.40
\$199,947,435.45	\$232,901,375.93	\$30,296,887.33	(\$1,954,751.93)	\$224,128,113.21

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Transportation Cabinet</b>		
Transportation - Office Of The Secretary		
TC Office of Public Relations Fund	1,000.00	
TC Other Agency Participation Fund	205,226.71	15,100.00
<b>DEPARTMENT TOTAL</b>	<b>\$206,226.71</b>	<b>\$15,100.00</b>
Department Of Aviation		
TC Airport Inspection Fund	78,265.18	
TC Airport Operations Fund	302,472.66	1,573,932.09
TC Aviation Fund	24,551,435.51	19,034,298.94
<b>DEPARTMENT TOTAL</b>	<b>\$24,932,173.35</b>	<b>\$20,608,231.03</b>
Public Transportation		
TC Human Service Fund		680,000.00
TC-Veteran Transportation Fund	0.40	
TC-Volkswagen Settlement Fund		4,024,343.00
<b>DEPARTMENT TOTAL</b>	<b>\$0.40</b>	<b>\$4,704,343.00</b>
Department Of Highways		
Motorcycle Training Program	1,974,863.08	1,011,598.09
TC BRAC Bonds	6,438,589.21	(158,185.75)
TC Driver Safety Fund	22,582.44	
TC Equipment Fund	12,046,153.04	69,540,835.48
TC Fed State Match Fund	1,686,475.43	10,092,658.30
TC FHWA Special Projects Fund		
TC Ignition Interlock Administration Fund	2,300.00	49,519.57
TC Maintenance Fund		3,730,249.85
TC Non Federal Aid Fund	619,803.54	1,188,643.03
TC Statewide Resurfacing Fund		11,248.97
TC Traffic Fund		482,957.04
TC/TAK ED Highway Bond Fund	33,671,349.17	(368,792.49)
<b>DEPARTMENT TOTAL</b>	<b>\$56,462,115.91</b>	<b>\$85,580,732.09</b>
Department Of Intergovernmental Programs		
TC Office of Public Relations Fund	0.06	
<b>DEPARTMENT TOTAL</b>	<b>\$0.06</b>	
Department Of Vehicle Regulation		
IFTA Processing Fund	184,111.05	736,644.28



OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,000.00
	2,609.64			217,717.07
	\$2,609.64			\$218,717.07
	92.00			78,173.18
	1,606,596.33			269,808.42
494,387.05	9,994,523.37	1,266,200.00		32,819,398.13
\$494,387.05	\$11,601,211.70	\$1,266,200.00		\$33,167,379.73
	680,000.00			0.40
	4,024,343.00			
	\$4,704,343.00			\$0.40
	801,752.75			2,184,708.42
	217,895.04			6,062,508.42
	28,707.07		6,124.63	
	64,082,965.52			17,504,023.00
	8,738,711.51			3,040,422.22
22,848,645.95	27,693,748.94		4,845,102.99	
				51,819.57
	3,215,757.15		(514,492.70)	
	1,107,041.73			701,404.84
			(11,248.97)	
	287,336.45		(113,453.89)	82,166.70
	30,087,164.99			3,215,391.69
\$22,848,645.95	\$136,261,081.15		\$4,212,032.06	\$32,842,444.86
				0.06
				\$0.06
	766,060.57			154,694.76

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
TC Alcoholic Driver Education Fund	108,937.74	179,105.00
TC Avis Replacement Account	484,713.56	4,363,956.00
TC Commercial Drivers License Fund	452,968.60	1,231,237.50
TC County Clerk IT Improvement Account	3,872,655.35	4,363,956.00
TC County Clerk Revenue Supplement Account	2,530,750.00	4,363,955.88
TC Driver Safety Fund	7,554.44	
TC Hwy Work Zone Enforcement Fund	2,530.81	(2,393.80)
TC Ignition Interlock Administration Fund		546,643.42
TC Motor Boat Titling Fund	567,748.78	282,940.83
TC Motor Vehicle Commission Fund	264,393.97	1,723,206.45
TC Reflectorized License Plate Fund	7,424,213.58	1,885,221.33
TC Solid Waste Transport Fund	28,339.47	39,430.26
<b>DEPARTMENT TOTAL</b>	<b>\$15,928,917.35</b>	<b>\$19,713,903.15</b>
<b>CABINET TOTAL</b>	<b>\$97,529,433.78</b>	<b>\$130,622,309.27</b>
<b>Cabinet for Economic Development</b>		
Econ Dev - Office Of The Secretary		
Bluegrass State Skills Restricted Fund	258,569.59	
Business Dev - GIS Fund	142,337.58	
Financial Incentives Fund	232,161.39	2,198,914.11
Off Secy - EP&M Fund	195,861.67	
Off Secy - Innovation & Commercialization Fund	663,094.08	(10,296.26)
Western Kentucky Risk Assistance Fund		
<b>DEPARTMENT TOTAL</b>	<b>\$1,492,024.31</b>	<b>\$2,188,617.85</b>
<b>CABINET TOTAL</b>	<b>\$1,492,024.31</b>	<b>\$2,188,617.85</b>
<b>Finance &amp; Administration Cabinet</b>		
Commonwealth Office Of Technology		
COT Restricted Fund	2,267,881.61	488,395.29
GIS LIDAR	14,890.36	589,863.50
<b>DEPARTMENT TOTAL</b>	<b>\$2,282,771.97</b>	<b>\$1,078,258.79</b>
Office of PVA Accounting		
PVA Fund	504,945.84	3,381,756.94
<b>DEPARTMENT TOTAL</b>	<b>\$504,945.84</b>	<b>\$3,381,756.94</b>
Department Of Revenue		
Field Operations Fund	512,361.03	501,017.27

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	190,506.95			97,535.79
		4,400,000.00		448,669.56
	779,599.81			904,606.29
	3,078,068.09	2,000,000.00		3,158,543.26
	4,397,804.00			2,496,901.88
				7,554.44
				137.01
	252,179.12			294,464.30
	237,770.89	300,000.00		312,918.72
	1,027,163.30			960,437.12
	2,107,383.30	1,000,000.00		6,202,051.61
	21,377.04			46,392.69
	\$12,857,913.07	\$7,700,000.00		\$15,084,907.43
\$23,343,033.00	\$165,427,158.56	\$8,966,200.00	\$4,212,032.06	\$81,313,449.55
	249,226.86			9,342.73
				142,337.58
93,261.91	2,429,894.13			94,443.28
				195,861.67
				652,797.82
25,000,000.00				25,000,000.00
\$25,093,261.91	\$2,679,120.99			\$26,094,783.08
\$25,093,261.91	\$2,679,120.99			\$26,094,783.08
	194,809.58			2,561,467.32
	579,863.00			24,890.86
	\$774,672.58			\$2,586,358.18
	3,509,934.62			376,768.16
	\$3,509,934.62			\$376,768.16
	2,917.61			1,010,460.69

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Office of Enforcement Fund	236,883.87	
Processing & Enforcement Fund	1,929,125.91	3,498,012.58
Property Valuation Fund	1,183,661.72	2,783,348.43
Revenue - Restricted Agency Fund	360,781.57	307,278,575.63
Sales & Excise Tax Fund	540,782.74	2,871,591.31
<b>DEPARTMENT TOTAL</b>	<b>\$4,763,596.84</b>	<b>\$316,932,545.22</b>
Kentucky Turnpike Authority		
TAK Administration	64,950.43	
<b>DEPARTMENT TOTAL</b>	<b>\$64,950.43</b>	
Finance - Office Of The Secretary		
Finance Agency Receipts Fund	789,633.93	
Finance Ofc of Policy and Audit	7,270.92	
Finance Office of the Secretary	1,094,365.14	646,154.82
Finance Postal Receipts Fund	298,707.41	2,797,539.78
<b>DEPARTMENT TOTAL</b>	<b>\$2,189,977.40</b>	<b>\$3,443,694.60</b>
Office of Inspector General		
Finance-Office of the Inspector General	222,928.33	
<b>DEPARTMENT TOTAL</b>	<b>\$222,928.33</b>	
Office Of The Controller		
Enterprise Business Intelligence Fund	97,192.32	1,489,020.00
Finance eMARS Customer Resource Center	1,350,882.22	3,768,200.52
Finance OFM Income Fund	3,809,531.90	6,576,069.82
Finance Social Security Interest Fund	71,919.16	
Office of the Controller	42,611.58	
OPS Administrative Costs and Contract Revenue	2,036,672.93	2,306,458.56
Payroll Clearing Fund	45.74	
Unredeemed Check Fund 1300	3,139,048.08	215,357.51
<b>DEPARTMENT TOTAL</b>	<b>\$10,547,903.93</b>	<b>\$14,355,106.41</b>
County Costs		
Finance DUI Service Fee Fund		599,586.90
Finance Public Defender Fund		521,946.00
<b>DEPARTMENT TOTAL</b>		<b>\$1,121,532.90</b>
Facilities & Support Services		
Finance Facilities Services Fund	81,452.44	27,326.14

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,092.76			234,791.11
	600,152.08			4,826,986.41
	22,205.80			3,944,804.35
1,169,406.35		308,511,769.30		296,994.25
100,000.00	621.57			3,511,752.48
\$1,269,406.35	\$627,989.82	\$308,511,769.30		\$13,825,789.29
110,000.00	102,435.67			72,514.76
\$110,000.00	\$102,435.67			\$72,514.76
500,000.00	651,189.74			638,444.19
	7,270.92			
	484,350.91	571,500.00		684,669.05
	2,482,295.03	250,000.00		363,952.16
\$500,000.00	\$3,625,106.60	\$821,500.00		\$1,687,065.40
	187,508.21			35,420.12
	\$187,508.21			\$35,420.12
	1,061,847.17			524,365.15
	3,668,089.27			1,450,993.47
	2,838,360.46	725,800.00		6,821,441.26
4,900.00	73,050.25			3,768.91
600,000.00	573,007.28			69,604.30
	2,576,424.81			1,766,706.68
	(4,096.18)			4,141.92
	15,761.78	2,373,000.00		965,643.81
\$604,900.00	\$10,802,444.84	\$3,098,800.00		\$11,606,665.50
	599,586.88			0.02
	521,946.00			
	\$1,121,532.88			\$0.02
	5,974.07			102,804.51

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Finance Federal Surplus Fund	3,900.52	71,257.67
Finance State Surplus Fund	19,900.00	896,924.37
<b>DEPARTMENT TOTAL</b>	<b>\$105,252.96</b>	<b>\$995,508.18</b>
<b>CABINET TOTAL</b>	<b>\$20,682,327.70</b>	<b>\$341,308,403.04</b>
<b>Cabinet for Universities</b>		
Kentucky Higher Education Assistance Authority		
College Access Program Fund	519,841.92	89,191.00
Dual Credit Scholarship Fund	230,611.51	98,831.69
Early Childhood Development Scholarship Fund	1,289,142.87	2,433.00
Early Graduation Scholarship Certificate	1,990.00	100,000.00
General Admin & Support Fund	1,930,935.33	16,090,116.43
KAPT Administration Fund	9,106.42	350,000.00
KEES Fund	2,526,223.08	68,405.00
KY Coal Co Completion Scholarship	16,178.33	
Ky National Guard Scholarship Fund	84,144.00	70,376.00
Ky Tuition Grant Fund	607,021.00	34,875.00
Pharmacy School Repayments	247,209.27	272,558.76
Work Ready Scholarship Fund	449,608.00	70,947.00
<b>DEPARTMENT TOTAL</b>	<b>\$7,912,011.73</b>	<b>\$17,247,733.88</b>
Council On Postsecondary Education		
Cancer Research Institutions Matching Fund	12,353.86	(9,503.84)
Licensure	75,302.76	485,700.00
Operations Fund	1,237,044.71	260,315.31
<b>DEPARTMENT TOTAL</b>	<b>\$1,324,701.33</b>	<b>\$736,511.47</b>
Eastern Kentucky University		
EKU Cons Educ Bldgs Fund	30,206,364.12	27,210,662.93
EKU General Operations Fund	737,305.26	
EKU Housing & Dining Fund	487,141.49	(12,115.12)
<b>DEPARTMENT TOTAL</b>	<b>\$31,430,810.87</b>	<b>\$27,198,547.81</b>
Kentucky State University		
KSU Cons Educ Bldgs Fund	105,476.76	905,050.79
KSU General Operations Fund		
<b>DEPARTMENT TOTAL</b>	<b>\$105,476.76</b>	<b>\$905,050.79</b>

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	73,905.82			1,252.37
	741,497.81			175,326.56
	\$821,377.70			\$279,383.44
\$2,484,306.35	\$21,573,002.92	\$312,432,069.30		\$30,469,964.87
				609,032.92
				329,443.20
	176,789.00	1,114,786.87		
	100,000.00			1,990.00
333,508.42	15,920,590.56			2,433,969.62
	268,151.30			90,955.12
				2,594,628.08
				16,178.33
				154,520.00
				641,896.00
				519,768.03
	132,454.00			388,101.00
\$333,508.42	\$16,597,984.86	\$1,114,786.87		\$7,780,482.30
3,350,124.00	3,322,743.28	26,521.76		3,708.98
	17,395.66			543,607.10
	460,979.32			1,036,380.70
\$3,350,124.00	\$3,801,118.26	\$26,521.76		\$1,583,696.78
47,909.54		41,255,296.13		16,209,640.46
42,645,725.45	43,183,030.71			200,000.00
				475,026.37
\$42,693,634.99	\$43,183,030.71	\$41,255,296.13		\$16,884,666.83
30.00		791,493.40		219,064.15
18,004,227.53	18,004,227.53			
\$18,004,257.53	\$18,004,227.53	\$791,493.40		\$219,064.15

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Morehead State University		
Morehead St Cons Educ Bldg Fund	38,311,250.57	69,922,117.59
Morehead St Fund for Excellence	50,256.06	(1,250.13)
Morehead St General Operations Fund	2,306,288.70	
Morehead St General Receipts - Limited		8,019,283.70
Morehead St Housing & Dining Fund	0.01	
<b>DEPARTMENT TOTAL</b>	<b>\$40,667,795.34</b>	<b>\$77,940,151.16</b>
Murray State University		
Murray St Cons Ed Renewal & Replace Fund	6,844,069.02	(167,104.35)
Murray St Cons Educ Bldg Fund	94,628,424.96	101,826,786.84
Murray St General Operations Fund	6,492,867.94	(16,283,041.62)
Murray St Housing & Dining Fund	26,635,888.00	29,077,503.20
Murray St Intermediate Investment Fund	18,365,738.58	(456,716.50)
<b>DEPARTMENT TOTAL</b>	<b>\$152,966,988.50</b>	<b>\$113,997,427.57</b>
Northern Kentucky University		
NKU General Operations Fund	26,452,069.91	31,618,678.40
NKU General Receipts Fund	37,944,407.00	12,618,772.22
NKU General Receipts Investment Fund	49,103,674.90	143,713,796.04
<b>DEPARTMENT TOTAL</b>	<b>\$113,500,151.81</b>	<b>\$187,951,246.66</b>
University of Kentucky		
UK General Operations Fund	15,707,181.15	41,930,621.62
UK General Receipts	650,743,160.04	3,650,789,011.27
UK General Receipts Intermediate Pool	202,852,472.16	(1,986,908.20)
UK Tobacco Research Trust Fund	2,477,916.87	
UK University Hospital Depreciation Fund	96,825,885.07	(3,132,424.95)
<b>DEPARTMENT TOTAL</b>	<b>\$968,606,615.29</b>	<b>\$3,687,600,299.74</b>
University of Louisville		
UL Cons Educ Bldg Fund	2,245,648.27	11,363,011.06
UL Equine Industry Program Trust Fund	2,883,696.82	(102,284.14)
UL General Operations Fund		
<b>DEPARTMENT TOTAL</b>	<b>\$5,129,345.09</b>	<b>\$11,260,726.92</b>
Western Kentucky University		
WKU Cons Educ Bldg Fund	27,554,047.47	100,411,685.06
WKU General Operations	7,053,061.86	98,225,834.44



OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		100,000,000.00		8,233,368.16
				49,005.93
70,042,365.04	68,753,516.69			3,595,137.05
30,000,000.00				38,019,283.70
				0.01
\$100,042,365.04	\$68,753,516.69	\$100,000,000.00		\$49,896,794.85
941,937.51		3,541,431.04		4,077,471.14
40,749,676.63		153,576,815.51		83,628,072.92
148,559,881.13	134,132,198.00	941,937.51		3,695,571.94
8,668,365.42		40,749,676.63		23,632,079.99
				17,909,022.08
\$198,919,860.69	\$134,132,198.00	\$198,809,860.69		\$132,942,218.07
155,209,000.00	212,705,402.97			574,345.34
		50,495,000.00		68,179.22
		104,714,000.00		88,103,470.94
\$155,209,000.00	\$212,705,402.97	\$155,209,000.00		\$88,745,995.50
3,774,293,734.77	3,736,539,414.59	95,225,831.42		166,291.53
125,000,000.00		3,717,573,000.00		708,959,171.31
		125,000,000.00		75,865,563.96
1,529,238.37	1,712,695.31	16,910.77		2,277,549.16
95,225,831.42		55,489,502.90		133,429,788.64
\$3,996,048,804.56	\$3,738,252,109.90	\$3,993,305,245.09		\$920,698,364.60
		13,000,000.00		608,659.33
1,134,944.86		968,936.42		2,947,421.12
13,968,936.42	13,968,936.42			
\$15,103,881.28	\$13,968,936.42	\$13,968,936.42		\$3,556,080.45
		127,950,000.00		15,732.53
127,950,000.00	233,228,896.30			

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>DEPARTMENT TOTAL</b>	\$34,607,109.33	\$198,637,519.50
Ky Community Technical College System		
Fire Comm General Operations Fund	38,806,357.30	(1,012,050.51)
KCTCS General Operations Fund	7,510,557.28	(16,192.58)
UK Community College Br-CEBRB Fund	245,750,398.68	264,949,993.54
<b>DEPARTMENT TOTAL</b>	\$292,067,313.26	\$263,921,750.45
<b>CABINET TOTAL</b>	\$1,648,318,319.31	\$4,587,396,965.95
<b>Tourism, Arts and Heritage Cabinet</b>		
Kentucky Heritage Council		
KHC Historic Preservation Fund	352,512.25	477,729.81
<b>DEPARTMENT TOTAL</b>	\$352,512.25	\$477,729.81
Kentucky Arts Council		
Craft Marketing Fund	231,018.49	116,585.00
Ky Arts Council Fund	28,148.58	
<b>DEPARTMENT TOTAL</b>	\$259,167.07	\$116,585.00
Kentucky Historical Society		
Hist Soc Admin Fund	113,883.87	214,807.33
Hist Soc Museums Fund	32,244.92	53,204.95
Local History Trust Fund Tax Checkoff	5,928.96	5,531.84
Oral Hist-Outreach Fund	42,849.11	52,856.50
Research & Pubs Fund	71,909.17	33,721.53
Budget Fiscal Year/Fiscal Year Adjustment-IP	(1,000.00)	
<b>DEPARTMENT TOTAL</b>	\$265,816.03	\$360,122.15
Kentucky Fish And Wildlife Resources		
Fees in Lieu of Stream Mitigation Fund	156,346,842.93	28,320,653.50
JC Williams WMA Management Funds		66,393.36
KHLCF-Management Funds	250,342.11	
Nongame Fish and Wildlife Fund	26,839.81	17,738.17
Restricted Fish & Game Fund	33,696,939.40	43,708,648.71
<b>DEPARTMENT TOTAL</b>	\$190,320,964.25	\$72,113,433.74
Kentucky Department Of Parks		
Parks-KHLCF Management	171,455.18	
WM-Wickliffe Mounds Educational Activities	2,521.35	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$127,950,000.00	\$233,228,896.30	\$127,950,000.00		\$15,732.53
47,484,528.27	44,195,034.04	308,723.67		40,775,077.35
215,730,508.26	197,761,182.69	23,649,113.08		1,814,577.19
		213,500,000.00		297,200,392.22
\$263,215,036.53	\$241,956,216.73	\$237,457,836.75		\$339,790,046.76
\$4,920,870,473.04	\$4,724,583,638.37	\$4,869,888,977.11		\$1,562,113,142.82
	399,050.15			431,191.91
	\$399,050.15			\$431,191.91
	186,573.22			161,030.27
	3,367.00			24,781.58
	\$189,940.22			\$185,811.85
	114,671.25			214,019.95
	16,565.53			68,884.34
	5,875.00			5,585.80
	24,077.51		(1,000.00)	70,628.10
	33,214.79			72,415.91
			1,000.00	
	\$194,404.08			\$431,534.10
2,513,972.28	1,529,479.36	47,521,171.18		138,130,818.17
	473.44			66,393.36
				249,868.67
				44,577.98
185,702.68	40,942,554.09	1,220,845.00		35,427,891.70
\$2,699,674.96	\$42,472,506.89	\$48,742,016.18		\$173,919,549.88
	841.95			170,613.23
	626.00			1,895.35

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>DEPARTMENT TOTAL</b>	\$173,976.53	
Tourism - Office Of The Secretary		
Matching Fund	5,293,800.29	(261,533.99)
Office of the Secretary-Administrative fund	81,004.55	
Office of the Sports Authority - TEAM Ky	704.31	
<b>DEPARTMENT TOTAL</b>	\$5,375,509.15	(\$261,533.99)
Kentucky Artisans Center At Berea		
Artisan Center Fund	344,084.96	1,394,735.71
<b>DEPARTMENT TOTAL</b>	\$344,084.96	\$1,394,735.71
Department Of Travel		
Marketing & Advertising Fund	60,671.44	12,311.76
<b>DEPARTMENT TOTAL</b>	\$60,671.44	\$12,311.76
<b>CABINET TOTAL</b>	\$197,152,701.68	\$74,213,384.18
<b>Education &amp; Workforce Development Cabinet</b>		
Commission On Deaf And Hard Of Hearing		
TDD Distribution Fund	52,215.70	1,354,244.00
<b>DEPARTMENT TOTAL</b>	\$52,215.70	\$1,354,244.00
Kentucky Environmental Education Council		
Ky Environmental Education Council Fund	494,043.45	12,500.00
<b>DEPARTMENT TOTAL</b>	\$494,043.45	\$12,500.00
Education - Office Of The Secretary		
Early Childhood	203,395.32	218,000.00
Education - Office of the Secretary Restricted Fund	1,113,944.18	
Kentucky Center for Statistics	274,824.17	174,298.50
<b>DEPARTMENT TOTAL</b>	\$1,592,163.67	\$392,298.50
Department of Workforce Development		
Adult Education Agency Fund	473,848.22	145,565.00
Division of Blind Services Program Income	400,000.00	153,213.80
Expanded Supported Employment Program Income		50.00
OET Restricted Fund		
OET-Reimbursable Services Fund		
VR- Non-Matchable Funds	93,226.06	137,761.24
VR-Basic Support Match	178,157.87	(9,160.87)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$1,467.95			\$172,508.58
16,592,352.89	14,266,376.09	409,635.55		6,948,607.55
				81,004.55
				704.31
\$16,592,352.89	\$14,266,376.09	\$409,635.55		\$7,030,316.41
	1,414,119.94			324,700.73
	\$1,414,119.94			\$324,700.73
	188.93			72,794.27
	\$188.93			\$72,794.27
\$19,292,027.85	\$58,938,054.25	\$49,151,651.73		\$182,568,407.73
	1,200,152.90			206,306.80
	\$1,200,152.90			\$206,306.80
150,000.00	285,183.22			371,360.23
\$150,000.00	\$285,183.22			\$371,360.23
	96,289.31			325,106.01
7,292,946.40	7,894,203.58	512,687.00		
	191,557.35			257,565.32
\$7,292,946.40	\$8,182,050.24	\$512,687.00		\$582,671.33
	23,413.35			595,999.87
	458,657.16	94,556.64		
	50.00			
814,983.23	816,031.36	(122,923.66)	(121,875.53)	
	31,996.46	(92,588.74)	(60,592.28)	
	221.33	79,488.30		151,277.67
	(66,429.06)			235,426.06

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
VR-Carl D Perkins Funds	36,620.08	
VR-IL Donations	4,189.40	425.00
VR-KATLC Funds	124,909.14	
VR-KBE Setaside	12,979.32	56,798.17
VR-KBE Unassigned Vending	47,795.69	261,715.48
VR-SSA Funds	448,478.05	2,578,086.08
<b>DEPARTMENT TOTAL</b>	<b>\$1,820,203.83</b>	<b>\$3,324,453.90</b>
Kentucky Commission on Proprietary Education		
Board of Proprietary Education Fund	691,148.89	439,200.81
<b>DEPARTMENT TOTAL</b>	<b>\$691,148.89</b>	<b>\$439,200.81</b>
Department Of Education		
BOSS IAS Administrative Services Fund	525,931.19	6,520.49
BOSS IAS Gates Grant Fund	105.03	(2.96)
BOSS IAS Human Resources Fund	40,469.96	
Career & Technical Education Fund	228,380.22	74,326.49
Communications	105,602.28	
District Support Services Fund	165,161.98	
Educator Quality & Diversity Fund	400,917.17	
EPSB Restricted Fund	7,003,251.19	1,368,634.50
Gates College & Career Ready	4,010.29	(97.93)
Gates Common Assignment Study	596.70	(14.37)
Gates Instructional Transformation	554,727.68	(12,997.21)
KDE Administrative Fund	453,229.81	5,933.31
KSB Restricted Fund	326,386.32	75,147.50
KSD Restricted Fund	1,189,728.16	362,503.93
LARS-SIS-Career&Tech Ed Pre-Eng Grant	376,424.75	
OCTE CCSO New Skills for Youth Grant	122,898.92	
OCTE KTS Agency Fund	638,176.13	188,767.98
OCTE KTS SEEK Fund	2,305,169.72	
Private Grants	774,566.78	1,000.00
SEEK-Re-Engineering Project	185,298.29	
Verizon ThinkFinity Grant	15,057.39	
<b>DEPARTMENT TOTAL</b>	<b>\$15,416,089.96</b>	<b>\$2,069,721.73</b>
Kentucky Educational Television		
KET Broadcasting & Education Fund		944,129.63

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				36,620.08
	2,148.40			2,466.00
75,000.00	40,233.92	4,053.03		155,622.19
	(19,828.97)			89,606.46
	250,090.93	16,349.19		43,071.05
	1,077,137.25	64,197.01		1,885,229.87
\$889,983.23	\$2,613,722.13	\$43,131.77	(\$182,467.81)	\$3,195,319.25
	378,468.26			751,881.44
	\$378,468.26			\$751,881.44
	609.08			531,842.60
				102.07
86,207.74	100,000.00			26,677.70
	(1,650.00)	750.00		303,606.71
				105,602.28
				165,161.98
	10,000.00			390,917.17
	236,919.05	4,000,000.00		4,134,966.64
				3,912.36
				582.33
	15,290.31			526,440.16
7,946.51	(44,389.51)		10,000.00	521,499.14
	22,359.00			379,174.82
	265,069.04			1,287,163.05
	33,458.10			342,966.65
				122,898.92
	214,038.53			612,905.58
16,675,650.00	15,129,933.79			3,850,885.93
	176.75			775,390.03
				185,298.29
				15,057.39
\$16,769,804.25	\$15,981,814.14	\$4,000,750.00	\$10,000.00	\$14,283,051.80
	871,430.00			72,699.63

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
KET Engineering Fund		678,594.70
<b>DEPARTMENT TOTAL</b>		<b>\$1,622,724.33</b>
Department For Libraries & Archives		
DLA Field Services Fund	16,190.25	2,596.75
DLA PR Local Records Grant Program	1,489,222.37	899,495.00
FS/Ky Talking Book Library Fund	178,607.06	21,630.00
FS/Program Dev Fund	14,083.67	10,680.00
FS/Public Library Dev Fund	5,782.09	920.00
GO Public Records Fund	2,856,704.05	1,301,939.66
GO State Library Services Fund	3,823.41	159.08
Private Funds-Talking Book Gift from the Gott Smith Estate	1,195,177.42	
<b>DEPARTMENT TOTAL</b>	<b>\$5,759,590.32</b>	<b>\$2,237,420.49</b>
<b>CABINET TOTAL</b>	<b>\$25,825,455.82</b>	<b>\$11,452,563.76</b>
<b>Health &amp; Family Services Cabinet</b>		
CHFS - Office Of The Secretary		
Administrative Support Fund		2,531,704.67
<b>DEPARTMENT TOTAL</b>		<b>\$2,531,704.67</b>
Office Of Inspector General		
Equitable Sharing Funds	295,426.16	
Health Policy Fund	313,048.93	578,234.79
KARES	1,652,265.56	2,037,740.50
OIG Agency Fund	3,979,731.06	3,103,606.81
Personal Service Centers	193,999.74	43,574.68
<b>DEPARTMENT TOTAL</b>	<b>\$6,434,471.45</b>	<b>\$5,763,156.78</b>
CHFS - Department for Aging and Independent Living		
Agency Brain Injury Fund	227,729.81	353,477.90
Aging and Independent Living	289,948.44	376,092.12
Guardianship Agency Fund	1,859,295.36	1,406,749.63
<b>DEPARTMENT TOTAL</b>	<b>\$2,376,973.61</b>	<b>\$2,136,319.65</b>
Department for Income Support		
Child Support Fund	10,249,574.35	9,650,260.72
Disability Determinations Fund		
<b>DEPARTMENT TOTAL</b>	<b>\$10,249,574.35</b>	<b>\$9,650,260.72</b>



OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	646,900.00			31,694.70
	\$1,518,330.00			\$104,394.33
	1.10			18,785.90
	562,040.18			1,826,677.19
	2,203.95			198,033.11
	11,169.89			13,593.78
	157.64			6,544.45
14,634.95	658,049.38			3,515,229.28
	(13,751.84)			17,734.33
	100,243.00			1,094,934.42
\$14,634.95	\$1,320,113.30			\$6,691,532.46
\$25,117,368.83	\$31,479,834.19	\$4,556,568.77	(\$172,467.81)	\$26,186,517.64
39,755,321.93	42,287,026.60		250.34	250.34
\$39,755,321.93	\$42,287,026.60		\$250.34	\$250.34
	5,565.97			289,860.19
	389,888.50			501,395.22
	1,730,704.50			1,959,301.56
317,764.48	903,183.93			6,497,918.42
	62,246.65			175,327.77
\$317,764.48	\$3,091,589.55			\$9,423,803.16
				581,207.71
325,618.67	324,438.51	55,550.16		611,670.56
	14,815.33			3,251,229.66
\$325,618.67	\$339,253.84	\$55,550.16		\$4,444,107.93
	11,148,309.78			8,751,525.29
141,147.26	141,147.26			
\$141,147.26	\$11,289,457.04			\$8,751,525.29

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Department For Public Health		
Epidemiology Fund	826,812.33	6,042,987.84
General Health Support Fund		4,796,498.78
HANDS - Medicaid	5,594,574.21	23,557,155.00
Kentucky ADAP Funds	7,513,951.71	25,277,996.37
Kentucky Colon Cancer Screening Program	916,152.67	(25,498.74)
KY Trauma Care Systems Fund	36,815.56	4,039.02
Lab Services Fund	657,760.64	7,435,746.86
Maternal & Child Health Fund	730,926.10	16,186,624.86
PHPS - Registered Sanitartians	50,992.04	12,748.00
Prevention and Quality Improvement	321,923.24	546,450.00
Public Hlth Protect & Safety Fund	823,865.23	4,066,491.04
Women's Physical and Mental Health	6,179.97	
<b>DEPARTMENT TOTAL</b>	<b>\$17,479,953.70</b>	<b>\$87,901,239.03</b>
Behavioral Health, Developmental & Intellectual Disabilities		
Community Mental Health Services Fund	9,998,579.68	8,122,750.67
Local Mental Retardation Services Fund	45,062.56	
Residential Fund	14,255,015.73	200,571,205.98
<b>DEPARTMENT TOTAL</b>	<b>\$24,298,657.97</b>	<b>\$208,693,956.65</b>
Department For Community Based Services		
Child Care Fund	474,268.71	27,342.45
Family & Community Services Fund	34,070,140.60	119,901,527.08
Family Support Fund	2,684,330.65	1,901,782.41
<b>DEPARTMENT TOTAL</b>	<b>\$37,228,739.96</b>	<b>\$121,830,651.94</b>
Office of Health Data and Analytics		
Division of Analytics	238,700.01	103,500.00
Health Benefit Exchange Fund	124,613.38	879.28
KHIE Agency fund	462,850.71	95,946.00
<b>DEPARTMENT TOTAL</b>	<b>\$826,164.10</b>	<b>\$200,325.28</b>
Department For Medicaid Services		
KCHIP Admin Fund	90,107.41	
Medicaid Admin Fund	3,452,623.85	165,053.66
<b>DEPARTMENT TOTAL</b>	<b>\$3,542,731.26</b>	<b>\$165,053.66</b>

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
723,764.63	5,046,513.74	750,000.00		1,797,051.06
	1,029,229.65	59,623.96		3,707,645.17
	17,077,928.05	1,675,249.93		10,398,551.23
	21,096,829.64			11,695,118.44
500,000.00	679,930.74			710,723.19
				40,854.58
	4,892,301.76	1,600,000.00		1,601,205.74
1,200,000.00	17,527,189.00			590,361.96
	562.50			63,177.54
	257,056.62			611,316.62
	3,822,584.21			1,067,772.06
	6.82			6,173.15
\$2,423,764.63	\$71,430,132.73	\$4,084,873.89		\$32,289,950.74
1,128,975.16	5,268,962.08			13,981,343.43
2,200,000.00	2,175,243.28			69,819.28
3,310,770.00	194,165,524.16	(759,687.43)		24,731,154.98
\$6,639,745.16	\$201,609,729.52	(\$759,687.43)		\$38,782,317.69
	42,617.59			458,993.57
302,922.39	57,181,800.46	19,667,497.13		77,425,292.48
14,190,141.67	15,466,473.12	260.94		3,309,520.67
\$14,493,064.06	\$72,690,891.17	\$19,667,758.07		\$81,193,806.72
	70,130.42	27,713.12		244,356.47
6,461,757.89	6,369,137.16	128,958.55		89,154.84
5,769,552.45	6,137,934.76	48,805.49		141,608.91
\$12,231,310.34	\$12,577,202.34	\$205,477.16		\$475,120.22
				90,107.41
8,558,832.24	9,316,919.12			2,859,590.63
\$8,558,832.24	\$9,316,919.12			\$2,949,698.04

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Medicaid Services Benefits		
KCHIP Benefits Fund	70,153.65	
Medicaid Benefits Fund	43,931,456.28	602,515,393.05
<b>DEPARTMENT TOTAL</b>	<b>\$44,001,609.93</b>	<b>\$602,515,393.05</b>
Office for Children With Special Health Care Needs		
CCSHCN Fund	4,314,233.65	8,260,179.27
<b>DEPARTMENT TOTAL</b>	<b>\$4,314,233.65</b>	<b>\$8,260,179.27</b>
<b>CABINET TOTAL</b>	<b>\$150,753,109.98</b>	<b>\$1,049,648,240.70</b>
<b>Justice &amp; Public Safety Cabinet</b>		
Justice - Office Of The Secretary		
Local Grant Program Restricted Fund	1,138,422.57	284,549.70
Medical Examiner Restricted Fund	806,869.92	21,511.50
Office of Drug Control Policy Restricted Fund	0.20	1,500,000.00
Office of Human Resource Management		
Office of Secretary Restricted Fund	723,118.40	31,439.21
<b>DEPARTMENT TOTAL</b>	<b>\$2,668,411.09</b>	<b>\$1,837,500.41</b>
Department For Public Advocacy		
DPA Court Cost Fees Fund	42,387.59	726,399.66
DPA Defense Services Fund	3,107.00	
DPA DUI Fees	629,006.14	883,694.73
DPA Miscellaneous Agency Fund	10,874.60	117,500.00
DPA Partial Fees Fund	610,342.31	1,164,971.13
DPA Post Trial Defense Fund	2,052.84	
SB 192 Social Worker Program		2,000,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$1,297,770.48</b>	<b>\$4,892,565.52</b>
Kentucky State Police		
Carfax Fund	42,439.52	37,730.10
CDL Hazmat Background Checks Fund	538,316.17	279,339.00
Commercial License-Contract Employees	1,193,947.00	647,715.07
Commercial Mobile Radio System Fund	871,579.66	112,700.00
Compliance Review Enforcement - Civil Penalties	0.04	
CRASH Reports	486,019.50	738,385.00
Criminal Record Checks Fund	1,205,844.23	2,767,768.92
Facilities Security Fund	686,509.55	4,870,323.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
69,970.91	5,809.95	(5,809.95)		140,124.56
149,219,358.83	599,146,215.07	430,040.86		196,089,952.23
\$149,289,329.74	\$599,152,025.02	\$424,230.91		\$196,230,076.79
	7,771,186.12	551,171.60		4,252,055.20
	\$7,771,186.12	\$551,171.60		\$4,252,055.20
\$234,175,898.51	\$1,031,555,413.05	\$24,229,374.36	\$250.34	\$378,792,712.12
				1,422,972.27
1,500,000.00	1,340,011.20			988,370.22
300,000.00	1,500,000.00			300,000.20
515,972.40	341,432.65			174,539.75
604,613.98	144,790.31			1,214,381.28
\$2,920,586.38	\$3,326,234.16			\$4,100,263.72
	768,648.21			139.04
				3,107.00
	1,407,610.41			105,090.46
	125,741.60			2,633.00
	1,568,199.78			207,113.66
	2,000,000.00			2,052.84
	\$5,870,200.00			\$320,136.00
				80,169.62
	140,925.62			676,729.55
	454,496.24			1,387,165.83
1,451,481.31	1,075,668.67			1,360,092.30
				0.04
	230,954.00			993,450.50
	1,570,601.12			2,403,012.03
	3,834,056.80			1,722,775.75

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Forensic Lab-DNA Analysis Fund	52,516.20	145,709.25
HB 472-Weapons Fund	916,970.78	325,216.11
ICAC Fund	394,985.85	504,382.44
KEWS Program		1,886,601.46
KSP Technical Services	92,970.08	3.31
KSP-Training Incentive Fund	778,933.96	
Officer Training Stipend Fund	64,240.07	
Photo Lab Fees	1,477.51	3,173.00
Post 12 E911 Dispatchers		98,450.00
Post 3 911 Dispatchers		314,600.00
Special Operations Training	1,357,823.61	295,897.37
State Police Services	199,905.76	211,554.00
State Police-Administration Fund	9,656.58	3,711.20
State Police-CCW Fund	2,009,614.77	1,483,015.70
State Police-Dry Ridge 911 Fund		172,985.72
State Police-DUI Service Fees Fund	130,746.32	536,221.02
State Police-Forfeitures KRS 218A Fund	719,047.75	541,996.12
State Police-Forfeitures Miscellaneous Fund	120,523.29	25,501.11
State Police-Forfeitures U.S. Justice Fund	1,512,531.31	740,359.73
State Police-Forfeitures U.S. Treasury Fund	895,945.51	1,946.70
State Police-Harlan 911 Fund		101,655.72
State Police-Hazard 911 Fund		240,326.44
State Police-LaGrange 911 Fund		198,000.00
State Police-Mayfield 911 Fund		448,109.36
State Police-Operations Fund	1,165,518.26	1,398,501.06
State Police-Pikeville 911 Fund		415,551.96
Vehicle Enforcement Fund	625.62	
Work Zone	180,131.70	53,031.66
<b>DEPARTMENT TOTAL</b>	<b>\$15,628,820.60</b>	<b>\$19,600,461.53</b>
Department Of Juvenile Justice		
Annie E Casey Fund	25,501.51	
Program Operations Fund	21,288,395.54	138,025.23
<b>DEPARTMENT TOTAL</b>	<b>\$21,313,897.05</b>	<b>\$138,025.23</b>
Department Of Criminal Justice Training		
CCDW Fund	792,591.67	130,429.00
KLEFPF Fund	35,195,234.27	90,672.47

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	188,685.57			9,539.88
	74,587.56			1,167,599.33
	565,101.88			334,266.41
316,500.00	1,238,952.68	7,609.95		956,538.83
58,539.79	1,710.20			149,802.98
7,899,529.01	8,055,250.48			623,212.49
351,671.91	362,830.15			53,081.83
	3,867.01			783.50
	98,450.00			
	314,600.00			
	(62,227.09)			1,715,948.07
	101,750.44			309,709.32
	3,802.10			9,565.68
	941,139.39			2,551,491.08
	172,985.72			
	526,237.06			140,730.28
	233,839.47			1,027,204.40
				146,024.40
	582,938.66			1,669,952.38
	17,848.54			880,043.67
	101,655.72			
	240,326.44			
	198,000.00			
	422,720.43			25,388.93
	843,507.06	60,000.00		1,660,512.26
	415,551.96			
				625.62
	(27,067.84)			260,231.20
\$10,077,722.02	\$22,923,746.04	\$67,609.95		\$22,315,648.16
	2,064.86			23,436.65
5,995,841.62	4,086,008.57	2,452,100.00		20,884,153.82
\$5,995,841.62	\$4,088,073.43	\$2,452,100.00		\$20,907,590.47
	396,985.85			526,034.82
93,014,508.14	60,265,043.32	14,388,738.60		53,646,632.96

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Law Enforcement Professional Development & Wellness Prog. Fd	336,858.16	(3,325.68)
Office of the State School Security Marshal	499,992.33	
Police Officer Professional Standard	170,976.70	
Special Training Fund	2,705.00	5,460.00
<b>DEPARTMENT TOTAL</b>	<b>\$36,998,358.13</b>	<b>\$223,235.79</b>
Department Of Corrections		
Adult Correctional Institutions Fund	3,436,129.26	4,828,567.36
Adult Institutions Medical Grants	547,281.37	2,729,876.98
Corrections Management Fund	220,576.52	78,312.34
DOC SB 192 Substance Abuse Initiatives	2,098,482.95	3,000,168.96
Local Facilities	1,140,173.85	
Mental Health Fund	205,602.20	272,138.27
Private Prisons Fund	209,411.25	251,311.94
Probation & Parole Fund	781,460.24	2,449,281.17
Reentry Division Restricted Fund		1,378,583.28
Substance Abuse Program Fund	1,574,178.41	
<b>DEPARTMENT TOTAL</b>	<b>\$10,213,296.05</b>	<b>\$14,988,240.30</b>
<b>CABINET TOTAL</b>	<b>\$88,120,553.40</b>	<b>\$41,680,028.78</b>
<b>Personnel Cabinet</b>		
Personnel - Office Of The Secretary		
Deferred Compensation Fund	12,663,942.20	7,762,242.38
Employee & Organizational Development Fund	1,134,499.98	1,100,000.00
Personnel General Administration Fund	752,802.97	16,826,588.95
<b>DEPARTMENT TOTAL</b>	<b>\$14,551,245.15</b>	<b>\$25,688,831.33</b>
Department For Personnel Administration		
Personnel General Administration Fund	100,169.99	53,127.50
<b>DEPARTMENT TOTAL</b>	<b>\$100,169.99</b>	<b>\$53,127.50</b>
Department For Employee Insurance		
Employee Insurance Fund	1,050,784.26	2,742.75
<b>DEPARTMENT TOTAL</b>	<b>\$1,050,784.26</b>	<b>\$2,742.75</b>
<b>CABINET TOTAL</b>	<b>\$15,702,199.40</b>	<b>\$25,744,701.58</b>
<b>Labor Cabinet</b>		
Labor - Office of the Secretary		
Employment Services-Fiscal Management		



OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
744,000.00	900,576.14			176,956.34
1,723,200.00	1,893,105.16			330,087.17
640,800.00	588,448.60			223,328.10
	8,165.00			
\$96,122,508.14	\$64,052,324.07	\$14,388,738.60		\$54,903,039.39
		699,530.83		7,565,165.79
		433,225.00		2,843,933.35
				298,888.86
	2,455,645.10			2,643,006.81
				1,140,173.85
	4,217.28			473,523.19
	131,909.19			328,814.00
	47,842.84			3,182,898.57
	1,378,583.28			
	889,712.94			684,465.47
	\$4,907,910.63	\$1,132,755.83		\$19,160,869.89
\$115,116,658.16	\$105,168,488.33	\$18,041,204.38		\$121,707,547.63
	7,132,113.23	87,500.00		13,206,571.35
	931,631.25	87,500.00		1,215,368.73
350,000.00	11,438,462.87	4,800,000.00		1,690,929.05
\$350,000.00	\$19,502,207.35	\$4,975,000.00		\$16,112,869.13
4,800,000.00	4,854,644.78			98,652.71
\$4,800,000.00	\$4,854,644.78			\$98,652.71
8,396,143.18	8,494,959.79			954,710.40
\$8,396,143.18	\$8,494,959.79			\$954,710.40
\$13,546,143.18	\$32,851,811.92	\$4,975,000.00		\$17,166,232.24
6,255,724.59	6,059,376.37		(17,993.40)	178,354.82

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Office of Inspector General	144,259.49	100,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$144,259.49</b>	<b>\$100,000.00</b>
Employment Services		
CDO Reimbursable Service Fund	189,914.18	
EWDC Facilities Reimbursement Account		129,399.17
OET Agency Funds	1,193,859.26	1,770,010.91
OET Federal Processed Fund-Federal Equity Portion	885,321.65	123,517.90
OET Restricted Fund	51.65	907.46
SCUF Fund	1,873,684.89	(91,738.03)
Unemployment Compensation Administration Account	10,275,635.65	(311,045.56)
<b>DEPARTMENT TOTAL</b>	<b>\$14,418,467.28</b>	<b>\$1,621,051.85</b>
<b>CABINET TOTAL</b>	<b>\$14,562,726.77</b>	<b>\$1,721,051.85</b>
<b>Energy and Environment Cabinet</b>		
KY Public Service Commission		
Division of Inspections- Damage Prevention	2,052,793.24	746,100.00
PSC Division of Inspections Fund	277,663.44	
PSC Fund	63,732.06	28,658.64
<b>DEPARTMENT TOTAL</b>	<b>\$2,394,188.74</b>	<b>\$774,758.64</b>
EEC - Office of the Secretary		
EEc - Gov Conference on the Environment	59,346.54	
EEC - Ofc of Sec-Leg & Interg Aff-Gen Coun	540,140.58	
Office of Admin Hearings Fund	41,328.67	
Volkswagen Settlement Fund		17,056,431.37
<b>DEPARTMENT TOTAL</b>	<b>\$640,815.79</b>	<b>\$17,056,431.37</b>
Department for Natural Resources		
Acid Mine Drainage Expenditure Account	244,094.46	594.49
AML Division of Abandoned Land Fund	216,463.97	2,114.25
AML Guar Bond Forfeit Fund	1,249,485.95	959,605.45
AML Suppl Recl Fund	27,100.67	(27,895.95)
CON Division of Conservation Fund	79,842.81	116,966.44
CON Soil Er & Water Quality Fund	958,742.97	
Conservation - Equipment Loans Fund	518,599.75	1,457.77
DNR Commissioner's Office	234,575.02	
DOG Division of Oil & Gas Fund	475,276.01	351,556.49

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
137,216.07	286,364.97	93,472.09		1,638.50
\$6,392,940.66	\$6,345,741.34	\$93,472.09	(\$17,993.40)	\$179,993.32
	(87,050.00)	276,964.18		
	(8,049.26)	116,647.31	(20,801.12)	
690,786.09	1,688,385.94	400,000.00		1,566,270.32
				1,008,839.55
	(157,576.07)	157,576.04		959.14
1,828,420.95				3,610,367.81
3,273,350.13				13,237,940.22
\$5,792,557.17	\$1,435,710.61	\$951,187.53	(\$20,801.12)	\$19,424,377.04
\$12,185,497.83	\$7,781,451.95	\$1,044,659.62	(\$38,794.52)	\$19,604,370.36
	915,427.98			1,883,465.26
138,561.41	4,170.70			412,054.15
937,331.11	938,081.09			91,640.72
\$1,075,892.52	\$1,857,679.77			\$2,387,160.13
				59,346.54
1,373,871.41	1,590,190.68	155,600.00		168,221.31
5,274.58	544.37			46,058.88
	11,011,002.00	65,757.62		5,979,671.75
\$1,379,145.99	\$12,601,737.05	\$221,357.62		\$6,253,298.48
1,100,000.00	985,163.75	6,826.68		352,698.52
188,606.92	61,392.52	63,700.00	1,017.00	283,109.62
	1,320,829.65		28,881.51	917,143.26
75,000.00	17,433.66			56,771.06
33,500.00	148,976.06			81,333.19
300,000.00	588,000.00	33,500.00		637,242.97
			114,523.02	634,580.54
4,734.88	23,657.72			215,652.18
11,355.58	9,688.69	83,800.00		744,699.39

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
DSATC Drug Testing Fund	4,293.20	115,317.00
FOR - Forest Pest Control	0.27	
FOR Division of Forestry Fund	1,217,104.22	2,100,238.41
FOR Stewardship Incentives Fund	164,087.40	17,900.00
FOR-State Forest/Wildlife Mgmt. Properties	199,871.54	79,162.27
KY Abandoned Storage Tank and Orphan Well Reclamation Fund	94,475.13	(2,349.35)
Mine Safety	547,415.48	98,110.60
MRE Division of Mine Rec & Enf Fund	327,279.94	39,425.95
MRS Explosives and Blasting Program	251,824.51	35,335.00
PER 401 Water Quality Certifications	7,500.00	12,000.00
PER Division of Mine Permits Fund	707,493.16	545,625.00
<b>DEPARTMENT TOTAL</b>	<b>\$7,525,526.46</b>	<b>\$4,445,163.82</b>
Department for Environmental Protection		
DAQ Air Emissions Fees Fund	785,921.04	15,923,686.11
DAQ Division for Air Quality Fund	2,114,388.24	223,632.61
DCA Division of Compliance Assist Fund	68,258.19	
DCA Operator Certification	372,072.60	95,145.00
DCA Water Treatment Plant Operator Fund	385,597.09	43,110.00
DENF Drinking Water Trtmnt Plnt Oper		535,525.00
DENF WW and SW Oper Cert		84,965.00
DEP Office of the Commissioner Fund	131,095.73	
DEPS Div of Environmental Program Support Fund	31,397.19	60,907.44
DOW 401 Water Quality Certifications	155,804.64	241,601.32
DOW Division of Water Fund	2,384,615.54	1,162,236.57
DOW Water Well Drillers Cert Fund	49,173.21	31,800.00
DWM Division of Waste Management Fund	2,722,137.53	1,196,942.10
DWM Hazardous Waste Management Fund	336,837.48	1,449,115.36
DWM Ky Pride Fund	637,304.73	1,165,449.85
DWM Solid Waste Disp Site Rst Fund	182,140.75	
DWM UST Administration Fund	653,075.13	256,867.63
DWM Waste Tire Trust Fund	536,780.41	10,441.86
DWM Wastepaper Recycling Fund		94,831.58
ENF Division of Enforcement Fund	231,375.68	
Environmental Response Team Fund		
<b>DEPARTMENT TOTAL</b>	<b>\$11,777,975.18</b>	<b>\$22,576,257.43</b>

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	64,949.00			54,661.20
				0.27
203,062.33	1,633,342.26	798,200.00		1,088,862.70
				181,987.40
	144,300.26			134,733.55
				92,125.78
10,215.03	49,582.25			606,158.86
106,422.15	323,457.74			149,670.30
1,580.68				288,740.19
	6,974.91			12,525.09
40,365.00	450,940.73	372,600.00		469,942.43
\$2,074,842.57	\$5,828,689.20	\$1,358,626.68	\$144,421.53	\$7,002,638.50
	13,599,545.32	2,977,109.15		132,952.68
124,251.47	1,794,348.09	(1,130,606.10)	10.00	1,798,540.33
202,460.21	(21,326.22)	292,044.62		
	30,232.23	436,985.37		
	100,191.67	328,515.42		
328,515.42	124,127.05			739,913.37
436,985.37	53,362.17			468,588.20
240,643.02	215,444.46			156,294.29
1,674.38	48,187.55			45,791.46
	134,900.00			262,505.96
933,847.46	539,214.84	180,540.54		3,760,944.19
	25,930.00			55,043.21
535,922.04	2,069,667.71	50,000.00		2,335,333.96
2,224,438.46	2,198,580.46	683,903.05		1,127,907.79
11,342,000.00	12,231,191.52	90,205.19		823,357.87
				182,140.75
	292,682.34			617,260.42
6,551,368.74	4,871,240.67	2,148,581.87		78,768.47
	94,831.58			
1,241,223.64	1,392,840.17			79,759.15
792,837.11	792,837.11			
\$24,956,167.32	\$40,588,028.72	\$6,057,279.11	\$10.00	\$12,665,102.10

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Office of Administrative Services		
EEC-Office of Administrative Services	1,220,701.45	5,589.03
<b>DEPARTMENT TOTAL</b>	<b>\$1,220,701.45</b>	<b>\$5,589.03</b>
Office of KY Nature Preserves		
Office KY Nature Preserves	201,194.74	361,862.99
OKNP Income Tax Checkoff	54,264.71	18,558.00
OKNP KHLCF Admin/KHLCF Mgt Fund		
OKNP KHLCF MTG Activities	122,088.29	
OKNP KHLCF Water Mtg Activities	458,227.58	
OKNP- Nature Preserves Special Projects	1,069,366.06	136,445.00
OKNP Private Grants	30,184.19	1,000.00
OKNP Wild Rivers System Fund	318,394.11	3,949.00
<b>DEPARTMENT TOTAL</b>	<b>\$2,253,719.68</b>	<b>\$521,814.99</b>
Office of Energy Policy		
Fossil Fuel fund	405,930.86	
Office of Energy Policy Fund	1,444,289.55	
<b>DEPARTMENT TOTAL</b>	<b>\$1,850,220.41</b>	
<b>CABINET TOTAL</b>	<b>\$27,663,147.71</b>	<b>\$45,380,015.28</b>
<b>Public Protection Cabinet</b>		
Horse Racing Commission		
KY Quarter Horse Appaloosa & Arabian Dev Fund	337,793.77	(15,086.72)
RA Administration Fund	558,682.26	2,583,516.32
RA Backside Improvement Comm Fund	510,622.86	407,696.02
RA County Fair Purse Fund	445.30	13,544.61
RA Equine Drug Research Fund	1,550,058.62	
RA Ky Horse Breeders Incentive Fund	2,235,566.44	99,520.72
RA Ky Sbred Breeders Incentive Fund	5,377,383.09	149,506.03
RA Ky Sbred Development Fund	9,394,610.33	
RA Ky Sbred Horsemens Fund	1,127,585.49	874,020.00
RA Ky Thoroughbred Breeders Incenctive Fund	18,686,872.24	3,371,286.60
RA Ky Thoroughbred Development Fund	19,145,692.85	
<b>DEPARTMENT TOTAL</b>	<b>\$58,925,313.25</b>	<b>\$7,484,003.58</b>
Office of Claims & Appeals		
Crime Victims Board Reparations	100,754.81	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
4,174,547.31	3,837,504.72			1,563,333.07
\$4,174,547.31	\$3,837,504.72			\$1,563,333.07
7,962.14	316,263.25	64,500.00		190,256.62
	18,363.56			54,459.15
400,000.00	396,692.02			3,307.98
	45,218.16			76,870.13
	82,163.91			376,063.67
	331,312.00			874,499.06
	7,482.00			23,702.19
	171,763.07			150,580.04
\$407,962.14	\$1,369,257.97	\$64,500.00		\$1,749,738.84
7,773.35	98,836.04			314,868.17
410,930.07	15,521.55	300,000.00		1,539,698.07
\$418,703.42	\$114,357.59	\$300,000.00		\$1,854,566.24
\$34,487,261.27	\$66,197,255.02	\$8,001,763.41	\$144,431.53	\$33,475,837.36
307,502.76				630,209.81
	1,677,887.49			1,464,311.09
	49,181.83			869,137.05
				13,989.91
626,325.74	543,772.45			1,632,611.91
1,294,749.11	1,131,380.81			2,498,455.46
2,404,533.96	2,115,000.00			5,816,423.08
10,835,068.80	3,786,462.91			16,443,216.22
	550,000.00			1,451,605.49
14,797,131.49	16,178,714.94			20,676,575.39
45,353,553.23	31,930,000.00			32,569,246.08
\$75,618,865.09	\$57,962,400.43			\$84,065,781.49
				100,754.81

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Office of Claims and Appeals Administration	936,587.33	838,309.28
<b>DEPARTMENT TOTAL</b>	<b>\$1,037,342.14</b>	<b>\$838,309.28</b>
Pub Protection - Office of the Secretary		
PPC - Ofc of the Sec - Comm - Legal	786,212.19	626,098.45
<b>DEPARTMENT TOTAL</b>	<b>\$786,212.19</b>	<b>\$626,098.45</b>
Department of Insurance		
Health and Life Insurance and Managed Care	15,550,583.40	733,147.50
INS Agent Licensing Fund	26,733,348.76	57,649,121.07
INS Consumer Protection Fund	1,650,364.96	810,458.16
INS Financial Standards & Exams Fund	2,288,801.67	1,034,589.75
INS Insurance Administration Fund	598,549.35	50,592.08
INS Insurance Fraud Investigation Fund	457,499.30	4,124.03
INS-Property and Casualty	12,052,209.17	11,702,823.60
<b>DEPARTMENT TOTAL</b>	<b>\$59,331,356.61</b>	<b>\$71,984,856.19</b>
Department of Professional Licensing		
Appraisal Managment Company Registration Fund	310,687.83	(6,556.96)
Athletic Agent Fee Fund	185,101.36	26,110.00
Board of Appraisers	1,183,995.25	875,544.00
Board of Auctioneers	501,263.38	276,835.00
Board of Auctioneers Educ Res & Recovery	459,511.67	39,105.64
Board of Durable Medical Equipment Suppliers	435,530.03	73,776.48
Board of Home Inspectors	193,443.25	126,841.95
Board of Realtors	851,152.27	1,803,097.27
Board of Realtors Educ Res & Recovery	3,199,199.16	1,275,727.40
KY Registry of Secondary Metal Recyclers	16,777.25	7,660.00
O&P Board Fee Fund	998,301.49	1,856,175.00
Real Estate Authority	2,175,670.51	623.80
<b>DEPARTMENT TOTAL</b>	<b>\$10,510,633.45</b>	<b>\$6,354,939.58</b>
KY Boxing and Wrestling Authority		
KBWA Ky Boxing & Wrestling Auth Fund	155,722.32	136,506.47
<b>DEPARTMENT TOTAL</b>	<b>\$155,722.32</b>	<b>\$136,506.47</b>
Department of Alcoholic Beverage Control		
ABC Admin, Enforce & License Fund	4,229,528.90	7,795,907.60
ABC Asset Forfeiture Fund	8,975.77	



OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	775,677.01			999,219.60
	\$775,677.01			\$1,099,974.41
9,710,000.00	9,615,449.31			1,506,861.33
\$9,710,000.00	\$9,615,449.31			\$1,506,861.33
	2,580,480.74			13,703,250.16
	1,359,819.41	40,475,500.00		42,547,150.42
1,650,000.00	2,782,853.75			1,327,969.37
	2,308,361.47			1,015,029.95
1,800,000.00	1,985,934.64			463,206.79
1,916,595.81	1,747,842.97			630,376.17
	1,131,431.41			22,623,601.36
\$5,366,595.81	\$13,896,724.39	\$40,475,500.00		\$82,310,584.22
				304,130.87
	26.74	20,000.00		191,184.62
	256,026.08	260,500.00		1,543,013.17
	22,196.34	117,600.00		638,302.04
				498,617.31
	1,206.34	110,000.00		398,100.17
	23,830.53	55,300.00		241,154.67
	10,835.25	816,600.00		1,826,814.29
	81,322.80			4,393,603.76
	9.28	9,700.00		14,727.97
139,700.00	1,663,430.51	300,000.00		1,030,745.98
1,250,000.00	1,564,976.94			1,861,317.37
\$1,389,700.00	\$3,623,860.81	\$1,689,700.00		\$12,941,712.22
	154,898.54			137,330.25
	\$154,898.54			\$137,330.25
184,643.96	5,474,473.20	2,004,500.00		4,731,107.26
	8,975.77			

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
ABC Tobacco Enforcement Fund	517,809.83	4,107.83
<b>DEPARTMENT TOTAL</b>	<b>\$4,756,314.50</b>	<b>\$7,800,015.43</b>
Department of Charitable Gaming		
CG Charitable Gaming Fund	6,265,761.56	4,511,166.03
<b>DEPARTMENT TOTAL</b>	<b>\$6,265,761.56</b>	<b>\$4,511,166.03</b>
Department of Financial Institutions		
FI Administrative Services Fund	464,719.04	3,584.00
FI Depository Institutions	2,381,461.07	2,254,276.56
FI Non-Depository Institutions	1,265,381.50	2,680,836.09
FI Securities Fund	2,744,596.35	14,111,373.92
Mortgage Lending Fraud Prosecution Account	214,466.92	
Securities Fraud Prosecution & Prevention Fund	238,923.97	93,756.40
<b>DEPARTMENT TOTAL</b>	<b>\$7,309,548.85</b>	<b>\$19,143,826.97</b>
Department of Housing, Buildings and Construction		
HBC Administration Fund	1,240,976.09	
HBC Bldg Insp Inc Train Fund		
HBC Boiler Inspections Fund	946,581.54	892,466.65
HBC Building Codes Enforcement Fund	1,998,117.17	4,200,349.79
HBC Division of Electrical	1,639,992.62	2,805,414.95
HBC Elevator Inspections Fund	350,576.52	1,353,517.10
HBC Fire Prevention Admin Fund	162,875.20	170,245.00
HBC Fire Sprinkler Contractor/Inspector Certification	1,175.00	157,400.70
HBC Haz Mat Inspections Fund	258,748.88	344,633.33
HBC HVAC Fund	1,039,211.43	2,910,611.84
HBC Man Housing Inspections Fund	682,515.64	1,210,106.72
HBC Plumbing Fund	841,212.42	7,605,354.60
Reduced Cigarette Ignition Propensity & FPAEF	158,579.50	10,559.09
<b>DEPARTMENT TOTAL</b>	<b>\$9,320,562.01</b>	<b>\$21,660,659.77</b>
<b>CABINET TOTAL</b>	<b>\$158,398,766.88</b>	<b>\$140,540,381.75</b>
<b>FUND TOTAL</b>	<b>\$2,622,862,885.67</b>	<b>\$6,656,963,024.77</b>

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
155,670.73	53,311.64	1,721.46		622,555.29
\$340,314.69	\$5,536,760.61	\$2,006,221.46		\$5,353,662.55
37,919.45	3,384,706.91	675,000.00		6,755,140.13
\$37,919.45	\$3,384,706.91	\$675,000.00		\$6,755,140.13
1,981,500.00	1,958,958.26			490,844.78
2,270,800.00	5,612,004.62			1,294,533.01
	3,227,377.40			718,840.19
	2,219,515.75	10,807,300.00		3,829,154.52
				214,466.92
	2,233.99			330,446.38
\$4,252,300.00	\$13,020,090.02	\$10,807,300.00		\$6,878,285.80
2,095,000.00	3,133,569.47			202,406.62
125,000.00	68,453.67	56,546.33		
	767,404.41	320,000.00		751,643.78
132,940.65	3,314,676.24	875,000.00		2,141,731.37
	1,086,901.56	700,000.00		2,658,506.01
	1,571,440.83	100,000.00		32,652.79
	14,325.92			318,794.28
	22,432.98			136,142.72
	300,880.69			302,501.52
	2,891,049.30	100,000.00		958,773.97
	662,325.63	200,000.00		1,030,296.73
	7,148,885.67		20.00	1,297,701.35
	4,263.91	25,000.00		139,874.68
\$2,352,940.65	\$20,986,610.28	\$2,376,546.33	\$20.00	\$9,971,025.82
\$99,068,635.69	\$128,957,178.31	\$58,030,267.79	\$20.00	\$211,020,358.22
<b>\$5,725,501,965.06</b>	<b>\$6,646,063,343.72</b>	<b>\$5,392,811,316.30</b>	<b>\$2,190,719.67</b>	<b>\$2,968,643,935.15</b>

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Special Revenue Fund		Cold Check Clearing Account	(4,363.00)
<b>REVENUES</b>		<b>DEPARTMENT TOTAL</b>	(\$288,819.20)
Cabinet of the General Government		<b>CABINET TOTAL</b>	\$933,731.65
<b>Unified Prosecutorial System</b>		<b>Finance &amp; Administration Cabinet</b>	
Local Grants & Revenues	8,000.00	<b>Department Of Revenue</b>	
Forefeitures	500.00	Rev Cab-Tax Rev Clearing Acct	(38,044,088.30)
Other	65,250.00	Vendor Offset Distributions	(6,453,425.79)
<b>DEPARTMENT TOTAL</b>	\$73,750.00	Rev Cab-Clearing Acct-Electronic Pay	102,231,378.23
<b>Attorney General</b>		Higher Education Equine Fd	626,578.89
Forefeitures	7,099.67	Teen Tobacco Education Fund	153,046.57
Interest Income	(22,224.53)	Malt Beverage Educational Fd	731,417.78
Other Receipts	24,205.00	Teen Tobacco Enforcement Fund	153,046.57
<b>DEPARTMENT TOTAL</b>	\$9,080.14	Tobacco Research	1,503,459.91
<b>Department Of Veterans Affairs</b>		Ky Standardbred Devel Fd	10,835,068.80
Interest Income	(1,649.12)	Ky Thoroughbred Devel Fd	45,353,553.23
Misc. Donations	115.00	Equine Drug Research	626,578.90
<b>DEPARTMENT TOTAL</b>	(\$1,534.12)	Ky Equine Industry Program	1,134,691.70
<b>Ky Infrastructure Authority</b>		Spouse Abuse	302,732.39
Interest Income	(199.40)	Thorbred Breeders Incentive Fd	15,772,886.76
<b>DEPARTMENT TOTAL</b>	(\$199.40)	Stanbred Breeders Incentive Fd	2,563,094.20
<b>Department Of Military Affairs</b>		Horse Breeders Incentive Fd	1,380,127.71
Interest Income	(5,209.57)	Transient Room Tax	16,088,713.06
Other Receipts	1,770.36	Cancer Research Cigarette Srtx	3,317,989.93
<b>DEPARTMENT TOTAL</b>	(\$3,439.21)	Housing Trust-Clerk Fees	1,284,798.00
<b>Department for Local Government</b>		Quarter Horse Development Fund	200,824.76
Interest Income	(374,650.29)	Individual Income Tax	(438.00)
Temporary Deposit	1,261,101.61	Volunteer Fire Dept Aid Fund	21,325,925.10
Other Program Income	258,442.12	Law Enforcement Fund	92,744,138.09
<b>DEPARTMENT TOTAL</b>	\$1,144,893.44	Firefighters Fund	26,158,603.17
<b>Secretary Of State</b>		Solid Waste Landfill Tax	2,100,144.21
Rev Cab-Tax Rev Clearing Acct	(15,840.51)	Advanced Deposit Wagering	(314,544.44)
Other Receipts	(268,615.69)	911 Prepaid Services Charge	134,416.18
		Vendor Offset Receipts	6,646,172.56
		Enterprise Collections - Principal	125,560.72
		<b>DEPARTMENT TOTAL</b>	\$308,682,450.89

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Finance - Office Of The Secretary</b>		<b>Cabinet for Universities</b>	
General Fees From Other St Agy	13,674,791.88	<b>Kentucky Higher Education Assistance Authority</b>	
Genl Servs To Other St Agy	122,936.00	Lottery Receipts	52,342,687.76
Interest Income	(2,859.55)	Forefeitures	663,445.37
<b>DEPARTMENT TOTAL</b>	<b>\$13,794,868.33</b>	Interest Income	269,715.56
<b>Ky Local Jail Authority</b>		Other Deposits	51,020.24
Court Cost	2,049,370.75	<b>DEPARTMENT TOTAL</b>	<b>\$53,326,868.93</b>
<b>DEPARTMENT TOTAL</b>	<b>\$2,049,370.75</b>	<b>Murray State University</b>	
<b>Office Of The Controller</b>		Interest Income	(20,504.88)
Lottery Receipts	13,476,501.96	<b>DEPARTMENT TOTAL</b>	<b>(\$20,504.88)</b>
Fines	81,262.33	<b>University of Kentucky</b>	
Interest Income	114,920.67	General Sales To Public	1,231,231.87
Other Receipts	1,782,574.30	Interest Income	3,734.10
Redeposit-Unredmed Treas Chks	186,319.36	<b>DEPARTMENT TOTAL</b>	<b>\$1,234,965.97</b>
<b>DEPARTMENT TOTAL</b>	<b>\$15,641,578.62</b>	<b>Ky Community Technical College System</b>	
<b>County Costs</b>		Interest Income	(114,370.99)
General Fees from Public	(545,003.22)	<b>DEPARTMENT TOTAL</b>	<b>(\$114,370.99)</b>
Ky Internet Crimes Task Force Fees	33,973.72	<b>CABINET TOTAL</b>	<b>\$54,426,959.03</b>
Sexual Offense and Stalking Fees	3,623.50	<b>Tourism, Arts and Heritage Cabinet</b>	
Co Atty Operated Traffic School Fees	634,293.31	<b>Kentucky Department Of Parks</b>	
Fines	3,876,612.79	Other Receipts	2,750.00
Court Cost	7,704,115.98	<b>DEPARTMENT TOTAL</b>	<b>\$2,750.00</b>
Other Receipts	464,739.98	<b>Tourism - Office Of The Secretary</b>	
Felony Expungement Fees	147,863.00	Interest Income	2,598.76
<b>DEPARTMENT TOTAL</b>	<b>\$12,320,219.06</b>	Other Receipts	21,221.50
<b>Facilities &amp; Support Services</b>		Escrow	252,680.00
Sales & Use Tax-Regular	(176.87)	<b>DEPARTMENT TOTAL</b>	<b>\$276,500.26</b>
General Sales To Public	45.00	<b>CABINET TOTAL</b>	<b>\$279,250.26</b>
General Fees from Public	130.00	<b>Education and Labor Cabinet</b>	
Rental Of Buildings To Public	4,312.50	<b>Department Of Education</b>	
General Fees From Other St Agy	291.20	General Fees from Public	71,660,591.54
<b>DEPARTMENT TOTAL</b>	<b>\$4,601.83</b>	General Fees From Other St Agy	9,134.70
<b>CABINET TOTAL</b>	<b>\$352,493,089.48</b>		

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Genl Servs To Other St Agy	13,411.32	<b>CABINET TOTAL</b>	<b>\$19,775,890.54</b>
Interest Income	(3,004.07)	<b>Justice &amp; Public Safety Cabinet</b>	
Misc Private Grants & Gifts	2,000.00	<b>Justice - Office Of The Secretary</b>	
Misc. Donations	25,485.00	Interest Income	(1,383.91)
<b>DEPARTMENT TOTAL</b>	<b>\$71,707,618.49</b>	Felony Expungement Fees	147,863.00
<b>CABINET TOTAL</b>	<b>\$71,707,618.49</b>	<b>DEPARTMENT TOTAL</b>	<b>\$146,479.09</b>
<b>Health &amp; Family Services Cabinet</b>		<b>CABINET TOTAL</b>	<b>\$146,479.09</b>
<b>Office Of Inspector General</b>		<b>Energy and Environment Cabinet</b>	
Other Receipts	881,699.26	<b>EEC - Office of the Secretary</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$881,699.26</b>	Environmental License Plate	365,120.00
<b>CHFS - Department for Aging and Independent Living</b>		Fines	979,692.68
General Fees from Public	353,477.89	Interest Income	(21,745.53)
Co Atty Operated Traffic School Fees	97,670.81	<b>DEPARTMENT TOTAL</b>	<b>\$1,323,067.15</b>
Court Cost	1,043,661.04	<b>Office of Administrative Services</b>	
Interest Income	(33,531.39)	Sales & Use Tax-Regular	462.67
<b>DEPARTMENT TOTAL</b>	<b>\$1,461,278.35</b>	<b>DEPARTMENT TOTAL</b>	<b>\$462.67</b>
<b>Department For Public Health</b>		<b>CABINET TOTAL</b>	<b>\$1,323,529.82</b>
Breast Cancer Research	231,063.40	<b>TOTAL REVENUES</b>	<b>\$501,086,548.36</b>
Interest Income	(117,237.91)	<b>NON-REVENUES</b>	
Pediatric Cancer Research Trust Fund	10,990.00	<b>Cabinet of the General Government</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$124,815.49</b>	<b>Department Of Veterans Affairs</b>	
<b>Department For Community Based Services</b>		Op Tr From General Fund	147,178.95
Other Deposits	589,632.33	<b>DEPARTMENT TOTAL</b>	<b>\$147,178.95</b>
<b>DEPARTMENT TOTAL</b>	<b>\$589,632.33</b>	<b>Department for Local Government</b>	
<b>Department For Medicaid Services</b>		Op Tr From Agency Rev Fund	5,999,999.85
Comity License Fee	173,545.00	Op Tr From Other Exp Trust Fd	27,343,770.38
Other Deposits	16,380,300.68	<b>DEPARTMENT TOTAL</b>	<b>\$33,343,770.23</b>
<b>DEPARTMENT TOTAL</b>	<b>\$16,553,845.68</b>	<b>CABINET TOTAL</b>	<b>\$33,490,949.18</b>
<b>Medicaid Services Benefits</b>		<b>Finance &amp; Administration Cabinet</b>	
Interest Income	561,510.72	<b>Department Of Revenue</b>	
Other Deposits	(396,891.29)	Op Tr From Agency Rev Fund	456,511.00
<b>DEPARTMENT TOTAL</b>	<b>\$164,619.43</b>		

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Op Tr From Ot Spec Rev Fund	8,079.97	<b>Medicaid Services Benefits</b>	
<b>DEPARTMENT TOTAL</b>	\$464,590.97	Op Tr From Agency Rev Fund	308,511,769.30
<b>Finance - Office Of The Secretary</b>		<b>DEPARTMENT TOTAL</b>	\$308,511,769.30
Op Tr From Other Exp Trust Fd	2,859.54	<b>CABINET TOTAL</b>	\$311,751,534.30
<b>DEPARTMENT TOTAL</b>	\$2,859.54	<b>Energy and Environment Cabinet</b>	
<b>CABINET TOTAL</b>	\$467,450.51	<b>EEC - Office of the Secretary</b>	
<b>Cabinet for Universities</b>		Op Tr From Other Exp Trust Fd	7,773.35
<b>Kentucky Higher Education Assistance Authority</b>		<b>DEPARTMENT TOTAL</b>	\$7,773.35
Op Tr From Ot Spec Rev Fund	58,004,544.97	<b>CABINET TOTAL</b>	\$7,773.35
<b>DEPARTMENT TOTAL</b>	\$58,004,544.97	<b>TOTAL NON-REVENUES</b>	\$404,661,502.93
<b>Council On Postsecondary Education</b>		<b>FUND TOTAL</b>	<b>\$905,748,051.29</b>
Op Tr From Ot Spec Rev Fund	626,578.89		
<b>DEPARTMENT TOTAL</b>	\$626,578.89	<b>Other Expendable Trust Fund</b>	
<b>Ky Community Technical College System</b>		<b>REVENUES</b>	
Op Tr From Agency Rev Fund	308,723.67	<b>Legislative Cabinet</b>	
<b>DEPARTMENT TOTAL</b>	\$308,723.67	<b>General Assembly</b>	
<b>CABINET TOTAL</b>	\$58,939,847.53	Interest Income	1.37
<b>Education and Labor Cabinet</b>		<b>DEPARTMENT TOTAL</b>	\$1.37
<b>Department Of Education</b>		<b>CABINET TOTAL</b>	\$1.37
Op Tr From Capital Project Fd	546.06	<b>Cabinet of the General Government</b>	
Op Tr From Other Exp Trust Fd	3,402.00	<b>Attorney General</b>	
<b>DEPARTMENT TOTAL</b>	\$3,948.06	Child Victim Fund	34,759.00
<b>CABINET TOTAL</b>	\$3,948.06	Child Victims License Plates	25,441.00
<b>Health &amp; Family Services Cabinet</b>		Interest Income	945.98
<b>CHFS - Office Of The Secretary</b>		Misc. Donations	1,850.00
Op Tr From Ot Spec Rev Fund	739,765.00	<b>DEPARTMENT TOTAL</b>	\$62,995.98
<b>DEPARTMENT TOTAL</b>	\$739,765.00	<b>Department Of Veterans Affairs</b>	
<b>Department For Public Health</b>		General Fees from Public	551,293.17
Op Tr From General Fund	2,500,000.00	Interest Income	1,193.96
<b>DEPARTMENT TOTAL</b>	\$2,500,000.00	Misc. Donations	65,181.39
		Veterans Program Trust Fund	14,747.00
		Temporary Deposit	905.00

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Refund Of Prior Year Expend	33,000.00	Waste Tire Trust Fund	6,512,741.42
<b>DEPARTMENT TOTAL</b>	\$666,320.52	Undrgrnd Strg Tank Fee - Fra	12,602,210.88
<b>Office Of Homeland Security</b>		Undrgrnd Strg Tank Fee - Pst	31,461,464.75
General Fees from Public	25,450,048.11	<b>DEPARTMENT TOTAL</b>	\$50,584,190.40
911 Prepaid Services Charge	9,623,893.11	<b>Finance - Office Of The Secretary</b>	
Interest Income	(26,480.41)	Interest Income	(1,786,545.54)
<b>DEPARTMENT TOTAL</b>	\$35,047,460.81	Misc. Donations	529,455.00
<b>Department Of Military Affairs</b>		Univ Serv Fund Lifeline Fees	21,582,985.53
Registration/Filing Fee	536,535.00	<b>DEPARTMENT TOTAL</b>	\$20,325,894.99
General Rentals To Public	39,809.25	<b>Office Of The Controller</b>	
Interest Income	442.55	Interest Income	4,545.90
Other Receipts	40,854.02	Univ Serv Fund Lifeline Fees	9,421,073.77
Program Income-Non-Deductive	334,398.66	Redeposit-Unredmed Treas Chks	115,420.66
<b>DEPARTMENT TOTAL</b>	\$952,039.48	<b>DEPARTMENT TOTAL</b>	\$9,541,040.33
<b>Department for Local Government</b>		<b>CABINET TOTAL</b>	\$80,451,125.72
Interest Income	(200,933.06)	<b>Cabinet for Universities</b>	
Other Receipts	210,870.33	<b>Council On Postsecondary Education</b>	
<b>DEPARTMENT TOTAL</b>	\$9,937.27	General Fees from Public	3,000,343.48
<b>Secretary Of State</b>		General Fees From Other St Agy	658,750.00
Sexual Offense and Stalking Fees	8,226.05	Interest Income	3,732.57
Interest Income	53.38	Misc Private Grants & Gifts	392,808.00
Other Receipts	3,000.00	Restricted Funds	13,500.00
<b>DEPARTMENT TOTAL</b>	\$11,279.43	Refund Of Prior Year Expend	132,059.37
<b>CABINET TOTAL</b>	\$36,750,033.49	<b>DEPARTMENT TOTAL</b>	\$4,201,193.42
<b>Transportation Cabinet</b>		<b>Ky Community Technical College System</b>	
<b>Public Transportation</b>		Interest Income	53.62
General Fees From Other St Agy	141,545,902.18	<b>DEPARTMENT TOTAL</b>	\$53.62
<b>DEPARTMENT TOTAL</b>	\$141,545,902.18	<b>CABINET TOTAL</b>	\$4,201,247.04
<b>CABINET TOTAL</b>	\$141,545,902.18	<b>Education and Labor Cabinet</b>	
<b>Finance &amp; Administration Cabinet</b>		<b>Kentucky Commission on Proprietary Education</b>	
<b>Department Of Revenue</b>		License Application Fee	25,750.00
Unmined Coal Prop Tax-Hb368-94	7,773.35	Interest Income	735.83



**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>DEPARTMENT TOTAL</b>	\$26,485.83	<b>Department Of Juvenile Justice</b>	
<b>Department Of Education</b>		Rev From US Dept Of Treasury	8,088.50
General Fees from Public	40.00	Interest Income	40.72
Interest Income	5.75	<b>DEPARTMENT TOTAL</b>	\$8,129.22
Dividend Income	63,841.60	<b>CABINET TOTAL</b>	\$16,857.76
Misc. Donations	144,201.10	<b>Energy and Environment Cabinet</b>	
Other Receipts	506.24	<b>KY Public Service Commission</b>	
<b>DEPARTMENT TOTAL</b>	\$208,594.69	General Fees from Public	704,378.59
<b>CABINET TOTAL</b>	\$235,080.52	Public Service Comm Telec Access Pro	1,172,295.51
<b>Health &amp; Family Services Cabinet</b>		Public Service Comm Telec Relay Servi	586,343.07
<b>Department For Public Health</b>		<b>DEPARTMENT TOTAL</b>	\$2,463,017.17
Co Atty Operated Traffic School Fees	115,916.99	<b>EEC - Office of the Secretary</b>	
Court Cost	1,233,417.58	Environmental Remediation Fee	11,518,313.64
<b>DEPARTMENT TOTAL</b>	\$1,349,334.57	Interest Income	(25,667.52)
<b>Department For Community Based Services</b>		Other	5,000,000.00
Interest Income	1,705.51	<b>DEPARTMENT TOTAL</b>	\$16,492,646.12
Other Deposits	504,536.63	<b>Department for Natural Resources</b>	
<b>DEPARTMENT TOTAL</b>	\$506,242.14	Registration/Filing Fee	40,000.00
<b>Office of Health Data and Analytics</b>		Coal Tonnage	985,666.60
Special Fund Special Assessmnt	35,183,119.76	Fines	2,880,823.63
Interest Income	12,262.20	Forefeitures	2,125,694.55
<b>DEPARTMENT TOTAL</b>	\$35,195,381.96	Interest Income	(1,013,046.46)
<b>CABINET TOTAL</b>	\$37,050,958.67	Vendor Offset Receipts	8,611.80
<b>Justice &amp; Public Safety Cabinet</b>		<b>DEPARTMENT TOTAL</b>	\$5,027,750.12
<b>Justice - Office Of The Secretary</b>		<b>Department for Environmental Protection</b>	
Interest Income	73.97	Interest Income	1,410.98
Court Appointed Special Advocate Trus	8,600.00	<b>DEPARTMENT TOTAL</b>	\$1,410.98
<b>DEPARTMENT TOTAL</b>	\$8,673.97	<b>CABINET TOTAL</b>	\$23,984,824.39
<b>Kentucky State Police</b>		<b>Public Protection Cabinet</b>	
Interest Income	54.57	<b>Pub Protection - Office of the Secretary</b>	
<b>DEPARTMENT TOTAL</b>	\$54.57	General Fees from Public	10,000.00
		Misc Private Grants & Gifts	51,996,785.22

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>DEPARTMENT TOTAL</b>	\$52,006,785.22	<b>Finance &amp; Administration Cabinet</b>	
<b>CABINET TOTAL</b>	\$52,006,785.22	<b>Department Of Revenue</b>	
<b>TOTAL REVENUES</b>	\$376,242,816.36	Op Tr From Agency Rev Fund	11,081.87
<b><u>NON-REVENUES</u></b>		Op Tr From Ins Admin Fund	287,910.44
<b>Cabinet of the General Government</b>		<b>DEPARTMENT TOTAL</b>	\$298,992.31
<b>Department Of Veterans Affairs</b>		<b>Finance - Office Of The Secretary</b>	
Op Tr From Other Exp Trust Fd	115,905.00	Op Tr From General Fund	15,374,500.00
<b>DEPARTMENT TOTAL</b>	\$115,905.00	Op Tr From Other Exp Trust Fd	1,148,724.00
<b>Office Of Homeland Security</b>		<b>DEPARTMENT TOTAL</b>	\$16,523,224.00
Op Tr From Other Exp Trust Fd	1,457,747.57	<b>CABINET TOTAL</b>	\$16,822,216.31
<b>DEPARTMENT TOTAL</b>	\$1,457,747.57	<b>Cabinet for Universities</b>	
<b>Department Of Military Affairs</b>		<b>Council On Postsecondary Education</b>	
Op Tr From Agency Rev Fund	0.21	Op Tr From General Fund	3,628,300.00
<b>DEPARTMENT TOTAL</b>	\$0.21	<b>DEPARTMENT TOTAL</b>	\$3,628,300.00
<b>Department for Local Government</b>		<b>CABINET TOTAL</b>	\$3,628,300.00
Op Tr From General Fund	26,290,741.51	<b>Education and Labor Cabinet</b>	
Op Tr From Ot Spec Rev Fund	8,082,774.30	<b>Department Of Education</b>	
<b>DEPARTMENT TOTAL</b>	\$34,373,515.81	Op Tr From Other Exp Trust Fd	11,325,804.49
<b>School Facilities Construction Commission</b>		<b>DEPARTMENT TOTAL</b>	\$11,325,804.49
Op Tr From General Fund	6,277,099.22	<b>CABINET TOTAL</b>	\$11,325,804.49
Op Tr From Other Exp Trust Fd	13,143,940.00	<b>Health &amp; Family Services Cabinet</b>	
<b>DEPARTMENT TOTAL</b>	\$19,421,039.22	<b>Department For Public Health</b>	
<b>CABINET TOTAL</b>	\$55,368,207.81	Op Tr From Tobacco Fund	650,000.00
<b>Cabinet for Economic Development</b>		<b>DEPARTMENT TOTAL</b>	\$650,000.00
<b>Econ Dev - Office Of The Secretary</b>		<b>CABINET TOTAL</b>	\$650,000.00
Op Tr From General Fund	20,000,000.00	<b>Justice &amp; Public Safety Cabinet</b>	
<b>DEPARTMENT TOTAL</b>	\$20,000,000.00	<b>Justice - Office Of The Secretary</b>	
<b>CABINET TOTAL</b>	\$20,000,000.00	Op Tr From General Fund	14,933.33
		<b>DEPARTMENT TOTAL</b>	\$14,933.33
		<b>CABINET TOTAL</b>	\$14,933.33

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Energy and Environment Cabinet</b>		<b>Education and Labor Cabinet</b>	
<b>Department for Natural Resources</b>		<b>Education - Office Of The Secretary</b>	
Op Tr From Other Exp Trust Fd	543,443.45	Registration/Filing Fee	1,250.00
<b>DEPARTMENT TOTAL</b>	\$543,443.45	<b>DEPARTMENT TOTAL</b>	\$1,250.00
<b>CABINET TOTAL</b>	\$543,443.45	<b>CABINET TOTAL</b>	\$1,250.00
<b>TOTAL NON-REVENUES</b>	\$108,352,905.39	<b>TOTAL REVENUES</b>	\$123,146.64
<b>FUND TOTAL</b>	<b>\$484,595,721.75</b>	<b>NON-REVENUES</b>	
<b>Child Dedicated SSI Fund</b>		<b>Cabinet of the General Government</b>	
<b>REVENUES</b>		<b>Department Of Agriculture</b>	
<b>Health &amp; Family Services Cabinet</b>		Op Tr From General Fund	48,752,675.25
<b>Department For Community Based Services</b>		Op Tr From Tobacco Fund	19,092,956.34
Other Deposits	182,489.75	<b>DEPARTMENT TOTAL</b>	\$67,845,631.59
<b>DEPARTMENT TOTAL</b>	\$182,489.75	<b>Attorney General</b>	
<b>CABINET TOTAL</b>	\$182,489.75	Op Tr From General Fund	150,000.00
<b>TOTAL REVENUES</b>	\$182,489.75	<b>DEPARTMENT TOTAL</b>	\$150,000.00
<b>FUND TOTAL</b>	<b>\$182,489.75</b>	<b>CABINET TOTAL</b>	\$67,995,631.59
<b>Tobacco Settlement Trust Fund</b>		<b>Finance &amp; Administration Cabinet</b>	
<b>REVENUES</b>		<b>Department Of Revenue</b>	
<b>Cabinet of the General Government</b>		Op Tr From General Fund	250,000.00
<b>Department Of Agriculture</b>		<b>DEPARTMENT TOTAL</b>	\$250,000.00
Interest Income	23,577.25	<b>Finance - Office Of The Secretary</b>	
<b>DEPARTMENT TOTAL</b>	\$23,577.25	Op Tr From General Fund	24,815,500.00
<b>CABINET TOTAL</b>	\$23,577.25	Op Tr From Debt Serv Fund	170.94
<b>Finance &amp; Administration Cabinet</b>		<b>DEPARTMENT TOTAL</b>	\$24,815,670.94
<b>Office Of The Controller</b>		<b>CABINET TOTAL</b>	\$25,065,670.94
Interest Income	98,019.39	<b>Cabinet for Universities</b>	
Redeposit-Unredmed Treas Chks	300.00	<b>Council On Postsecondary Education</b>	
<b>DEPARTMENT TOTAL</b>	\$98,319.39	Op Tr From General Fund	7,693,800.00
<b>CABINET TOTAL</b>	\$98,319.39	<b>DEPARTMENT TOTAL</b>	\$7,693,800.00
		<b>CABINET TOTAL</b>	\$7,693,800.00

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Education and Labor Cabinet</b>	
<b>Education - Office Of The Secretary</b>	
Op Tr From General Fund	9,370,325.15
<b>DEPARTMENT TOTAL</b>	<b>\$9,370,325.15</b>
<b>CABINET TOTAL</b>	<b>\$9,370,325.15</b>
<b>Health &amp; Family Services Cabinet</b>	
<b>Department For Public Health</b>	
Op Tr From General Fund	11,943,200.00
<b>DEPARTMENT TOTAL</b>	<b>\$11,943,200.00</b>
<b>Behavioral Health, Developmental &amp; Intellectual Disabilities</b>	
Op Tr From General Fund	7,264,050.10
<b>DEPARTMENT TOTAL</b>	<b>\$7,264,050.10</b>
<b>Department For Community Based Services</b>	
Op Tr From General Fund	12,311,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$12,311,000.00</b>
<b>CABINET TOTAL</b>	<b>\$31,518,250.10</b>
<b>Justice &amp; Public Safety Cabinet</b>	
<b>Justice - Office Of The Secretary</b>	
Op Tr From General Fund	3,593,800.00
<b>DEPARTMENT TOTAL</b>	<b>\$3,593,800.00</b>
<b>CABINET TOTAL</b>	<b>\$3,593,800.00</b>
<b>Energy and Environment Cabinet</b>	
<b>Department for Natural Resources</b>	
Op Tr From General Fund	3,423,400.00
<b>DEPARTMENT TOTAL</b>	<b>\$3,423,400.00</b>
<b>CABINET TOTAL</b>	<b>\$3,423,400.00</b>
<b>TOTAL NON-REVENUES</b>	<b>\$148,660,877.78</b>
<b>FUND TOTAL</b>	<b>\$148,784,024.42</b>

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**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Legislative Cabinet</b>		
Legislative Research Commission		
Legislative Research Comm Fund	1,482,875.47	
LRC-Video Conference Reimb Fund	263,018.30	
<b>DEPARTMENT TOTAL</b>	<b>\$1,745,893.77</b>	
<b>CABINET TOTAL</b>	<b>\$1,745,893.77</b>	
<b>Cabinet of the General Government</b>		
Unified Prosecutorial System		
Comm Atty Deposit Fund	145,741.43	73,750.00
County Atty Deposit Fund	56,330.14	
<b>DEPARTMENT TOTAL</b>	<b>\$202,071.57</b>	<b>\$73,750.00</b>
Attorney General		
Anti Trust Law Fund	292,640.26	
Cemetery Consumer Security Fund	513,828.32	11,014.44
Cp Restitution Holding Fund	76,753.76	
Federal Assets & Forfeitures Fund	357,623.76	(1,934.30)
Transient Merchant Cash Bonds Fund	11,125.00	
<b>DEPARTMENT TOTAL</b>	<b>\$1,251,971.10</b>	<b>\$9,080.14</b>
Department Of Veterans Affairs		
Veteran's Service Organization Burial Honor Guard Trust Fund	74,493.13	(1,534.12)
<b>DEPARTMENT TOTAL</b>	<b>\$74,493.13</b>	<b>(\$1,534.12)</b>
Ky Infrastructure Authority		
KIA 2020 Water Service Series 2000A	1,041.18	(74.26)
KIA Coal Co Water & Sewer Dev Fund	2,462.95	
KIA Fds A&F Rev Loan Prog Fund	5,023.67	(125.14)
KIA Tobacco Co Wat & Sew Dev Fund	122.55	
Single County Coal Severance Projects	1,576,911.79	
<b>DEPARTMENT TOTAL</b>	<b>\$1,585,562.14</b>	<b>(\$199.40)</b>
Department Of Military Affairs		
Asset Forfeiture Fund	212,309.96	(3,439.21)
<b>DEPARTMENT TOTAL</b>	<b>\$212,309.96</b>	<b>(\$3,439.21)</b>
Department for Local Government		
Adair County Regional Development Agency Assistance Program	31,692.30	
Allen Co. Regional Development Agency Assistance Program	207,131.95	
Ballard Co. Regional Development Agency Assistance Program	2,128.20	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,482,875.47
				263,018.30
				\$1,745,893.77
				\$1,745,893.77
	37,846.60			181,644.83
				56,330.14
	\$37,846.60			\$237,974.97
				292,640.26
				524,842.76
				76,753.76
				355,689.46
				11,125.00
				\$1,261,051.24
147,178.95	170,700.00			49,437.96
\$147,178.95	\$170,700.00			\$49,437.96
				966.92
				2,462.95
				4,898.53
				122.55
	860,826.08			716,085.71
	\$860,826.08			\$724,536.66
	10,252.33			198,618.42
	\$10,252.33			\$198,618.42
153,846.15	31,692.15			153,846.30
153,846.15	261,524.00			99,454.10
153,846.15	132,112.00			23,862.35

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Barren Co. Regional Development Agency Assistance Program	0.30	
Bell Co. Regional Development Agency Assistance Program	195,769.30	
Butler Co. Regional Development Agency Assistance Program	307,692.30	
Caldwell Co. Regional Development Agency Assistance Program	202,692.30	
Calloway Co. Regional Development Agency Assistance Program	0.15	
Carlisle Co. Regional Development Agency Assistance Program	307,692.30	
CEGG Project Proceeds	95,074.82	
Childs Regional Business Park Fund	0.01	
Christian Co. Regional Development Agency Assistance Program	307,692.30	
City of Allensville LGEA checks	316.78	
City of Blaine LGEA checks	11,310.70	
City of Blandville LGEA checks	12.36	
City of Poplar Hills LGEA checks	37.69	
City of South Park View LGEA checks	0.71	
City of Vicco LGEAF Receipts - Pending City Dissolution		5,592.72
Clinton Co. Regional Development Agency Assistance Program	307,692.30	
Cumberland Co Regional Development Agency Assistance Program	307,692.30	
Edmonson Co. Regional Development Agency Assistance Program	280,042.30	
Elk Hill Engineering Fund	764.57	
Fulton Co. Regional Development Agency Assistance Program	0.25	
Graves Co. Regional Development Agency Assistance Program	256,410.25	
Grayson Co. Regional Development Agency Assistance Program	163,046.06	
Harlan Co. Regional Development Agency Assistance Program	153,846.15	
Hart Co. Regional Development Agency Assistance Program	307,692.30	
Henderson Co. Regional Development Agency Assistance Program	153,866.30	
Hickman Co. Regional Development Agency Assistance Program	0.15	
LGEDF-Perry, Harlan & Leslie Fund	154,927.38	
LivingstonCo. Regional Development Agency Assistance Program	197,181.30	
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	0.15	
Lyon Co. Regional Development Agency Assistance Program	200,390.25	
Marshall Co. Regional Development Agency Assistance Program	155,128.20	
McCraken Co. Regional Development Agency Assistance Program	209,140.30	
McCreary Co. Regional Development Agency Assistance Program	153,846.15	
Metcalfe Co. Regional Development Agency Assistance Program	155,128.20	
Monroe Co. Regional Development Agency Assistance Program	57,692.30	



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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
153,846.15	153,846.00			0.45
153,846.15				349,615.45
153,846.15				461,538.45
153,846.15				356,538.45
153,846.15	153,846.00			0.30
153,846.15				461,538.45
	(32,304.10)	14,909.52		112,469.40
				0.01
153,846.15				461,538.45
				316.78
	(1,283.09)			12,593.79
				12.36
				37.69
				0.71
	(4,394.70)			9,987.42
153,846.15	165,000.00			296,538.45
153,846.15				461,538.45
153,846.15				433,888.45
				764.57
153,846.15				153,846.40
153,846.15				410,256.40
153,846.15				316,892.21
153,846.15				307,692.30
153,846.15	262,009.75			199,528.70
153,846.15	56,955.25			250,757.20
153,846.15	153,846.00			0.30
				154,927.38
153,846.15	217,975.00			133,052.45
				123,561.24
				50,713.22
153,846.15	153,846.00			0.30
153,846.15	242,560.00			111,676.40
153,846.15	308,974.00			0.35
153,846.15	362,986.00			0.45
153,846.15				307,692.30
153,846.15				308,974.35
153,846.15	(196,575.00)			408,113.45

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Muhlenberg Co Regional Development Agency Assistance Program	153,846.15	
NSP Program Income	261,437.71	
NSP Program Income Revolving Loan Fund	4,821,036.82	1,393,252.34
NSP3 Program Income Revolving Loan Fund	3.13	(0.04)
Ohio Co Regional Development Agency Assistance Program	73,846.15	
Pine Mt Ind Park Eng Fund	10,370.79	
Proj Clearing Big Sandy ADD Fund	44,888.66	(1,079.10)
Proj Clearing Bluegrass ADD Fund	280,573.14	(6,163.09)
Proj Clearing Brn River ADD Fund	33,368.57	(829.19)
Proj Clearing Buffalo Trc ADD Fund	1,462.59	(35.78)
Proj Clearing Cumberland ADD Fund	1,097.99	(27.28)
Proj Clearing FIVCO ADD Fund	2,180.16	(53.35)
Proj Clearing Gateway ADD Fund	6,520.96	(161.99)
Proj Clearing Grn River ADD Fund	31.79	(0.81)
Proj Clearing KIPDA Fund	433.39	0.64
Proj Clearing Ky River ADD Fund	51,109.10	(1,085.61)
Proj Clearing Lake Cumbland ADD Fund	126.90	(3.43)
Proj Clearing Lincoln Tl ADD Fund	21,986.12	(8.72)
Proj Clearing North Ky ADD Fund	10,629.86	(264.25)
Proj Clearing Pennyryle ADD Fund	6,588.41	(163.32)
Proj Clearing Purchase ADD Fund	21,280.27	(529.04)
Regional Development Agency Assistance Program Fund	126,547.06	(243,547.26)
Russell Co Regional Development Agency Assistance Program	0.30	
Simpson Co Regional Development Agency Assistance Program	153,846.15	
Single County Coal Severance Projects	3,976,728.04	
Todd Co. Regional Development Agency Assistance Program	153,846.15	
Trigg Co. Regional Development Agency Assistance Program	0.20	
Trover Clinic Off the Top allocation per state budget	17.64	
Union Co. Regional Development Agency Assistance Program	307,692.30	
Warren Co. Regional Development Agency Assistance Program	197.20	
Wayne Co. Regional Development Agency Assistance Program	0.15	
Webster Co. Regional Development Agency Assistance Program	274,492.30	
Whitley Co. Regional Development Agency Assistance Program	270,805.30	
<b>DEPARTMENT TOTAL</b>	<b>\$16,124,997.54</b>	<b>\$1,144,893.44</b>
Secretary Of State		
General Fund Prepaid Accounts Fund	67,334.79	(26,079.85)
SOS-General Receipts Fund	1,667,644.00	(262,739.35)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
153,846.15	153,846.00			153,846.30
	261,437.71			6,214,289.16
				3.09
153,846.15	80,000.00			147,692.30
				10,370.79
	43,791.53			18.03
	30,000.00			244,410.05
				32,539.38
				1,426.81
				1,070.71
				2,126.81
				6,358.97
				30.98
				434.03
	7,850.87			42,172.62
				123.47
	21,000.00			977.40
				10,365.61
				6,425.09
				20,751.23
			117,000.20	
153,846.15				153,846.45
153,846.15				307,692.30
27,343,770.38	18,124,790.75	8,082,774.30		5,112,933.37
153,846.15	307,692.00			0.30
153,846.15	153,846.00			0.35
				17.64
153,846.15				461,538.45
153,846.15	153,846.00			197.35
153,846.15	153,846.00			0.30
153,846.15				428,338.45
153,846.15	250,000.00			174,651.45
\$33,343,770.23	\$22,164,562.12	\$8,097,683.82	\$117,000.20	\$20,468,415.47
				41,254.94
				1,404,904.65

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>DEPARTMENT TOTAL</b>	\$1,734,978.79	(\$288,819.20)
State Treasurer		
Re/Issue General Checks	225.00	
<b>DEPARTMENT TOTAL</b>	\$225.00	
<b>CABINET TOTAL</b>	\$21,186,609.23	\$933,731.65
<b>Transportation Cabinet</b>		
Department Of Aviation		
TC-Airport Devel Loan Fund	899,241.30	
<b>DEPARTMENT TOTAL</b>	\$899,241.30	
<b>CABINET TOTAL</b>	\$899,241.30	
<b>Cabinet for Economic Development</b>		
Econ Dev - Office Of The Secretary		
Econ Dev- Cap Pl Hotel Fund	29,441.90	
Economic Development Flow Thru Fund	230,070.00	
<b>DEPARTMENT TOTAL</b>	\$259,511.90	
<b>CABINET TOTAL</b>	\$259,511.90	
<b>Finance &amp; Administration Cabinet</b>		
Commonwealth Office Of Technology		
COT - Pass Through	443,833.70	
USAC Account	36,121.81	
Budget Fiscal Year/Fiscal Year Adjustment		
<b>DEPARTMENT TOTAL</b>	\$479,955.51	
Ky Housing Corporation		
Ky Housing Corporation Fund	8,718.07	
<b>DEPARTMENT TOTAL</b>	\$8,718.07	
Department Of Revenue		
Enterprise Collections Clearing Account	876,457.94	125,560.72
Receipt Holding Fund	8,514,089.19	308,556,890.17
Rev-Undetermined Receipts Fund	93,096.49	
<b>DEPARTMENT TOTAL</b>	\$9,483,643.62	\$308,682,450.89
Finance - Office Of The Secretary		
ALCO TRAN Interest Fund	0.01	(2,859.55)
Fin-Postal Clearing Fund	1,489,010.61	13,797,727.88
<b>DEPARTMENT TOTAL</b>	\$1,489,010.62	\$13,794,868.33

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				\$1,446,159.59
				225.00
				\$225.00
\$33,490,949.18	\$23,244,187.13	\$8,097,683.82	\$117,000.20	\$24,386,419.31
		899,241.30		
		\$899,241.30		
		\$899,241.30		
		29,441.90		
	230,070.00			
	\$230,070.00	\$29,441.90		
	\$230,070.00	\$29,441.90		
	819,299.28		379,057.55	3,591.97
	3,591.97			36,121.81
				(3,591.97)
	\$822,891.25		\$379,057.55	\$36,121.81
	8,718.07			
	\$8,718.07			
				1,002,018.66
464,590.97		240,434,799.31		77,100,771.02
				93,096.49
\$464,590.97		\$240,434,799.31		\$78,195,886.17
2,859.54				
	14,457,237.51			829,500.98
\$2,859.54	\$14,457,237.51			\$829,500.98

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Ky Local Jail Authority		
Fin-Ky Local Jail Auth-Oper Fund	564,529.38	2,049,370.75
<b>DEPARTMENT TOTAL</b>	<b>\$564,529.38</b>	<b>\$2,049,370.75</b>
Office Of The Controller		
Blue Ribbon Commission on Retirement	65,902.61	
Cingular - Electronic Billing Fund	31.35	
Green Bank Revolving Loan Program	3,533,645.67	1,889,822.74
KEES Program Reserve Fund	59,910,739.50	13,476,501.96
OC-Campaign Filing Fees Fund	24,738.15	
OC-CMIA Interest Fund		
OC-PA-DUI-Fee Fund	653.97	
OC-Public Intoxication Fund		81,262.33
OC-SS Int Earned Clr-St/Co/Mn Fund	4,112.23	7,672.23
Payroll Clearing Fund for Third Party Payments	24.38	
Unredeemed Check Clearing	14,644.20	
Unredeemed Check Fund 1400	1,566,142.47	186,319.36
Westlaw Fund	22,112.38	
<b>DEPARTMENT TOTAL</b>	<b>\$65,142,746.91</b>	<b>\$15,641,578.62</b>
County Costs		
County Court Cost Clearing Acc Fund	7,097.18	
County Jail Fiscal Fund	0.59	1,043,661.04
Court Facility Fees Fund		3,876,612.79
Ct Cost Pd And Local Govmnts Fund	22.53	277,955.88
Fin-Co Cost-Court Cst Allocation Fund	28.22	5,100,251.19
Fin-Co Cost-Handicapped Park Fund	883.10	2,390.20
Fin-Co Cst-Cir Ct Clk Rect Clr Fund	210,538.38	(58,926.83)
Ky Drivers License Fees	456,547.14	161,733.61
Large County Insurance		
Sheriff's Court Security Fund	0.06	1,916,541.18
<b>DEPARTMENT TOTAL</b>	<b>\$675,117.20</b>	<b>\$12,320,219.06</b>
Facilities & Support Services		
Fin-Fm Hist Properties Fund	292,283.22	4,778.70
Sales Tax Fund	2,697.21	(176.87)
<b>DEPARTMENT TOTAL</b>	<b>\$294,980.43</b>	<b>\$4,601.83</b>
<b>CABINET TOTAL</b>	<b>\$78,138,701.74</b>	<b>\$352,493,089.48</b>

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				2,613,900.13
				\$2,613,900.13
		65,902.61		
	5.00			26.35
				5,423,468.41
		58,004,544.97		15,382,696.49
				24,738.15
	2,139.00		2,139.00	
				653.97
		81,262.33		
		4,900.00		6,884.46
				24.38
				14,644.20
	123,487.50	1,000,000.00		628,974.33
	(13,410.06)			35,522.44
	\$112,221.44	\$59,156,609.91	\$2,139.00	\$21,517,633.18
				7,097.18
	1,043,661.11			0.52
	3,876,612.79			
	277,978.29			0.12
	4,096,363.08	948,782.76		55,133.57
	1,747.00			1,526.30
				151,611.55
				618,280.75
	46,567.21		46,567.21	
	1,916,541.23			0.01
	\$11,259,470.71	\$948,782.76	\$46,567.21	\$833,650.00
	684.40			296,377.52
				2,520.34
	\$684.40			\$298,897.86
\$467,450.51	\$26,661,223.38	\$300,540,191.98	\$427,763.76	\$104,325,590.13

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Cabinet for Universities</b>		
Kentucky Higher Education Assistance Authority		
Excess Lottery Receipts Fund		52,342,687.76
KHEAA-Conversion Loan Collections from DOR	24,641.82	(23,013.02)
KHEAA-Health Ins Prem Fnd Rtre Fund	106,895.19	(1,720.82)
KHEAA-KDVA Loan Repayment Fund		74,033.26
KHEAA-Math Sci Scholarships Fund	704.00	
KHEAA-Teacher Scholarships Fund	300,284.59	248,470.49
Osteo Med School Repayments Fund	1,698,291.33	686,411.26
<b>DEPARTMENT TOTAL</b>	<b>\$2,130,816.93</b>	<b>\$53,326,868.93</b>
Council On Postsecondary Education		
CPE Univ Equine Prog Trust Fund	262,045.52	
KYVU Revolving Loan Fund	451,500.00	
<b>DEPARTMENT TOTAL</b>	<b>\$713,545.52</b>	
Murray State University		
Murray St-Wellness Ctr Debt Svc Res Fund	824,552.44	(20,504.88)
<b>DEPARTMENT TOTAL</b>	<b>\$824,552.44</b>	<b>(\$20,504.88)</b>
University of Kentucky		
UK-Basic Coverage Compe Fund	3,275,911.51	1,234,965.97
<b>DEPARTMENT TOTAL</b>	<b>\$3,275,911.51</b>	<b>\$1,234,965.97</b>
University of Louisville		
UL-Basic Coverage Compe Fund	95,352.51	
<b>DEPARTMENT TOTAL</b>	<b>\$95,352.51</b>	
Ky Community Technical College System		
Fire Commission Loan Fund	4,653,041.95	(114,370.99)
<b>DEPARTMENT TOTAL</b>	<b>\$4,653,041.95</b>	<b>(\$114,370.99)</b>
<b>CABINET TOTAL</b>	<b>\$11,693,220.86</b>	<b>\$54,426,959.03</b>
<b>Tourism, Arts and Heritage Cabinet</b>		
Kentucky Department Of Parks		
Department of Parks Housing Deposit Escrow	26,325.00	2,750.00
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	969.45	
<b>DEPARTMENT TOTAL</b>	<b>\$29,546.90</b>	<b>\$2,750.00</b>



OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
58,004,544.97				110,347,232.73
				1,628.80
	36,571.08			68,603.29
				74,033.26
				704.00
				548,755.08
	147,203.00	1,000,000.00		1,237,499.59
\$58,004,544.97	\$183,774.08	\$1,000,000.00		\$112,278,456.75
626,578.89	480,000.00			408,624.41
		451,500.00		
\$626,578.89	\$480,000.00	\$451,500.00		\$408,624.41
				804,047.56
				\$804,047.56
		1,231,231.87		3,279,645.61
		\$1,231,231.87		\$3,279,645.61
				95,352.51
				\$95,352.51
308,723.67	504,784.48			4,342,610.15
\$308,723.67	\$504,784.48			\$4,342,610.15
\$58,939,847.53	\$1,168,558.56	\$2,682,731.87		\$121,208,736.99
				29,075.00
				7.88
				1,277.64
				966.93
				969.45
				\$32,296.90

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Tourism - Office Of The Secretary		
Tourism Dev Loan Program Fund	397,426.24	2,598.76
Tourism Develop - Film Office	92,395.07	7,750.00
Tourism Development - Admin Fee Acct	74,930.81	266,151.50
<b>DEPARTMENT TOTAL</b>	<b>\$564,752.12</b>	<b>\$276,500.26</b>
<b>CABINET TOTAL</b>	<b>\$594,299.02</b>	<b>\$279,250.26</b>
<b>Education &amp; Workforce Development Cabinet</b>		
Department of Workforce Development		
ReIssue Unemployment Benefit Checks	508.00	
<b>DEPARTMENT TOTAL</b>	<b>\$508.00</b>	
Kentucky Commission on Proprietary Education		
Proprietary Education Cash Collateral Deposits	40,000.00	
<b>DEPARTMENT TOTAL</b>	<b>\$40,000.00</b>	
Department Of Education		
BOSS-IAS-Adm Serv-Stockroom Fund	199.27	
KEN-eRATE Rebate	22,157.55	
KSB Donations Fund	978,084.59	40,896.32
KSB Investments Fund	125,361.27	(3,004.07)
KSD Donations Fund	1,279,737.09	
Local District Health Fund	7,875,318.35	71,660,591.54
Medicaid Adm Claim Fund	17,679,283.43	9,134.70
<b>DEPARTMENT TOTAL</b>	<b>\$27,960,141.55</b>	<b>\$71,707,618.49</b>
Department For Libraries & Archives		
Gates Foundation Public Access Fund	8,577.84	
<b>DEPARTMENT TOTAL</b>	<b>\$8,577.84</b>	
<b>CABINET TOTAL</b>	<b>\$28,009,227.39</b>	<b>\$71,707,618.49</b>
<b>Health &amp; Family Services Cabinet</b>		
CHFS - Office Of The Secretary		
Malt Beverage Educational Fund		
<b>DEPARTMENT TOTAL</b>		
Office Of Inspector General		
Civil Monetary Penalties OIG Fund	39,029,922.97	881,699.26
HHA Civil Pen OIG	61,864.06	
<b>DEPARTMENT TOTAL</b>	<b>\$39,091,787.03</b>	<b>\$881,699.26</b>

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			103,637.61	503,662.61
	6,883.16	93,261.91		
	272,239.92			68,842.39
	\$279,123.08	\$93,261.91	\$103,637.61	\$572,505.00
	\$279,123.08	\$93,261.91	\$103,637.61	\$604,801.90
				508.00
				\$508.00
				40,000.00
				\$40,000.00
				199.27
				22,157.55
2,144.06	47,977.16	86,000.00		887,147.81
	5,082.46			117,274.74
1,804.00				1,281,541.09
	75,506,563.06			4,029,346.83
	(2,540,903.71)			20,229,321.84
\$3,948.06	\$73,018,718.97	\$86,000.00		\$26,566,989.13
	5,088.42			3,489.42
	\$5,088.42			\$3,489.42
\$3,948.06	\$73,023,807.39	\$86,000.00		\$26,610,986.55
739,765.00	57,000.00	638,566.77		44,198.23
\$739,765.00	\$57,000.00	\$638,566.77		\$44,198.23
	4,033,994.03	317,764.48		35,559,863.72
				61,864.06
	\$4,033,994.03	\$317,764.48		\$35,621,727.78

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
CHFS - Department for Aging and Independent Living		
Audit Claims & Recovery Aging Fund	1,076,634.38	
Brain Injury Trust Fund	1,207,723.05	1,461,278.35
<b>DEPARTMENT TOTAL</b>	<b>\$2,284,357.43</b>	<b>\$1,461,278.35</b>
Department For Public Health		
Breast Cancer Research & Educ Fund	166,969.27	231,063.40
Diabetes Research Trust Fund	2,392.70	
Pediatric Cancer Trust Fund	3,456,158.69	(106,247.91)
<b>DEPARTMENT TOTAL</b>	<b>\$3,625,520.66</b>	<b>\$124,815.49</b>
Department For Community Based Services		
Public Assist Claims& Recovery Fund	1,544,789.43	589,632.33
<b>DEPARTMENT TOTAL</b>	<b>\$1,544,789.43</b>	<b>\$589,632.33</b>
Department For Medicaid Services		
Pub Assistance Claim Recovery Fund	28,386,026.19	16,553,845.68
<b>DEPARTMENT TOTAL</b>	<b>\$28,386,026.19</b>	<b>\$16,553,845.68</b>
Medicaid Services Benefits		
Med Assessment Revolving Trust Fund	256,106,769.72	164,619.43
<b>DEPARTMENT TOTAL</b>	<b>\$256,106,769.72</b>	<b>\$164,619.43</b>
<b>CABINET TOTAL</b>	<b>\$331,039,250.46</b>	<b>\$19,775,890.54</b>
<b>Justice &amp; Public Safety Cabinet</b>		
Justice - Office Of The Secretary		
Expungement Fund	33,711.51	146,479.09
<b>DEPARTMENT TOTAL</b>	<b>\$33,711.51</b>	<b>\$146,479.09</b>
<b>CABINET TOTAL</b>	<b>\$33,711.51</b>	<b>\$146,479.09</b>
<b>Energy and Environment Cabinet</b>		
EEC - Office of the Secretary		
KHLCF Ky Herit Lnd Conserv Fnd Fund	400,150.07	973,876.45
KHLCF Nature License Plate Fund	392,984.56	349,190.70
<b>DEPARTMENT TOTAL</b>	<b>\$793,134.63</b>	<b>\$1,323,067.15</b>
Office of Administrative Services		
EEC OAS Fund	2,623.32	462.67
<b>DEPARTMENT TOTAL</b>	<b>\$2,623.32</b>	<b>\$462.67</b>
<b>CABINET TOTAL</b>	<b>\$795,757.95</b>	<b>\$1,323,529.82</b>

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	(74,933.13)			1,151,567.51
				2,669,001.40
	(\$74,933.13)			\$3,820,568.91
	38,456.32			359,576.35
				2,392.70
2,500,000.00	2,070,564.69			3,779,346.09
\$2,500,000.00	\$2,109,021.01			\$4,141,315.14
	5.00			2,134,416.76
	\$5.00			\$2,134,416.76
		10,464,801.65		34,475,070.22
		\$10,464,801.65		\$34,475,070.22
308,511,769.30		110,439,406.35	24,789,406.75	479,133,158.85
\$308,511,769.30		\$110,439,406.35	\$24,789,406.75	\$479,133,158.85
\$311,751,534.30	\$6,125,086.91	\$121,860,539.25	\$24,789,406.75	\$559,370,455.89
		146,349.48		33,841.12
		\$146,349.48		\$33,841.12
		\$146,349.48		\$33,841.12
7,773.35	287,211.74	657,773.35		436,814.78
				742,175.26
\$7,773.35	\$287,211.74	\$657,773.35		\$1,178,990.04
				3,085.99
				\$3,085.99
\$7,773.35	\$287,211.74	\$657,773.35		\$1,182,076.03

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**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>FUND TOTAL</b>	<b>\$474,395,425.13</b>	<b>\$501,086,548.36</b>



**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL BENEFITS  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Legislative Cabinet</b>		
General Assembly		
Gen Assembly-Ky Long Term Fund	1,106.33	1.37
<b>DEPARTMENT TOTAL</b>	\$1,106.33	\$1.37
<b>CABINET TOTAL</b>	\$1,106.33	\$1.37
<b>Cabinet of the General Government</b>		
Department Of Agriculture		
Animal Control Administrative Fund	1.29	
<b>DEPARTMENT TOTAL</b>	\$1.29	
Attorney General		
Child Victims Trust Fund	959,545.49	62,995.98
<b>DEPARTMENT TOTAL</b>	\$959,545.49	\$62,995.98
Department Of Veterans Affairs		
Gov Off-Dept Of Veterans Affairs Fund	564,201.58	619,375.18
Homeless Veterans Trust Fund	44,032.87	11,707.73
Indigent Veterans' Burial Trust Fund	23,830.75	811.91
Veterans Program Trust Fund Cemeteries	230,206.46	34,425.70
<b>DEPARTMENT TOTAL</b>	\$862,271.66	\$666,320.52
Office Of Homeland Security		
CMRS Grant Fund	5,863,194.38	3,653,821.45
CMRS Office-Pro Rated Receipts Fund	1,747,159.00	15,526,517.55
CMRs Office-Volume Receipts Fund	2,036,856.48	15,526,517.55
Kentucky NG911 Technology Fund	793,937.49	367,084.67
Office Of 911 Coordinator Fund	1,475.11	(26,480.41)
<b>DEPARTMENT TOTAL</b>	\$10,442,622.46	\$35,047,460.81
Department Of Military Affairs		
DMA Escrow KRS61.315: Roark, Cody payout 3/13/2030	47,547.29	55.17
DMA Escrow Mardis, Cody payout 2/2/2020	0.80	
DMA ESCROW Sherrill, Alexandria payout 8/19/23	52,312.83	60.35
DMA Escrow Wallace, Abigail payout 12/9/2021	24,159.56	(4.90)
IMF - Morehead Armory	2,645.41	
IMF-AASF Fund	1.00	
IMF-Ashland Fund	3,060.08	
IMF-Barbourville Fund	25.43	
IMF-Bardstown Fund	503.86	
IMF-Benton Fund	457.23	



OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,107.70
				\$1,107.70
				\$1,107.70
				1.29
				\$1.29
		175,000.00		847,541.47
		\$175,000.00		\$847,541.47
	408,189.40	115,905.00		659,482.36
115,905.00	161,812.66			9,832.94
	15,000.00			9,642.66
	33,075.29			231,556.87
\$115,905.00	\$618,077.35	\$115,905.00		\$910,514.83
	2,565,321.38	1,457,747.57		5,493,946.88
728,873.79	14,613,368.15	1,023,762.64		2,365,419.55
728,873.78	15,475,459.62	427,718.67		2,389,069.52
		1,161,022.16		
			25,005.30	
\$1,457,747.57	\$32,654,149.15	\$4,070,251.04	\$25,005.30	\$10,248,435.95
				47,602.46
				0.80
				52,373.18
0.21	24,154.87			2,645.41
				1.00
				3,060.08
				25.43
				503.86
	118.16			339.07

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL BENEFITS  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
IMF-Bowling Green Fund	7,331.09	
IMF-Brandenburg Fund	201.43	
IMF-Buechel Fund	3,341.14	
IMF-Burlington Armory	32.12	
IMF-Campbellsville Fund	258.05	
IMF-Carlisle Fund	4,516.04	
IMF-Carrollton Fund	35.48	
IMF-Central City Fund	2,151.95	
IMF-CSMS Fund	1.00	
IMF-Cynthiana Fund	2,218.66	
IMF-Danville Fund	25.76	
IMF-Elizabethtown Fund	5,266.30	
IMF-Facilities Bldg Fund	62,343.50	73,803.27
IMF-Frankfort 1 Armory Fund	31,492.96	
IMF-Glasgow Fund	1,191.81	
IMF-Harlan Fund	3,509.72	
IMF-Harrodsburg Fund	486.29	
IMF-Hazard Fund	26,133.59	
IMF-Henderson Fund	162.09	
IMF-Hopkinsville Fund	900.73	
IMF-Jackson Fund	2,689.96	
IMF-Ky Loc Fund	30,298.66	30,000.00
IMF-Lexington Fund	298.46	
IMF-London Fund	794.56	
IMF-Louisville Fairgrounds Fund	36.96	
IMF-Madisonville Fund	2,291.36	
IMF-Marion Fund	1,418.87	
IMF-Middlesboro Fund		174.31
IMF-Monticello Fund	202.67	
IMF-Murray Fund	12,714.33	
IMF-Olive Hill Fund	1,524.89	
IMF-Owensboro Fund	8,340.66	
IMF-Paducah Fund	959.59	
IMF-Prestonsburg Fund	88.48	
IMF-Ravenna Fund	324.60	
IMF-Richmond Fund	9,318.02	
IMF-Russellville Fund	828.47	

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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				7,331.09
				201.43
	72.01			3,269.13
				32.12
	122.81			135.24
				4,516.04
				35.48
				2,151.95
				1.00
				2,218.66
				25.76
				5,266.30
	5,560.00	16,249.00		114,337.77
				31,492.96
				1,191.81
	171.53			3,338.19
	330.89			155.40
				26,133.59
				162.09
				900.73
				2,689.96
				60,298.66
	215.13			83.33
				794.56
				36.96
				2,291.36
				1,418.87
	8.04			166.27
	110.22			92.45
	66.27			12,648.06
				1,524.89
	979.46			7,361.20
	66.29			893.30
				88.48
				324.60
				9,318.02
				828.47

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL BENEFITS  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
IMF-Shelbyville Armory	389.54	
IMF-Somerset Fund	12.70	
IMF-Springfield Fund	0.26	
IMF-Tago Fund	614.03	
IMF-Tompkinsville Fund	3,576.39	
IMF-USPFO Fund	100,000.00	
IMF-Vets Bldg Fund	1.00	
IMF-Walton Fund	1,626.95	
IMF-WHFRTC Billeting Fund	251,872.94	300,253.35
IMF-WHFRTC F&W Fund	63,919.17	8,870.00
IMF-WHFRTC IMF Fund	6,640.02	1,961.00
IMF-WHFRTC MWR Fund	19,014.55	
IMF-Williamsburg Fund	157.36	
Ky Emerg Response Comm Fee Fund	135,415.32	536,535.00
Mil Burial Honor Guard Trust Fund	16,771.64	19.20
Military Family Assistance Trust Fund	286,875.14	312.73
SARA Title III Programs Account	100,254.29	
<b>DEPARTMENT TOTAL</b>	<b>\$1,341,585.04</b>	<b>\$952,039.48</b>
Department for Local Government		
Econ Dev Fund-Bell Co	0.50	
Econ Dev Fund-Boyd Co	22,978.87	
Econ Dev Fund-Breathitt Co	123,229.52	
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	321,002.81	
Econ Dev Fund-Daviess Co	160,985.61	
Econ Dev Fund-Elliott Co	70,975.62	
Econ Dev Fund-Floyd Co	897,654.46	
Econ Dev Fund-Greenup Co	8,670.90	
Econ Dev Fund-Hancock Co	79,501.18	
Econ Dev Fund-Harlan Co	1,509,919.48	
Econ Dev Fund-Henderson Co	1,114,323.26	
Econ Dev Fund-Hopkins Co	3,372,061.94	
Econ Dev Fund-Invest Pool	573,914.72	(201,501.04)
Econ Dev Fund-Jackson Co	33,922.97	
Econ Dev Fund-Johnson Co	1,789,960.41	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				389.54
				12.70
				0.26
				614.03
	548.02			3,028.37
				100,000.00
				1.00
	159.08			1,467.87
	329,563.46			222,562.83
	5,032.70			67,756.47
				8,601.02
				19,014.55
				157.36
		881,170.00	209,219.68	
	101.52			16,689.32
	15,894.07			271,293.80
	45,500.00			54,754.29
\$0.21	\$428,774.53	\$897,419.00	\$209,219.68	\$1,176,650.88
889,726.18		590,748.00		298,978.68
				22,978.87
185,563.69				308,793.21
				6,786.96
				47,451.94
				6.59
279,656.89		230,399.00		370,260.70
158,298.80				319,284.41
291,497.94		178,800.00		183,673.56
803,464.22		439,874.00		1,261,244.68
				8,670.90
72,810.90				152,312.08
2,167,847.49		1,268,178.00		2,409,588.97
682,139.25		342,340.00		1,454,122.51
1,746,462.26	(704,625.00)	50,000.00		5,773,149.20
		399,121.95	26,708.27	
				33,922.97
518,557.74		293,000.00		2,015,518.15

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL BENEFITS  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Econ Dev Fund-Knott Co	540,126.47	
Econ Dev Fund-Knox Co	323,573.94	
Econ Dev Fund-Laurel Co	165,984.36	
Econ Dev Fund-Lawrence Co	467,647.57	
Econ Dev Fund-Lee Co	11,300.10	
Econ Dev Fund-Leslie Co	1,235,006.08	
Econ Dev Fund-Letcher Co	1,146,974.08	
Econ Dev Fund-Magoffin Co	464,505.48	
Econ Dev Fund-Martin Co	533,302.35	210,870.33
Econ Dev Fund-McCreary Co	1.62	
Econ Dev Fund-McLean Co	445,458.34	
Econ Dev Fund-Menifee Co	36,417.96	
Econ Dev Fund-Morgan Co	966,814.76	
Econ Dev Fund-Muhlenberg Co	588,136.05	
Econ Dev Fund-Multi-County	103,034.58	
Econ Dev Fund-Ohio Co	294,086.62	
Econ Dev Fund-Owsley Co	727,266.60	
Econ Dev Fund-Perry Co	1,411,386.50	
Econ Dev Fund-Pike Co	3,674,476.18	
Econ Dev Fund-Pulaski Co	54,771.64	
Econ Dev Fund-Rockcastle Co	89,015.07	
Econ Dev Fund-Union Co	6,820,052.33	
Econ Dev Fund-Wayne Co	218.45	
Econ Dev Fund-Webster Co	4,256,588.09	
Econ Dev Fund-Whitley Co	149,135.16	
Econ Dev Fund-Wolfe Co	53,870.91	
Kentucky Coal Fields Endowment Fund	499,044.08	555.21
Owensboro Health-Family Medicine Residency Prgogram	10,751.45	12.77
Renaissance Kentucky- KHC Fund	14,396.85	
<b>DEPARTMENT TOTAL</b>	<b>\$35,216,691.41</b>	<b>\$9,937.27</b>
Secretary Of State		
Address Protection Program Fund	38,185.77	8,279.43
SOS-Slogan & Essay Contest Fund	18.99	3,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$38,204.76</b>	<b>\$11,279.43</b>
School Facilities Construction Commission		
SFCC Emergency and Targeted Investment Fund	9,510,281.80	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,102,725.20		380,837.00		1,262,014.67
362,595.21		350,000.00		336,169.15
				165,984.36
239,776.03		220,000.00		487,423.60
	(30,557.37)	41,857.47		
1,655,835.30		1,154,405.00		1,736,436.38
790,278.00				1,937,252.08
2,783,622.96		2,676,859.00		571,269.44
1,267,734.15	(9,000.00)	894,662.00		1,126,244.83
				1.62
1,223,791.46		1,261,304.00		407,945.80
125,262.93		114,500.00		47,180.89
377,176.70		350,000.00		993,991.46
1,184,551.76		588,136.00		1,184,551.81
177,142.86		154,744.00		125,433.44
956,181.62		620,000.00		630,268.24
256,284.97		655,000.00		328,551.57
1,339,946.93		2,008,555.00		742,778.43
3,233,484.99	(111,995.59)	2,016,225.00		5,003,731.76
				54,771.64
				89,015.07
7,487,153.84		7,598,085.00		6,709,121.17
				218.45
1,663,080.42		2,418,276.00		3,501,392.51
254,721.12		296,971.00		106,885.28
96,144.00		150,014.91		
		125,000.00		374,599.29
				10,764.22
				14,396.85
\$34,373,515.81	(\$856,177.96)	\$27,867,892.33	\$26,708.27	\$42,615,138.39
				46,465.20
	2,730.05			288.94
	\$2,730.05			\$46,754.14
6,277,099.22		8,275,600.00		7,511,781.02

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL BENEFITS  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
SFCC-Educ Technology/LSD State Fund		
<b>DEPARTMENT TOTAL</b>	\$9,510,281.80	
<b>CABINET TOTAL</b>	\$58,371,203.91	\$36,750,033.49
<b>Transportation Cabinet</b>		
Public Transportation		
Human Svcs Trans Delivery Fund	11,778,757.54	141,545,902.18
<b>DEPARTMENT TOTAL</b>	\$11,778,757.54	\$141,545,902.18
<b>CABINET TOTAL</b>	\$11,778,757.54	\$141,545,902.18
<b>Cabinet for Economic Development</b>		
Econ Dev - Office Of The Secretary		
Hospital Loan Fund		
KY Alternative Fuel & Renewable Energy Fund	19.87	
<b>DEPARTMENT TOTAL</b>	\$19.87	
<b>CABINET TOTAL</b>	\$19.87	
<b>Finance &amp; Administration Cabinet</b>		
Ky Housing Corporation		
KHC-Affordable Housing Trust Fund	756.00	
<b>DEPARTMENT TOTAL</b>	\$756.00	
Department Of Revenue		
Exp Trust Holding Account Fund		50,584,190.40
<b>DEPARTMENT TOTAL</b>		\$50,584,190.40
Finance - Office Of The Secretary		
Fin-Ed Tech Escrow-Finance Fund	1,598,333.82	1,941.96
Fin-Education Tech Trust Fund	8,163,153.84	21,611,354.34
SP94 Bond Investment Income Fund	2,045,948.54	(34,446.20)
SPBC/ALCo Earnings Fund	5,252,941.55	(1,782,971.83)
Team Kentucky COVID Memorial Fund	9,240.76	530,016.72
<b>DEPARTMENT TOTAL</b>	\$17,069,618.51	\$20,325,894.99
Office Of The Controller		
OC-Universal Service Fund Int	119,029.04	4,545.90
Universal Service Fund	1,338,330.56	9,421,073.77
Unredeemed Check Fund 6300	103,840.63	115,420.66
<b>DEPARTMENT TOTAL</b>	\$1,561,200.23	\$9,541,040.33
<b>CABINET TOTAL</b>	\$18,631,574.74	\$80,451,125.72



OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
13,143,940.00	13,143,940.00			
\$19,421,039.22	\$13,143,940.00	\$8,275,600.00		\$7,511,781.02
\$55,368,207.81	\$45,991,493.12	\$41,402,067.37	\$260,933.25	\$63,356,817.97
	141,879,462.97			11,445,196.75
	\$141,879,462.97			\$11,445,196.75
	\$141,879,462.97			\$11,445,196.75
20,000,000.00	3,237,654.00			16,762,346.00
				19.87
\$20,000,000.00	\$3,237,654.00			\$16,762,365.87
\$20,000,000.00	\$3,237,654.00			\$16,762,365.87
				756.00
				\$756.00
298,992.31		51,056,685.02	173,502.31	
\$298,992.31		\$51,056,685.02	\$173,502.31	
1,148,724.00		990,480.00		1,758,519.78
15,374,500.00		24,631,390.49		20,517,617.69
		2,859.54		2,011,502.34
	165,741.00			3,467,110.18
				373,516.48
\$16,523,224.00	\$165,741.00	\$25,624,730.03		\$28,128,266.47
	6,904,627.16			123,574.94
	131,946.89			3,854,777.17
	\$7,036,574.05			87,314.40
\$16,822,216.31	\$7,202,315.05	\$76,681,415.05	\$173,502.31	\$4,065,666.51
				\$32,194,688.98

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL BENEFITS  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Cabinet for Universities</b>		
Kentucky Higher Education Assistance Authority		
Osteopathic Med School Trust Fund	16.43	
<b>DEPARTMENT TOTAL</b>	<b>\$16.43</b>	
Council On Postsecondary Education		
Technology Initiation Trust Fund	3,186,440.08	4,201,193.42
<b>DEPARTMENT TOTAL</b>	<b>\$3,186,440.08</b>	<b>\$4,201,193.42</b>
Ky Community Technical College System		
Escrow KRS 61.315 Lincoln James Groft, Payout 4/15/2030	46,716.37	53.62
<b>DEPARTMENT TOTAL</b>	<b>\$46,716.37</b>	<b>\$53.62</b>
<b>CABINET TOTAL</b>	<b>\$3,233,172.88</b>	<b>\$4,201,247.04</b>
<b>Tourism, Arts and Heritage Cabinet</b>		
Kentucky Department Of Parks		
Parks-Hist Site Trust Fund	2,480.71	
<b>DEPARTMENT TOTAL</b>	<b>\$2,480.71</b>	
<b>CABINET TOTAL</b>	<b>\$2,480.71</b>	
<b>Education &amp; Workforce Development Cabi</b>		
Department of Workforce Development		
DWI-OET-CETA Workers Comp Fund	457,468.31	
<b>DEPARTMENT TOTAL</b>	<b>\$457,468.31</b>	
Kentucky Commission on Proprietary Education		
Proprietary Education Student Protection Fund	615,814.71	26,485.83
<b>DEPARTMENT TOTAL</b>	<b>\$615,814.71</b>	<b>\$26,485.83</b>
Department Of Education		
Ed Tech KETS		506.24
Kentucky Board Of Education Fund	963,600.85	63,841.60
KTS Donations	266,559.07	144,241.10
LSS KDS W Haynes Grow Trust Fund	122,955.93	
LSS-School Rewards-KERA Fund	5,194.08	5.75
<b>DEPARTMENT TOTAL</b>	<b>\$1,358,309.93</b>	<b>\$208,594.69</b>
<b>CABINET TOTAL</b>	<b>\$2,431,592.95</b>	<b>\$235,080.52</b>
<b>Health &amp; Family Services Cabinet</b>		
Department For Public Health		
Spinal Cord Trust Fund	1,860,603.91	1,349,334.57

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				16.43
				\$16.43
3,628,300.00	8,141,701.53			2,874,231.97
\$3,628,300.00	\$8,141,701.53			\$2,874,231.97
				46,769.99
				\$46,769.99
\$3,628,300.00	\$8,141,701.53			\$2,921,018.39
				2,480.71
				\$2,480.71
				\$2,480.71
	17,903.46			439,564.85
	\$17,903.46			\$439,564.85
				642,300.54
				\$642,300.54
11,325,804.49	15,773,032.34		4,446,721.61	
	111,861.18			1,027,442.45
				298,938.99
				122,955.93
				5,199.83
\$11,325,804.49	\$15,884,893.52		\$4,446,721.61	\$1,454,537.20
\$11,325,804.49	\$15,902,796.98		\$4,446,721.61	\$2,536,402.59
650,000.00	1,453,822.00			2,406,116.48

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL BENEFITS  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>DEPARTMENT TOTAL</b>	\$1,860,603.91	\$1,349,334.57
Behavioral Health, Developmental & Intellectual Disabilities Hazelwood Patients Private Donation Fund	116,782.93	
<b>DEPARTMENT TOTAL</b>	\$116,782.93	
Department For Community Based Services Children's Trust Fund	1,500,568.73	506,242.14
<b>DEPARTMENT TOTAL</b>	\$1,500,568.73	\$506,242.14
Office of Health Data and Analytics Ins-Ky Access Assessments Fund		35,195,381.96
<b>DEPARTMENT TOTAL</b>		\$35,195,381.96
<b>CABINET TOTAL</b>	\$3,477,955.57	\$37,050,958.67
<b>Justice &amp; Public Safety Cabinet</b>		
Justice - Office Of The Secretary Escrow KRS 61.315 Lauren Taylor Jacobs, Payout 4-30-2024		13.20
Escrow KRS 61.315 Preston Todd Mengedoht, Payout 3/22/2027	45,203.09	51.42
Insurance Ben - D C Briscoe Fund	6.00	
Kentucky CASA Network Fund	11,797.15	8,609.35
<b>DEPARTMENT TOTAL</b>	\$57,006.24	\$8,673.97
Department For Public Advocacy DPA Diversion Treatment Fund	4,248.00	
<b>DEPARTMENT TOTAL</b>	\$4,248.00	
Kentucky State Police Escrow KRS 61.315: Sebastian, Drew Payout 1/18/32	47,219.37	54.57
<b>DEPARTMENT TOTAL</b>	\$47,219.37	\$54.57
Department Of Juvenile Justice Juveniles Trust Fund	27,248.61	8,129.22
<b>DEPARTMENT TOTAL</b>	\$27,248.61	\$8,129.22
<b>CABINET TOTAL</b>	\$135,722.22	\$16,857.76
<b>Energy and Environment Cabinet</b>		
KY Public Service Commission PSC - Telecommunication Access Program	231,076.99	1,172,295.51
PSC - Telecommunication Relay Service	730,242.31	586,343.07
PSC AEUG Fleming Solar Case No. 2020-00206	88,133.19	(87,558.42)
PSC Ashwood Solar- Case No 2020-00280	47,075.89	(46,055.61)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$650,000.00	\$1,453,822.00			\$2,406,116.48
				116,782.93
				\$116,782.93
	1,099,929.60			906,881.27
	\$1,099,929.60			\$906,881.27
		35,195,381.96		
		\$35,195,381.96		
\$650,000.00	\$2,553,751.60	\$35,195,381.96		\$3,429,780.68
14,933.33				14,946.53
				45,254.51
				6.00
	12,110.15			8,296.35
\$14,933.33	\$12,110.15			\$68,503.39
				4,248.00
				\$4,248.00
				47,273.94
				\$47,273.94
				35,377.83
				\$35,377.83
\$14,933.33	\$12,110.15			\$155,403.16
	1,354,244.00			49,128.50
	449,648.68	200,000.00		666,936.70
		574.77		
		1,020.28		

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL BENEFITS  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
PSC Blue Moon Energy, LLC Case No. 2021-00414		80,000.00
PSC Bluebird Solar Case No. 2021-00141		100,000.00
PSC Caldwell Solar- Case No 2020-00244		200,000.00
PSC Flat Run Solar- Case No 2020-00272	32,322.86	(12,307.73)
PSC Fleming Solar- Case No 2020-00370	77,534.32	27,960.15
PSC Glover Creek SMF Case No. 2020-00043	14,999.69	(4,583.77)
PSC Green River Solar- Case No 2020-00387	200,000.00	
PSC Henderson County Solar- Case No 2020-00391	52,548.71	47,006.35
PSC Horse Shoe Bend Solar Case No. 2020-00190	17,560.06	(16,743.14)
PSC Horus Kentucky 1 Solar - Case No. 2020-00417		100,100.30
PSC Madison Solar- Case No 2020-00219	47,392.29	
PSC Martin County Solar- Case No. 2021-00029	198,010.00	(161,273.89)
PSC McCracken County Solar- Case No 2020-00392	101,960.65	(48,995.42)
PSC Meade County Solar- Case No 2020-00390		47,911.46
PSC Mt. Olive Creek Solar- Case No 2020-00226	59,788.45	37,986.69
PSC Northern Bobwhite Solar Case No 2020-00208	10,058.94	(1,953.94)
PSC Rhudes Creek Solar-Case No 2021-00127		49,372.64
PSC Russellville Solar LLC Case No. 2021-00235		173,000.00
PSC Sebree Solar - Case No.2021-00072		239,043.00
PSC Telesto Energy Project, LLC Case No. 2022-00096		110,000.00
PSC Turkey Creek SMF Case No. 2020-00040	11,440.74	(11,367.69)
PSC Unbridled Solar- Case No 2020-00242	118,061.14	(117,162.39)
<b>DEPARTMENT TOTAL</b>	<b>\$2,038,206.23</b>	<b>\$2,463,017.17</b>
EEC - Office of the Secretary		
Kentucky Pride Trust Fund	2,632,478.66	16,492,646.12
<b>DEPARTMENT TOTAL</b>	<b>\$2,632,478.66</b>	<b>\$16,492,646.12</b>
Department for Natural Resources		
Acid Mine Drainage Revenue Account	15,596,238.31	16,650.87
AML Guar Bond Forfeit Fund	4,316,331.19	
AML Suppl Recl Fund	1,338,427.96	1,390,616.31
Kentucky Reclamation Guaranty Fund	40,347,336.83	1,494,788.39
KY Reclamation Guaranty Fund- Limited Term Pool	11,852,713.50	2,125,694.55
<b>DEPARTMENT TOTAL</b>	<b>\$73,451,047.79</b>	<b>\$5,027,750.12</b>
Department for Environmental Protection		
AL Taylor Site - HWMF Fund	1,225,709.51	1,410.98
<b>DEPARTMENT TOTAL</b>	<b>\$1,225,709.51</b>	<b>\$1,410.98</b>

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		39,774.54		40,225.46
		51,327.68		48,672.32
		104,622.80		95,377.20
		20,015.13		
		105,494.47		
		10,415.92		
		40,678.50		159,321.50
		99,555.06		
		816.92		
		100,100.30		
		1,477.00		45,915.29
		36,736.11		
		52,965.23		
		47,911.46		
		97,775.14		
		8,105.00		
		49,372.64		
				173,000.00
		67,620.36		171,422.64
				110,000.00
		73.05		
		898.75		
	\$1,803,892.68	\$1,137,331.11		\$1,559,999.61
		13,447,500.00		5,677,624.78
		\$13,447,500.00		\$5,677,624.78
		1,100,000.00		14,512,889.18
		31,969.66		4,284,361.53
		75,000.00		2,654,044.27
502,678.45		294,965.00		42,049,838.67
40,765.00		502,678.45		13,516,494.60
\$543,443.45		\$2,004,613.11		\$77,017,628.25
		7,121.67		1,219,998.82
		\$7,121.67		\$1,219,998.82

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**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL BENEFITS  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>CABINET TOTAL</b>	\$79,347,442.19	\$23,984,824.39
<b>Public Protection Cabinet</b>		
Pub Protection - Office of the Secretary		
TEAM Western KY Relief Fund		52,006,785.22
<b>DEPARTMENT TOTAL</b>		\$52,006,785.22
<b>CABINET TOTAL</b>		\$52,006,785.22
<b>FUND TOTAL</b>	<b>\$177,411,028.91</b>	<b>\$376,242,816.36</b>



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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$543,443.45	\$1,803,892.68	\$16,596,565.89		\$85,475,251.46
	10,797,315.01			41,209,470.21
	\$10,797,315.01			\$41,209,470.21
	\$10,797,315.01			\$41,209,470.21
<b>\$108,352,905.39</b>	<b>\$237,522,493.09</b>	<b>\$169,875,430.27</b>	<b>\$4,881,157.17</b>	<b>\$259,489,984.47</b>

COMMONWEALTH OF KENTUCKY  
CHILD DEDICATED SSI  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Health &amp; Family Services Cabinet</b>		
Department For Community Based Services		
Children's Trust Fund Designated SSI	740,891.91	182,489.75
<b>DEPARTMENT TOTAL</b>	\$740,891.91	\$182,489.75
<b>CABINET TOTAL</b>	\$740,891.91	\$182,489.75
<b>FUND TOTAL</b>	<b>\$740,891.91</b>	<b>\$182,489.75</b>

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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	106,062.35			817,319.31
	\$106,062.35			\$817,319.31
	\$106,062.35			\$817,319.31
	<b>\$106,062.35</b>			<b>\$817,319.31</b>

**COMMONWEALTH OF KENTUCKY  
TOBACCO SETTLEMENT  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Cabinet of the General Government</b>		
Department Of Agriculture		
Adair County Tobacco Fund	252,633.92	270.91
ADB - County Tobacco Fund		
ADB - Statewide Tobacco Fund	33,920,615.69	
Agriculture - Tobacco Settlement Fund		
Allen County Tobacco Fund	180,504.20	224.86
Anderson County Tobacco Fund	137,655.44	124.86
Ballard County Tobacco Fund	187,849.96	595.30
Barren County Tobacco Fund	417,409.53	417.30
Bath County Tobacco Fund	290,765.58	395.01
Bell County Tobacco Fund	257.88	0.51
Boone County Tobacco Fund	105,436.63	133.78
Bourbon County Tobacco Fund	454,292.64	478.03
Boyd County Tobacco Fund	4,428.40	6.43
Boyle County Tobacco Fund	177,921.49	168.07
Bracken County Tobacco Fund	326,943.68	347.62
Breathitt County Tobacco Fund	69,712.70	190.81
Breckinridge County Tobacco Fund	340,601.97	464.09
Bullitt County Tobacco Fund	52,462.62	48.04
Butler County Tobacco Fund	99,276.65	47.85
Caldwell County Tobacco Fund	75,023.17	162.28
Calloway County Tobacco Fund	34,382.48	143.33
Campbell County Tobacco Fund	1.25	30.22
Carlisle County Tobacco Fund	39,852.46	106.55
Carroll County Tobacco Fund	15,002.45	90.26
Carter County Tobacco Fund	150,292.66	155.55
Casey County Tobacco Fund	342,497.95	189.16
Christian County Tobacco Fund	271,572.70	655.29
Clark County Tobacco Fund	119,696.06	153.98
Clay County Tobacco Fund	403,521.67	312.91
Clinton County Tobacco Fund	2.18	69.08
Crittenden County Tobacco Fund	1,348.01	13.04
Cumberland County Tobacco Fund	159,295.87	132.45
Daviess County Tobacco Fund	257,524.52	276.99
Edmonson County Tobacco Fund	98,164.79	89.04
Elliott County Tobacco Fund	200,789.87	191.87

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
244,023.00	215,569.45			281,358.38
19,092,956.34		19,092,956.34		
29,159,718.91	12,869,858.58	1,948,631.94		48,261,844.08
500,000.00	500,000.00			
176,236.00	133,814.97			223,150.09
145,207.00	133,000.00			149,987.30
162,203.00	(69,695.52)			420,343.78
438,295.34	402,325.00			453,797.17
308,663.00	289,836.04			309,987.55
276.00	(26.40)			560.79
123,403.00	105,459.93			123,513.48
398,406.00	385,000.00			468,176.67
2,559.00	2,000.00			4,993.83
172,300.00	167,185.32			183,204.24
355,083.00	325,936.07			356,438.23
79,171.00	(1,457.62)			150,532.13
321,635.00	256,807.78			405,893.28
56,374.00	52,000.00			56,884.66
57,180.00	99,274.00			57,230.50
71,161.00	16,342.88			130,003.57
36,969.00	(29,110.94)			100,605.75
35,503.00	(1,877.00)			37,411.47
42,680.00				82,639.01
174,350.00	174,358.33			15,084.38
159,873.00	150,314.54			160,006.67
316,119.00	568,500.00			90,306.11
228,124.00	14,245.34			486,106.65
258,610.00	279,739.00			98,721.04
138,874.00	304,957.00			237,751.58
152,780.00	152,782.17			69.09
3,070.00	(16,558.50)			20,989.55
163,836.00	158,985.03			164,279.29
246,747.00	238,767.54			265,780.97
102,798.00	96,500.00			104,551.83
179,637.00	176,883.40			203,735.34

**COMMONWEALTH OF KENTUCKY  
TOBACCO SETTLEMENT  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Estill County Tobacco Fund	156,171.04	215.81
Fayette County Tobacco Fund	335,618.74	339.58
Fleming County Tobacco Fund	333,950.03	379.53
Floyd County Tobacco Fund	1,110.51	2.25
Franklin County Tobacco Fund	169,978.01	152.96
Fulton County Tobacco Fund	176.99	0.41
Gallatin County Tobacco Fund	171,229.34	293.75
Garrard County Tobacco Fund	282,205.22	445.54
Grant County Tobacco Fund	238,644.86	254.84
Graves County Tobacco Fund	69,349.65	51.16
Grayson County Tobacco Fund	319,172.28	523.10
Green County Tobacco Fund	310,172.87	323.47
Greenup County Tobacco Fund	1.31	80.13
Hancock County Tobacco Fund	123,694.38	137.83
Hardin County Tobacco Fund	201,586.55	225.06
Harlan County Tobacco Fund	2,023.22	3.26
Harrison County Tobacco Fund	17,506.17	211.80
Hart County Tobacco Fund	365,498.46	364.58
Henderson County Tobacco Fund	41,937.77	58.31
Henry County Tobacco Fund	113,459.47	360.81
Hickman County Tobacco Fund	23,595.13	27.87
Hopkins County Tobacco Fund	66,949.19	57.42
Jackson County Tobacco Fund	323,201.41	765.76
Jefferson County Tobacco Fund	56,770.46	43.12
Jessamine County Tobacco Fund	195,895.80	216.76
Johnson County Tobacco Fund	41,018.15	103.99
Kenton County Tobacco Fund	59,798.44	89.88
Knox County Tobacco Fund	52,590.89	174.91
Larue County Tobacco Fund	208,705.51	215.54
Laurel County Tobacco Fund	198,283.38	226.76
Lawrence County Tobacco Fund	132,572.96	220.96
Lee County Tobacco Fund	48,543.43	51.25
Leslie County Tobacco Fund	5,413.76	39.05
Letcher County Tobacco Fund	102.04	0.09
Lewis County Tobacco Fund	223,657.20	253.88
Lincoln County Tobacco Fund	482,702.96	448.88
Livingston County Tobacco Fund	1,168.35	2.92

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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
87,964.00	79,366.82			164,984.03
310,510.00	325,000.00			321,468.32
348,628.00	314,981.55			367,976.01
441.00				1,553.76
181,485.00	169,974.58			181,641.39
189.00				366.40
122,113.00	126,341.51			167,294.58
303,655.00	177,225.60			409,080.16
242,688.00	199,885.29			281,702.41
57,778.00	69,349.00			57,829.81
195,687.00	136,928.92			378,453.46
307,758.00	298,212.43			320,041.91
90,504.00	(6,070.65)			96,656.09
135,117.00	118,697.00			140,252.21
180,422.00	159,931.75			222,301.86
362.00	323.00			2,065.48
376,384.00	376,390.87			17,711.10
375,297.00	353,939.73			387,220.31
42,138.00	24,426.47			59,707.61
371,278.00	74,280.00			410,818.28
6,135.00	18,049.00			11,709.00
22,909.00	48,996.00			40,919.61
184,220.00	(17,308.22)			525,495.39
22,457.00	44,536.00			34,734.58
239,601.00	244,240.00			191,473.56
43,220.00	3,000.00			81,342.14
62,907.00	32,071.83			90,723.49
56,432.00	(19,147.15)			128,344.95
160,037.00	169,250.00			199,708.05
204,293.00	183,121.22			219,681.92
47,126.00	127,000.00			52,919.92
52,277.00	47,905.90			52,965.78
5,823.00	11,238.61			37.20
108.00				210.13
237,968.00	223,691.00			238,188.08
296,566.00	327,449.70			452,268.14
1,252.00				2,423.27

**COMMONWEALTH OF KENTUCKY  
TOBACCO SETTLEMENT  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Logan County Tobacco Fund	159,892.15	241.96
Lyon County Tobacco Fund	31,760.12	35.70
Madison County Tobacco Fund	384,794.10	594.70
Magoffin County Tobacco Fund	113,716.26	99.51
Marion County Tobacco Fund	79,048.61	138.22
Marshall County Tobacco Fund	32,567.99	85.95
Martin County Tobacco Fund	60.87	0.05
Mason County Tobacco Fund	304,309.27	434.13
McCracken County Tobacco Fund	105,642.63	64.85
McCreary County Tobacco Fund	5,723.63	12.09
McLean County Tobacco Fund	88,995.17	93.50
Meade County Tobacco Fund	18,621.99	40.47
Menifee County Tobacco Fund	111,425.99	110.88
Mercer County Tobacco Fund	286,084.57	270.29
Metcalfe County Tobacco Fund	303,098.12	254.62
Monroe County Tobacco Fund	196,311.46	492.44
Montgomery County Tobacco Fund	37,410.56	193.39
Morgan County Tobacco Fund	137.85	64.47
Muhlenberg County Tobacco Fund	2,501.01	42.58
Nelson County Tobacco Fund	173,384.23	150.28
Nicholas County Tobacco Fund	294,093.01	248.14
Ohio County Tobacco Fund	149,791.63	160.77
Oldham County Tobacco Fund	17,199.46	51.45
Owen County Tobacco Fund	397,696.94	428.78
Owsley County Tobacco Fund	149,618.48	154.24
Pendleton County Tobacco Fund	241,102.32	237.40
Perry County Tobacco Fund	4,079.02	9.36
Powell County Tobacco Fund	6,773.66	59.34
Pulaski County Tobacco Fund	334,513.62	405.19
Robertson County Tobacco Fund	304,666.23	302.57
Rockcastle County Tobacco Fund	157,471.49	158.56
Rowan County Tobacco Fund	80,290.93	107.11
Russell County Tobacco Fund	225,112.25	160.27
Scott County Tobacco Fund	395,086.45	500.86
Shelby County Tobacco Fund	386,442.49	449.91
Simpson County Tobacco Fund	90,690.06	106.25
Spencer County Tobacco Fund	159,872.55	257.13



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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
169,256.00	136,896.75			192,493.36
33,231.00	31,224.85			33,801.97
346,545.00	271,546.31			460,387.49
109,711.00	108,000.00			115,526.77
236,710.00	210,511.84			105,384.99
34,405.00	456.00			66,602.94
65.00				125.92
328,039.00	220,893.56			411,888.84
56,102.00	94,500.00			67,309.48
6,099.00	11,824.00			10.72
95,273.00	84,003.00			100,358.67
88,840.00	80,462.00			27,040.46
112,122.00	104,747.00			118,911.87
271,270.00	256,079.00			301,545.86
309,318.00	297,481.00			315,189.74
208,384.00	19,655.84			385,532.06
238,429.00	175,395.84			100,637.11
226,774.00	221,654.27			5,322.05
54,812.00	2,500.00			54,855.59
183,665.00	172,907.00			184,292.51
300,123.00	274,530.32			319,933.83
138,615.00	149,800.00			138,767.40
53,345.00	12,480.00			58,115.91
403,612.00	348,563.40			453,174.32
160,568.00	148,428.84			161,911.88
231,871.00	221,100.00			252,110.72
3,780.00	500.00			7,368.38
57,065.00	(2,728.48)			66,626.48
301,145.00	279,069.54			356,994.27
317,371.00	301,380.17			320,959.63
168,482.00	157,476.16			168,635.89
86,374.00	80,302.89			86,469.15
189,259.00	219,357.00			195,174.52
327,284.00	289,586.46			433,284.85
372,778.00	316,262.37			443,408.03
97,814.00	83,188.00			105,422.31
157,363.00	118,984.96			198,507.72

**COMMONWEALTH OF KENTUCKY  
TOBACCO SETTLEMENT  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Taylor County Tobacco Fund	262,910.44	263.17
Todd County Tobacco Fund	140,923.84	358.97
Trigg County Tobacco Fund	79,396.99	83.65
Trimble County Tobacco Fund	39,067.52	244.92
Union County Tobacco Fund	2,519.22	2.73
Warren County Tobacco Fund	234,757.12	227.30
Washington County Tobacco Fund	306,234.94	321.43
Wayne County Tobacco Fund	174,514.19	199.41
Webster County Tobacco Fund	22,812.02	40.89
Whitley County Tobacco Fund	36,727.65	47.46
Wolfe County Tobacco Fund	237,235.10	188.52
Woodford County Tobacco Fund	382,162.13	332.70
<b>DEPARTMENT TOTAL</b>	<b>\$52,311,441.33</b>	<b>\$23,577.25</b>
Attorney General		
OAG-TBCO		
<b>DEPARTMENT TOTAL</b>		
<b>CABINET TOTAL</b>	<b>\$52,311,441.33</b>	<b>\$23,577.25</b>
<b>Finance &amp; Administration Cabinet</b>		
Department Of Revenue		
Revenue - Tobacco Settlement Fund		
<b>DEPARTMENT TOTAL</b>		
Finance - Office Of The Secretary		
Finance - Tobacco Debt Service Fund		
<b>DEPARTMENT TOTAL</b>		
Office Of The Controller		
Early Childhood Development Fund		36,366.45
Health Care Improvement Fund		8,224.28
Rural Development Fund		53,428.66
Unredeemed Check Fund 6350	120,331.69	300.00
<b>DEPARTMENT TOTAL</b>	<b>\$120,331.69</b>	<b>\$98,319.39</b>
<b>CABINET TOTAL</b>	<b>\$120,331.69</b>	<b>\$98,319.39</b>
<b>Cabinet for Universities</b>		
Kentucky Higher Education Assistance Authority		
KHEAA - Early Childhood Development Fund	2,327.00	
<b>DEPARTMENT TOTAL</b>	<b>\$2,327.00</b>	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
211,992.00	239,738.91			235,426.70
142,981.00	7,414.33			276,849.48
85,317.00	71,779.98			93,017.66
200,669.00	(11,118.00)			251,099.44
1,090.00	1,500.00			2,111.95
242,268.00	221,665.21			255,587.21
315,504.00	300,011.37			322,049.00
164,705.00	267,605.47			71,813.13
24,150.00	10,165.19			36,837.72
36,781.00	27,234.27			46,321.84
134,182.00	202,000.00			169,605.62
331,544.00	372,952.59			341,086.24
\$67,845,631.59	\$29,804,963.36	\$21,041,588.28		\$69,334,098.53
150,000.00	150,000.00			
\$150,000.00	\$150,000.00			
\$67,995,631.59	\$29,954,963.36	\$21,041,588.28		\$69,334,098.53
250,000.00	250,000.00			
\$250,000.00	\$250,000.00			
24,815,670.94		24,815,670.94		
\$24,815,670.94		\$24,815,670.94		
				36,366.45
				8,224.28
				53,428.66
				120,631.69
				\$218,651.08
\$25,065,670.94	\$250,000.00	\$24,815,670.94		\$218,651.08
	2,327.00			
	\$2,327.00			

**COMMONWEALTH OF KENTUCKY  
TOBACCO SETTLEMENT  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Council On Postsecondary Education		
CPE-Cancer Research and Screening		
Spinal Cord and Head Injury Research		
<b>DEPARTMENT TOTAL</b>		
<b>CABINET TOTAL</b>	\$2,327.00	
<b>Education &amp; Workforce Development Cabinet</b>		
Education - Office Of The Secretary		
DOE - Early Childhood Advisory Council	9,561,288.10	1,250.00
<b>DEPARTMENT TOTAL</b>	\$9,561,288.10	\$1,250.00
<b>CABINET TOTAL</b>	\$9,561,288.10	\$1,250.00
<b>Health &amp; Family Services Cabinet</b>		
Department For Public Health		
Public Health - HCI - Tobacco Settlement Fund	2,210,877.63	
Public Health - Tobacco Settlement Fund	12,355,940.57	
<b>DEPARTMENT TOTAL</b>	\$14,566,818.20	
Behavioral Health, Developmental & Intellectual Disabilities		
MHMR - Substance Abuse Fund	1,149,435.34	
<b>DEPARTMENT TOTAL</b>	\$1,149,435.34	
Department For Community Based Services		
CBS - Tobacco Settlement Fund	1,593,248.86	
<b>DEPARTMENT TOTAL</b>	\$1,593,248.86	
<b>CABINET TOTAL</b>	\$17,309,502.40	
<b>Justice &amp; Public Safety Cabinet</b>		
Justice - Office Of The Secretary		
Justice - Drug Control Policy Fund	5,168,409.12	
<b>DEPARTMENT TOTAL</b>	\$5,168,409.12	
<b>CABINET TOTAL</b>	\$5,168,409.12	
<b>Energy and Environment Cabinet</b>		
Department for Natural Resources		
DNR - Tobacco Settlement Fund	9,838,829.17	
<b>DEPARTMENT TOTAL</b>	\$9,838,829.17	
<b>CABINET TOTAL</b>	\$9,838,829.17	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
7,043,800.00	7,043,800.00			
650,000.00		650,000.00		
\$7,693,800.00	\$7,043,800.00	\$650,000.00		
\$7,693,800.00	\$7,046,127.00	\$650,000.00		
9,370,325.15	4,544,155.98	155,052.35		14,233,654.92
\$9,370,325.15	\$4,544,155.98	\$155,052.35		\$14,233,654.92
\$9,370,325.15	\$4,544,155.98	\$155,052.35		\$14,233,654.92
2,000,000.00	3,060,413.86			1,150,463.77
9,943,200.00	2,548,198.60	3,646,283.60		16,104,658.37
\$11,943,200.00	\$5,608,612.46	\$3,646,283.60		\$17,255,122.14
7,264,050.10	2,096,257.17			6,317,228.27
\$7,264,050.10	\$2,096,257.17			\$6,317,228.27
12,311,000.00	11,958,777.51			1,945,471.35
\$12,311,000.00	\$11,958,777.51			\$1,945,471.35
\$31,518,250.10	\$19,663,647.14	\$3,646,283.60		\$25,517,821.76
3,593,800.00	2,599,000.00			6,163,209.12
\$3,593,800.00	\$2,599,000.00			\$6,163,209.12
\$3,593,800.00	\$2,599,000.00			\$6,163,209.12
3,423,400.00	4,549,837.43			8,712,391.74
\$3,423,400.00	\$4,549,837.43			\$8,712,391.74
\$3,423,400.00	\$4,549,837.43			\$8,712,391.74

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**COMMONWEALTH OF KENTUCKY  
TOBACCO SETTLEMENT  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>FUND TOTAL</b>	<b>\$94,312,128.81</b>	<b>\$123,146.64</b>



**COMMONWEALTH OF KENTUCKY  
ENTERPRISE FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
State Parks Fund		TOTAL NON-REVENUES	\$831,625.49
<b>REVENUES</b>		FUND TOTAL	<b>\$46,125,569.19</b>
<b>Finance &amp; Administration Cabinet</b>			
Office Of The Controller		State Fair Board Fund	
Redeposit-Unredmed Treas Chks	16,262.11	<b>REVENUES</b>	
DEPARTMENT TOTAL	\$16,262.11	<b>Finance &amp; Administration Cabinet</b>	
CABINET TOTAL	\$16,262.11	Office Of The Controller	
		Redeposit-Unredmed Treas Chks	14,070.41
<b>Tourism, Arts and Heritage Cabinet</b>		DEPARTMENT TOTAL	\$14,070.41
Kentucky Department Of Parks		CABINET TOTAL	\$14,070.41
Vendor Offset Distributions	78.63		
General Sales To Public	44,906,695.05	<b>Tourism, Arts and Heritage Cabinet</b>	
General Rentals To Public	30,353.06	Kentucky State Fair Board	
General Commisssons From Public	1,745.71	General Sales To Public	38,083,617.59
Gen Sales To Oth St Agencies	47,907.68	Gen Sales To Oth St Agencies	132,696.26
Misc Private Grants & Gifts	25.00	General Fees From Other St Agy	48,944.23
Misc. Donations	2,589.75	Loss Claim Proceeds	13,398.79
Proceeds From Asset Dispositrn	826.60	DEPARTMENT TOTAL	\$38,278,656.87
Other Receipts	118,350.39	CABINET TOTAL	\$38,278,656.87
Loss Claim Proceeds	82,312.36	TOTAL REVENUES	\$38,292,727.28
Restitution Proceeds	3,801.59	<b>NON-REVENUES</b>	
Refund Of Prior Year Expend	82,995.77	<b>Tourism, Arts and Heritage Cabinet</b>	
DEPARTMENT TOTAL	\$45,277,681.59	Kentucky State Fair Board	
CABINET TOTAL	\$45,277,681.59	Op Tr From Capital Project Fd	471,521.25
TOTAL REVENUES	\$45,293,943.70	Op Tr From Agency Rev Fund	55,000.00
<b>NON-REVENUES</b>		DEPARTMENT TOTAL	\$526,521.25
<b>Tourism, Arts and Heritage Cabinet</b>		CABINET TOTAL	\$526,521.25
Kentucky Department Of Parks		TOTAL NON-REVENUES	\$526,521.25
Op Tr From Federal Fund	386,030.79	FUND TOTAL	<b>\$38,819,248.53</b>
Op Tr From Agency Rev Fund	204,750.62		
Op Tr From State Parks Fund	240,844.08		
DEPARTMENT TOTAL	\$831,625.49		
CABINET TOTAL	\$831,625.49		



**COMMONWEALTH OF KENTUCKY  
ENTERPRISE FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Insurance Administration Fund		<b>Department of Workers' Claims</b>	
<b>REVENUES</b>		Bond Filing Fee	53,195.22
<b>Cabinet of the General Government</b>		Lien Fees	17,529.47
<b>Department Of Agriculture</b>		General Sales To Public	144,546.09
Interest Income	5,836.48	Special Fund Insurance Fees	502,451.66
<b>DEPARTMENT TOTAL</b>	\$5,836.48	<b>DEPARTMENT TOTAL</b>	\$717,722.44
<b>Attorney General</b>		<b>OSH Review Commission</b>	
Other Receipts	119,425.79	General Sales To Public	102.10
<b>DEPARTMENT TOTAL</b>	\$119,425.79	Other Receipts	(71,600.00)
<b>CABINET TOTAL</b>	\$125,262.27	<b>DEPARTMENT TOTAL</b>	(\$71,497.90)
<b>Finance &amp; Administration Cabinet</b>		<b>Workers' Compensation Funding Commission</b>	
<b>Office Of The Controller</b>		Special Fund Assessments	66,183,904.81
Redeposit-Unredmed Treas Chks	66,272.42	Coal Assessments	16,646.68
<b>DEPARTMENT TOTAL</b>	\$66,272.42	Fees For Acct&Aud Srv Frm/Publ	705,977.14
<b>CABINET TOTAL</b>	\$66,272.42	Fines	929,038.00
<b>Personnel Cabinet</b>		Interest Income	(155,006.75)
<b>Department For Employee Insurance</b>		Other Receipts	71,600.00
Genl Servs To Other St Agy	182.85	Other Deposits	4,264,878.57
<b>DEPARTMENT TOTAL</b>	\$182.85	Other	(60,703.76)
<b>CABINET TOTAL</b>	\$182.85	<b>DEPARTMENT TOTAL</b>	\$71,956,334.69
<b>Labor Cabinet</b>		<b>CABINET TOTAL</b>	\$72,620,231.53
<b>Labor - Office of the Secretary</b>		<b>Energy and Environment Cabinet</b>	
General Sales To Public	138.04	<b>Department for Natural Resources</b>	
Proceeds From Recyclable Sales	0.63	Interest Income	127.84
<b>DEPARTMENT TOTAL</b>	\$138.67	<b>DEPARTMENT TOTAL</b>	\$127.84
<b>Department of Workplace Standards</b>		<b>Department for Environmental Protection</b>	
Other Receipts	12,973.63	Fines	179,721.67
Other Deposits	2,250.00	Interest Income	26,785.01
Refund Of Prior Year Expend	2,310.00	<b>DEPARTMENT TOTAL</b>	\$206,506.68
<b>DEPARTMENT TOTAL</b>	\$17,533.63	<b>CABINET TOTAL</b>	\$206,634.52

**COMMONWEALTH OF KENTUCKY  
ENTERPRISE FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Public Protection Cabinet</b>		<b>DEPARTMENT TOTAL</b>	\$743,433.53
<b>Department of Insurance</b>		<b>Workers' Compensation Funding Commission</b>	
Insur Prem Tx Oth Than Life	2,212,943.37	Op Tr From Agency Rev Fund	40,000.00
Interest Income	45,607.16	Op Tr From Ins Admin Fund	13,165,347.25
<b>DEPARTMENT TOTAL</b>	\$2,258,550.53	<b>DEPARTMENT TOTAL</b>	\$13,205,347.25
<b>CABINET TOTAL</b>	\$2,258,550.53	<b>CABINET TOTAL</b>	\$83,442,711.50
<b>TOTAL REVENUES</b>	\$75,277,134.12	<b>Energy and Environment Cabinet</b>	
<b>NON-REVENUES</b>		<b>Department for Natural Resources</b>	
<b>Cabinet of the General Government</b>		Op Tr From Federal Fund	4,838.24
<b>Attorney General</b>		Op Tr From Other Exp Trust Fd	254,200.00
Op Tr From Ins Admin Fund	5,433,800.00	<b>DEPARTMENT TOTAL</b>	\$259,038.24
<b>DEPARTMENT TOTAL</b>	\$5,433,800.00	<b>Department for Environmental Protection</b>	
<b>CABINET TOTAL</b>	\$5,433,800.00	Op Tr From Other Exp Trust Fd	44,497,542.93
<b>Personnel Cabinet</b>		<b>DEPARTMENT TOTAL</b>	\$44,497,542.93
<b>Department For Employee Insurance</b>		<b>CABINET TOTAL</b>	\$44,756,581.17
Op Tr From Special Dep Trst Fd	492,109.89	<b>TOTAL NON-REVENUES</b>	\$134,125,202.56
<b>DEPARTMENT TOTAL</b>	\$492,109.89	<b>FUND TOTAL</b>	<b>\$209,402,336.68</b>
<b>CABINET TOTAL</b>	\$492,109.89		
<b>Labor Cabinet</b>		<b>Health Self-Insurance Fund</b>	
<b>Labor - Office of the Secretary</b>		<b>REVENUES</b>	
Op Tr From Ins Admin Fund	8,101,989.86	<b>Finance &amp; Administration Cabinet</b>	
<b>DEPARTMENT TOTAL</b>	\$8,101,989.86	<b>Office Of The Controller</b>	
<b>Department of Workplace Standards</b>		Redeposit-Unredmed Treas Chks	808.61
Op Tr From Ins Admin Fund	7,672,885.02	<b>DEPARTMENT TOTAL</b>	\$808.61
<b>DEPARTMENT TOTAL</b>	\$7,672,885.02	<b>CABINET TOTAL</b>	\$808.61
<b>Department of Workers' Claims</b>		<b>Personnel Cabinet</b>	
Op Tr From Ins Admin Fund	53,719,055.84	<b>Department For Employee Insurance</b>	
<b>DEPARTMENT TOTAL</b>	\$53,719,055.84	Interest Income	519,775.88
<b>OSH Review Commission</b>		Other Receipts	1,785,050,976.33
Op Tr From Ins Admin Fund	743,433.53	Other Deposits	21,155,657.08
		Employee Benefits Assessment	62,783.05

**COMMONWEALTH OF KENTUCKY  
ENTERPRISE FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>DEPARTMENT TOTAL</b>	\$1,806,789,192.34
<b>CABINET TOTAL</b>	\$1,806,789,192.34
<b>TOTAL REVENUES</b>	\$1,806,790,000.95
<b>FUND TOTAL</b>	<b>\$1,806,790,000.95</b>

**KY Public Transportation Infrastructure Authority**

**REVENUES**

**Transportation Cabinet**

**Department Of Highways**

General Fees from Public 14,290,429.80

**DEPARTMENT TOTAL** \$14,290,429.80

**CABINET TOTAL** \$14,290,429.80

**TOTAL REVENUES** \$14,290,429.80

**FUND TOTAL** **\$14,290,429.80**

**Agricultural Finance Corp Fund**

**REVENUES**

**Cabinet of the General Government**

**Department Of Agriculture**

Interest Income 1,599,431.41

**DEPARTMENT TOTAL** \$1,599,431.41

**CABINET TOTAL** \$1,599,431.41

**TOTAL REVENUES** \$1,599,431.41

**NON-REVENUES**

**Cabinet of the General Government**

**Department Of Agriculture**

Op Tr From Tobacco Fund 230,000.00

**DEPARTMENT TOTAL** \$230,000.00

**CABINET TOTAL** \$230,000.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>TOTAL NON-REVENUES</b>	\$230,000.00
<b>FUND TOTAL</b>	<b>\$1,829,431.41</b>

**Ky Horse Park Commission Fund**

**REVENUES**

**Finance & Administration Cabinet**

**Office Of The Controller**

Redeposit-Unredmed Treas Chks 2,737.37

**DEPARTMENT TOTAL** \$2,737.37

**CABINET TOTAL** \$2,737.37

**Tourism, Arts and Heritage Cabinet**

**Kentucky Horse Park**

General Sales To Public 9,754,109.29

Rent Of Bldgs To Other St Agy 98,069.68

Utility Charges To Oth St Agy 6,347.55

Revenue Generating Contracts 748,384.24

Loss Claim Proceeds 1,000,000.00

**DEPARTMENT TOTAL** \$11,606,910.76

**CABINET TOTAL** \$11,606,910.76

**TOTAL REVENUES** \$11,609,648.13

**NON-REVENUES**

**Tourism, Arts and Heritage Cabinet**

**Kentucky Horse Park**

Op Tr From Agency Rev Fund 45,445.09

**DEPARTMENT TOTAL** \$45,445.09

**CABINET TOTAL** \$45,445.09

**TOTAL NON-REVENUES** \$45,445.09

**FUND TOTAL** **\$11,655,093.22**

**COMMONWEALTH OF KENTUCKY  
ENTERPRISE FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Unemployment Benefits Fund		Unemployment Collection Fund	
<b>REVENUES</b>		<b>REVENUES</b>	
<b>Finance &amp; Administration Cabinet</b>		<b>Finance &amp; Administration Cabinet</b>	
<b>Office Of The Controller</b>		<b>Office Of The Controller</b>	
Redeposit-Unredmed Treas Chks	3,664,007.14	Redeposit-Unredmed Treas Chks	15,267.90
<b>DEPARTMENT TOTAL</b>	<b>\$3,664,007.14</b>	<b>DEPARTMENT TOTAL</b>	<b>\$15,267.90</b>
<b>CABINET TOTAL</b>	<b>\$3,664,007.14</b>	<b>CABINET TOTAL</b>	<b>\$15,267.90</b>
<b>Education and Labor Cabinet</b>		<b>Labor Cabinet</b>	
<b>Education - Office Of The Secretary</b>		<b>Employment Services</b>	
Rev From US Dept Of Labor	566,010.67	Collection Agy Dp Acct	(7,803.84)
<b>DEPARTMENT TOTAL</b>	<b>\$566,010.67</b>	Rev From US Dept Of Labor	199,590,087.01
<b>Department of Workforce Development</b>		Contributions-Employer	350,740,023.87
Rev From US Dept Of Labor	8,279,170.86	Interest Income	868,405.35
<b>DEPARTMENT TOTAL</b>	<b>\$8,279,170.86</b>	<b>DEPARTMENT TOTAL</b>	<b>\$551,190,712.39</b>
<b>CABINET TOTAL</b>	<b>\$8,845,181.53</b>	<b>CABINET TOTAL</b>	<b>\$551,190,712.39</b>
<b>Labor Cabinet</b>		<b>TOTAL REVENUES</b>	<b>\$551,205,980.29</b>
<b>Employment Services</b>		<b>NON-REVENUES</b>	
Collection Agy Dp Acct	(7,500,000.00)	<b>Labor Cabinet</b>	
Lien Fees	214,103.83	<b>Employment Services</b>	
Rev From US Dept Of Labor	277,297,358.04	Op Tr From Federal Fund	748,360,573.91
US DHS - FEMA	726,000.00	<b>DEPARTMENT TOTAL</b>	<b>\$748,360,573.91</b>
Undetermined Receipts	31,424.56	<b>CABINET TOTAL</b>	<b>\$748,360,573.91</b>
Other Receipts	923,887,375.91	<b>TOTAL NON-REVENUES</b>	<b>\$748,360,573.91</b>
Other Deposits	23,579.04	<b>FUND TOTAL</b>	<b>\$1,299,566,554.20</b>
Refund Of Prior Year Expend	11,065,895.14		
<b>DEPARTMENT TOTAL</b>	<b>\$1,205,745,736.52</b>		
<b>CABINET TOTAL</b>	<b>\$1,205,745,736.52</b>		
<b>TOTAL REVENUES</b>	<b>\$1,218,254,925.19</b>		
<b>FUND TOTAL</b>	<b>\$1,218,254,925.19</b>		

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**COMMONWEALTH OF KENTUCKY  
STATE PARKS FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Finance &amp; Administration Cabinet</b>		
Office Of The Controller		
Unredeemed Check Fund 2100	145,708.72	16,262.11
<b>DEPARTMENT TOTAL</b>	<b>\$145,708.72</b>	<b>\$16,262.11</b>
<b>CABINET TOTAL</b>	<b>\$145,708.72</b>	<b>\$16,262.11</b>
<b>Tourism, Arts and Heritage Cabinet</b>		
Kentucky Department Of Parks		
Restricted Fund - Central Office	1,215,945.00	161,562.64
Restricted Fund - Frankfort Cafeterias		345,213.50
Restricted Fund - Rec/Hist Parks	2,282,378.71	9,785,001.29
Restricted Fund - Resort Parks	817,524.46	34,985,904.16
<b>DEPARTMENT TOTAL</b>	<b>\$4,315,848.17</b>	<b>\$45,277,681.59</b>
<b>CABINET TOTAL</b>	<b>\$4,315,848.17</b>	<b>\$45,277,681.59</b>
<b>FUND TOTAL</b>	<b>\$4,461,556.89</b>	<b>\$45,293,943.70</b>

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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				161,970.83
				\$161,970.83
				\$161,970.83
508,822.56	294,377.33	240,844.08	80,748.11	1,431,856.90
	264,535.69		(71,768.23)	8,909.58
101,494.17	8,134,665.99		63,968.76	4,098,176.94
221,308.76	37,120,366.09		1,095,628.71	
\$831,625.49	\$45,813,945.10	\$240,844.08	\$1,168,577.35	\$5,538,943.42
\$831,625.49	\$45,813,945.10	\$240,844.08	\$1,168,577.35	\$5,538,943.42
<b>\$831,625.49</b>	<b>\$45,813,945.10</b>	<b>\$240,844.08</b>	<b>\$1,168,577.35</b>	<b>\$5,700,914.25</b>

**COMMONWEALTH OF KENTUCKY  
STATE FAIR BOARD FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Finance &amp; Administration Cabinet</b>		
Office Of The Controller		
Unredeemed Check Fund 2200	355,897.83	14,070.41
<b>DEPARTMENT TOTAL</b>	<b>\$355,897.83</b>	<b>\$14,070.41</b>
<b>CABINET TOTAL</b>	<b>\$355,897.83</b>	<b>\$14,070.41</b>
<b>Tourism, Arts and Heritage Cabinet</b>		
Kentucky State Fair Board		
Fair Board - International Convention Center Fund	11,877.71	5,289,323.06
Fair Board - KFEC Fund		32,989,333.81
<b>DEPARTMENT TOTAL</b>	<b>\$11,877.71</b>	<b>\$38,278,656.87</b>
<b>CABINET TOTAL</b>	<b>\$11,877.71</b>	<b>\$38,278,656.87</b>
<b>FUND TOTAL</b>	<b>\$367,775.54</b>	<b>\$38,292,727.28</b>



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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	29.00			369,939.24
	\$29.00			\$369,939.24
	\$29.00			\$369,939.24
	4,171,385.33			1,129,815.44
526,521.25	22,585,978.56	189,403.61	(9,842,767.65)	897,705.24
\$526,521.25	\$26,757,363.89	\$189,403.61	(\$9,842,767.65)	\$2,027,520.68
\$526,521.25	\$26,757,363.89	\$189,403.61	(\$9,842,767.65)	\$2,027,520.68
<b>\$526,521.25</b>	<b>\$26,757,392.89</b>	<b>\$189,403.61</b>	<b>(\$9,842,767.65)</b>	<b>\$2,397,459.92</b>

**COMMONWEALTH OF KENTUCKY  
INSURANCE ADMINISTRATION FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Cabinet of the General Government</b>		
Department Of Agriculture		
Agriculture - Grain Insurance Fund	5,070,322.23	5,836.48
<b>DEPARTMENT TOTAL</b>	<b>\$5,070,322.23</b>	<b>\$5,836.48</b>
Attorney General		
Attorney General - Uninsured Employers Fund	460,182.09	119,425.79
<b>DEPARTMENT TOTAL</b>	<b>\$460,182.09</b>	<b>\$119,425.79</b>
<b>CABINET TOTAL</b>	<b>\$5,530,504.32</b>	<b>\$125,262.27</b>
<b>Finance &amp; Administration Cabinet</b>		
Office Of The Controller		
Unredeemed Check Fund 2400	919,352.79	66,272.42
<b>DEPARTMENT TOTAL</b>	<b>\$919,352.79</b>	<b>\$66,272.42</b>
<b>CABINET TOTAL</b>	<b>\$919,352.79</b>	<b>\$66,272.42</b>
<b>Personnel Cabinet</b>		
Department For Employee Insurance		
Personnel - Life Insurance Fund	931,517.75	182.85
<b>DEPARTMENT TOTAL</b>	<b>\$931,517.75</b>	<b>\$182.85</b>
<b>CABINET TOTAL</b>	<b>\$931,517.75</b>	<b>\$182.85</b>
<b>Labor Cabinet</b>		
Labor - Office of the Secretary		
Labor - Office of the Secretary	1,265,867.91	138.67
<b>DEPARTMENT TOTAL</b>	<b>\$1,265,867.91</b>	<b>\$138.67</b>
Department of Workplace Standards		
LAB - Workplace Standards Fund	180,862.36	17,533.63
<b>DEPARTMENT TOTAL</b>	<b>\$180,862.36</b>	<b>\$17,533.63</b>
Department of Workers' Claims		
Labor - Workers Claims Fund	454,122.43	144,546.09
Labor-Workers Compensation Fund-Special Fund	901,468.20	573,176.35
<b>DEPARTMENT TOTAL</b>	<b>\$1,355,590.63</b>	<b>\$717,722.44</b>
OSH Review Commission		
Occupational Safety & Health Review Fund	20,616.02	(71,497.90)
<b>DEPARTMENT TOTAL</b>	<b>\$20,616.02</b>	<b>(\$71,497.90)</b>
Workers' Compensation Funding Commission		
Labor - KwCFC Fund	681,907.92	738,568.06

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				5,076,158.71
				\$5,076,158.71
5,433,800.00	5,922,669.71			90,738.17
\$5,433,800.00	\$5,922,669.71			\$90,738.17
\$5,433,800.00	\$5,922,669.71			\$5,166,896.88
	94,157.35			891,467.86
	\$94,157.35			\$891,467.86
	\$94,157.35			\$891,467.86
492,109.89	618,742.46	87,500.00		717,568.03
\$492,109.89	\$618,742.46	\$87,500.00		\$717,568.03
\$492,109.89	\$618,742.46	\$87,500.00		\$717,568.03
8,101,989.86	6,359,204.22	3,006,914.35		1,877.87
\$8,101,989.86	\$6,359,204.22	\$3,006,914.35		\$1,877.87
7,672,885.02	7,290,598.01	570,192.61		10,490.39
\$7,672,885.02	\$7,290,598.01	\$570,192.61		\$10,490.39
17,803,268.32	14,632,917.02	3,771,937.73	2,917.91	
35,915,787.52	36,241,879.71	1,147,446.86		1,105.50
\$53,719,055.84	\$50,874,796.73	\$4,919,384.59	\$2,917.91	\$1,105.50
743,433.53	642,272.25	30,844.24		19,435.16
\$743,433.53	\$642,272.25	\$30,844.24		\$19,435.16
1,424,947.25	2,044,806.03	830,816.03	30,198.83	

**COMMONWEALTH OF KENTUCKY  
INSURANCE ADMINISTRATION FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Workers Compensation Funding Comm Coal Workers Pneumoconiosi	1,096,282.91	16,520.85
Workers Compensation Funding Comm Self-Insurance Fund	3,671,243.30	773,197.92
Workers Compensation Funding Commission Benefit Reserve	2,404,688.82	70,428,047.86
<b>DEPARTMENT TOTAL</b>	<b>\$7,854,122.95</b>	<b>\$71,956,334.69</b>
<b>CABINET TOTAL</b>	<b>\$10,677,059.87</b>	<b>\$72,620,231.53</b>
<b>Energy and Environment Cabinet</b>		
Department for Natural Resources		
Office Reclamation Guaranty Fund	113,073.95	127.84
<b>DEPARTMENT TOTAL</b>	<b>\$113,073.95</b>	<b>\$127.84</b>
Department for Environmental Protection		
OPSTEAFund	7,989,263.20	206,506.68
<b>DEPARTMENT TOTAL</b>	<b>\$7,989,263.20</b>	<b>\$206,506.68</b>
<b>CABINET TOTAL</b>	<b>\$8,102,337.15</b>	<b>\$206,634.52</b>
<b>Public Protection Cabinet</b>		
Department of Insurance		
INS - Mine Subsidence Fund	279,571.43	
INS - Mine Subsidence Premiums Fund	37,662,009.84	2,258,550.53
<b>DEPARTMENT TOTAL</b>	<b>\$37,941,581.27</b>	<b>\$2,258,550.53</b>
<b>CABINET TOTAL</b>	<b>\$37,941,581.27</b>	<b>\$2,258,550.53</b>
<b>FUND TOTAL</b>	<b>\$64,102,353.15</b>	<b>\$75,277,134.12</b>

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
2,230,000.00		3,342,803.76		
950,000.00		4,750,000.00		644,441.22
8,600,400.00		80,263,327.57	(1,169,809.11)	
\$13,205,347.25	\$2,044,806.03	\$89,186,947.36	(\$1,139,610.28)	\$644,441.22
\$83,442,711.50	\$67,211,677.24	\$97,714,283.15	(\$1,136,692.37)	\$677,350.14
259,038.24	278,382.24			93,857.79
\$259,038.24	\$278,382.24			\$93,857.79
44,497,542.93	19,490,680.35	20,721,960.33		12,480,672.13
\$44,497,542.93	\$19,490,680.35	\$20,721,960.33		\$12,480,672.13
\$44,756,581.17	\$19,769,062.59	\$20,721,960.33		\$12,574,529.92
	51,098.87			228,472.56
	275,582.47			39,644,977.90
	\$326,681.34			\$39,873,450.46
	\$326,681.34			\$39,873,450.46
<b>\$134,125,202.56</b>	<b>\$93,942,990.69</b>	<b>\$118,523,743.48</b>	<b>(\$1,136,692.37)</b>	<b>\$59,901,263.29</b>

**COMMONWEALTH OF KENTUCKY  
HEALTH INSURANCE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Finance &amp; Administration Cabinet</b>		
Office Of The Controller		
Unredeemed Check Fund 2500	101,727.74	808.61
<b>DEPARTMENT TOTAL</b>	<b>\$101,727.74</b>	<b>\$808.61</b>
<b>CABINET TOTAL</b>	<b>\$101,727.74</b>	<b>\$808.61</b>
<b>Personnel Cabinet</b>		
Department For Employee Insurance		
Personnel - Health Self-Insurance Fund	446,325,810.90	1,806,789,192.34
<b>DEPARTMENT TOTAL</b>	<b>\$446,325,810.90</b>	<b>\$1,806,789,192.34</b>
<b>CABINET TOTAL</b>	<b>\$446,325,810.90</b>	<b>\$1,806,789,192.34</b>
<b>FUND TOTAL</b>	<b>\$446,427,538.64</b>	<b>\$1,806,790,000.95</b>

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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				102,536.35
				\$102,536.35
				\$102,536.35
	1,777,670,589.72	8,281,221.28		467,163,192.24
	\$1,777,670,589.72	\$8,281,221.28		\$467,163,192.24
	\$1,777,670,589.72	\$8,281,221.28		\$467,163,192.24
	<b>\$1,777,670,589.72</b>	<b>\$8,281,221.28</b>		<b>\$467,265,728.59</b>

**COMMONWEALTH OF KENTUCKY  
AGRICULTURAL FINANCE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Cabinet of the General Government</b>		
Department Of Agriculture		
Agriculture - Finance Interest Fund	11,263,296.59	1,599,431.41
Agriculture - Finance Loan Fund	9,453,481.60	
<b>DEPARTMENT TOTAL</b>	<b>\$20,716,778.19</b>	<b>\$1,599,431.41</b>
<b>CABINET TOTAL</b>	<b>\$20,716,778.19</b>	<b>\$1,599,431.41</b>
<b>FUND TOTAL</b>	<b>\$20,716,778.19</b>	<b>\$1,599,431.41</b>



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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				12,862,728.00
230,000.00	584,429.62		1,044,845.29	10,143,897.27
\$230,000.00	\$584,429.62		\$1,044,845.29	\$23,006,625.27
\$230,000.00	\$584,429.62		\$1,044,845.29	\$23,006,625.27
<b>\$230,000.00</b>	<b>\$584,429.62</b>		<b>\$1,044,845.29</b>	<b>\$23,006,625.27</b>

**COMMONWEALTH OF KENTUCKY  
KY PUBLIC TRANSPORTATION INFRASTRUCTURE AUTHORITY  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Transportation Cabinet</b>		
Department Of Highways		
LSIORB - KY Public Transportation Infrastructure Authority	149,866.12	14,290,429.80
<b>DEPARTMENT TOTAL</b>	<b>\$149,866.12</b>	<b>\$14,290,429.80</b>
Department Of Vehicle Regulation		
LSIORB - KY Public Transportation Infrastructure Authority		
<b>DEPARTMENT TOTAL</b>		
<b>CABINET TOTAL</b>	<b>\$149,866.12</b>	<b>\$14,290,429.80</b>
<b>FUND TOTAL</b>	<b>\$149,866.12</b>	<b>\$14,290,429.80</b>

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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	17,707,510.52		3,267,214.60	
	\$17,707,510.52		\$3,267,214.60	
	21,462.73		21,462.73	
	\$21,462.73		\$21,462.73	
	\$17,728,973.25		\$3,288,677.33	
	<b>\$17,728,973.25</b>		<b>\$3,288,677.33</b>	

**COMMONWEALTH OF KENTUCKY  
HORSE PARK FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Finance &amp; Administration Cabinet</b>		
Office Of The Controller		
Unredeemed Check Fund 2900	44,818.20	2,737.37
<b>DEPARTMENT TOTAL</b>	<b>\$44,818.20</b>	<b>\$2,737.37</b>
<b>CABINET TOTAL</b>	<b>\$44,818.20</b>	<b>\$2,737.37</b>
<b>Tourism, Arts and Heritage Cabinet</b>		
Kentucky Horse Park		
Ky Horse Park Commission Fund	2,780,071.39	11,425,370.76
Ky Horse Park Equine Facilities Fund	127,641.14	181,540.00
<b>DEPARTMENT TOTAL</b>	<b>\$2,907,712.53</b>	<b>\$11,606,910.76</b>
<b>CABINET TOTAL</b>	<b>\$2,907,712.53</b>	<b>\$11,606,910.76</b>
<b>FUND TOTAL</b>	<b>\$2,952,530.73</b>	<b>\$11,609,648.13</b>

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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				47,555.57
				\$47,555.57
				\$47,555.57
45,445.09	11,081,585.18			3,169,302.06
	163,395.23	17,608.75		128,177.16
\$45,445.09	\$11,244,980.41	\$17,608.75		\$3,297,479.22
\$45,445.09	\$11,244,980.41	\$17,608.75		\$3,297,479.22
<b>\$45,445.09</b>	<b>\$11,244,980.41</b>	<b>\$17,608.75</b>		<b>\$3,345,034.79</b>

**COMMONWEALTH OF KENTUCKY  
UNEMPLOYMENT COMPENSATION FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Finance &amp; Administration Cabinet</b>		
Office Of The Controller		
Unredeemed Check Fund 6200	3,580,653.32	3,664,007.14
Unredeemed Check Fund 6210	561,109.21	15,267.90
<b>DEPARTMENT TOTAL</b>	<b>\$4,141,762.53</b>	<b>\$3,679,275.04</b>
<b>CABINET TOTAL</b>	<b>\$4,141,762.53</b>	<b>\$3,679,275.04</b>
<b>Education &amp; Workforce Development Cabinet</b>		
Education - Office Of The Secretary		
Unemployment Benefits Fund		566,010.67
<b>DEPARTMENT TOTAL</b>		<b>\$566,010.67</b>
Department of Workforce Development		
Unemployment Benefits Fund		8,279,170.86
<b>DEPARTMENT TOTAL</b>		<b>\$8,279,170.86</b>
<b>CABINET TOTAL</b>		<b>\$8,845,181.53</b>
<b>Labor Cabinet</b>		
Employment Services		
Unemployment Benefits Fund		1,205,745,736.52
Unemployment Collection Fund	2,116,195.11	551,190,712.39
<b>DEPARTMENT TOTAL</b>	<b>\$2,116,195.11</b>	<b>\$1,756,936,448.91</b>
<b>CABINET TOTAL</b>	<b>\$2,116,195.11</b>	<b>\$1,756,936,448.91</b>
<b>FUND TOTAL</b>	<b>\$6,257,957.64</b>	<b>\$1,769,460,905.48</b>

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				7,244,660.46
				576,377.11
				\$7,821,037.57
				\$7,821,037.57
			(566,010.67)	
			(\$566,010.67)	
			(8,279,170.86)	
			(\$8,279,170.86)	
			(\$8,845,181.53)	
	690,161,445.20		(515,584,291.32)	
748,360,573.91	923,887,395.91	5,101,771.08	(372,287,790.36)	390,524.06
\$748,360,573.91	\$1,614,048,841.11	\$5,101,771.08	(\$887,872,081.68)	\$390,524.06
\$748,360,573.91	\$1,614,048,841.11	\$5,101,771.08	(\$887,872,081.68)	\$390,524.06
<b>\$748,360,573.91</b>	<b>\$1,614,048,841.11</b>	<b>\$5,101,771.08</b>	<b>(\$896,717,263.21)</b>	<b>\$8,211,561.63</b>

**COMMONWEALTH OF KENTUCKY  
INTERNAL SERVICE FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Fleet Management Fund		<b>Finance &amp; Administration Cabinet</b>	
<b>REVENUES</b>		<b>Commonwealth Office Of Technology</b>	
<b>Finance &amp; Administration Cabinet</b>		Op Tr From Capital Project Fd	28,012.00
<b>Finance - Office Of The Secretary</b>		Op Tr From Agency Rev Fund	7,609.95
Genl Servs To Other St Agy	2,160.69	Op Tr From Computer Serv Fund	112,567,450.61
Motor Pool Rental Income	19,714,597.14	<b>DEPARTMENT TOTAL</b>	\$112,603,072.56
Proceeds From Asset Dispositr	376,717.34	<b>CABINET TOTAL</b>	\$112,603,072.56
Property Damage	169,042.54	<b>TOTAL NON-REVENUES</b>	\$112,603,072.56
<b>DEPARTMENT TOTAL</b>	\$20,262,517.71	<b>FUND TOTAL</b>	<b>\$239,090,352.42</b>
<b>Office Of The Controller</b>			
Redeposit-Unredmed Treas Chks	678.71	Prison Industries Fund	
<b>DEPARTMENT TOTAL</b>	\$678.71	<b>REVENUES</b>	
<b>CABINET TOTAL</b>	\$20,263,196.42	<b>Finance &amp; Administration Cabinet</b>	
<b>TOTAL REVENUES</b>	\$20,263,196.42	<b>Office Of The Controller</b>	
<b>FUND TOTAL</b>	<b>\$20,263,196.42</b>	Redeposit-Unredmed Treas Chks	688.04
		<b>DEPARTMENT TOTAL</b>	\$688.04
Computer Services Fund		<b>CABINET TOTAL</b>	\$688.04
<b>REVENUES</b>		<b>Justice &amp; Public Safety Cabinet</b>	
<b>Finance &amp; Administration Cabinet</b>		<b>Department Of Corrections</b>	
<b>Commonwealth Office Of Technology</b>		General Sales To Public	3,168,337.18
General Fees from Public	428,418.88	General Commisssions From Public	83,333.00
General Fees From Other St Agy	126,004,008.47	Gen Sales To Oth St Agencies	4,643,308.44
Proceeds From Asset Dispositr	35,453.55	Loss Claim Proceeds	21,854.79
Other Receipts	14,856.63	<b>DEPARTMENT TOTAL</b>	\$7,916,833.41
Other	3,595.64	<b>CABINET TOTAL</b>	\$7,916,833.41
<b>DEPARTMENT TOTAL</b>	\$126,486,333.17	<b>TOTAL REVENUES</b>	\$7,917,521.45
<b>Office Of The Controller</b>		<b>FUND TOTAL</b>	<b>\$7,917,521.45</b>
Redeposit-Unredmed Treas Chks	946.69		
<b>DEPARTMENT TOTAL</b>	\$946.69	Central Printing Fund	
<b>CABINET TOTAL</b>	\$126,487,279.86	<b>REVENUES</b>	
<b>TOTAL REVENUES</b>	\$126,487,279.86	<b>Transportation Cabinet</b>	
<b>NON-REVENUES</b>		<b>Office of Support Services</b>	
		Gen Sales To Oth St Agencies	871,343.28
		<b>DEPARTMENT TOTAL</b>	\$871,343.28



**COMMONWEALTH OF KENTUCKY  
INTERNAL SERVICE FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>CABINET TOTAL</b>	\$871,343.28
<b>TOTAL REVENUES</b>	\$871,343.28
<b>FUND TOTAL</b>	<b>\$871,343.28</b>
Property Management Fund	
<b>REVENUES</b>	
<b>Finance &amp; Administration Cabinet</b>	
<b>Office Of The Controller</b>	
Redeposit-Unredmed Treas Chks	5,618.12
<b>DEPARTMENT TOTAL</b>	\$5,618.12
<b>Facilities &amp; Support Services</b>	
Gen Sales To Oth St Agencies	4.00
General Fees From Other St Agy	5,841.56
Genl Servs To Other St Agy	459,606.52
Rent Of Bldgs To Other St Agy	51,485,999.24
Other Deposits	64.02
Loss Claim Proceeds	62,887.63
<b>DEPARTMENT TOTAL</b>	\$52,014,402.97
<b>CABINET TOTAL</b>	\$52,020,021.09
<b>TOTAL REVENUES</b>	\$52,020,021.09
<b>NON-REVENUES</b>	
<b>Finance &amp; Administration Cabinet</b>	
<b>Facilities &amp; Support Services</b>	
Op Tr From Capital Project Fd	364,311.75
Op Tr From Property Mgmt Fd	33,311,060.69
<b>DEPARTMENT TOTAL</b>	\$33,675,372.44
<b>CABINET TOTAL</b>	\$33,675,372.44
<b>TOTAL NON-REVENUES</b>	\$33,675,372.44
<b>FUND TOTAL</b>	<b>\$85,695,393.53</b>

NAME OF ACCOUNT	ACTUAL RECEIPTS
Risk Management Fund	
<b>REVENUES</b>	
<b>Finance &amp; Administration Cabinet</b>	
<b>Office Of The Controller</b>	
Genl Servs To Other St Agy	8,640,687.65
Interest Income	(226.63)
Other Receipts	26,690,124.00
Property Damage	29,601.03
Redeposit-Unredmed Treas Chks	13.68
<b>DEPARTMENT TOTAL</b>	\$35,360,199.73
<b>CABINET TOTAL</b>	\$35,360,199.73
<b>Personnel Cabinet</b>	
<b>Personnel - Office Of The Secretary</b>	
General Fees From Other St Agy	20,165,263.22
Other Deposits	1,571,017.80
<b>DEPARTMENT TOTAL</b>	\$21,736,281.02
<b>CABINET TOTAL</b>	\$21,736,281.02
<b>TOTAL REVENUES</b>	\$57,096,480.75
<b>NON-REVENUES</b>	
<b>Finance &amp; Administration Cabinet</b>	
<b>Office Of The Controller</b>	
Op Tr From Risk Management Fd	2,160,000.00
<b>DEPARTMENT TOTAL</b>	\$2,160,000.00
<b>CABINET TOTAL</b>	\$2,160,000.00
<b>TOTAL NON-REVENUES</b>	\$2,160,000.00
<b>FUND TOTAL</b>	<b>\$59,256,480.75</b>

**COMMONWEALTH OF KENTUCKY  
FLEET MANAGEMENT FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Finance &amp; Administration Cabinet</b>		
Finance - Office Of The Secretary		
Fleet Management Fund	9,956,147.75	20,262,517.71
<b>DEPARTMENT TOTAL</b>	<b>\$9,956,147.75</b>	<b>\$20,262,517.71</b>
Office Of The Controller		
Unredeemed Check Fund 3100	11,299.26	678.71
<b>DEPARTMENT TOTAL</b>	<b>\$11,299.26</b>	<b>\$678.71</b>
<b>CABINET TOTAL</b>	<b>\$9,967,447.01</b>	<b>\$20,263,196.42</b>
<b>FUND TOTAL</b>	<b>\$9,967,447.01</b>	<b>\$20,263,196.42</b>

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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	21,736,633.88	439,150.00		8,042,881.58
	\$21,736,633.88	\$439,150.00		\$8,042,881.58
				11,977.97
				\$11,977.97
	\$21,736,633.88	\$439,150.00		\$8,054,859.55
	<b>\$21,736,633.88</b>	<b>\$439,150.00</b>		<b>\$8,054,859.55</b>

**COMMONWEALTH OF KENTUCKY  
COMPUTER SERVICES FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Finance &amp; Administration Cabinet</b>		
Commonwealth Office Of Technology		
Computer Services Fund	18,152,757.29	126,486,333.17
<b>DEPARTMENT TOTAL</b>	<b>\$18,152,757.29</b>	<b>\$126,486,333.17</b>
Office Of The Controller		
Unredeemed Check Fund 3200	20,220.14	946.69
<b>DEPARTMENT TOTAL</b>	<b>\$20,220.14</b>	<b>\$946.69</b>
<b>CABINET TOTAL</b>	<b>\$18,172,977.43</b>	<b>\$126,487,279.86</b>
<b>FUND TOTAL</b>	<b>\$18,172,977.43</b>	<b>\$126,487,279.86</b>

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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
112,603,072.56	114,686,865.84	113,383,950.61		29,171,346.57
\$112,603,072.56	\$114,686,865.84	\$113,383,950.61		\$29,171,346.57
	387.01			20,779.82
	\$387.01			\$20,779.82
112,603,072.56	\$114,687,252.85	\$113,383,950.61		\$29,192,126.39
<b>112,603,072.56</b>	<b>114,687,252.85</b>	<b>113,383,950.61</b>		<b>29,192,126.39</b>

**COMMONWEALTH OF KENTUCKY  
PRISON INDUSTRIES FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Finance &amp; Administration Cabinet</b>		
Office Of The Controller		
Unredeemed Check Fund 3500	19,952.90	688.04
<b>DEPARTMENT TOTAL</b>	<b>\$19,952.90</b>	<b>\$688.04</b>
<b>CABINET TOTAL</b>	<b>\$19,952.90</b>	<b>\$688.04</b>
<b>Justice &amp; Public Safety Cabinet</b>		
Department Of Corrections		
Correctional Industries Fund	532,265.43	7,916,833.41
<b>DEPARTMENT TOTAL</b>	<b>\$532,265.43</b>	<b>\$7,916,833.41</b>
<b>CABINET TOTAL</b>	<b>\$532,265.43</b>	<b>\$7,916,833.41</b>
<b>FUND TOTAL</b>	<b>\$552,218.33</b>	<b>\$7,917,521.45</b>

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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				20,640.94
				\$20,640.94
				\$20,640.94
	6,602,600.76			1,846,498.08
	\$6,602,600.76			\$1,846,498.08
	\$6,602,600.76			\$1,846,498.08
	<b>\$6,602,600.76</b>			<b>\$1,867,139.02</b>

**COMMONWEALTH OF KENTUCKY  
CENTRAL PRINTING FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Transportation Cabinet</b>		
Office of Support Services		
Central Printing Fund		871,343.28
<b>DEPARTMENT TOTAL</b>		\$871,343.28
<b>CABINET TOTAL</b>		\$871,343.28
<b>Finance &amp; Administration Cabinet</b>		
Office Of The Controller		
Unredeemed Check Fund 3600	26.54	
<b>DEPARTMENT TOTAL</b>	\$26.54	
<b>CABINET TOTAL</b>	\$26.54	
<b>FUND TOTAL</b>	<b>\$26.54</b>	<b>\$871,343.28</b>



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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,376,638.54		505,295.26	
	\$1,376,638.54		\$505,295.26	
	\$1,376,638.54		\$505,295.26	
				26.54
				\$26.54
				\$26.54
	\$1,376,638.54		\$505,295.26	\$26.54

**COMMONWEALTH OF KENTUCKY  
PROPERTY MANAGEMENT FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Finance &amp; Administration Cabinet</b>		
Office Of The Controller		
Unredeemed Check Fund 3700	58,082.39	5,618.12
<b>DEPARTMENT TOTAL</b>	<b>\$58,082.39</b>	<b>\$5,618.12</b>
Facilities & Support Services		
Property Management Fund	6,598,788.15	52,014,402.97
<b>DEPARTMENT TOTAL</b>	<b>\$6,598,788.15</b>	<b>\$52,014,402.97</b>
<b>CABINET TOTAL</b>	<b>\$6,656,870.54</b>	<b>\$52,020,021.09</b>
<b>FUND TOTAL</b>	<b>\$6,656,870.54</b>	<b>\$52,020,021.09</b>

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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				63,700.51
				\$63,700.51
33,675,372.44	47,983,153.87	40,801,769.40	10.00	3,503,650.29
\$33,675,372.44	\$47,983,153.87	\$40,801,769.40	\$10.00	\$3,503,650.29
33,675,372.44	47,983,153.87	40,801,769.40	10.00	\$3,567,350.80
<b>\$33,675,372.44</b>	<b>\$47,983,153.87</b>	<b>\$40,801,769.40</b>	<b>\$10.00</b>	<b>\$3,567,350.80</b>

**COMMONWEALTH OF KENTUCKY  
RISK MANAGEMENT FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Finance &amp; Administration Cabinet</b>		
Office Of The Controller		
Auto Self Insurance Fund	9,294,740.57	8,670,288.68
Auto Self-Insurance Administration	93,008.57	10,478.94
Fire & Tornado Fund		26,679,418.43
Risk & Insurance Fund	83,085.53	
Unredeemed Check Fund 3800	9,679.38	13.68
<b>DEPARTMENT TOTAL</b>	<b>\$9,480,514.05</b>	<b>\$35,360,199.73</b>
<b>CABINET TOTAL</b>	<b>\$9,480,514.05</b>	<b>\$35,360,199.73</b>
<b>Personnel Cabinet</b>		
Personnel - Office Of The Secretary		
Pers-Workers Compensation Fund	17,084,364.88	21,736,281.02
Pers-Workers Compensation Reserve Fund	4,155,840.74	
<b>DEPARTMENT TOTAL</b>	<b>\$21,240,205.62</b>	<b>\$21,736,281.02</b>
<b>CABINET TOTAL</b>	<b>\$21,240,205.62</b>	<b>\$21,736,281.02</b>
<b>FUND TOTAL</b>	<b>\$30,720,719.67</b>	<b>\$57,096,480.75</b>

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	6,110,233.96	950,000.00		10,904,795.29
950,000.00	1,014,614.62			38,872.89
	25,567,626.41	1,210,000.00	98,207.98	
1,210,000.00	1,174,564.11			118,521.42
				9,693.06
\$2,160,000.00	\$33,867,039.10	\$2,160,000.00	\$98,207.98	\$11,071,882.66
\$2,160,000.00	\$33,867,039.10	\$2,160,000.00	\$98,207.98	\$11,071,882.66
	18,794,036.13	87,500.00		19,939,109.77
		2,500,000.00		1,655,840.74
	\$18,794,036.13	\$2,587,500.00		\$21,594,950.51
	\$18,794,036.13	\$2,587,500.00		\$21,594,950.51
<b>\$2,160,000.00</b>	<b>\$52,661,075.23</b>	<b>\$4,747,500.00</b>	<b>\$98,207.98</b>	<b>\$32,666,833.17</b>

**COMMONWEALTH OF KENTUCKY  
PENSION TRUST FUND RECEIPTS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS
KERS Clearing Fund	
<b><i>REVENUES</i></b>	
<b>Cabinet of the General Government</b>	
<b>Kentucky Public Pensions Authority</b>	
Contributions-Employer	895,671,528.86
Undistributed Receipts	1,944,158,229.60
<b>DEPARTMENT TOTAL</b>	<b>\$2,839,829,758.46</b>
<b>CABINET TOTAL</b>	<b>\$2,839,829,758.46</b>
<b>Finance &amp; Administration Cabinet</b>	
<b>Office Of The Controller</b>	
Contributions-Employer	(33,259,929.50)
<b>DEPARTMENT TOTAL</b>	<b>(\$33,259,929.50)</b>
<b>CABINET TOTAL</b>	<b>(\$33,259,929.50)</b>
<b>TOTAL REVENUES</b>	<b>\$2,806,569,828.96</b>
<b>FUND TOTAL</b>	<b>\$2,806,569,828.96</b>

Employees Retirement Fund	
<b><i>REVENUES</i></b>	
<b>Cabinet of the General Government</b>	
<b>Kentucky Public Pensions Authority</b>	
Contributions-Employer	1,127,519,677.54
Contributions-Employee Volntry	14,883,629.44
Undistributed Receipts	3,514.60
<b>DEPARTMENT TOTAL</b>	<b>\$1,142,406,821.58</b>
<b>CABINET TOTAL</b>	<b>\$1,142,406,821.58</b>
<b>Finance &amp; Administration Cabinet</b>	
<b>Office Of The Controller</b>	
Redeposit-Unredmed Treas Chks	57,246.56
<b>DEPARTMENT TOTAL</b>	<b>\$57,246.56</b>
<b>CABINET TOTAL</b>	<b>\$57,246.56</b>
<b>TOTAL REVENUES</b>	<b>\$1,142,464,068.14</b>
<b>FUND TOTAL</b>	<b>\$1,142,464,068.14</b>

NAME OF ACCOUNT	ACTUAL RECEIPTS
State Police Retirement Fund	
<b><i>REVENUES</i></b>	
<b>Cabinet of the General Government</b>	
<b>Kentucky Public Pensions Authority</b>	
Contributions-Employer	64,472,405.11
Contributions-Employee Volntry	313,542.52
<b>DEPARTMENT TOTAL</b>	<b>\$64,785,947.63</b>
<b>CABINET TOTAL</b>	<b>\$64,785,947.63</b>
<b>Finance &amp; Administration Cabinet</b>	
<b>Office Of The Controller</b>	
Redeposit-Unredmed Treas Chks	1.12
<b>DEPARTMENT TOTAL</b>	<b>\$1.12</b>
<b>CABINET TOTAL</b>	<b>\$1.12</b>
<b>TOTAL REVENUES</b>	<b>\$64,785,948.75</b>
<b><i>NON-REVENUES</i></b>	

<b>Cabinet of the General Government</b>	
<b>Kentucky Public Pensions Authority</b>	
Op Tr From General Fund	215,000,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$215,000,000.00</b>
<b>CABINET TOTAL</b>	<b>\$215,000,000.00</b>
<b>TOTAL NON-REVENUES</b>	<b>\$215,000,000.00</b>
<b>FUND TOTAL</b>	<b>\$279,785,948.75</b>

Teachers Retirement Fund	
<b><i>REVENUES</i></b>	
<b>Cabinet of the General Government</b>	
<b>Ky Teachers Retirement System</b>	
Contributions-Employee Req	5,555,890.59
Contributions-Employee Volntry	9,857.65
Interest Income	103,419,013.95
Dividend Income	245,836,606.17
Gain On Disposition Of Invest	1,354,100,474.82
Other	121,158.32

**COMMONWEALTH OF KENTUCKY  
PENSION TRUST FUND RECEIPTS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>DEPARTMENT TOTAL</b>	\$1,709,043,001.50
<b>CABINET TOTAL</b>	\$1,709,043,001.50
<b>Finance &amp; Administration Cabinet</b>	
<b>Office Of The Controller</b>	
Redeposit-Unredmed Treas Chks	69,494.51
<b>DEPARTMENT TOTAL</b>	\$69,494.51
<b>CABINET TOTAL</b>	\$69,494.51
<b>TOTAL REVENUES</b>	\$1,709,112,496.01

**NON-REVENUES**

<b>Cabinet of the General Government</b>	
<b>Ky Teachers Retirement System</b>	
Op Tr From General Fund	1,155,798,800.00
Op Tr From Agency Rev Fund	3,731,657.17
Op Tr From Teachers' Ret Fd	4,041,265,011.32
Op Tr From KTRS Contributions Control A	860,161,220.55
Op Tr From Teachers Retirement Health	33,027,900.00
Op Tr From Teachers Retirement Life Insura	565,891.33
Op Tr From KTRS Medical Insurance (401k	33,103.14
<b>DEPARTMENT TOTAL</b>	\$6,094,583,583.51
<b>CABINET TOTAL</b>	\$6,094,583,583.51
<b>TOTAL NON-REVENUES</b>	\$6,094,583,583.51
<b>FUND TOTAL</b>	<b>\$7,803,696,079.52</b>

KTRS Excess Benefit Account

**REVENUES**

<b>Cabinet of the General Government</b>	
<b>Ky Teachers Retirement System</b>	
Other	232.62
<b>DEPARTMENT TOTAL</b>	\$232.62
<b>CABINET TOTAL</b>	\$232.62
<b>TOTAL REVENUES</b>	\$232.62
<b>FUND TOTAL</b>	<b>\$232.62</b>

NAME OF ACCOUNT	ACTUAL RECEIPTS
KTRS Insurance Account	
<b><u>REVENUES</u></b>	
<b>Cabinet of the General Government</b>	
<b>Ky Teachers Retirement System</b>	
Interest Income	492,268.14
Dividend Income	690,607.96
Gain On Disposition Of Invest	1,457,228.62
Other	5,578.54
<b>DEPARTMENT TOTAL</b>	\$2,645,683.26
<b>CABINET TOTAL</b>	\$2,645,683.26

**Finance & Administration Cabinet**

<b>Office Of The Controller</b>	
Redeposit-Unredmed Treas Chks	6,922.58
<b>DEPARTMENT TOTAL</b>	\$6,922.58
<b>CABINET TOTAL</b>	\$6,922.58
<b>TOTAL REVENUES</b>	\$2,652,605.84

**NON-REVENUES**

<b>Cabinet of the General Government</b>	
<b>Ky Teachers Retirement System</b>	
Op Tr From General Fund	178,100.00
Op Tr From Teachers' Ret Fd	56.54
Op Tr From KTRS Contributions Control A	2,713,979.46
<b>DEPARTMENT TOTAL</b>	\$2,892,136.00
<b>CABINET TOTAL</b>	\$2,892,136.00
<b>TOTAL NON-REVENUES</b>	\$2,892,136.00
<b>FUND TOTAL</b>	<b>\$5,544,741.84</b>

Medical Insurance Trust Fund

**REVENUES**

<b>Cabinet of the General Government</b>	
<b>Ky Teachers Retirement System</b>	
Contributions-Employee Req	38,377.82
Interest Income	4,557,642.55
Dividend Income	3,683,789.62

**COMMONWEALTH OF KENTUCKY  
PENSION TRUST FUND RECEIPTS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Gain On Disposition Of Invest	49,075,441.93
Other	146,397,166.41
<b>DEPARTMENT TOTAL</b>	<b>\$203,752,418.33</b>
<b>CABINET TOTAL</b>	<b>\$203,752,418.33</b>
<b>TOTAL REVENUES</b>	<b>\$203,752,418.33</b>

***NON-REVENUES***

**Cabinet of the General Government**

**Ky Teachers Retirement System**

Op Tr From General Fund	4,274,400.00
Op Tr From Teachers' Ret Fd	73,631,088.04
Op Tr From KTRS Contributions Control A	136,892,520.74
Op Tr From KTRS Medical Insurance (401k	150,080,338.49

**DEPARTMENT TOTAL** \$364,878,347.27

**CABINET TOTAL** \$364,878,347.27

**TOTAL NON-REVENUES** \$364,878,347.27

**FUND TOTAL** **\$568,630,765.60**

**KTRS Contributions Control**

***REVENUES***

**Cabinet of the General Government**

**Ky Teachers Retirement System**

Contributions-Employer	453,082,291.28
Contributions-Employee Req	722,492,639.71

**DEPARTMENT TOTAL** \$1,175,574,930.99

**CABINET TOTAL** \$1,175,574,930.99

**TOTAL REVENUES** \$1,175,574,930.99

***NON-REVENUES***

**Cabinet of the General Government**

**Ky Teachers Retirement System**

Op Tr From General Fund	1,268,800.00
Op Tr From Teachers' Ret Fd	609,292.33
Op Tr From Teachers Retirement Health	141,793.81
Op Tr From Teachers Retirement Life Insura	787.33
Op Tr From KTRS Medical Insurance (401k	174,495.02

NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>DEPARTMENT TOTAL</b>	<b>\$2,195,168.49</b>
<b>CABINET TOTAL</b>	<b>\$2,195,168.49</b>
<b>TOTAL NON-REVENUES</b>	<b>\$2,195,168.49</b>
<b>FUND TOTAL</b>	<b>\$1,177,770,099.48</b>

**KTRS Medical Insur 401 (h)**

***REVENUES***

**Cabinet of the General Government**

**Ky Teachers Retirement System**

Contributions-Employee Req	(23,095.29)
Other	20,746.33

**DEPARTMENT TOTAL** (\$2,348.96)

**CABINET TOTAL** (\$2,348.96)

**TOTAL REVENUES** (\$2,348.96)

***NON-REVENUES***

**Cabinet of the General Government**

**Ky Teachers Retirement System**

Op Tr From Teachers' Ret Fd	59,241.69
Op Tr From KTRS Contributions Control A	149,204,237.86

**DEPARTMENT TOTAL** \$149,263,479.55

**CABINET TOTAL** \$149,263,479.55

**TOTAL NON-REVENUES** \$149,263,479.55

**FUND TOTAL** **\$149,261,130.59**

**Judicial Retirement Fund**

***REVENUES***

**Judicial Cabinet**

**Judicial Form Retirement System**

Contributions-Employee Req	1,651,619.61
Contributions-Employee Volntry	1,027,088.40
Interest Income	3,811.68
Dividend Income	19,500,000.00
Gain On Disposition Of Invest	3,090.17



**COMMONWEALTH OF KENTUCKY  
PENSION TRUST FUND RECEIPTS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Other	70,075.38
<b>DEPARTMENT TOTAL</b>	<b>\$22,255,685.24</b>
<b>CABINET TOTAL</b>	<b>\$22,255,685.24</b>
<b>TOTAL REVENUES</b>	<b>\$22,255,685.24</b>
<b><u>NON-REVENUES</u></b>	
<b>Judicial Cabinet</b>	
<b>Judicial Form Retirement System</b>	
Op Tr From General Fund	7,147,500.00
<b>DEPARTMENT TOTAL</b>	<b>\$7,147,500.00</b>
<b>CABINET TOTAL</b>	<b>\$7,147,500.00</b>
<b>TOTAL NON-REVENUES</b>	<b>\$7,147,500.00</b>
<b>FUND TOTAL</b>	<b>\$29,403,185.24</b>

Legislators Retirement Fund

**REVENUES**

<b>Judicial Cabinet</b>	
<b>Judicial Form Retirement System</b>	
Contributions-Employer	16,058.01
Contributions-Employee Req	250,993.72
Contributions-Employee Volntry	20,621.09
Interest Income	2,757.40
Dividend Income	7,766,000.00
Gain On Disposition Of Invest	976.72
Other	51,091.65
<b>DEPARTMENT TOTAL</b>	<b>\$8,108,498.59</b>
<b>CABINET TOTAL</b>	<b>\$8,108,498.59</b>
<b>TOTAL REVENUES</b>	<b>\$8,108,498.59</b>
<b>FUND TOTAL</b>	<b>\$8,108,498.59</b>

NAME OF ACCOUNT	ACTUAL RECEIPTS
County Retirement Fund	
<b><u>REVENUES</u></b>	
<b>Cabinet of the General Government</b>	
<b>Kentucky Public Pensions Authority</b>	
Contributions-Employer	1,184,217,437.65
Contributions-Employee Volntry	25,178,489.75
Undistributed Receipts	17,184.64
<b>DEPARTMENT TOTAL</b>	<b>\$1,209,413,112.04</b>
<b>CABINET TOTAL</b>	<b>\$1,209,413,112.04</b>
<b>Finance &amp; Administration Cabinet</b>	
<b>Office Of The Controller</b>	
Redeposit-Unredmed Treas Chks	175,957.23
<b>DEPARTMENT TOTAL</b>	<b>\$175,957.23</b>
<b>CABINET TOTAL</b>	<b>\$175,957.23</b>
<b>TOTAL REVENUES</b>	<b>\$1,209,589,069.27</b>
<b>FUND TOTAL</b>	<b>\$1,209,589,069.27</b>

Employees Insurance Fund

**REVENUES**

<b>Cabinet of the General Government</b>	
<b>Kentucky Public Pensions Authority</b>	
Contributions-Employer	2,491,470.98
Escrow	36,571.08
<b>DEPARTMENT TOTAL</b>	<b>\$2,528,042.06</b>
<b>CABINET TOTAL</b>	<b>\$2,528,042.06</b>
<b>Finance &amp; Administration Cabinet</b>	
<b>Office Of The Controller</b>	
Redeposit-Unredmed Treas Chks	1,409.25
<b>DEPARTMENT TOTAL</b>	<b>\$1,409.25</b>
<b>CABINET TOTAL</b>	<b>\$1,409.25</b>
<b>TOTAL REVENUES</b>	<b>\$2,529,451.31</b>
<b>FUND TOTAL</b>	<b>\$2,529,451.31</b>

**COMMONWEALTH OF KENTUCKY  
PENSION TRUST FUND RECEIPTS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ACTUAL RECEIPTS
State Police Insurance Fund	
<b><i>REVENUES</i></b>	
Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	1,743.34
DEPARTMENT TOTAL	\$1,743.34
CABINET TOTAL	\$1,743.34
TOTAL REVENUES	\$1,743.34
FUND TOTAL	<b>\$1,743.34</b>

County Insurance Fund	
<b><i>REVENUES</i></b>	
Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	5,226,529.84
Undistributed Receipts	321.68
DEPARTMENT TOTAL	\$5,226,851.52
CABINET TOTAL	\$5,226,851.52
TOTAL REVENUES	\$5,226,851.52
FUND TOTAL	<b>\$5,226,851.52</b>

Employees Haz Insurance Fund	
<b><i>REVENUES</i></b>	
Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	33,941.08
Redeposit-Unredmed Treas Chks	115,763.48
DEPARTMENT TOTAL	\$149,704.56
CABINET TOTAL	\$149,704.56
TOTAL REVENUES	\$149,704.56
FUND TOTAL	<b>\$149,704.56</b>

NAME OF ACCOUNT	ACTUAL RECEIPTS
County Haz Insurance Fund	
<b><i>REVENUES</i></b>	
Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	(254,629.32)
DEPARTMENT TOTAL	(\$254,629.32)
CABINET TOTAL	(\$254,629.32)
TOTAL REVENUES	(\$254,629.32)
FUND TOTAL	<b>(\$254,629.32)</b>

Employees Haz Fund	
<b><i>REVENUES</i></b>	
Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	1,800,768.75
Contributions-Employee Volntry	1,579,204.33
Redeposit-Unredmed Treas Chks	552.90
DEPARTMENT TOTAL	\$3,380,525.98
CABINET TOTAL	\$3,380,525.98
TOTAL REVENUES	\$3,380,525.98
FUND TOTAL	<b>\$3,380,525.98</b>

County Haz Fund	
<b><i>REVENUES</i></b>	
Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	4,253,315.90
Contributions-Employee Volntry	2,258,930.72
DEPARTMENT TOTAL	\$6,512,246.62
CABINET TOTAL	\$6,512,246.62
TOTAL REVENUES	\$6,512,246.62
FUND TOTAL	<b>\$6,512,246.62</b>

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**COMMONWEALTH OF KENTUCKY  
KENTUCKY EMPLOYEES RETIREMENT FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Cabinet of the General Government</b>		
Kentucky Public Pensions Authority		
Employees Hazardous Fund	147,054.09	3,380,525.98
Employees Retirement Fund	704,790.76	1,142,406,821.58
KERS Clearing Fund	1,863,636.20	2,839,829,758.46
<b>DEPARTMENT TOTAL</b>	<b>\$2,715,481.05</b>	<b>\$3,985,617,106.02</b>
<b>CABINET TOTAL</b>	<b>\$2,715,481.05</b>	<b>\$3,985,617,106.02</b>
<b>Finance &amp; Administration Cabinet</b>		
Office Of The Controller		
KERS-AALC Clearing Fund		(33,259,929.50)
Unredeemed Check Fund 5100	1,291,050.36	57,246.56
Unredeemed Check Fund 5800	87,988.77	
<b>DEPARTMENT TOTAL</b>	<b>\$1,379,039.13</b>	<b>(\$33,202,682.94)</b>
<b>CABINET TOTAL</b>	<b>\$1,379,039.13</b>	<b>(\$33,202,682.94)</b>
<b>FUND TOTAL</b>	<b>\$4,094,520.18</b>	<b>\$3,952,414,423.08</b>

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,049,442.63	1,380,145.61	(185,000.00)	(87,008.17)
	1,128,402,568.70	12,498,152.78	(4,200,000.00)	(1,989,109.14)
	2,758,346,904.58			83,346,490.08
	\$3,888,798,915.91	\$13,878,298.39	(\$4,385,000.00)	\$81,270,372.77
	\$3,888,798,915.91	\$13,878,298.39	(\$4,385,000.00)	\$81,270,372.77
				(33,259,929.50)
	31,116.64			1,317,180.28
				87,988.77
	\$31,116.64			(\$31,854,760.45)
	\$31,116.64			(\$31,854,760.45)
	<b>\$3,888,830,032.55</b>	<b>\$13,878,298.39</b>	<b>(\$4,385,000.00)</b>	<b>\$49,415,612.32</b>

**COMMONWEALTH OF KENTUCKY  
STATE POLICE RETIREMENT FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Cabinet of the General Government</b>		
Kentucky Public Pensions Authority		
State Police Retirement Fund	79,182.52	64,785,947.63
<b>DEPARTMENT TOTAL</b>	<b>\$79,182.52</b>	<b>\$64,785,947.63</b>
<b>CABINET TOTAL</b>	<b>\$79,182.52</b>	<b>\$64,785,947.63</b>
<b>Finance &amp; Administration Cabinet</b>		
Office Of The Controller		
Unredeemed Check Fund 5200	18,496.31	1.12
<b>DEPARTMENT TOTAL</b>	<b>\$18,496.31</b>	<b>\$1.12</b>
<b>CABINET TOTAL</b>	<b>\$18,496.31</b>	<b>\$1.12</b>
<b>FUND TOTAL</b>	<b>\$97,678.83</b>	<b>\$64,785,948.75</b>

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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
215,000,000.00	64,522,915.71	271,165.28	(215,120,000.00)	(48,950.84)
\$215,000,000.00	\$64,522,915.71	\$271,165.28	(\$215,120,000.00)	(\$48,950.84)
\$215,000,000.00	\$64,522,915.71	\$271,165.28	(\$215,120,000.00)	(\$48,950.84)
				18,497.43
				\$18,497.43
				\$18,497.43
<b>\$215,000,000.00</b>	<b>\$64,522,915.71</b>	<b>\$271,165.28</b>	<b>(\$215,120,000.00)</b>	<b>(\$30,453.41)</b>

**COMMONWEALTH OF KENTUCKY  
TEACHERS RETIREMENT FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Cabinet of the General Government</b>		
Ky Teachers Retirement System		
KTRS Contributions Control Account	78,689,091.88	1,175,574,930.99
KTRS Excess Benefit Fund	253,436.43	232.62
Teachers Retirement Fund	79,077,264.44	1,709,043,001.50
Teachers Retirement Life Insurance Fund	488,852.05	2,645,683.26
<b>DEPARTMENT TOTAL</b>	<b>\$158,508,644.80</b>	<b>\$2,887,263,848.37</b>
<b>CABINET TOTAL</b>	<b>\$158,508,644.80</b>	<b>\$2,887,263,848.37</b>
<b>Finance &amp; Administration Cabinet</b>		
Office Of The Controller		
Unredeemed Check Fund 5300	416,814.54	69,494.51
Unredeemed Check Fund 5320	152,268.58	6,922.58
<b>DEPARTMENT TOTAL</b>	<b>\$569,083.12</b>	<b>\$76,417.09</b>
<b>CABINET TOTAL</b>	<b>\$569,083.12</b>	<b>\$76,417.09</b>
<b>FUND TOTAL</b>	<b>\$159,077,727.92</b>	<b>\$2,887,340,265.46</b>



OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
2,195,168.49		1,148,973,371.39		107,485,819.97
	143,725.79			109,943.26
6,094,583,583.51	2,346,276,643.69	4,134,545,991.89	(1,050,981,280.17)	350,899,933.70
2,892,136.00	5,795,068.90	779,675.87	1,229,124.08	681,050.62
\$6,099,670,888.00	\$2,352,215,438.38	\$5,284,299,039.15	(\$1,049,752,156.09)	\$459,176,747.55
\$6,099,670,888.00	\$2,352,215,438.38	\$5,284,299,039.15	(\$1,049,752,156.09)	\$459,176,747.55
	50,323.68			435,985.37
	6,922.58			152,268.58
	\$57,246.26			\$588,253.95
	\$57,246.26			\$588,253.95
<b>\$6,099,670,888.00</b>	<b>\$2,352,272,684.64</b>	<b>\$5,284,299,039.15</b>	<b>(\$1,049,752,156.09)</b>	<b>\$459,765,001.50</b>

**COMMONWEALTH OF KENTUCKY  
JUDICIAL RETIREMENT FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Judicial Cabinet</b>		
Judicial Form Retirement System		
Judicial Retirement Excess Benefits	8,263.50	
Judicial Retirement Fund	1,005,311.99	21,822,552.38
Judicial Retirement Hybrid Cash Balance	0.12	433,132.86
<b>DEPARTMENT TOTAL</b>	<b>\$1,013,575.61</b>	<b>\$22,255,685.24</b>
<b>CABINET TOTAL</b>	<b>\$1,013,575.61</b>	<b>\$22,255,685.24</b>
<b>Finance &amp; Administration Cabinet</b>		
Office Of The Controller		
Unredeemed Check Fund 5400	13,091.40	
<b>DEPARTMENT TOTAL</b>	<b>\$13,091.40</b>	
<b>CABINET TOTAL</b>	<b>\$13,091.40</b>	
<b>FUND TOTAL</b>	<b>\$1,026,667.01</b>	<b>\$22,255,685.24</b>

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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
45,300.00	53,557.68			5.82
6,899,200.00	27,380,489.47	479,523.00		1,867,051.90
203,000.00	545,395.20			90,737.78
\$7,147,500.00	\$27,979,442.35	\$479,523.00		\$1,957,795.50
\$7,147,500.00	\$27,979,442.35	\$479,523.00		\$1,957,795.50
				13,091.40
				\$13,091.40
				\$13,091.40
<b>\$7,147,500.00</b>	<b>\$27,979,442.35</b>	<b>\$479,523.00</b>		<b>\$1,970,886.90</b>

**COMMONWEALTH OF KENTUCKY  
LEGISLATORS RETIREMENT FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Judicial Cabinet</b>		
Judicial Form Retirement System		
Legislators Retirement Fund	907,689.67	7,932,877.36
Legislators Retirement Hybrid Cash Balance	0.55	175,621.23
<b>DEPARTMENT TOTAL</b>	<b>\$907,690.22</b>	<b>\$8,108,498.59</b>
<b>CABINET TOTAL</b>	<b>\$907,690.22</b>	<b>\$8,108,498.59</b>
<b>Finance &amp; Administration Cabinet</b>		
Office Of The Controller		
Unredeemed Check Fund 5500	2,135.93	
<b>DEPARTMENT TOTAL</b>	<b>\$2,135.93</b>	
<b>CABINET TOTAL</b>	<b>\$2,135.93</b>	
<b>FUND TOTAL</b>	<b>\$909,826.15</b>	<b>\$8,108,498.59</b>

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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	6,277,155.45	279,806.04		2,283,605.54
	148,330.67			27,291.11
	\$6,425,486.12	\$279,806.04		\$2,310,896.65
	\$6,425,486.12	\$279,806.04		\$2,310,896.65
				2,135.93
				\$2,135.93
				\$2,135.93
	\$6,425,486.12	\$279,806.04		\$2,313,032.58

**COMMONWEALTH OF KENTUCKY  
COUNTY EMPLOYEES RETIREMENT FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Cabinet of the General Government</b>		
Kentucky Public Pensions Authority		
County Hazardous Fund	311,312.10	6,512,246.62
County Retirement Fund	2,883,209.41	1,209,413,112.04
<b>DEPARTMENT TOTAL</b>	<b>\$3,194,521.51</b>	<b>\$1,215,925,358.66</b>
<b>CABINET TOTAL</b>	<b>\$3,194,521.51</b>	<b>\$1,215,925,358.66</b>
<b>Finance &amp; Administration Cabinet</b>		
Office Of The Controller		
Unredeemed Check Fund 5600	1,111,032.69	175,957.23
Unredeemed Check Fund 5900	86,110.30	
<b>DEPARTMENT TOTAL</b>	<b>\$1,197,142.99</b>	<b>\$175,957.23</b>
<b>CABINET TOTAL</b>	<b>\$1,197,142.99</b>	<b>\$175,957.23</b>
<b>FUND TOTAL</b>	<b>\$4,391,664.50</b>	<b>\$1,216,101,315.89</b>

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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	4,052,737.20	2,141,702.61	(475,000.00)	154,118.91
	1,183,668,658.71	24,190,278.22	(3,250,000.00)	1,187,384.52
	\$1,187,721,395.91	\$26,331,980.83	(\$3,725,000.00)	\$1,341,503.43
	\$1,187,721,395.91	\$26,331,980.83	(\$3,725,000.00)	\$1,341,503.43
	42,321.50			1,244,668.42
				86,110.30
	\$42,321.50			\$1,330,778.72
	\$42,321.50			\$1,330,778.72
	<b>\$1,187,763,717.41</b>	<b>\$26,331,980.83</b>	<b>(\$3,725,000.00)</b>	<b>\$2,672,282.15</b>

**COMMONWEALTH OF KENTUCKY  
KENTUCKY EMPLOYEES RETIREMENT INSURANCE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Cabinet of the General Government</b>		
Kentucky Public Pensions Authority		
County Hazardous Insurance Fund	50,716.18	(254,629.32)
County Insurance Fund	117,303.07	5,226,851.52
Employees Hazardous Insurance Fund	58,923.51	149,704.56
Employees Insurance Fund	129,400.45	2,528,042.06
State Police Insurance Fund	48,456.56	1,743.34
<b>DEPARTMENT TOTAL</b>	<b>\$404,799.77</b>	<b>\$7,651,712.16</b>
<b>CABINET TOTAL</b>	<b>\$404,799.77</b>	<b>\$7,651,712.16</b>
<b>Finance &amp; Administration Cabinet</b>		
Office Of The Controller		
Unredeemed Check Fund 5700	11,446.13	1,409.25
<b>DEPARTMENT TOTAL</b>	<b>\$11,446.13</b>	<b>\$1,409.25</b>
<b>CABINET TOTAL</b>	<b>\$11,446.13</b>	<b>\$1,409.25</b>
<b>FUND TOTAL</b>	<b>\$416,245.90</b>	<b>\$7,653,121.41</b>



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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	(2,765,681.30)		(2,542,602.18)	19,165.98
	(10,688,222.44)		(15,701,824.81)	330,552.22
	(796,681.58)		(980,075.86)	25,233.79
	(7,832,579.28)		(10,410,774.24)	79,247.55
	(309,851.40)		(341,587.77)	18,463.53
	(\$22,393,016.00)		(\$29,976,864.86)	\$472,663.07
	(\$22,393,016.00)		(\$29,976,864.86)	\$472,663.07
	686.68			12,168.70
	\$686.68			\$12,168.70
	\$686.68			\$12,168.70
	(\$22,392,329.32)		(\$29,976,864.86)	\$484,831.77

**COMMONWEALTH OF KENTUCKY  
TEACHERS RETIREMENT MEDICAL INSURANCE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Cabinet of the General Government</b>		
Ky Teachers Retirement System		
KTRS Medical Insurance 401(h) Fund	14,762,670.45	(2,348.96)
Medical Insurance Trust Fund	54,313,845.63	203,752,418.33
<b>DEPARTMENT TOTAL</b>	<b>\$69,076,516.08</b>	<b>\$203,750,069.37</b>
<b>CABINET TOTAL</b>	<b>\$69,076,516.08</b>	<b>\$203,750,069.37</b>
<b>Finance &amp; Administration Cabinet</b>		
Office Of The Controller		
Unredeemed Check Fund 5330	5,526.82	
Unredeemed Check Fund 5350	100.53	
<b>DEPARTMENT TOTAL</b>	<b>\$5,627.35</b>	
<b>CABINET TOTAL</b>	<b>\$5,627.35</b>	
<b>FUND TOTAL</b>	<b>\$69,082,143.43</b>	<b>\$203,750,069.37</b>

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OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
149,263,479.55		150,287,936.65		13,735,864.39
364,878,347.27	320,764,341.81	33,506,552.73	(87,555,788.42)	181,117,928.27
\$514,141,826.82	\$320,764,341.81	\$183,794,489.38	(\$87,555,788.42)	\$194,853,792.66
\$514,141,826.82	\$320,764,341.81	\$183,794,489.38	(\$87,555,788.42)	\$194,853,792.66
				5,526.82
				100.53
				\$5,627.35
				\$5,627.35
<b>\$514,141,826.82</b>	<b>\$320,764,341.81</b>	<b>\$183,794,489.38</b>	<b>(\$87,555,788.42)</b>	<b>\$194,859,420.01</b>

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
<b>Legislative Cabinet</b>					
<b>General Assembly</b>					
2nd Floor Cap Annex Renovation	1,346,750.44	1,336,750.44			10,000.00
3rd Floor Cap Annex Renovation	82,916.31	48,851.48			34,064.83
4th Floor Cap Annex Renovation	258,802.87	248,721.75			10,081.12
CANX- Third Floor Restroom Add	105,959.00	13,478.25	500.00		91,980.75
Capitol/Capitol Annex Renovati	500,000.00			443,000.00	57,000.00
House Gallery Desk Renovation	29,050.00	28,798.98			251.02
<b>DEPARTMENT TOTAL</b>	<b>\$2,323,478.62</b>	<b>\$1,676,600.90</b>	<b>\$500.00</b>	<b>\$443,000.00</b>	<b>\$203,377.72</b>
<b>CABINET TOTAL</b>	<b>\$2,323,478.62</b>	<b>\$1,676,600.90</b>	<b>\$500.00</b>	<b>\$443,000.00</b>	<b>\$203,377.72</b>
<b>Judicial Cabinet</b>					
<b>Judicial Department</b>					
Phase 1 E-Case & Docket Manage	18,920,000.00	18,920,000.00			
<b>DEPARTMENT TOTAL</b>	<b>\$18,920,000.00</b>	<b>\$18,920,000.00</b>			
<b>CABINET TOTAL</b>	<b>\$18,920,000.00</b>	<b>\$18,920,000.00</b>			
<b>Cabinet of the General Government</b>					
<b>Department Of Agriculture</b>					
Animal Shelters	3,000,000.00	2,995,417.91			4,582.09
Inspection and Licensing Proje	1,052,400.00	363,255.00	378,296.00		310,849.00
<b>DEPARTMENT TOTAL</b>	<b>\$4,052,400.00</b>	<b>\$3,358,672.91</b>	<b>\$378,296.00</b>		<b>\$315,431.09</b>
<b>Registry Of Election Finance</b>					
System Modernization	836,000.00	133,785.82	180,732.00		521,482.18
<b>DEPARTMENT TOTAL</b>	<b>\$836,000.00</b>	<b>\$133,785.82</b>	<b>\$180,732.00</b>		<b>\$521,482.18</b>
<b>Department Of Veterans Affairs</b>					
Construct Fourth State Veteran	38,390,228.98	38,390,228.98			
Construct Veterans Cemetery- S	5,757,428.45	5,757,428.45			
Design & Preconstruction-Bowli	2,500,000.00	10,361.45	1,739,115.38	296,470.73	454,052.44
EKVC - Dish Room Renovation	150,000.00		120,417.80	24,074.92	5,507.28
EKVC - Heat Pumps	30,000.00		21,081.37		8,918.63
EKVC - Lift Station Repairs	4,991.86		4,991.86		
EKVC - Medical Equipment	24,554.22		24,554.22		
EKVC - Tractor Project	51,987.26			51,987.26	
EKVC- Equipment Replacement &	8,320.96	8,320.96			
EKVC- Kitchen Equipment Replac	15,494.00	15,494.00			
EKVC- Medical Equipment Replac	18,960.58	18,960.58			

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
EKVC Various Upgrades & Equipm	32,500.00	32,500.00			
Elevator Renovation-THVC	194,127.50	194,127.50			
Emergency Replacement Nurse Ca	2,500,000.00	143,488.44	769,108.60	946,950.00	640,452.96
HVAC Digital Controls-THVC	229,438.00	134,996.00	86,880.61		7,561.39
Improve/Expand Pavement and Pa	1,337,958.00	359,760.23	978,197.77		
KDVA Cemeteries Kiosk Project	7,309.00	7,309.00			
KDVA-EKVC Cooling Tower Repla	4,500.00		4,500.00		
KVCC - Maintenance Shop Renova	6,179.90		6,179.90		
KVCC- Dump Truck	47,080.75	47,080.75			
KVCC- Equipment	107,970.87	69,465.54	38,505.33		
KVCC- Repairs and Maintenance	67,646.47	53,678.05	13,968.42		
KVCC-Casket Carrier	44,560.48	44,560.48			
KVCN - Road Project	4,409.50		850.00		3,559.50
KVCN- Repairs and Maintenance	57,747.07	40,583.37	15,518.70		1,645.00
KVCNE- Repairs and Maintenance	60,941.01	45,008.82	15,732.37		199.82
KVCNE-Equipment	2,722.50	2,722.50			
KVCSE-Equipment	4,062.42	1,150.73	2,911.69		
KVCW - Backhoe	73,556.20		73,556.20		
KVCW - Expansion Study	5,000.00			4,500.00	500.00
KVCW- Equipment	42,264.17	28,989.80	4,538.34		8,736.03
KVCW- Repairs & Maintenance	29,452.70	10,136.76	4,135.94		15,180.00
KVSE Building and Fence	127,822.00	127,822.00			
KVSE- Repairs and Maintenance	5,084.98	5,084.98			
Nurse Call System	3,378,375.00	1,225,275.75	1,707,244.75	350,867.50	94,987.00
OKVC - PPE Storage Sheds - Des	278,000.00		176,949.44	75,297.56	25,753.00
RADC - Building Repairs	22,500.00			8,500.00	14,000.00
RADC- Emergency Ceiling Repair	76,650.00		76,650.00		
RADC- Equipment	1,599.99		1,599.99		
RADC- HVAC Repairs	19,736.26				19,736.26
Replace Cooling Tower - Easter	47,071.50	46,145.00	926.50		
THVC - Dish Room Renovation	310,412.00		15,868.75	257,206.25	37,337.00
THVC - Emergency Cooling Tower	9,236.00		9,236.00		
THVC - Fire Alarm Panel Replac	8,222.77		8,222.77		
THVC - Hot Water System	478,300.00		84,368.75	371,031.25	22,900.00
THVC - Replace Steam Boiler	666,750.00		260,735.80	376,219.20	29,795.00
THVC - Utility Rooms Air Flow	15,000.00		10,697.50	2,902.50	1,400.00
THVC - Video Security System U	17,000.00			5,000.00	12,000.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
THVC Heat Pump Replacement	330,581.00	24,899.00	149,616.44	69.00	155,996.56
THVC- Kitchen Equipment Replac	62,188.12	62,188.12			
THVC- Maintenance of Buildings	35,370.27	33,025.32	2,344.95		
THVC Sinks for Infection Contr	92,370.00	92,370.00			
THVC- Tractor Replacement	20,700.00	20,700.00			
THVC Various Upgrades & Equipm	33,000.00	33,000.00			
THVC-Security System Repairs	12,551.93	12,551.93			
WKVC - Building Equip & Repair	46,974.66		46,974.66		
WKVC - Cooling Tower	461,500.00		29,075.00	389,475.00	42,950.00
WKVC - Heat Pump Replacements	6,436.00		6,436.00		
WKVC - Kitchen Equipment	78,551.86		4,353.68		74,198.18
WKVC - Main Facility Refrigera	2,479.00	2,479.00			
WKVC - MAU Failure	76,311.00		37,030.00	39,281.00	
WKVC - Medical Equipment	22,066.26		22,016.13		50.13
WKVC - Mobile Heated Cabinets	3,788.98		3,788.98		
WKVC - Range/Convection Oven R	12,267.44		12,267.44		
WKVC - Sprinkler Inspections/R	26,685.00				26,685.00
WKVC - Steam Table Replacement	8,197.04		8,197.04		
WKVC - Unit Refrigerator Repla	4,398.00	4,398.00			
WKVC - Zero Turn Mower	13,728.00		13,728.00		
WKVC- Equipment Replacement &	33,606.98	33,606.98			
WKVC- Maintenance of Buildings	127,507.58	92,740.37	34,767.21		
WKVC-Makeup Air Unit	35,200.00	35,200.00			
<b>DEPARTMENT TOTAL</b>	<b>\$58,819,612.47</b>	<b>\$47,267,838.84</b>	<b>\$6,647,840.28</b>	<b>\$3,199,832.17</b>	<b>\$1,704,101.18</b>
<b>Ky Infrastructure Authority</b>					
ARPA KIA Drinking Water and Wa	250,000,000.00		39,399.15		249,960,600.85
Barbourville UT Comm - Gravity	50,000.00	50,000.00			
Berea - Raw Water Intake	500,000.00	470,487.41			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	685,393.71	739,610.11		
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	406,262.18	93,737.82		
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, 2022**

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	1,075,000.00			
City of Henderson-Imp of Drain	1,350,000.00	1,323,073.00	12,707.24		14,219.76
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	146,770.00			237,900.09
City of Munfordville - Citizen	8,755.00	8,755.00			
City of Nicholasville-SSO Reli	19,811.31	19,811.31			
City of Oak Grove - South Wate	68,242.88	68,242.88			
City of 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	228,746.13	56,250.00		265,003.87
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	4,000,000.00	4,000,000.00			
KIA Fund A - Federally Assiste	7,500,000.00	7,500,000.00			
KIA Fund A - Federally Assiste	3,100,000.00	3,100,000.00			
KIA Fund A - Federally Assiste	1,500,000.00	1,500,000.00			
KIA Fund A - Federally Assiste	6,802,000.00	6,801,931.26	68.74		
KIA Fund A-Federally Assisted	120,000,000.00	120,000,000.00			
KIA Fund A-Federally Assisted	8,172,000.00	159,600.00	4,044,531.26		3,967,868.74
KIA Fund F - Drinking Water Re	6,100,000.00	6,100,000.00			
KIA Fund F - Drinking Water Re	2,300,000.00	2,299,915.75	84.25		
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			

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KIA Fund F - Drinking Water Re	5,176,000.00	5,176,000.00			
KIA Fund F-Drinking Water Revo	8,222,000.00	4,502,600.00	3,658,715.75		60,684.25
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	900,000.00			
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
<b>DEPARTMENT TOTAL</b>	<b>\$538,623,838.66</b>	<b>\$273,537,284.19</b>	<b>\$8,645,104.32</b>		<b>\$256,441,450.15</b>
<b>Ky River Authority</b>					
Construct Lock and Dam 10	28,334,000.00	22,261,686.41	4,142,746.92	403,596.88	1,525,969.79
KRA Lock and Dam Assessment	399,058.19		399,058.19		
Locks 2 and 3 Upper Guide Wall	1,020,000.00		541,212.07	299,635.16	179,152.77
<b>DEPARTMENT TOTAL</b>	<b>\$29,753,058.19</b>	<b>\$22,261,686.41</b>	<b>\$5,083,017.18</b>	<b>\$703,232.04</b>	<b>\$1,705,122.56</b>
<b>Department Of Military Affairs</b>					
AASF HVAC Repairs	185,700.00		80,467.34	96,213.66	9,019.00
BGS-RELOCATE UNDERGROUN	168,000.00				168,000.00
Bluegrass Station Aviatoin Apr	279,652.00	229,449.21			50,202.79
Broken Truss Building 226, Dep	32,000.00		1,999.98	0.02	30,000.00
Buechel Latrine Restoration Pr	580,388.00	9,037.50	296,844.60	243,605.90	30,900.00
Construct Building 352 Bluegra	2,026,963.00	1,935,589.85		33,922.50	57,450.65
Construct Response Group Build	8,955,584.00	6,286,457.42	2,267,458.97	61,783.00	339,884.61
DMA 41st CST Vehicle Storage B	1,425.00	1,425.00			
DMA AASF Fire Repairs	400,000.00			10,000.00	390,000.00
DMA ACA Concrete ADA Ramp &	15,000.00		13,400.00		1,600.00



**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA ACA Perimeter Fencing Proj	239,470.35	239,470.35			
DMA ACA Security Camera Projec	423,825.00	195,362.50			228,462.50
DMA ACA Upgrades Project	1,200,000.00		160,783.59	819,951.41	219,265.00
DMA ACABuilding Upgrades Proje	5,000.00	3,237.50			1,762.50
DMA Acquire Six Acre GSA Prope	81,826.00	81,826.00			
DMA Barbourville RC Latrine Up	1,714,786.63	46,651.25	1,219,244.29	408,766.19	40,124.90
DMA Barbourville Roof Replacem	239,560.30	239,560.30			
DMA Bardstown Readiness Ctr Wi	355,360.00	319,592.50	35,095.00		672.50
DMA Benton RC HVAC Replaceme	488,205.00	482,983.20	256.50	(4,980.24)	9,945.54
DMA Benton Readiness Center Ro	334,416.00	331,374.00			3,042.00
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	559,854.50			114,145.50
DMA BGS Bldg 352 Sprinkler Sys	20,000.00	7,875.00	500.00		11,625.00
DMA BGS Bldg 415 Modification	1,252,000.00	1,203,347.66	5,700.00	7,871.00	35,081.34
DMA BGS Build to Suit Site Sur	50,000.00	33,639.40	2,120.00	54.00	14,186.60
DMA BGS Building 6 Bay C Renov	742,348.00	733,969.18			8,378.82
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	11,775.00			703,225.00
DMA BGS Re-Roof Building 5B, 4	695,000.00		59,691.50	5,145.48	630,163.02
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			4,957.75
DMA BGS-Roof Building 17E-6C &	544,000.00	365,274.00	8,701.00		170,025.00
DMA Bluegrass Station Construc	120,000.00	90,803.60			29,196.40
DMA BNGC Auditorium	1,839,145.00	1,081,095.62	746,279.41	8,879.44	2,890.53
DMA BNGC Bldg 162 Roof Replace	142,050.00			73,696.45	68,353.55
DMA BNGC Electric Upgrade	549,258.00	543,695.92		0.01	5,562.07
DMA BNGC Electrical Master Met	106,670.00		46,800.00	31,200.00	28,670.00
DMA BNGC Emergency Operations	1,810,776.64	1,775,216.41	(2,368.75)		37,928.98
DMA BNGC MEDCOM Solar & Lig	124,000.00		1,750.00		122,250.00
DMA BNGC Rear ACP Project	339,662.05		7,591.30	125,104.70	206,966.05
DMA BNGC Replace Fencing/Clear	170,000.00		132,774.99		37,225.01
DMA BNGC Security Guard Buildi	62,740.00	10,121.25	13,542.50	38,842.25	234.00
DMA BNGC SEOC Window Replac	1,648,320.00		59,514.33	115,485.67	1,473,320.00
DMA Boone National Guard Cente	331,792.15	28,550.00	303,242.15		

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA Bowling Green Armory HVAC	175,000.00	2,500.00	127,535.00		44,965.00
DMA Bowman Field Annex RC Inte	351,050.00	6,853.75	208,302.50	96,525.00	39,368.75
DMA Buechel NGA HVAC and Ligh	1,323,318.69	1,323,318.69			
DMA Builder Management System	278,150.00	278,150.00			
DMA Carlisle RC Interior Moder	491,550.00	471,434.93			20,115.07
DMA Carrolton NGA Solar Projec	161,117.00	161,117.00			
DMA Carsile Roof Cap Sheet Pr	240,259.75	240,259.75			
DMA Central City Latrine Upgra	700,000.00			33,475.00	666,525.00
DMA CEOC Construct Parking Lot	100,000.00			25,804.00	74,196.00
DMA Construct Burlington Field	1,320,500.00			186,929.00	1,133,571.00
DMA Construct Joint Force Head	17,623,440.00	772,287.55	5,456,521.61	11,093,346.06	301,284.78
DMA Construct Records Holding	1,056,245.00	946,787.78			109,457.22
DMA Danville Interior Restorat	138,300.00			20,000.00	118,300.00
DMA Demolition of CSMS Buildin	390,840.00	349,666.48			41,173.52
DMA Disney Training Site Batta	1,518,262.06	1,518,262.06			
DMA Energy Master Plan (KYARN	100,500.00	100,500.00			
DMA EOC Pond Aquatic Awareness	409,182.13	409,182.13			
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	385,000.00	250,595.50	8,397.00		126,007.50
DMA Glasgow FMS Road Construct	159,512.00	112,509.50	155.00		46,847.50
DMA Hazard RC Exterior Repairs	362,000.00		9,046.00	346,979.00	5,975.00
DMA Henderson RC Renovation Pr	10,000.00	9,200.00			800.00
DMA HLDTS Mount Site Enhancem	1,926,057.50	975,140.40	929,234.54		21,682.56
DMA Interior Renovation of Wel	1,803,151.00	1,751,120.45	(60,894.51)		112,925.06
DMA KYARNG Energy Installation	244,000.00	234,500.00			9,500.00
DMA KYEM Conditioned Storage/M	900,000.00	11,034.17			888,965.83
DMA KYEM Jackson County Radio	524,348.00	511,138.00	13,200.00		10.00
DMA Lab Analysis of Laminate i	7,200.00	7,200.00			
DMA Leitchfield RC Assembly Ha	1,906,398.00	1,893,490.06	222.11		12,685.83
DMA Lexington NGA Interior Upg	1,298,742.00	1,280,511.33	311.15	(6,880.00)	24,799.52
DMA Lexington RC MVSA Additio	57,400.00				57,400.00
DMA Lexington RC Stairwell Rep	5,750.00			5,000.00	750.00
DMA London Readiness Center Re	1,088,500.00	1,086,437.17			2,062.83
DMA Madisonville NGA Roof Repl	276,800.00	241,835.00		15,050.00	19,915.00
DMA MArion NGA Structural Analy	21,500.00	19,949.30			1,550.70
DMA Master Planning for WHFRTC	50,500.00	46,530.00			3,970.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA Murray RC Roof Replacement	35,000.00		4,545.00	11,955.00	18,500.00
DMA Re-Roof Building 1 at Blue	602,440.00	580,329.00			22,111.00
DMA Richmond FMS 4 Bay Additio	1,103,700.00	1,023,699.87			80,000.13
DMA Richmond RC Interior Moder	1,250,925.00	709,125.65	504,002.88	24,718.75	13,077.72
DMA Richmond RC Solar Project	162,500.00		127,331.00		35,169.00
DMA Richmond Roof Replacement	357,237.00	357,237.00			
DMA Russellville Roof Replacem	331,467.00	313,903.07			17,563.93
DMA Sale of Facilities Proceed	323,489.00	80,233.92	64,774.51	257.50	178,223.07
DMA Secure Room IDS Project	104,778.00		31,211.21	46,705.10	26,861.69
DMA Somerset Armory & Jackson	700,000.00	183,542.31	300,360.56		216,097.13
DMA Tompkinsville Int/Ext Stor	589,140.00	583,056.00			6,084.00
DMA Tompkinsville NGA Solar an	237,532.00	237,532.00			
DMA Unheated Storage & Paint B	1,138,243.64	1,138,243.64			
DMA USACC Cleaning Equipment I	224,525.00	4,998.75	214,920.60	753.75	3,851.90
DMA WHFRTC 1103rd MP RC/Pro	1,785,550.00	1,015,009.51	624,855.00	(70,627.15)	216,312.64
DMA WHFRTC ACP Roadway Proj	777,400.00	493,038.07	249,152.66	30,652.50	4,556.77
DMA WHFRTC Automated Pistol R	569,297.15		518,603.40	37,743.75	12,950.00
DMA WHFRTC Bridge	1,527,681.00	1,431,147.53	52,233.48		44,299.99
DMA WHFRTC CHP Dehumidifier	999,999.99	894,783.21			105,216.78
DMA WHFRTC Cypress Creek Rest	1,326,021.00	955,831.82	5,251.62	231,424.56	133,513.00
DMA WHFRTC Electrical Expansio	30,000.00		16,000.00	5,000.00	9,000.00
DMA WHFRTC Engagement Skills	803,400.00	793,346.78			10,053.22
DMA WHFRTC Fire Station Additi	2,057,202.44	1,354,585.92	696,206.27	2.75	6,407.50
DMA WHFRTC Fire Team RC Roof	227,559.75	227,559.75			
DMA WHFRTC Housekeeping Facil	60,000.00	25,485.00			34,515.00
DMA WHFRTC MPMG Range Proj	183,500.00		13,668.50	169,831.50	
DMA WHFRTC Multipurpose Athlet	1,504,570.00	1,382,515.32	118,554.68		3,500.00
DMA WHFRTC Qualification Train	523,680.00	397,704.00	(76,449.75)		202,425.75
DMA WHFRTC Rail Upgrade Projec	610,000.00	587,760.00			22,240.00
DMA WHFRTC Range Operations E	1,276,460.60	1,276,460.60			
DMA WHFRTC Solar and Generator	2,400.00	2,400.00			
DMA WHRFTC Energy Installation	67,000.00	64,500.00			2,500.00
DMA Williamsburg NGA Roofing P	13,600.00	13,600.00			
Hazard RC Interior Restoration	572,740.00	26,108.75	396,636.39	47,566.74	102,428.12
Install Solar Panels at Armori	743,820.00	538,571.15	151,722.85		53,526.00
Jackson RC Interior Restoratio	157,950.00	8,920.00	70,496.24	16,530.00	62,003.76
Kenlake - Campground - Emergen	65,000.00		15,524.00	3,001.00	46,475.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Murray RC Interior Restoration	2,082,439.00	41,307.70	103,754.10	1,937,377.20	
Pennyrile Campground - Emergen	1,165,988.17		312,572.10	793,369.90	60,046.17
Springfield RC Latrine Restora	1,417,765.00	37,256.25	747,615.97	594,035.53	38,857.25
<b>DEPARTMENT TOTAL</b>	<b>\$95,363,803.49</b>	<b>\$49,089,096.19</b>	<b>\$17,416,962.37</b>	<b>\$17,784,420.38</b>	<b>\$11,073,324.55</b>
<b>Department for Local Government</b>					
Campbellsville Univ Tech Cente	317,880.49	317,880.49			
City of Bellevue Downtown Revi	250,000.00	199,818.20			50,181.80
City of Campbellsville Renaiss	199,943.81	199,943.81			
City of Covington Times Star C	750,000.00	750,000.00			
City of Covington Times Star C	250,000.00	232,742.93			17,257.07
City of Covington West Covingt	300,000.00	289,940.00	10,060.00		
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	6,000,000.00		4,541,273.00		1,458,727.00
Flood Control Matching Fund -	2,000,000.00	2,000,000.00			
Flood Control Matching Fund -	3,000,000.00	2,999,000.00	1,000.00		
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
Legacy-SPGE Application Modern	940,816.25	167,871.25	518,448.75		254,496.25
Lexington-Fayette Frederick Do	300,000.00	297,428.86			2,571.14
Lexington-Fayette Survivors II	69,978.45	69,978.45			
Lincoln County First Southern	499,999.85	499,999.85			
Lyon County Emergency Dredging	250,000.00	250,000.00			
Madison County Domestic Violen	799,954.34	799,954.34			
Mason County Elijah Green Memo	50,000.00	50,000.00			
McCreary County Drug Court Pro	200,000.00	200,000.00			
McLean Co Planning & Design of	100,000.00	100,000.00			
McLean Co Planning & Design of	250,000.00	250,000.00			
Monroe County Wellness Center	3,000,000.00	3,000,000.00			
Morganfield Sewer Water and St	2,000,000.00	2,000,000.00			
Oldham Co Fairgrounds Facility	100,000.00	100,000.00			
Owensboro Community and Techni	247,325.00	247,325.00			
Shelby County Community Theatr	130,000.00	130,000.00			
Todd County Clifty Community P	40,000.00	40,000.00			
Warren County Research & Dev C	149,999.21	149,999.21			
Wayne County Courthouse Renova	500,000.00	500,000.00			

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Wayne County Foothills Academy	350,000.00	350,000.00			
<b>DEPARTMENT TOTAL</b>	\$28,295,885.40	\$21,441,865.39	\$5,070,781.75		\$1,783,238.26
<b>Secretary Of State</b>					
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	666,423.59			833,576.41
<b>DEPARTMENT TOTAL</b>	\$6,500,000.00	\$5,664,437.86			\$835,562.14
<b>State Treasurer</b>					
Lease - Purchase Check Printer	66,000.00		65,466.84		533.16
Lease-Purchase Check Printers	115,600.00	109,360.70			6,239.30
<b>DEPARTMENT TOTAL</b>	\$181,600.00	\$109,360.70	\$65,466.84		\$6,772.46
<b>Kentucky Communications Network Authority</b>					
Next Generation Kentucky Infor	80,122,000.00	76,765,339.28			3,356,660.72
<b>DEPARTMENT TOTAL</b>	\$80,122,000.00	\$76,765,339.28			\$3,356,660.72
<b>Ky Teachers Retirement System</b>					
Pension Management System Modi	750,000.00	475,997.50			274,002.50
<b>DEPARTMENT TOTAL</b>	\$750,000.00	\$475,997.50			\$274,002.50
<b>Office Of State Budget Director</b>					
Capital Construction Surplus A		(42.93)			42.93
<b>DEPARTMENT TOTAL</b>		(42.93)			\$42.93
<b>CABINET TOTAL</b>	\$843,298,198.21	\$500,105,322.16	\$43,488,200.74	\$21,687,484.59	\$278,017,190.72
<b>Transportation Cabinet</b>					
<b>Office of Support Services</b>					
AASHTOWare	2,000,000.00	986,500.00	263,478.75		750,021.25
Blue Licks Battlefield State R	8,000.00				8,000.00
Carroll County Maintenance Roo	145,410.75	112,600.00			32,810.75
Carter County Maintenance Gara	64,533.50		64,533.50		
Construct Ballard County Maint	2,284,000.00	13,830.00	226,092.14	31,781.25	2,012,296.61
Construct Casey County Mainten	1,460,000.00	71,970.50	830,371.80	331,331.43	226,326.27
Construct Clay County District	900,000.00	7,500.00		407,665.93	484,834.07
Construct Crittenden Co. Maint	1,850,000.00	1,814,094.85	2,439.00	3,161.44	30,304.71
Construct Henderson County Mai	1,440,000.00	1,345,367.42			94,632.58
Construct Hopkins Co. Maintena	2,070,000.00	114,910.60	1,327,886.43	73,282.07	553,920.90
Construct Jackson (D-10) Distr	7,026,000.00	6,928,616.02		41,377.00	56,006.98
Construct Knott County Mainten	1,252.02	1,252.02			
Construct Menifee County Maint	1,389,016.64	1,389,016.64			
Construct Muhlenberg Co Mainte	1,440,000.00	1,406,601.56			33,398.44

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Construct Nicholas County Main	2,000,000.00	317,097.65	1,512,597.81	19,047.00	151,257.54
Construct Section Office-Madis	450,499.85	450,499.85			
Construct Whitley County Maint	1,050,000.00		20,200.00		1,029,800.00
Construction of New Salt Stora	3,297,150.00	3,288,672.44		2,497.67	5,979.89
Demolition of Old C-1 Garage	452,624.85	422,985.79			29,639.06
District 6 District Office and	1,500,000.00		442,035.41	280,313.59	777,651.00
Elk Mountain Regional Salt Sto	600,000.00		34,900.00		565,100.00
Fayette County District Office	150,000.00		78,580.00		71,420.00
Fayette County District Office	350,000.00		237,100.00		112,900.00
Floyd County Minnie Maintenanc	90,000.00	60,345.00			29,655.00
Franklin County Geo-Tech Roof	120,000.00		750.00	96,530.50	22,719.50
Grant County Salt Structure	195,418.00	195,418.00			
Hardin County Maintenance Gara	67,500.00	67,500.00			
Harlan County Roof/Gutter Pro	82,874.16	77,260.00	5,614.16		
Harlan County Equipment Shed P	161,700.00			142,000.00	19,700.00
Harlan County Sewer Project	77,997.00	77,997.00			
Harrison County Equipment Shed	78,200.00	25,920.00	52,280.00		
Hart County Rest Area	1,618,592.17	1,618,592.17			
Keyser Heights Section Enginee	500,000.00				500,000.00
Laurel County Salt Structure	195,418.00	195,418.00			
McCreary County Maintenance Ga	59,000.00	59,000.00			
Minor Facility Maintenance and	4,615,769.00	4,403,080.92	46,159.41	79,285.71	87,242.96
Muhlenberg County Section Offi	425,000.00	382,294.50			42,705.50
Mullenberg/Henderson County Eq	122,200.00	122,200.00			
New Maintenance Garage Roofs f	450,000.00				450,000.00
New Roof & Gutter for Hardin C	475,000.00				475,000.00
Oldham County Maintenance Gara	54,950.00	54,950.00			
Overhead Door Installations an	649,948.32	649,948.32			
Owen County Maintenance Garage	65,000.00		58,615.00	3,085.00	3,300.00
Pendleton County Salt Structur	169,900.00		169,900.00		
Repair/Replacement of Fence	417,379.02		267,627.56	31,043.47	118,707.99
Repair/Replacement of Overhead	185,000.00	20,409.70	163,126.47		1,463.83
Replace C-1 Garage Flooring	100,000.00			1,500.00	98,500.00
Salt Structure Repairs Statewi	913,000.00	231,220.94	392,399.83	40,896.86	248,482.37
Section Engineer Office D-8	500,000.00			25,000.00	475,000.00
Section Offices-Round 3 Phase	1,065,000.00	822,854.76		13,075.00	229,070.24
Shelby County maintenance and	136,247.13	136,247.13			

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Small Construction Projects St	992,164.00	538,430.22	228,479.81	64,617.92	160,636.05
Spencer County Equipment Shed	60,000.00	51,575.00			8,425.00
Todd County Salt Structure	165,690.00		165,690.00		
Trimble County Roof	205,000.00			187,000.00	18,000.00
Warren County Traffic Garage N	55,900.00	55,900.00			
Webster County Salt Structure	252,359.00		252,359.00		
<b>DEPARTMENT TOTAL</b>	<b>\$47,250,693.41</b>	<b>\$28,518,077.00</b>	<b>\$6,843,216.08</b>	<b>\$1,874,491.84</b>	<b>\$10,014,908.49</b>
<b>Department Of Aviation</b>					
Aircraft Maintenance Pool - 20	1,363,911.34	1,363,911.34			
Aircraft Maintenance Pool - 20	1,195,000.00	700,000.00	490,966.38		4,033.62
Avionics & Autopilot Upgrade f	170,000.00				170,000.00
Avionics & Autopilot Upgrade f	160,000.00				160,000.00
Cap City Airport Hangar Door R	5,612.95	5,612.95			
CCA Lighting System Replacemen	1,701,483.18	1,701,483.18			
Kentucky Aviation Economic Dev	18,750,000.00	16,837,095.38	1,500,947.23		411,957.39
Multiple Small Repairs for Air	259,622.10	255,017.60	4,604.50		
Multiple Small Repairs for Air	75,000.00		19,872.01		55,127.99
Technisonic TDFM-9000 Radios w	35,886.66	35,886.66			
Upgrades for Aircraft N51608 -	100,000.00				100,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$23,816,516.23</b>	<b>\$20,899,007.11</b>	<b>\$2,016,390.12</b>		<b>\$901,119.00</b>
<b>Office of Information Technology</b>					
KYTC Facilities Technology Mod	1,450,000.00		225,067.82		1,224,932.18
Transportation Enterprise Data	982,243.00	548,090.28	365.50		433,787.22
<b>DEPARTMENT TOTAL</b>	<b>\$2,432,243.00</b>	<b>\$548,090.28</b>	<b>\$225,433.32</b>		<b>\$1,658,719.40</b>
<b>Department Of Highways</b>					
Barren River State Park	1,782.11	1,782.11			
Barren River State Park Lodge,	360,000.00				360,000.00
Beautification of Various Welc	50,000.00	47,849.81	2,150.19		
Big Bone Lick-Slide Repair & R	182,250.00		159,246.61		23,003.39
Big Bone Park- Mastodon Trail	88,000.00	59,528.10	21,840.89		6,631.01
Buckhorn State Park Asphalt Re	26,000.00	24,987.50			1,012.50
Building Repairs and Upgrades-	874,000.00		38,530.00	744,650.00	90,820.00
Bullitt County Welcome Center-	234,000.00	214,882.24	3,025.00	2,250.00	13,842.76
Carter Cave State Park Resurfa	91,200.00	80,387.14			10,812.86
Carter Caves Emergency Pavemen	13,221.00		6,770.71		6,450.29
Carter Caves St. Park-Cottage	15,000.00				15,000.00
Carter Caves State Park Resurf	223,000.00	161,614.15	43,969.73		17,416.12

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Carter Caves State Park Slope	58,950.00	22,284.44			36,665.56
Carter County Greenbo Lake Sta	6,445.00	6,445.00			
Christian County Welcome Cente	73,750.00	71,910.00	1,840.00		
Columbus - Belmont State Park	370,000.00		17,692.00		352,308.00
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	4,814,700.00	4,540,682.99	13,602.92	215,350.00	45,064.09
Demolition and Re-Construction	5,547,300.00	5,537,300.00			10,000.00
E.P. Tom Sawyer State Park	1,290.00		443.49		846.51
Eastbound Rest Area Repairs Wo	469,625.00	335,986.82		114,112.44	19,525.74
Environmental Compliance Analy	450,000.00				450,000.00
Environmental Covenants (State	159,739.37				159,739.37
Environmental Remediation	750,000.00	32,299.73	159,378.72	295,182.14	263,139.41
Floyd County Weigh Station New	554,580.00	548,629.35	5,950.65		
GB State Park-Cabin Road & Con	80,000.00				80,000.00
General Burnside Island Asphal	10,000.00	1,117.54			8,882.46
General Repairs Rest Area-Stat	370,437.00	46,618.15	106,514.57		217,304.28
Ground-Water Sampling at Wilki	170,000.00				170,000.00
Jenny Wiley State Park Campgro	115,050.00	85,576.72			29,473.28
John James Audubon State Park	90,000.00				90,000.00
Kincaid Lake Parking Lot	43,000.00		27,657.46		15,342.54
Kincaid State Park Sheeting Si	630.00				630.00
Kingdom Come Rock Slide	20,000.00		6,832.88		13,167.12
Kingdom Come State Park	475,000.00	355,035.76			119,964.24
KY Dam Village State Park Resu	80,000.00				80,000.00
Lake Cumb State Park Parking L	96,526.00	27,828.77			68,697.23
Lake Cumberland State Park Par	6,200.00	5,483.45			716.55
Lake Cumberland Surface Repair	39,185.00		33,040.49		6,144.51
Lake Malone Resurfacing (Maste	135,000.00		135,000.00		
Lake Malone State Park	75,000.00	60,160.54			14,839.46
Laurel County Weigh Station Bu	602,000.00	460,675.07	139,733.84		1,591.09
Loadometer Maintenance & Repai	1,489,094.45	1,483,930.77	5,163.68		
Loadometers Maintenance and Re	550,000.00	87,151.44	198,689.97	1,535.00	262,623.59
Major Repairs Bullitt County W	1,226,830.00	1,188,874.95	640.00		37,315.05
McCracken Co Welcome Center Roo	404,050.00	59,557.25	203,764.25	128,320.75	12,407.75
My Old Kentucky Home I-65 Brow	4,000.00				4,000.00
Natural Bridge Debris Removal	4,717.00		911.53		3,805.47



**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Natural Bridge Drainage Repair	45,427.00	2,147.83	29,724.83	1,750.00	11,804.34
Natural Bridge Resurfacing	275,000.00			217,721.00	57,279.00
Natural Bridge State Park - Br	20,000.00				20,000.00
New Rowan County Weigh Station	1,528,626.00	1,528,019.94	547.51		58.55
Old Mulkey Meeting House Road	70,000.00	52,068.89	1,000.00		16,931.11
Parks Road Resurfacing	1,066,043.00	791,231.57			274,811.43
Parks Various Repairs	845,452.91	722,541.21			122,911.70
Pennyrile Forest Lodge Parking	520,000.00				520,000.00
Perryville Battlefield Main Rd	191,865.00				191,865.00
Pond Sampling- Cleanups and Sp	250,000.00				250,000.00
Repair Feasibility Study-Clark	50,000.00		15,332.50	330.00	34,337.50
Repair/Upgrades Carter Co Welc	140,000.00				140,000.00
Rest Area & Loadometer Repairs	10,000.00				10,000.00
Rest Area Maintenance & Repair	871,814.55	871,684.10	130.45		
Roof Repairs and Replacements	517,725.00	500,994.65	16,730.35		
Rough River Marina Parking Lot	30,000.00	9,713.48			20,286.52
Rough River Resurfacing	225,000.00	138,497.73	7,054.21		79,448.06
Scott County Rest Area Facilit	430,671.26	427,854.85	2,816.41		
Sign for Blue Licks State Park	1,000.00				1,000.00
Spot Remediation at Wilkinson	250,000.00				250,000.00
Statewide Facility Remediation	700,000.00	591,633.09	11,987.95		96,378.96
Storm Water Sampling (Laborato	180,000.00				180,000.00
Structural Condition Montgomer	12,041.46	12,041.46			
Tourism Welcome Center Re-Imag	40,000.00	33,543.46	500.00		5,956.54
Transportation Warehouse Facil	1,500,000.00	35,566.94	1,113,950.30	5,000.00	345,482.76
Various Environmental Complian	20,260.63	9,312.25	10,948.38		
Water Line Reconstruction	106,000.00	42,526.25	13,810.70	25,385.00	24,278.05
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	234,835.66	1,224.81		13,939.53
Wickliffe Mounds Parking Lot R	61,000.00	5,604.00	29,259.40		26,136.60
Woodford County Rest Area Faci	480,000.00	361,397.63		112,489.66	6,112.71
<b>DEPARTMENT TOTAL</b>	<b>\$32,282,703.74</b>	<b>\$21,970,951.40</b>	<b>\$2,587,407.38</b>	<b>\$1,864,075.99</b>	<b>\$5,860,268.97</b>
<b>Department Of Vehicle Regulation</b>					
International Registration Pla	2,500,000.00	1,805,658.85	101,550.00		592,791.15
Replace Automated Vehicle Info	29,000,000.00	24,832,462.13	2,329,260.69		1,838,277.18
Replace Kentucky Driver Licens	950,000.00	524,922.86			425,077.14

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
<b>DEPARTMENT TOTAL</b>	\$32,450,000.00	\$27,163,043.84	\$2,430,810.69		\$2,856,145.47
<b>CABINET TOTAL</b>	\$138,232,156.38	\$99,099,169.63	\$14,103,257.59	\$3,738,567.83	\$21,291,161.33
<b>Cabinet for Economic Development</b>					
<b>Econ Dev - Office Of The Secretary</b>					
AAF-McQuay Inc d/b/a AAF Inter	550,000.00	550,000.00			
Ballard Co FC/Phoenix Paper Wi	1,500,000.00				1,500,000.00
City of Bowling Green Crown Co	250,000.00				250,000.00
City of Bowling Green/Ball Met	500,000.00				500,000.00
City of Brandenburg/Elevated W	1,000,000.00	864,842.97			135,157.03
City of Elizabethtown/E'town &	500,000.00	373,750.00			126,250.00
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 Henderson	175,000.00	155,839.41			19,160.59
City of Hopkinsville/Hopkinsvi	500,000.00	500,000.00			
City of Midway/Lakeshore Equip	1,350,000.00	930,800.00	419,200.00		
City of Mount Sterling	75,000.00	75,000.00			
City of Richmond/Richmond Indu	284,515.76	26,801.00	257,714.76		
City of Winchester, Kentucky/A	233,792.67	233,792.67			
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			
Eddyville Riverport and Indust	75,000.00				75,000.00
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	15,325,608.81	124,907.73		549,483.46
Hardin Co FC/Radcliff Wastewat	2,250,000.00	2,250,000.00			
Hardin Co FC/Sewer Collection	9,601,420.00	9,601,420.00			
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		401,820.00		48,180.00
LFUCG-UK Coldstream Research C	500,000.00		500,000.00		
Logan Industrial Development A	335,361.00				335,361.00
Louisville and Jefferson Count	500,000.00	500,000.00			
Louisville/Jefferson Co/Restau	491,425.00	491,425.00			

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
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FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Louisville/Jefferson County Me	500,000.00	300,000.00	100,000.00		100,000.00
Marion County Industrial Found	198,189.00		198,189.00		
Marshall County Industrial Dev	285,241.00				285,241.00
McCracken County Fiscal Court	300,000.00	300,000.00			
Meade County Fiscal Court/Nuco	15,000,000.00				15,000,000.00
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.	1,993.79	1,993.79			
Shelby County Fiscal Court/Dia	500,000.00	500,000.00			
Southeast Kentucky Industrial	250,000.00		144,253.57		105,746.43
Todd County Fiscal Court	750,000.00				750,000.00
Western Kentucky University Re	200,000.00	200,000.00			
<b>DEPARTMENT TOTAL</b>	<b>\$167,181,326.63</b>	<b>\$119,664,581.68</b>	<b>\$2,146,085.06</b>		<b>\$45,370,659.89</b>
<b>CABINET TOTAL</b>	<b>\$167,181,326.63</b>	<b>\$119,664,581.68</b>	<b>\$2,146,085.06</b>		<b>\$45,370,659.89</b>
<b>Finance &amp; Administration Cabinet</b>					
<b>Commonwealth Office Of Technology</b>					
Commonwealth Data Center Elect	106,056.54	106,056.54			
Enterprise Security & Identity	250,000.00	221,913.74			28,086.26
KEWS Building	160,228.00	160,228.00			
KEWS Site Survey	4,050.00	4,050.00			
Perimeter Park network site	33,127.00	27,959.00			5,168.00
<b>DEPARTMENT TOTAL</b>	<b>\$553,461.54</b>	<b>\$520,207.28</b>			<b>\$33,254.26</b>
<b>Department Of Revenue</b>					
Integrated Tax System	30,300,500.00	16,644,842.72	4,210,565.01		9,445,092.27
Legacy-DOR Exela Data Migratio	925,373.00	2,375.00	78,207.50		844,790.50
Property Tax Systems Upgrade	1,250,000.00	912,788.72	58,331.25		278,880.03
<b>DEPARTMENT TOTAL</b>	<b>\$32,475,873.00</b>	<b>\$17,560,006.44</b>	<b>\$4,347,103.76</b>		<b>\$10,568,762.80</b>
<b>Finance - Office Of The Secretary</b>					
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	5,253,122.45	194,542.73		552,334.82
Legacy-EEO Contract Compliance	991,473.00		110,290.00		881,183.00
Legacy-Electronic Policy Ackno	112,433.00	112,433.00			
Lexington Convention Center Re	60,000,000.00	60,000,000.00			
Moving Expenses-Reorganization	200,000.00	148,047.42			51,952.58
<b>DEPARTMENT TOTAL</b>	<b>\$74,046,906.00</b>	<b>\$72,254,159.36</b>	<b>\$304,832.73</b>		<b>\$1,487,913.91</b>

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
<b>Office Of The Controller</b>					
Legacy- EBI Upgrade	848,575.01	848,575.01			
<b>DEPARTMENT TOTAL</b>	<b>\$848,575.01</b>	<b>\$848,575.01</b>			
<b>Facilities &amp; Support Services</b>					
09-10 Roof Pool	507,704.82	501,674.82	6,030.00		
Air Handler Replacement & Rpr-	1,905,100.00	25,942.50	86,303.50	1,592,438.80	200,415.20
Annex Tunnel Lift Replacement	55,391.00	55,391.00			
ATS CHR Campus Project	636,391.25	280,605.67		250,268.03	105,517.55
Berry Hill Mansion Misc Repair	375,000.00				375,000.00
BOILER REPLACEMENT AT L &	10,000.00			10,000.00	
CANX Balustrade	196,577.10	196,577.10			
CANX Freight Elevator	237,343.80	237,343.80			
Capital Campus Parking Garage	2,136,776.51	2,136,776.51			
CAPITOL ANNEX DOMESTIC HO	230,000.00		117,739.70	10,086.30	102,174.00
Capitol Annex Exterior Repairs	191,000.00		117,134.00	43,071.00	30,795.00
Capitol Campus Parking Garage	713,991.07	713,991.07			
Capitol Campus Security Upgrad	343,000.00		49,003.29	85,291.85	208,704.86
Capitol Campus Upgrade	8,548,500.00	266,149.00	1,353,699.17	6,887,653.08	40,998.75
CAPITOL OLD POWER BUILDIN	1,000.00	1,000.00			
Capitol Site Improvements	94,700.00			4,950.00	89,750.00
Capitol Water Damage	14,032.26	14,032.26			
CARPET VARIOUS BUILDINGS	950,000.00				950,000.00
CECMS-PARKS	999,999.00	109,775.12	157,031.42	210,238.74	522,953.72
CEMCS IMPLEMENTATION - CH	425,000.00	372,888.55	12,667.20	873.60	38,570.65
CEMCS IMPLEMENTATION - Dep	424,146.93	273,588.93	13,971.25	728.75	135,858.00
CEMCS Implementation - Fair Gr	600,000.00	420,710.75		63,521.50	115,767.75
CEMCS IMPLEMENTATION - Hor	625,000.00	546,844.30	30,117.00	9,750.00	38,288.70
CEMCS Remediation - Frankfort	2,250,000.00	2,151,110.08	19,131.96	67,352.07	12,405.89
CEMCS Remediation - Various Lo	750,000.00	474,223.38	20,093.57	68,769.86	186,913.19
CEMS IMPLEMENTATION - Dept	725,000.00	520,411.23	47,943.91	51,580.92	105,063.94
Central Lab Hoods	322,617.50	322,617.50			
Central Lab Plant Boiler Repla	1,789,000.00	1,610,844.06	101,371.85	137.50	76,646.59
Central Lab Wall Renovation-Ph	544,652.00	544,652.00			
Chiller Phase A Study Various	10,500.00	10,500.00			
CHR BIRD NETTING	15,000.00				15,000.00
CHR CARPET REPLACEMENT	950,000.00				950,000.00
CHR CUP OPTIMIZATION	520,020.00		119,419.24	381,600.76	19,000.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CHR Replace Escalators	270,000.00			264,000.00	6,000.00
CHR-Glass & Hallway Leaks	35,000.00	1,650.00		17,350.00	16,000.00
Concrete Stair Replacement Var	15,000.00				15,000.00
Electrical Harmonic Remediatio	1,250.00	1,250.00			
Elevator Upgrades Phase 1	2,000,000.00	69,778.00	428,033.22	1,444,904.00	57,284.78
Emergency Generator Repair or	2,559,750.00	2,408,945.38	137,722.82		13,081.80
EXTERIOR REPAIRS VARIOUS B	800,000.00				800,000.00
Finance Cabinet Relocation to	971,800.00		556,051.73	389,345.85	26,402.42
Finance Cabinet Relocation to	248,850.00		80,101.78	87,200.00	81,548.22
Fleet Electric Car Chargers	439,150.00		8,980.00	41,996.99	388,173.01
Fourth Floor Capitol Renovatio	500,000.00		454,499.00	1.00	45,500.00
GM Basement Moisture Infiltrat	5,000.00	2,347.14	1,600.00		1,052.86
Governor's Mansion- Chiller an	1,185,745.00		1,034,684.00	150,090.02	970.98
Governor's Mansion Fence	180,000.00			8,220.00	171,780.00
Governor's Mansion Fountain Up	15,000.00		857.50	9,642.50	4,500.00
Governor's Mansion Masonry Rep	56,690.25	56,690.25			
Governor's Mansion Miscellaneo	364,600.00	18,001.25	346,021.81	540.00	36.94
GOVERNOR'S MANSION PENTH	227,000.00		214,753.22	3,985.00	8,261.78
GOVERNOR'S MANSION ROOF	220,000.00		192,187.26	9,833.53	17,979.21
Halon System Replacement	3,227,938.00	2,675,000.05	346,302.57	193,171.48	13,463.90
Health Services Building- Wate	393,134.44	393,134.44			
High-Voltage System Upgrade -	736,421.59	736,421.59			
History Center Chiller Replace	387,360.99	387,360.99			
History Center Masonry	267,831.90	179,768.55	20,565.45		67,497.90
HSB HVAC & Piping Phase 2	2,191,870.00	46,732.50	1,757,274.90	287,755.31	100,107.29
HSB HVAC & Piping Phase I	999,999.00	787,600.39	855.00		211,543.61
HSB Lighting Replacement	510,000.00				510,000.00
HSB Masonry Repairs/Improvemen	129,763.00	1,963.00	2,599.50	110,767.50	14,433.00
HVAC Replacement - CHR Buildin	4,500,000.00	3,908,168.60	30,829.96	510,582.31	50,419.13
HVAC Replacement and Repair CO	1,200,000.00	65,750.00	826,976.58	169,675.17	137,598.25
HVAC Upgrade Old State Capitol	849,800.28	763,787.21	64,896.78	21,110.00	6.29
Inauguration Platform	314,604.25	314,604.25			
Install Energy Management Syst	1,499,997.43	1,400,612.92	99,384.51		
Installing Cooling Tower Remov	615,000.00	205,484.15	345,594.35	26,896.63	37,024.87
Kentucky History Center Floor	996,000.00	53,157.75	17,860.00	20,430.00	904,552.25
KHC ROOF & MISC REPAIRS	975,000.00				975,000.00
KHEEA HVAC & Miscellaneous Up	50,000.00		21,285.00	215.00	28,500.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KY Lottery Cionference Center	293,700.00	285,813.00	7,887.00		
Ky State Office Building Annex	258,000.00	237,038.00	345.50	226.50	20,390.00
L & N CORNICE REPAIRS	50,286.70	50,286.70			
L & N Parking Lot Lighting	82,976.71	82,976.71			
L&N Building Security and Stru	9,233,452.50	7,574,862.30	1,565,469.74	32,026.25	61,094.21
Library & Archives HVAC Replac	2,063,900.00		470,629.63	1,517,498.45	75,771.92
Library and Archives Cooling T	169,672.40	168,737.40	935.00		
Light Upgrades for Bush Buildi	34,440.00	33,940.00	500.00		
Lighting, Landscape and Flag P	21,178.88	21,178.88			
London State Office Bldg HVAC	78,188.56	77,593.56	595.00		
London State Office Building B	235,000.00			22,000.00	213,000.00
Madisonville SO Building Boile	325,000.00			5,000.00	320,000.00
Old Power Plant Demo	700,000.00			15,000.00	685,000.00
Old State Capital Annex Window	526,694.55	526,694.55			
Old State Capitol Annex Plaza	537,500.00	518,299.26			19,200.74
OSC ANNEX EXTERIOR RENOV	32,000.00			28,500.00	3,500.00
Parking Lot lighting Upgrades	253,000.00		161,237.75	812.50	90,949.75
Property Acquisition/Demolitio	7,485,700.00	7,386,803.65	6,120.00		92,776.35
Sink Hole Repair Bush Bldg Par	15,000.00				15,000.00
State Capitol Building-Exterio	1,187,467.09	1,187,467.09			
State Capitol Roof Maintenance	6,500.00	6,500.00			
Statewide Microwave Network (K	2,200,000.00	2,144,133.34	55,866.66		
SURPLUS PARKING LOT REPAIR	141,791.00	102,583.05	38,093.70		1,114.25
Upgrade Capitol Mechanical and	4,500,000.00	1,753,690.64	1,077,199.65	976,685.13	692,424.58
Upgrade L&N Building	4,375,000.00	3,737,150.12	75,447.64	42,683.10	519,719.14
Vest Lindsey House Renovation	229,610.63	229,610.63			
WKCC Concrete Repairs	275,000.00	82,184.32	73,217.57	18,479.93	101,118.18
<b>DEPARTMENT TOTAL</b>	<b>\$93,348,058.39</b>	<b>\$52,473,401.24</b>	<b>\$12,775,118.84</b>	<b>\$16,164,936.91</b>	<b>\$11,934,601.40</b>
<b>CABINET TOTAL</b>	<b>\$201,272,873.94</b>	<b>\$143,656,349.33</b>	<b>\$17,427,055.33</b>	<b>\$16,164,936.91</b>	<b>\$24,024,532.37</b>

**Cabinet for Universities**

**Eastern Kentucky University**

Construct Science Building - P	66,340,000.00	66,191,632.16			148,367.84
Construct Student Athlete Supp	769,905.33	769,905.33			
Eastern Projects Pool 2016-201	80,000,000.00	65,622,327.65			14,377,672.35
Eastern Projects Pool 2018-202	50,000,000.00	155,562.25			49,844,437.75
Eastern Projects Pool 2020-202	25,000,000.00	2,855,395.00			22,144,605.00
Renovate/Improve Athletics Fac	14,977,709.41	14,977,709.41			

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
<b>DEPARTMENT TOTAL</b>	\$237,087,614.74	\$150,572,531.80			\$86,515,082.94
<b>Kentucky State University</b>					
Betty White Health Roof Replac	122,997.94	46,135.00			76,862.94
Campus Master Plan	434,000.00	124,249.30	1,621.25	308,094.45	35.00
Campus Roof Evaluation and Rep	50,000.00	22,548.75			27,451.25
Construct Bell Tower	68,000.00	57,167.50			10,832.50
Construct Center for Families	4,211,044.00	3,638,857.59			572,186.41
Construct Softball Field	10,000.00		500.00		9,500.00
Design Old Federal Building Re	1,063,567.28	1,063,567.28			
Design Study for Shauntee Hall	5,000.00	3,875.00	500.00		625.00
Emergency Generator Replacemen	501,000.00	384,646.47			116,353.53
Hunter Hall Renovation	2,190,100.00	205,462.50	1,374,123.35	607,766.15	2,748.00
Install Floating Raceway-Resea	24,105.00	23,805.00			300.00
Install Fountain-Student Cente	83,000.00	53,175.00	750.00		29,075.00
Install Pedestal-Arboretum	275,500.00	258,755.31			16,744.69
Mold Remediation and Mechanica	1,990,200.00	1,942,437.44	10,926.25	4,023.75	32,812.56
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	7,242,678.00	7,207,559.57	7,462.50		27,655.93
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 and Paving of Farm Road	224,000.00		10,455.00	180,095.00	33,450.00
Repair Boilers and Aging Distr	10,218,866.00	10,055,761.59			163,104.41
Replace Exterior Stairs-Bell G	10,000.00	8,699.00			1,301.00
Replace Fire Suppression Tank-	10,000.00				10,000.00
Re-Roof Kentucky Hall- Kentuck	402,166.00	2,500.00	358,031.75		41,634.25
Restoration of KNII Spring Hou	268,177.00	202,130.52			66,046.48
Roof Repair and Replacement Po	750,000.00		155,200.00	57,508.59	537,291.41
Signage for Pedway	121,000.00	90,637.50			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			
<b>DEPARTMENT TOTAL</b>	\$31,134,760.22	\$26,122,584.28	\$1,919,570.10	\$1,185,332.94	\$1,907,272.90
<b>Morehead State University</b>					
Construct Food Service, Retail	21,343,214.49	21,343,214.49			
Construct Food Service/Retail	800,000.00	800,000.00			
Design East Parking Structure	464,000.00	464,000.00			

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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	49,466,425.75		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			
<b>DEPARTMENT TOTAL</b>	<b>\$85,533,193.58</b>	<b>\$84,898,053.88</b>		<b>\$126,782.66</b>	<b>\$508,357.04</b>
<b>Murray State University</b>					
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	90,027,738.09	60,000.00		59,912,261.91
Murray Projects Pool 2020-2022	25,000,000.00		1,389,637.50		23,610,362.50
<b>DEPARTMENT TOTAL</b>	<b>\$418,107,554.00</b>	<b>\$219,469,139.69</b>	<b>\$1,449,637.50</b>		<b>\$197,188,776.81</b>
<b>Northern Kentucky University</b>					
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	109,149,183.80			40,850,816.20
Northern Projects Pool 2016-20	100,000,000.00	28,210,091.05	13,144,475.31		58,645,433.64
Northern Projects Pool 2018-20	50,000,000.00	2,112,736.81			47,887,263.19
Northern Projects Pool 2020-20	229,000,000.00	1,007,210.57			227,992,789.43
Replace Admin App. System	9,749,999.84	9,749,999.79			0.05
<b>DEPARTMENT TOTAL</b>	<b>\$859,119,214.36</b>	<b>\$345,221,650.83</b>	<b>\$13,144,475.31</b>		<b>\$500,753,088.22</b>



**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
<b>University of Kentucky</b>					
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	124,091,111.76			75,908,888.24
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	776,905,216.96	17,019,310.82		6,075,472.22
UK Projects Pool 2016-2018	500,000,000.00	423,127,010.34	31,959,037.01		44,913,952.65
UK Projects Pool 2018-2020	425,000,000.00	292,360,727.62	76,217,906.61		56,421,365.77
UK Projects Pool 2020-2022	50,000,000.00	11,033,472.26	26,597,558.61		12,368,969.13
<b>DEPARTMENT TOTAL</b>	<b>\$3,675,000,000.00</b>	<b>\$2,821,544,048.66</b>	<b>\$151,793,813.05</b>		<b>\$701,662,138.29</b>
<b>University of Louisville</b>					
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	79,948,892.99	565,556.18		19,485,550.83
UL Projects Pool 2016-2018	100,000,000.00	55,000,000.00			45,000,000.00
UL Projects Pool 2018-2020	100,000,000.00	36,161,164.02	38,016,622.54		25,822,213.44
<b>DEPARTMENT TOTAL</b>	<b>\$1,147,424,038.00</b>	<b>\$742,270,598.67</b>	<b>\$38,582,178.72</b>		<b>\$366,571,260.61</b>
<b>Western Kentucky University</b>					
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	47,897,251.32			52,102,748.68
Western Projects Pool 2016-201	25,000,000.00	9,304,276.82			15,695,723.18

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
<b>DEPARTMENT TOTAL</b>	\$498,203,378.00	\$317,742,048.10			\$180,461,329.90
<b>Ky Community Technical College System</b>					
Acquire and Improve Parking Lo	274,600.00		233,186.50	21,686.75	19,726.75
Administration Building Renova	100,000.00				100,000.00
Advanced Manufacturing Center	4,840,000.00	4,583,890.94	196,613.09	28,675.61	30,820.36
Advanced Manufacturing Center-	20,241,386.00	19,273,394.94	763,681.71		204,309.35
Air Handler PRC Phase II - Eli	60,810.00	60,810.00			
Allied Health Bldg. Boiler Rep	168,492.00	168,492.00			
Allied Health Relocation Study	10,000.00	4,031.25		886.25	5,082.50
Allied Health Roof Replacement	394,200.00	387,601.01		1,999.99	4,599.00
Area 9 Generator Installation	10,000.00	2,495.00		4,505.00	3,000.00
Auto Lifts Building B - Jeffer	12,846.75	12,846.75			
Bldg G HVAC Program Move - Bow	166,165.61	166,164.81			0.80
Boiler Install Central Plant-S	392,297.09	392,297.09			
Boiler Replacement Broadway Bu	89,300.24	89,300.24			
Boiler Replacement JSO Buildin	10,000.00	5,677.50	750.00		3,572.50
Boiler Replacement-Big Sandy C	105,450.00	55,183.00	39,517.00		10,750.00
Brick Replacement Denham Build	399,944.31	399,944.31			
Cadaver Lab- Bluegrass CTC	120,000.00	104,057.85			15,942.15
Campus Caulking Expansion Join	9,349.00	9,349.00			
Campus Wide Site Improvements	181,914.30	181,914.30			
Carson Hall HVAC Upgrades-Weat	15,000.00	5,200.00			9,800.00
CEMCS Upgrades - Ashland CTC	190,000.00	183,986.29			6,013.71
CEMCS Upgrades - Bluegrass CTC	4,000.00				4,000.00
CEMCS Upgrades - Henderson CC	53,000.00		42,933.82	9,153.64	912.54
CEMCS Upgrades - Hopkinsville	80,000.00		31,774.52	43,391.08	4,834.40
CEMCS Upgrades Maysville CTC	206,687.37	97,038.15	58,201.70	45,964.50	5,483.02
CEMCS Upgrades Somerset CC	216,861.59	141,717.41	2,111.20	44,835.51	28,197.47
CEMCS Upgrades Southcentral CT	159,112.54	143,637.95	4,040.84	11,433.74	0.01
CEMCS Upgrades Various Facilit	2,956,000.00	2,638,941.30	44,379.58	20,590.95	252,088.17
CEMCS Upgrades-Elizabethtown C	328,000.00	240,912.62		8,736.14	78,351.24
CEMCS Upgrades-Jefferson CTC	78,182.80	78,182.80			
CEMCS Upgrades-Madisonville CC	125,360.00	125,360.00			
CEMCS Upgrades-Owensboro CTC	188,280.00	188,280.00			
CEMCS Upgrades-West KY CTC	190,410.00	190,410.00			
CEMCS-Upgrades-Big Sandy CTC	254,020.49	93,670.02	120,183.29	40,167.14	0.04
Chestnut Hall Cafeteria Renova	725,000.00		18,048.00	32,000.00	674,952.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Chrisman Bldg. Renovation- Sou	200,000.00	167,292.50	23,704.85		9,002.65
Classroom Renovation-Bowling G	66,857.43	66,857.43			
Const Advanced Technology Ctr.	12,000,000.00	11,785,513.85	214,486.15		
Construct 2D Arts School Phase	9,999,326.93	9,999,326.93			
Construct Advanced Manufacturi	24,000,000.00	23,888,810.90	9,558.15	529.33	101,101.62
Construct Ag Health & Career T	15,000,000.00	14,406,051.76	111,815.41	26,542.76	455,590.07
Construct Arts and Humanities	674,585.66	674,585.66			
Construct Carrollton Campus Ph	15,626,936.47	15,626,936.47			
Construct Comm Intergeneration	7,108,000.00	6,975,666.06	129,233.40	951.25	2,149.29
Construct CPAT Center, State F	1,364,945.49	1,364,945.49			
Construct Educational Alliance	9,999,614.92	9,999,614.92			
Construct Fire Commission Five	1,200,000.00	28,800.00	25,200.00	18,000.00	1,128,000.00
Construct Fire Commission NRPC	5,200,000.00	147,034.30	120,225.90	82,751.80	4,849,988.00
Construct Instructional Comple	22,000,000.00	21,514,594.55	426,241.96	21,321.39	37,842.10
Construct MCTC/MSU Postseconda	27,993,831.38	27,993,831.38			
Construct New Entrance - Leest	816,351.45	816,351.45			
Construct NRPC Parking Lot -Fi	3,000,000.00	1,994,226.49	163,471.87	14,675.00	827,626.64
Construct On-Site Training Cen	2,505,000.00			1,872,824.00	632,176.00
Construct Postsecondary Ed Cen	20,000,000.00	20,000,000.00			
Construct State Fire Rescue Tr	1,328,398.24	1,328,398.24			
Construct Urban Campus - Gatew	15,000,000.00	14,507,083.24	145,292.18	325,055.83	22,568.75
Controls Upgrade- Somerset CC	80,000.00	23,795.00	18,489.02		37,715.98
Controls Upgrade- Southeast KY	473,600.00		170,709.75	300,410.32	2,479.93
Controls Upgrade-Elizabethtown	485,864.63	485,864.63			
Cooling Tower Addition - Somer	131,481.70	131,481.70			
Cooling Tower Replacement- Haz	4,830.00	4,830.00			
Culinary Program Relocation-So	813,813.45	813,813.45			
Culinary Program Study- Maysvi	19,500.00	15,309.20		0.80	4,190.00
Cumberland High School Feasibi	76,500.00		3,900.00	47,335.00	25,265.00
Day Care Renovation - Henderso	28,045.00	28,045.00			
Dental Program Renovation - Bi	24,657.50	24,657.50			
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 -	232,410.00	232,410.00			
Electrical Upgrade and Infrast	150,000.00	71,590.16			78,409.84
Electrical Upgrades - Maysvill	65,000.00			5,000.00	60,000.00
Elevator Upgrade Pike Building	243,241.84	243,241.84			

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Emergency Chiller Replacement	249,813.00	249,813.00			
Emergency Roof Repl Arts & Sci	91,735.47	91,735.47			
Emergency Sewer Pump Repair -	47,107.00	47,107.00			
Emergency Student Center Chill	25,795.84	25,795.84			
Emerging Technology Center Eme	20,000.00	4,477.50			15,522.50
Environmental Removal & Demoli	6,000.00	4,639.23			1,360.77
Expansion of Pikeville Campus	757,885.35	757,885.35			
Exterior Improvements-Henderso	6,583.00	6,583.00			
Exterior Repairs-Owensboro CTC	497,000.00		9,499.00	440,547.00	46,954.00
Facility Program Modifications	279,218.56	279,218.56			
Fire Commission Driver Simulat	1,060,453.64	1,060,453.64			
Fire Commission Fire Trucks	600,000.00	574,499.00			25,501.00
Fire Protection Upgrades-Bowli	29,866.80	29,866.80			
Glema Mahr Water Damage Repair	148,000.00	127,565.00			20,435.00
Goodpaster Building Upgrades-A	846,000.00	734,213.86		13,991.79	97,794.35
Hager Hill HVAC Upgrades-Big S	191,120.78	191,120.78			
Hazardous Materials Inspection	50,000.00	15,030.09	4,600.98	21,276.93	9,092.00
Hazardous Materials Inspection	805,387.00	789,991.05		14,826.67	569.28
Health Sciences Training Unit-	589,222.44	589,222.44			
HVAC Eval/Remed Admin Bldg-Jef	6,980.00	6,980.00			
HVAC Evaluation/Remediation A/	482,730.70	482,730.70			
HVAC Piping & Re-insulating Me	37,697.25	37,697.25			
HVAC Replacements Jolly Classr	560,000.00		10,233.75	35,691.25	514,075.00
HVAC Upgrade Phase II - Devert	881,089.90	881,089.90			
HVAC Upgrades - Owensboro CTC,	595,615.00	595,615.00			
HVAC Upgrades Evaluation Acade	20,000.00	8,777.50	500.00	2,500.00	8,222.50
HVAC Upgrades First Federal -	807,000.00	732,838.75	30,844.62	24,909.54	18,407.09
HVAC Upgrades Library - Hopkin	246,000.00		12,225.00	4,075.00	229,700.00
HVAC Upgrades- Owensboro CTC	15,000.00	11,179.40	850.00		2,970.60
HVAC Upgrades Phase III-Devert	131,775.00	131,775.00			
HVAC Upgrades-Big Sandy CTC	243,847.22	243,847.22			
HVAC Upgrade-Southcentral KY C	4,099.00	4,099.00			
Industrial Education Bldg. Stu	43,500.00	37,750.00			5,750.00
Information Technologies Call	68,179.16	68,179.16			
Infrastructure Updates- Bluegr	642,400.00	110,129.81	324,875.72		207,394.47
Interactive Art Park-West KY C	9,456.53	9,456.53			
Interior Renovations Broadway	3,235.00	3,235.00			

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Jackson Hall Feasibility Study	10,000.00			9,000.00	1,000.00
Johnson Building Renovatio - B	10,919.00	10,919.00			
KCTCS Fire Alarm System Upgrad	50,000.00				50,000.00
KCTCS Fire Alarm System Upgrad	50,000.00				50,000.00
KCTCS Property Acquisition Poo	3,967,322.21	1,889,256.64	2,072,565.57		5,500.00
KCTCS Property Acquisition Poo	531,635.00	531,635.00			
Leitchfield Campus Expansion -	4,950.00	4,950.00			
Lineman Program Expansion - Ga	15,000.00			10,000.00	5,000.00
Maintenance Building- Maysvill	19,000.00	16,419.60	956.25		1,624.15
Manufacturing Labs and Equipme	3,040,000.00	2,768,549.71	165,613.74		105,836.55
Manufacturing Labs and Equipme	3,283,244.00	3,060,873.50	180,356.99		42,013.51
Master Plan - Big Sandy CTC	77,000.00		50,240.00	19,780.00	6,980.00
Master Plan - Gateway CTC	65,500.00	26,500.00	2,900.00		36,100.00
Master Plan - Somerset CC	44,988.75	44,988.75			
Master Plan Update - Henderso	1,822.50	1,822.50			
Master Plan Update - Southcent	20,763.04	19,572.19	1,190.85		
Master Plan Update- Elizabetht	62,000.00	34,187.50	750.00		27,062.50
Master Plan Update-Bluegrass C	90,000.00	56,746.25			33,253.75
Master Plan Update-Maysville C	35,330.25	35,330.25			
Master Plan Update-Owensboro C	141,000.00	56,810.00		81,600.00	2,590.00
Master Plan Update-Southeast K	28,700.00	28,700.00			
Master Planning-Wendell Ford T	50,000.00	14,483.00	11,655.00	8,125.00	15,737.00
Mayo Building F Renovation-Big	111,235.16	111,235.16			
Mechanical Equipment and Contr	52,160.00				52,160.00
Mechanical Equipment Purchases	210,847.00	210,847.00			
Mechanical Equipment Purchases	260,000.00	212,516.00			47,484.00
Mechanical Equipment Purchases	144,000.00	144,000.00			
Mechanical Equipment Purchases	240,400.00	240,400.00			
Mechanical Equipment Purchases	391,484.00	385,747.30	5,736.70		
Mechanical Equipment Purchases	354,294.00	353,544.00	750.00		
Mechanical Equipment Purchases	33,580.00	33,580.00			
Mechanical Equipment Purchases	106,216.00	106,216.00			
Mechanical Equipment Purchases	288,470.00	251,050.00	36,670.00		750.00
Mechanical Equipment Purchases	111,740.00	100,920.00	10,820.00		
Mechanical Equipment Purchases	280,531.00	280,531.00			
Mechanical Equipment Purchases	110,000.00	81,665.00	6,985.00		21,350.00
Mechanical Equipment Purchases	379,895.85	379,895.85			

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Mechanical Equipment Purchases	45,485.40	45,485.40			
Mechanical Equipment Purchases	146,179.00	146,179.00			
Mechanical Equipment Purchases	53,000.00	11,001.39			41,998.61
Meece Auditorium Renovation-So	733,775.78	733,775.78			
MLRC Roof Replacement-West Ky	736,000.00	4,950.00	621,935.00	38,057.61	71,057.39
Mold Remediation & HVAC Upgrad	100,000.00	50,649.00			49,351.00
Newtown Campus Expansion - Blu	23,976,724.18	23,975,334.27	1,389.91		
Occupational Tech Bld 100 Roof	237,644.18	237,644.18			
Owen Classroom Interior Improv	863,389.17	863,389.17			
Paint Spray Booth Replacement,	204,145.95	204,145.95			
Paint Station - Owensboro CTC	1,500.00	1,500.00			
Parking Lot Repairs-Somerset C	23,000.00	19,215.60			3,784.40
Parking Lot Study - Southcentr	42,125.00	23,591.01		1,800.00	16,733.99
Pedestrian & Vehicular Access	586,105.04	586,105.04			
Plaza Improvements-Jefferson C	210,079.87	210,079.87			
Pond Remediation-Somerset CC,	210,000.00	186,617.81		1,977.50	21,404.69
Property Acquisition Pool - Sy	494,903.78	494,903.78			
Radiology Technology Program-A	20,000.00			18,000.00	2,000.00
Regional Postsecondary Ctr Lab	43,300.00	41,797.00	500.00		1,003.00
Relocate Childcare Facility- H	178,200.00	10,310.50	157,246.00	7,875.50	2,768.00
Renov and/or Construct Transpo	50,000.00			15,000.00	35,000.00
Renovate Advance Manufacturing	970,000.00			356,730.00	613,270.00
Renovate Aviation Building - M	32,850.00		12,998.00	13,352.00	6,500.00
Renovate Building A Main Campu	46,000.00	30,425.00			15,575.00
Renovate Campus Wide Facilitie	5,000,000.00	4,943,919.42	56,080.58		
Renovate Dental Hygiene Clinic	1,500,000.00		313,646.94	1,039,159.26	147,193.80
Renovate Hartford Tower Study-	108,770.00		75,167.50	14,258.75	19,343.75
Renovate Industrial Education	200,000.00			183,770.00	16,230.00
Renovate Jolly Classroom Build	560,000.00		85,501.78	191,547.22	282,951.00
Renovate Leestown Building B-B	516,700.00	69,447.08	341,471.11		105,781.81
Renovate Leestown Campus - Blu	6,000,000.00	5,942,090.17	40,569.95		17,339.88
Renovate Main Bldg - College D	9,997,764.73	9,997,764.73			
Renovate Manufacturing Labs-So	4,456,500.00	4,196,118.37	191,391.49		68,990.14
Renovate Newtown Campus North	4,900,000.00		147,219.00	1,522,334.09	3,230,446.91
Renovate Owen Classroom Buildi	997,079.54	997,079.54			
Renovate Student Center Buildi	5,100,000.00	228,674.25	168,433.11	4,260,120.19	442,772.45
Renovate Welding Shop- Somerse	221,800.00	88,779.70	117,958.99		15,061.31

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Repair Cooling Towers Bldgs A	208,500.00	170,667.37	4,243.00		33,589.63
Replace Administration Bldg. R	238,000.00	9,141.16	5,357.84	186,961.00	36,540.00
Replace Cooling Tower Main Bui	296,000.00		235,701.20	40,934.80	19,364.00
Replace Emergency Generator-Ow	298,999.00	298,999.00			
Replace Roof Auditorium-Hopkin	496,000.00	453,402.10		425.00	42,172.90
Reroof Building B-Southcentral	125,957.74	125,957.74			
Reroof Joe C. Davis Building -	206,647.00	206,647.00			
Roadway Improvements - Somerse	70,086.62	70,086.62			
Rogers Building Settlement Eva	30,000.00		7,635.66	2,347.34	20,017.00
Rood Repairs - Hazard CTC, Var	9,620.00	9,620.00			
Roof Evaluation Study- Gateway	24,500.00		24,500.00		
Roof Repairs - Gateway CTC	207,000.00		191,100.00		15,900.00
Roof Repairs Building A-Jeffe	117,787.50	117,787.50			
Roof Repairs Building B - Jeff	993,781.00	993,781.00			
Roof Repairs First Federal Bld	128,500.00	117,420.00			11,080.00
Roof Repairs Glema Mahr Arts C	50,000.00		35,500.00	13,500.00	1,000.00
Roof Repairs- Jefferson CTC, S	602,399.25	602,399.25			
Roof Repairs Newman Hall - Sou	301,497.00	301,497.00			
Roof Repairs-Madisonville CC,	565,000.00	540,840.00	1,903.50		22,256.50
Roof Replacement Building C-BI	305,000.00	295,956.00	2,720.00		6,324.00
Roof Replacement Hager Hill- B	344,050.00	344,050.00			
Roof Replacement/Repairs OTB 1	444,555.00	2,500.00	286,016.65	150,795.35	5,243.00
Roof Replacement-Bowling Green	257,191.76	257,191.76			
Science Bldg. Labs & Auditoriu	400,000.00		76,875.00	261,300.00	61,825.00
Science Building Renovation St	51,000.00	45,140.00			5,860.00
Science Building Repairs-Big S	287,860.00	19,075.00	251,917.20		16,867.80
Security Cameras - Elizabethto	10,000.00		4,450.00	50.00	5,500.00
Signage - Southcentral CTC	150,000.00		10,367.25	29,547.75	110,085.00
Signage- Bluegrass CTC, Winche	90,000.00	7,391.25		608.75	82,000.00
Signage-Jefferson CTC, Downtow	220,108.00	220,108.00			
Signage-Somerset Community Col	197,000.00	144,655.50	4,820.00	1,387.50	46,137.00
Skylight Replacement Matheson	204,000.00	181,188.40	12,896.39	448.10	9,467.11
Slope Condition Study- Hazard	573,655.00	453,428.25	104,105.00	13,376.75	2,745.00
Springfield Welding Lab-Elizab	46,000.00	29,105.50			16,894.50
St. James Episcopical Church De	33,056.00	33,056.00			
Statewide Maintenance Contract	18,590.00	18,590.00			
Storage Building - Fire Commis	356,637.00		346,839.34		9,797.66

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Structural Evaluation & Remedi	25,000.00	17,546.30	500.00		6,953.70
Structural Evaluation & Remedi	10,000.00		2,625.00	2,475.00	4,900.00
Structural Repairs Caudill Hal	30,000.00		25,416.32		4,583.68
Student Center Demolition-Hend	383,600.00		10,222.50	138,245.38	235,132.12
Student Center Roof Replacemen	31,012.00				31,012.00
Student Center Site Work - Eli	545,000.00		19,845.00	8,605.00	516,550.00
Student Services Ctr Skylight-	131,000.00	22,510.00			108,490.00
Student Services Relocation St	217,686.53	217,686.53			
Surveillance Cameras-West Ky C	246,751.51	246,751.51			
Switch Gear Replacment Bldg 1-	89,999.10	89,999.10			
Tech B Building Subsurface Rem	38,500.00		1,500.00	32,043.00	4,957.00
Technology Center-Big Sandy CT	4,771,621.76	4,771,621.76			
Training Lab Addition and Reno	2,674,734.00	2,264,862.29	15,587.50	3,500.00	390,784.21
Transportation Bldg. Roof Phas	451,552.50	451,552.50			
Transportation Center Garage D	94,000.00		91,392.00		2,608.00
Upgrade Newtown Campus Bldgs &	9,798,789.00	6,167,601.94	3,002,168.99	363,740.80	265,277.27
Upgrade Restrooms Jolly Classr	141,900.00	138,846.57	565.00		2,488.43
Upgrade Welding Shop Study- As	714,000.00	417,896.57	265,655.60	3,151.25	27,296.58
Upgrade Welding Shop-Big Sandy	92,000.00		23,292.00	54,348.00	14,360.00
Valley Oak CDL Training - Some	150,000.00			5,000.00	145,000.00
Ventilation System Replacement	375,365.66	375,365.66			
Vet Tech Animal Facility - Owe	31,812.00	31,812.00			
Waller Hall Roof - West KY CTC	343,190.92	343,190.92			
Water Infiltration Study and R	20,000.00			17,295.00	2,705.00
Water Line Replacement - South	15,060.00	15,060.00			
Water Main Relocation- Hopkins	24,220.32	24,220.32			
Water Quality Improvements- He	69,830.00	69,830.00			
Welding Lab - Maysville CTC, M	10,000.00		9,925.00	50.00	25.00
Welding Lab Relocation-Henders	54,679.05	54,679.05			
Welding Lab-Maysville Communit	467,714.85	467,714.85			
Welding Shop Booths Industrial	617,000.00	380,523.41	222,482.83	8,885.46	5,108.30
Welding Shop Upgrade- Bid Sand	85,499.75	85,499.75			
Whitesburg Campus Bridge Reapi	50,000.00	14,293.05		447.00	35,259.95
Window Replacement Buidling S	265,000.00		75,038.50	161,623.50	28,338.00
<b>DEPARTMENT TOTAL</b>	<b>\$361,089,517.91</b>	<b>\$315,361,670.04</b>	<b>\$13,763,242.69</b>	<b>\$12,880,820.81</b>	<b>\$19,083,784.37</b>
<b>CABINET TOTAL</b>	<b>\$7,312,699,270.81</b>	<b>\$5,023,202,325.95</b>	<b>\$220,652,917.37</b>	<b>\$14,192,936.41</b>	<b>\$2,054,651,091.08</b>



**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
<b>Tourism, Arts and Heritage Cabinet</b>					
<b>Kentucky State Fair Board</b>					
2021 General Facility Mechanic	750,000.00	275,073.57	212,256.97	37,485.40	225,184.06
6' and 8' Livestock Gates	257,000.00	238,202.20	18,761.59		36.21
Cardinal Stadium Demolition	2,735,000.00	2,459,527.88	163,635.05	102,213.95	9,623.12
Cardinal Stadium Paving	1,576,671.72	1,576,671.72			
Commonwealth/Cowger Garage Ent	397,500.00	71,536.50			325,963.50
Facility Wide General Maintena	943,700.00	507,079.31	147,953.37	59,213.72	229,453.60
Facility Wide-Exterior Medium	17,000.00			16,978.50	21.50
Festival Grounds/ C Lot Improv	159,220.00	92,509.50			66,710.50
Freedom Hall & Assocaited Area	2,910,596.39	2,910,596.39			
Freedom Hall Damage 3/14/19	174,811.52	174,811.52			
Freedom Hall Escalator Renovat	87,500.00		61,457.50	18,572.50	7,470.00
Freedom Hall IT Equipment Dama	29,818.00	29,818.00			
Freedom Hall Make-Up Ring Remo	1,500,000.00	1,458,451.54	750.00	38,403.00	2,395.46
Freedom Hall Sewer Line Replac	3,224,000.00	2,628,580.72	215,379.07	68,033.97	312,006.24
Freedom Hall Suite Renovation	177,141.21	154,641.21	19,715.00		2,785.00
Freedom Hall Switch Gear Repla	349,810.00	349,810.00			
General Facility Mechanical, E	852,336.27	703,210.01	125,639.61	14,468.25	9,018.40
KEC Electrical Equipment Repla	75,000.00	36,440.43	31,550.00		7,009.57
KEC North Wing Mezzanine Meeti	391,009.60	390,890.02			119.58
KEC Ongoing Roof Repairs and M	189,403.61				189,403.61
KEC Parking Signage	40,000.00	36,960.00			3,040.00
KEC-Entry Gate Remodel	7,500,061.25	7,105,572.20	10,983.75	27,807.30	355,698.00
KEC-Freedom Hall Sound System	150,000.00	125,353.52			24,646.48
Kentucky Exposition Center Roo	11,704,892.29	9,164,325.05	1,625,026.81	883,372.73	32,167.70
Kentucky International Convent	4,863,582.80	4,474,283.64		22,120.00	367,179.16
KICC Concessionaire Kitchen Bu	645,632.27	645,632.27			
KICC Garage Elevator Repair/Re	533,448.00	96,088.75	423,269.00	12,171.25	1,919.00
KICC General Maintenance	629,000.00	133,604.59	97,048.91	251,558.85	146,787.65
KICC Pedway Maintenance and Re	67,000.00	13,885.00		125.00	52,990.00
KICC Vandalism Repairs	89,025.60	89,025.60			
KSFB Structural Design	46,120.00	6,620.00	5,000.00	1,790.00	32,710.00
Ky Expo Power Failure 11/25/20	442,222.65	442,222.65			
KY Expo Tables and Recondition	197,678.50	197,678.50			
Ky Expo/ N Wing Loading Dock	69,661.00	69,661.00			
Ky International Convention Ce	207,000,000.00	206,580,004.66	113,802.88	55,431.65	250,760.81

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
North Wing & Associated Areas-	477,365.21	477,365.21			
Parking Garage Maintenance	2,247,000.00	2,245,564.37			1,435.63
Paving-KEC Access Road and Par	6,406,504.28	4,253,700.75	8,350.43	158,622.50	1,985,830.60
Phillips Lane Sidewalk Improve	152,000.00	152,000.00			
Power Failure 7/10/21	202,000.00		191,480.84		10,519.16
Prestonia Grounds and Infrastr	3,853,180.00	1,581,281.89	1,951,762.35	46,408.25	273,727.51
Replacement of W-2 Overhead Do	191,339.32	191,339.32			
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 Power Failure10/15/21	250,735.19		250,735.19		
South Wing & Associated Areas-	4,284,078.31	4,284,078.31			
SWB & SWC Meeting Rooms and S	1,252,954.51	1,252,954.51			
SWB Lobby & SWABC Dock Door	193,415.11	193,415.11			
Third Street Lighting	804,760.86	804,760.86			
West Hall, Pavillion, and West	267,930.00	211,405.00	55,878.60	599.00	47.40
West Wing & Associated Areas-H	405,919.53	405,919.53			
Wind Damage 7/16/21	132,000.00		3,233.00	8,500.00	120,267.00
<b>DEPARTMENT TOTAL</b>	<b>\$272,045,643.77</b>	<b>\$259,429,001.58</b>	<b>\$5,733,669.92</b>	<b>\$1,828,045.82</b>	<b>\$5,054,926.45</b>
<b>Kentucky Heritage Council</b>					
Records Digitization	1,000,000.00	309,304.30	679,023.63		11,672.07
<b>DEPARTMENT TOTAL</b>	<b>\$1,000,000.00</b>	<b>\$309,304.30</b>	<b>\$679,023.63</b>		<b>\$11,672.07</b>
<b>Kentucky Historical Society</b>					
Digital Initiatives	52,915.01	52,915.01			
History Center Simplex System	5,000.00	1,362.50	500.00		3,137.50
HVAC Evaluation at Center for	10,000.00	7,348.50			2,651.50
<b>DEPARTMENT TOTAL</b>	<b>\$67,915.01</b>	<b>\$61,626.01</b>	<b>\$500.00</b>		<b>\$5,789.00</b>
<b>Kentucky Center For The Arts</b>					
5 ton for Mex	16,586.00		16,086.00		500.00
ADA Compliant Door in Street L	2,500.00				2,500.00
Backflow Preventer Repair	3,064.70	3,064.70			
Barrel Roof Maintenance Repair	1,123,520.00	511,141.94		525,435.00	86,943.06
Bi-Polar Ionization Air Purifi	59,615.00		59,615.00		
Bomhard Elevator Pump Replacem	7,779.00	7,779.00			
Bomhard Loading Dock Ramp Repa	33,650.00	26,650.00			7,000.00
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, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Elevator Controls Upgrade	5,280.00			5,280.00	
Emergency Switchgear Replaceme	96,000.00				96,000.00
Exterior Concrete Evaluation S	134,264.50	131,694.75			2,569.75
Facility Usage Evaluation and	5,000.00	1,300.00			3,700.00
Fire Clean Up	3,400,000.00	3,222,543.58			177,456.42
Fire Damage Restoration	9,000,000.00	6,592,941.02	2,712.79		2,404,346.19
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	2,742,973.73	14,232.00		574.49
KCA-Water Line Break Repairs	200,000.00	(99,900.00)			299,900.00
Kitchen Exhaust Fan Replacemen	13,850.00	13,850.00			
KPA Misc. Upgrades	25,735.55	21,458.72	500.00		3,776.83
KYC Miscellaneous Projects	2,300.47				2,300.47
Lobby Renovation Updates	494,647.05	484,647.05	10,000.00		
Mechanical Update to Freight E	7,000.00			7,000.00	
New Walk-In	13,770.00		13,770.00		
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
Plaza Evaluation	78,451.50		78,451.50		
Rear Brick Exit Wall Restorati	3,100.00	3,100.00			
Redress door issues	40,000.00				40,000.00
Relocation of Ice Machines	4,836.00	4,836.00			
Renovate Main Lobby Coat Check	6,370.00	6,370.00			
Repair fireproofing under plaz	7,714.12		7,714.12		
Repairs to carpet and drywall		(5,259.83)			5,259.83
Replace HVAC AHUs	60,000.00				60,000.00
Replace HVAC Compressor	20,000.00				20,000.00
Replace Lobby Ceiling Speakers	13,000.00				13,000.00
Replace Sink tops and Faucets	23,466.80	17,508.19			5,958.61
Restore North Lobby Screen wal	6,100.00	6,100.00			
Roof Replacement	2,200,000.00	1,704,143.96			495,856.04
Touchless Water Fountains	161,546.96		161,546.96		
Water Damage Repairs Under Fro	1,268.31				1,268.31
Whitney and Bomhard Ramp Mason	3,300.00	3,300.00			

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Whitney Hall Replacement of S/	7,400.00	7,400.00			
<b>DEPARTMENT TOTAL</b>	\$20,226,465.64	\$15,585,384.52	\$364,628.37	\$537,715.00	\$3,738,737.75
<b>Kentucky Fish And Wildlife Resources</b>					
ADA Accessible Kayak Launch	100,000.00	88,144.99	3,929.84		7,925.17
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	406,500.00	399,000.00			7,500.00
Bath County Boat Ramp	336,790.00	326,744.54			10,045.46
Boating Access FY19-20	274,000.00	256,721.03	810.28		16,468.69
Boating Access FY21-22	600,000.00	69,397.63	456,467.17		74,135.20
Boating and Ramp Access Projec	165,000.00	82,630.28			82,369.72
Bullock Pen Boat Ramp	126,000.00	112,802.90			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	159,452.75			5,547.25
Camp Currie Dining Hall Constr	3,152,800.00	2,831,758.23			321,041.77
Camp Webb Superintendent House	110,000.00	91,960.30			18,039.70
Camp Webb Swim Deck Replacemen	75,000.00	150.00			74,850.00
Camp Webb Walk-In Cooler	79,500.00	77,826.41			1,673.59
Camp Webb WWTP Replacement	380,000.00	23,236.30	6,613.50	5,680.20	344,470.00
Clay WMA Demo	34,000.00	23,000.00			11,000.00
Clay WMA Road	5,000.00	2,703.69	1,724.19		572.12
Clean Vessel Act V-18	112,200.00	105,322.83			6,877.17
Clean Vessel V-19	122,704.14	122,704.14			
Clean Vessel V-21	35,127.64	34,395.02			732.62
Clean Vessel V-22	131,250.00	56,250.00	75,000.00		
Clifton Boat Ramp	100,000.00		3,950.00		96,050.00
Conservation Camp Maintenance	60,000.00	23,604.88	10,601.25		25,793.87
Conservation Camp Maintenance	121,000.00	115,736.18			5,263.82
Conservation Camp Maintenance	40,000.00	38,850.26			1,149.74
Critical Species Equipment Sto	300,000.00		11,567.50	18,327.50	270,105.00
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
Engineering Shop Renovation	600,000.00		6,080.00	30,815.00	563,105.00
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	1,195,983.71	1,195,897.91	85.80		

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO - Eagle Creek Tributary	1,529,290.00	1,159,075.61	27,888.43	28,176.05	314,149.91
FILO - Elm Fork	1,468,000.00	1,387,926.29		3,219.50	76,854.21
FILO - Hatchery Creek	2,116,229.28	2,116,229.28			
FILO - Preliminary Title and S	825,000.00	800,519.29	14,497.70	7,162.50	2,820.51
FILO - Rogers Gap	13,100,000.00	11,917,055.88	117,838.00	6,829.68	1,058,276.44
FILO - Salt Lick	1,647,800.00	1,357,058.58		17,500.00	273,241.42
FILO- Bender Hollow	4,534,316.00	304,942.40	177,057.65	276,530.45	3,775,785.50
FILO Laurel Gorge Greene Johns	1,739,232.50	565,023.63	529,204.14	777.08	644,227.65
FILO- NK20200114 Middle I	4,134,817.50	1,501,348.58	88,444.39	43,548.83	2,501,475.70
FILO- NK20200114 Middle II	7,202,621.25	14,660.98	210,261.72	58,313.30	6,919,385.25
FILO- NK20200114 Middle III	1,731,633.75	664,264.08	54,772.03	32,455.45	980,142.19
FILO Office Space	1,050,000.00	1,015,135.05	2,362.79		32,502.16
Filo Pond Creek Project	133,620.00	101,034.00		1.00	32,585.00
FILO Ross Creek	4,438,760.00	3,566,511.96	92,833.00	493,294.00	286,121.04
FILO-Big Bone Lick	130,000.00	87,383.81	5,454.04	11,171.71	25,990.44
FILO-Big Farm	5,000,000.00	3,946,904.50	336,366.10	27,321.15	689,408.25
FILO-Big Rivers Wetland	1,810,449.14	162,614.71	3,302.83	112,242.12	1,532,289.48
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	6,325,007.32	1,574,225.84	1,174,101.93	2,230,347.29	1,346,332.26
FILO-Bolts Fork Repair	183,490.00	145,890.00			37,600.00
FILO-Broke Leg Creek	924,000.00	617,133.24	10,615.50	295,217.57	1,033.69
FILO-BS, UC, UK, UL RSA FY19-2	200,000.00	82,794.00		49,501.00	67,705.00
FILO-Burnett Branch, Wayne & M	7,851,351.87	825,340.48		210,372.78	6,815,638.61
FILO-Crow Creek	1,868,000.00	1,220,758.00	259,030.00	335,870.00	52,342.00
FILO-CY21-22 CSA CentralKy	250,000.00			240,000.00	10,000.00
FILO-CY21-22 CSA East Ky	250,000.00			240,000.00	10,000.00
FILO-CY21-22 CSA North Ky	250,000.00		15,917.50	224,082.50	10,000.00
FILO-CY21-22 CSA South & West	250,000.00		155,818.58	94,181.42	
FILO-Design Guidance Developme	100,000.00	17,193.75			82,806.25
FILO-Dodge Gap JCMF	550,000.00				550,000.00
FILO-E Fork Indian Repair	1,127,990.00	21,141.00	1,106,849.00		
FILO-East Fork Indian River	1,171,558.59	1,171,558.59			
FILO-Farmer's Creek	208,117.28	208,117.28			
FILO-Ferguson Creek	1,700,000.00		820,332.50		879,667.50
FILO-Gabbard Branch	1,785,000.00		1,644,826.49	49,950.00	90,223.51
FILO-Goose Creek	3,500,000.00	3,454,784.44	26,100.00	13,498.96	5,616.60

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO-GR20200114 Trammel II	843,354.00	24,831.00	46,559.00		771,964.00
FILO-Green, LC JP RSA FY19-20	435,000.00	369,949.33	37,700.00	23,830.00	3,520.67
FILO-Ivy Creek LRL201900895	300,000.00		70,000.00	217,370.00	12,630.00
FILO-JP Wetland Credits	386,475.69	89,990.40		38,080.00	258,405.29
FILO-JP, LC, Green RSA FY17-18	200,000.00	157,287.73	7,328.59	517.60	34,866.08
FILO-JP,LC,Green RSA 2015-2016	100,000.00	39,195.44			60,804.56
FILO-Laurel Gorge-Smith Tract	842,925.00	183,581.07	352,025.56	14,570.25	292,748.12
FILO-Laurel Gorge-York	135,720.00	80,037.14		6,060.00	49,622.86
FILO-LK, LL, Salt RSA FY17-18	300,000.00	227,880.00	12,070.00	10,050.00	50,000.00
FILO-LK,LL,Salt RSA 2015-2016	50,000.00	23,374.00		1.00	26,625.00
FILO-Long Term Maintenance	975,000.00	274,522.68	379,373.04	103,217.32	217,886.96
FILO-Mart Whitt Fork, Elliott	1,786,995.00	523,446.54	601,577.66	6,799.45	655,171.35
FILO-Mill Creek	187,050.00	175,927.95			11,122.05
FILO-Mill Creek, Jefferson Cou	500,000.00		7,278.75	472,771.25	19,950.00
FILO-Mud Camp	2,732,000.00	1,240,512.00	30,900.00	329,010.00	1,131,578.00
FILO-Myer's Station, Nicholas	1,902,600.00	1,882,486.94	17,570.36		2,542.70
FILO-NKY, LK, LL RSA FY19-20	500,000.00	347,232.58	8,263.12	5,178.80	139,325.50
FILO-Obion Creek II	781,000.00	723,279.32			57,720.68
FILO-Old Trace Creek, Lewis Co	3,866,593.28	2,430,443.36	16,758.00	18,305.50	1,401,086.42
FILO-Preliminary Title and Sur	250,000.00	102,046.72	61,707.25		86,246.03
FILO-Rich WMA-Red Oak Creek	2,347,192.00	1,311,793.67	13,210.00	422,840.00	599,348.33
FILO-Rock Lick	2,037,500.00	381,725.00	122,382.00	424,525.00	1,108,868.00
FILO-Rolling Fork WMA Stream &	1,800,000.00	681,500.00	358,350.00	628,650.00	131,500.00
FILO-Ross Creek II	954,410.00	939,480.50			14,929.50
FILO-Ross Creek III, Lee Count	1,007,232.00	527,417.00	3,464.00	13,261.00	463,090.00
FILO-Salt Lick Repair	700,000.00	21,141.00	66,864.50	459,684.50	152,310.00
FILO-Salt RSA FY19-20	100,000.00				100,000.00
FILO-Slabcamp/Stonecoal Branch	1,869,881.17	1,869,881.17			
FILO-Staggs Creek	1,984,500.00	664,447.25	188,711.20	179,068.80	952,272.75
FILO-Steep Creek	300,000.00		131,643.02	143,499.98	24,857.00
FILO-Stream Restoration Otter	514,500.00	273,089.07		230,155.00	11,255.93
FILO-Trammel Creek-Allen Count	862,500.00	790,825.89		1,412.54	70,261.57
FILO-Trammel I Repair	361,940.00	21,141.00	52,128.00	288,671.00	
FILO-UK20200114 Little Sexton	5,132,968.18	1,294,954.96	236,178.00	271,856.00	3,329,979.22
FILO-UKY, UL, UC RSA FY17-18	236,000.00	148,441.55	53,844.85	3,902.50	29,811.10
FILO-UKY,UL,UC RSA 2015-2016	150,000.00	134,907.65			15,092.35
FILO-UL20200114 Horse Mill	5,376,601.00	630,878.20	56,422.88	168,441.99	4,520,857.93

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO-UL20200114 Morgan Co Wetl	1,992,529.20		96,144.95	10,960.00	1,885,424.25
FILO-UL20200114 Slabcamp Br	1,055,000.00	420,484.80	265,417.00	331,952.00	37,146.20
FILO-Whites Creek	2,209,000.00	340,405.41	8,085.00	151,900.00	1,708,609.59
FILO-Wolf Run Jefferson Cty Me	3,840,758.20	109,176.00		462,544.00	3,269,038.20
Fish Lab Building Renovations	900,000.00	730,517.07			169,482.93
Fish Lab Plumbing Renovations	7,000.00				7,000.00
Fisheries Facility Improvement	25,000.00	13,615.45			11,384.55
Fisheries Facility Improvement	59,500.00	52,485.35			7,014.65
Fisheries Facility Maintenance	92,000.00	5,941.11	26,337.91	1,260.00	58,460.98
Fisheries Murray Office Acquis	182,100.00	2,000.00	147,415.61		32,684.39
Fishing Access FY19-20	30,000.00	14,721.44			15,278.56
Fishing Access Maintenance Fy2	300,000.00		39,819.46		260,180.54
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	90,000.00	69,227.34	11.92	49.63	20,711.11
FW Headquarters Maintenance Pr	149,000.00	135,867.80			13,132.20
Green River Lake Fishing Pier	35,000.00	285.00	(4,279.62)		38,994.62
Green River Lock and Dam 6 Pad	50,000.00	32,398.40			17,601.60
Harrison Fork Project	514,200.00	334,007.34	537.25		179,655.41
Headquarters Maintenance FY21-	100,000.00	10,580.37	40,419.58	1,835.79	47,164.26
Ice Facility	216,428.00	214,762.65			1,665.35
Kentucky Lake Transient Boat D	303,900.00	298,830.00			5,070.00
Kincaid Lake Renovation	25,000.00	23,585.62			1,414.38
Kleber WMA Demo	20,000.00				20,000.00
Land Survey Services	100,000.00	13,300.00	32,684.25		54,015.75
Lead Reclamation-Trap/Skeet Ra	335,435.00	161,711.88			173,723.12
Louisville Boat Ramp Construct	150,000.00	88,419.07			61,580.93
Marina@Rowena Big P	135,000.00	135,000.00			
Miller-Welch WMA Demo	21,875.00	20,320.50			1,554.50
Minor Clark Fish Hatchery Inta	685,000.00	304,065.00	310,495.00	12,400.00	58,040.00
Minor CLark HVAC Boiler Replac	178,000.00	176,151.40			1,848.60
Minor's Creek-Owen County	4,466,945.40	4,304,379.78	17,824.10	46,128.42	98,613.10
Murray Office Renovation	300,455.00	237,765.51	46,481.45	425.00	15,783.04
Olmstead Tree Planting	225,900.00	225,800.21			99.79
Otter Creek Bathhouse	137,000.00	60,724.50			76,275.50
Otter Creek Renovation	212,500.00	210,482.01			2,017.99

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Peabody WMA Drainage Improveme	40,000.00	38,800.00			1,200.00
Pecan Grove	150,000.00	103,860.51			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
Pfeiffer Office Remodel	516,000.00	3,770.00	94,212.00	368,760.00	49,258.00
Pistol Ranges	234,400.00	225,419.43		48.00	8,932.57
Preliminary Title and Survey-L	207,000.00	166,151.56	12,556.81		28,291.63
Rockcastle River WMA Gas Wells	10,000.00	500.00			9,500.00
Salato Bear Enclosure Improvem	157,370.00	140,029.49	17,077.50		263.01
Salato Education Center HVAC R	650,000.00	539,474.15	5,440.00	433.76	104,652.09
Shooting Range Upgrades	50,000.00	34,963.81			15,036.19
Shooting Range-Law Enforcement	236,500.00	41,179.00	29,029.94	471.06	165,820.00
Sloughs Well	35,000.00				35,000.00
Somerset Office Maintenance	43,100.00	41,629.03			1,470.97
Upper Service Areas	45,067.69	45,067.69			
Veteran's Memorial-Public Shoo	236,680.00		84,970.06	75,529.94	76,180.00
Veterans WMA Demo	20,000.00	15,350.00			4,650.00
Wildlife Facility Improvements	35,000.00	31,042.50		150.00	3,807.50
Wildlife Facility Improvements	226,700.00	117,836.97			108,863.03
Wildlife Facility Maintenance	60,000.00	3,637.54	21,983.36		34,379.10
Wildlife Management Area Start	200,000.00	97,799.58			102,200.42
<b>DEPARTMENT TOTAL</b>	<b>\$158,188,132.48</b>	<b>\$76,539,888.40</b>	<b>\$11,675,677.16</b>	<b>\$11,192,534.29</b>	<b>\$58,780,032.63</b>
<b>Kentucky Horse Park</b>					
ABB Drive Replacements-Arena &	11,598.82	11,598.82			
Alltech- Arena Sound System Im	159,895.00	153,343.00		3,320.00	3,232.00
Alltech Boiler (heat) Replacem	711,400.00	690,752.29			20,647.71
Alltech-Heating Unit Replaceme	70,000.00	69,248.87			751.13
Alltech-Kitchen Expansion	13,000.00	7,092.50		5,907.50	
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	7,790.04	7,790.04			
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	19,954.65	19,954.65			
Campground Renovation FY2010	19,970.00	19,970.00			



**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

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	49,985.25	49,985.25			
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	199,908.31	199,908.31			
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	46,820.62	1,261.40		1,917.98
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	350,128.89		20.00	2,642.50
Facility Upgrade and Repair FY	484,812.50	478,452.72		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	14,396.82	14,396.82			
Frost Proof Hydrants at Campgr	59,552.21	20,910.00	4,552.21	34,090.00	
General Consulting Services	17,083.10	17,083.10			
General Repair and Renovation	286,674.00	286,674.00			
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 - Arena Upgrades	286,077.11		283,152.11	2,925.00	
KHP - Box Grader - Equipment	30,950.00		30,950.00		
KHP - Cabling Network Build	4,009.18				4,009.18
KHP - Camground Hydrants	127,000.00		78,571.82	33,760.74	14,667.44

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KHP - Campground Fence	5,000.00	3,300.00			1,700.00
KHP - Campground Fire Rings	40,905.00	32,105.00	8,643.38		156.62
KHP - Campground Picnic Tables	16,589.90	16,589.90			
KHP - Covered Arena Repairs	7,000.00				7,000.00
KHP - Emergency Generator	13,500.00		1,991.25	8.75	11,500.00
KHP - Emergency Repairs Cove	200,000.00	195,215.28			4,784.72
KHP - HVAC repairs Park wide	141,588.39		115,832.34		25,756.05
KHP - Judges Tower/Pavilion Re	30,000.00		24,450.00		5,550.00
KHP - Metal Signage	2,002.00	2,002.00			
KHP - Paddock Cafe Patio Shelt	37,369.00		37,369.00		
KHP - Parking lot striping	84,915.95				84,915.95
KHP - Primary Electric Lines	113,535.99	36,039.87	(26,983.58)		104,479.70
KHP - Retaining Wall Show Ring	9,445.00	9,445.00			
KHP - Rolex Stadium Updates	250,000.00		108,775.00	5.00	141,220.00
KHP - Siding and Roof Barn Rep	8,550.00		1,250.00		7,300.00
KHP Campground Basketball Cour	6,156.24		6,156.24		
KHP Campground Electrical Upgr	34,280.08		33,281.04		999.04
KHP Drainage Repair (parkwide)	3,000.00		2,850.47		149.53
KHP- Equipment Repair	91,080.62	61,501.97	21,861.84		7,716.81
KHP Facility Upgrade and Repai	132,872.55	54,851.38	57,730.32		20,290.85
KHP- Fire System Repairs	155,642.02	100,387.87	36,021.54		19,232.61
KHP Muck Pit Upgrades	163,756.56	122,225.85		17,550.00	23,980.71
KHP- Museum Mold	44,908.00	16,399.84	20,653.17		7,854.99
KHP Paving Project FY13-FY14	60,000.00	60,000.00			
KHP- Sewer/Manhole Renovations	35,000.00	9,240.00		5,000.00	20,760.00
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 Lines (parkwide)	16,025.00		11,197.48		4,827.52
KHP- Water Truck Repair	8,608.59	8,608.56			0.03
KHP-Alltech Repairs	61,709.71	11,189.12	45,268.59	5,252.00	
KHP-Alltech Wireless Phase 1	46,827.65	46,827.65			
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	170,466.36	170,466.36			

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
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FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KHP-Campground Pool Deck Concr	14,887.95	9,887.95			5,000.00
KHP-Covered Arena Handrails	14,480.00	14,480.00			
KHP-Dressage Sand	23,818.75	23,393.49			425.26
KHP-Ellipse Road Bridge Replac	195,500.00	7,960.00	19,741.25	32,448.75	135,350.00
KHP-Equipment (3) Items	266,380.43	266,380.43			
KHP-Fencing Repair and Paintin	102,539.50	34,212.00	27,120.70		41,206.80
KHP-Mowers	19,489.00	19,489.00			
KHP-Museum Chillers HVAC Repai	104,549.17	76,651.03	20,898.14		7,000.00
KHP-Museum Sewer	16,393.68	5,643.68	416.84		10,333.16
KHP-Security Cameras	39,371.77	39,371.77			
KHP-Stadium Lighting Tower Rep	17,729.07	17,729.07			
KHP-Tree Removal	181,750.00	121,950.00	59,650.00		150.00
KSP -Alltech Arena Lighting	225,000.00		224,995.00		5.00
Landscaping Renovation FY11-12	160,000.00	160,000.00			
Landscaping Renovation FY13-FY	90,000.00	90,000.00			
Landscaping Renovation FY15-FY	98,586.63	72,553.91	24,637.72		1,395.00
Landscaping Renovation FY2009-	218,841.26	218,841.26			
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-	284,069.44	284,069.44			
Motel Site Preparation	9,493.66	9,493.66			
Museum Flooring Replacement	20,000.00	20,000.00			
Museum Roof Replacement	226,980.00	226,980.00			
Museum-Arabian HVAC	152,800.00	128,385.35			24,414.65
National Horse Center Repairs	25,000.00	25,000.00			
Phone Line Relocation	6,907.54	6,907.54			
Remodel of VIC	101,000.00	100,985.13			14.87
Replace Domestic Hot Water Boi	100,514.96	100,514.96			
Rolex Stadium Concrete Repairs	160,500.00	158,293.37			2,206.63
Roofing Repair FY15-FY16	196,100.00	173,049.22	8,960.00		14,090.78
Roofing Repairs FY13-FY14	15,000.00	15,000.00			
Snack Stand Demolition	13,000.00	13,000.00			
Tent City WiFi Infrastructure	41,213.76		41,213.76		
Visitor Center Humidity evalua	4,911.00	4,911.00			
Walking Farm Tour Restroom	12,540.00	12,540.00			
<b>DEPARTMENT TOTAL</b>	<b>\$13,759,790.90</b>	<b>\$11,102,944.07</b>	<b>\$1,332,469.03</b>	<b>\$144,522.74</b>	<b>\$1,179,855.06</b>

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
<b>Kentucky Department Of Parks</b>					
Audubon Museum Roof Replacemen	99,800.00	18,951.00			80,849.00
BB-BisonViewing-Animal Shelter	17,500.00				17,500.00
BB-Install WIFI at Campground	71,500.00		10,275.70		61,224.30
BB-Pool-Repairs	50,000.00	46,272.50	1,799.00		1,928.50
BK-Cottages-501,502,503-DecksS	47,000.00				47,000.00
BK-INFC-Com Cable Repairs	100,000.00				100,000.00
BK-Lodge-Exterior Repairs & Re	598,000.00	509,059.01			88,940.99
BL-Community Pool Improvements	12,000.00		4,900.00		7,100.00
BL-Community Pool Upgrades	360,470.85	357,460.85			3,010.00
BL-Cottages-Deck Reapir	30,000.00	27,627.86			2,372.14
BL-INFC-Com Cable Repairs	100,000.00				100,000.00
BL-Lodge & Rooms-Replace Sprin	39,900.00	35,270.00			4,630.00
BL-Lodge-SidingRepair	31,500.00				31,500.00
BL-NatureCntr-Convert to Range	72,600.00	70,852.98			1,747.02
BL-PioneerMuseum-Roof-East	304,000.00				304,000.00
BL-RangerHouse-Upgrades	49,750.00		38,022.48		11,727.52
BL-Slate Roof (Insurance)	27,202.10	16,825.00			10,377.10
BR- Cottages501&502-NewRoofs	12,600.00		11,600.00		1,000.00
BR- Irrigation Pond - Replace	41,000.00		7,253.75	17,846.25	15,900.00
BR-Courtesy Dock-Replacement	67,702.88		67,367.97		334.91
BR-East Shelter Area-Decommiss	40,500.00	10,946.30	18,166.57		11,387.13
BR-ExecCottages-IntRenosPhase1	234,000.00		175,312.29	48,399.42	10,288.29
BR-Golf Course Pond Liner Repl	16,000.00	6,385.00			9,615.00
BR-INFC-Com Cable Repairs	75,000.00				75,000.00
BR-Lodge Concrete and Rail Rep	1,031,251.01	1,031,246.76			4.25
BR-Lodge Electric Service Repa	487,168.04	485,414.80			1,753.24
BR-Lodge-Exterior Repairs & Re	1,907,375.16	1,897,697.76	9,677.40		
BR-Lodge-Highland RM-Painting	22,750.00		10,095.00		12,655.00
BR-Lodge-Lobby Upgrades	117,449.18	97,388.76		15,078.92	4,981.50
BR-Lodge-Room Furnishing Upgra	344,700.00	316,580.64		28,119.36	
BR-Lodge-Sprinkler Upgrades	768,000.00	588,164.75	4,062.59	66,419.30	109,353.36
BR-ProShop-ExtRepairs	170,000.00				170,000.00
BR-Residences 1-4 Reroofs	84,000.00		9,892.98	6,354.00	67,753.02
BR-Stables- Exterior Repairs	83,000.00	21,383.44	48,652.62		12,963.94
BR-Structural Renovations Stud	77,732.50	77,732.50			
BR-Swimming Pool Upgrades	537,000.00	535,216.99	1,500.00		283.01

**COMMONWEALTH OF KENTUCKY  
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FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BR-Villas-Exterior Paint & Rep	144,000.00	143,930.16			69.84
BS-Campground-Improvements	977,812.51	972,612.51	5,200.00		
CB-CCCSHELTER-Relocation	11,000.00	4,637.50		62.50	6,300.00
CB-ConfCenter-NewRoof	84,000.00		69,309.19		14,690.81
CB-Snackshack-Renovation	103,500.00				103,500.00
CC Restroom Bldg Picnic Upgrad	30,650.00		27,759.00		2,891.00
CC-BunkHouse-Upgrades	92,900.00		68,175.53		24,724.47
CC-Cave Electric and Handrail	302,841.08	300,715.88			2,125.20
CC-CommunityPoolImprovements	12,000.00				12,000.00
CC-CommunityPoolImprovements P	135,000.00		35,041.19	19,600.00	80,358.81
CC-Cottage 238&239-Int Renovat	116,500.00	114,292.11			2,207.89
CC-Giftshop-Restrooms Upgrade	65,600.00	64,953.02			646.98
CC-Infrastructure Comm	65,000.00	57,889.86			7,110.14
CC-Lodge Roof Replace-East	312,000.00	272,488.63	12,123.77		27,387.60
CC-Lodge-Mtg Room Interior Upg	145,000.00	141,095.67			3,904.33
CC-Lodge-Room Furnishing Upgra	245,400.00	196,839.96		17,530.72	31,029.32
CC-Lodge-Room Renovations	38,000.00	26,363.43			11,636.57
CC-Smokey Lake Dam Evaluation	232,608.21	232,608.21			
CF - Maintenance Road Improvem	25,914.48	25,914.48			
CF-BeachStairway-Remove&Replac	116,900.00	101,826.14	14,973.01		100.85
CF-Campground-Bathhouse Repair	608,696.20	595,275.44	13,420.00		0.76
CF-Cottage503&504-BathroomReno	80,000.00		68,175.77		11,824.23
CF-Cottage526-BathroomRenos	37,500.00		32,430.65		5,069.35
CF-Duplex Cottages-ExtReno	44,500.00				44,500.00
CF-Falls Overlook and Railing	495,000.00	476,657.30			18,342.70
CF-Falls Restrooms-Renovation	102,958.80	102,958.80			
CF-Falls-Overlook & Rail Repai	56,900.00	56,009.00			891.00
CF-FallsShelter- RepairRefresh	38,828.50	38,828.15			0.35
CF-Fire Tower-Repairs	23,734.57	23,734.57			
CF-INFC-Com Cabling Repairs	350,000.00	4,622.11			345,377.89
CF-Lodge-Exterior Repair & Rer	449,500.00	423,790.04			25,709.96
CF-Lodge-Kitchen Dining Renova	228,050.00	210,950.06			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-Residences2S3- Exterior Ren	50,000.00				50,000.00
CF-Sewer INFS Upgrades	95,000.00		80,000.00		15,000.00
CF-Signage Upgrade	10,000.00				10,000.00

**COMMONWEALTH OF KENTUCKY  
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FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CK-BeachConcession-Renovations	172,500.00		120,424.24	11,928.73	40,147.03
CK-Campground-Electric Upgrade	310,000.00	195,042.53	3,610.04	26,892.47	84,454.96
CO -Accommodations Recovery -	600,000.00		6,060.36	208,934.81	385,004.83
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-20	125,000.00	103,500.00			21,500.00
CO-Contract Tree Services-21	150,000.00	73,958.00	48,700.00		27,342.00
CO-Contract Tree Services-22	150,000.00		79,270.00	4,925.00	65,805.00
CO-Door Hardware Repair and Re	27,268.80	27,268.80			
CO-Door Hardware Repair and Re	20,000.00	9,400.28	4,162.20		6,437.52
CO-Door Hardware Repair and Re	20,000.00		329.80		19,670.20
CO-Door Hardware Repair and Re	40,000.00	27,416.85			12,583.15
CO-Electrical Repairs and Pole	209,938.45	209,938.45			
CO-Electrical Repairs and Pole	155,000.00		30,067.51	40,610.00	84,322.49
CO-Electrical Repairs and Pole	155,000.00	110,435.71	17,915.00	5,088.35	21,560.94
CO-Electrical Repairs and Pole	185,000.00	157,604.68		4,874.11	22,521.21
CO-Electrical repairs and Pole	220,000.00	184,161.34			35,838.66
CO-Equipment and Repair and Re	45,000.00	14,287.08	24,106.15		6,606.77
CO-Equipment Repair and Replac	425,000.00	152,391.61			272,608.39
CO-Equipment Repair and Replac	45,000.00		21,068.28		23,931.72
CO-Golf Maintenance Equipment-	252,000.00	249,982.19			2,017.81
CO-Hazardous Material Abatemen	55,000.00		20,314.89	31,333.51	3,351.60
CO-Hazardous Material Abatemen	25,000.00	10,845.97		425.00	13,729.03
CO-Hazardous Material Abatemen	25,000.00	14,602.01			10,397.99
CO-Hazardous Material Abatemen	180.00	180.00			
CO-Hosp Conf & Foodservice Upg	200,000.00		131,059.50		68,940.50
CO-Kitchen Equip Repair and Re	80,000.00	66,112.06			13,887.94
CO-Kitchen Equip Repair and Re	50,000.00		25,975.62	22,166.58	1,857.80
CO-Kitchen Equip Repair and Re	50,000.00	49,419.46			580.54
CO-Kitchen Equip. and Repair a	50,000.00	15,819.31	25,148.71	5,409.65	3,622.33
CO-Life Safety Repair and Repl	45,000.00	24,895.75	7,019.53		13,084.72
CO-Life Safety Repair/Replacem	120,000.00	38,772.03			81,227.97
CO-Life Safety Repair/Replacem	45,585.75	45,585.75			
CO-Life Safety Repair-Replacem	45,000.00		17,695.00	3,785.00	23,520.00
CO-Lodge-Lounge Install	35,055.77	35,055.77			
CO-Lounge Renovations	75,249.60	75,249.60			
CO-Mechanical Reapir/Replaceme	175,552.19	175,552.19			

**COMMONWEALTH OF KENTUCKY  
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FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-Mechanical Repair and Repla	235,000.00	104,347.13	77,884.30		52,768.57
CO-Mechanical Repair/Replaceme	215,000.00	178,971.65			36,028.35
CO-Mechanical Repair/Replaceme	375,000.00	365,249.01	7,322.37		2,428.62
CO-Mechanical Repair-Replaceme	235,000.00		121,850.98	101,960.65	11,188.37
CO-Misc Repair and Replace Var	395,000.00	258,027.42		4,000.00	132,972.58
CO-Misc Repair and Replacement	280,000.00	29,862.85	123,148.69	31,381.30	95,607.16
CO-Misc. Repair and Replace Va	280,000.00		38,253.48	83,975.00	157,771.52
CO-Misc. Repair and Replacemen	288,814.00	288,814.00			
CO-Misc. Repair and Replacemen	290,000.00	248,811.58		1.00	41,187.42
CO-Misc. Repair and Replacemen	329,974.46	329,974.46			
CO-Multi Park-Comm Assessments	16,957.50	16,957.50			
CO-Multi Park-EV Charging Stat	375,000.00				375,000.00
CO-Multi-BAS AllertonConv LB,	24,700.00	24,700.00			
CO-MultiPark-StructInvest_East	100,000.00		26,520.00	71,880.00	1,600.00
CO-MultiPark-StructInvest_West	100,000.00		26,445.00	71,705.00	1,850.00
CO-MultiPark-Triple Sheet Upgr	100,000.00	99,680.85		281.40	37.75
CO-MutliPark-Flooring Upgrades	161,000.00	92,880.66	7,434.96	24,928.00	35,756.38
CO-MutliPark-TVTech Replacemen	190,000.00	183,462.39	2,042.63		4,494.98
CO-MutliPark-Upgrade Furnishin	282,355.82	168,336.77		87,116.77	26,902.28
CO-Parks Elevator Upgrades	794,443.75	791,540.11			2,903.64
CO-Plumbing Repair and Replace	164,066.18	164,066.18			
CO-Plumbing Repair and Replace	160,000.00		83,366.82	30,193.42	46,439.76
CO-Plumbing Repair and Replace	305,000.00	188,824.09	68,626.00	27,878.00	19,671.91
CO-Plumbing Repair and Replace	375,000.00	369,532.95			5,467.05
CO-Plumbing Repair and Replace	173,974.54	173,974.54			
CO-Roadway Repair and Maint-19	250,000.00	9,958.34			240,041.66
CO-Roof Replace and Repair-Eas	549,000.00	223,966.54	21,412.50	13,306.96	290,314.00
CO-Roof Replace and Repair-Wes	1,360,210.08	825,873.94	1,385.00	79,218.64	453,732.50
CO-Sewer Repair and Maintenanc	240,000.00		145,991.60	47,877.66	46,130.74
CO-Sewer Repair and Maintenanc	240,000.00	238,196.23			1,803.77
CO-Sewer Repair and Maintenanc	328,273.65	328,273.65			
CO-Sewer Repair and Maintenanc	291,726.15	291,726.15			
CO-Sewer Repair and Replacemen	240,000.00	142,962.71	72,749.67		24,287.62
CO-Sign Repair and Replace	14,360.16	4,360.16			10,000.00
CO-Small Const Project Repair	350,000.00		144,494.83	3,549.32	201,955.85
CO-Small Const Project Repair	150,000.00	117,075.61			32,924.39
CO-Small Const Project Repair	250,000.00	195,804.50	54,080.99		114.51

**COMMONWEALTH OF KENTUCKY  
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-Small Project Repair and Ma	199,193.66	199,193.66			
CO-Small Project Repair and Ma	166,948.27	166,948.27			
CO-Storm Damage-Electrical Spr	97,400.00		97,399.94		0.06
CO-Vegetation and Tree Maint-2	224,548.88	224,548.88			
CO-Vegetation and Tree Maint-2	155,000.00		106,801.32		48,198.68
CO-Vegetation and Tree Mainten	204,789.49	204,789.49			
CO-Vegetation and Tree Mainten	159,488.57	108,533.71	50,954.86		
CO-Water and Sewer Upgrades- W	1,375,000.00	539,725.00	351,170.00	217,105.00	267,000.00
Dawkins Line Scenic Trail	2,740,000.00	2,736,278.27			3,721.73
DH-Campground-Bathhouse Upgrad	186,700.00	154,532.19	16,446.27		15,721.54
DH-ConfCenter-IntPaint	14,500.00				14,500.00
DH-INFC-Com Cable Repairs	475,100.00	245,963.05	92,409.00	5,094.24	131,633.71
DH-Lodge CC Improvements	60,000.00	58,049.48			1,950.52
DH-Lodge Complex- Roof Replace	405,000.00	349,870.32	842.38		54,287.30
DH-Lodge-Roof Repairs	28,562.20	6,967.13	21,595.07		
DH-MaintBldgs-Ext. Repairs	32,000.00				32,000.00
DH-Residence 2&3-Covert to Cot	247,424.00	236,048.84	7,917.12		3,458.04
DH-Residence4-Convert to Cotta	194,000.00	181,793.07	8,946.07		3,260.86
EP - Pool Study/Repair	315,900.00	306,432.21			9,467.79
EP-ActivityBldg-Roof Replace-E	445,800.00	308,087.55			137,712.45
EP-Conf Center-Chiller Replace	442,000.00	325,648.50	54,402.00	12,484.50	49,465.00
EP-Conf Cntr-New Furniture_Don	6,904.25				6,904.25
EP-INFC-ComCableRepairs	16,500.00	13,727.12			2,772.88
EP-INFE-Softball Field Elect U	22,400.00	22,400.00			
EP-PickleballCourt-Conversion	102,050.00	750.00	101,300.00		
EP-Pool-Repairs Ph2	328,400.00	300,875.05	4,525.00		22,999.95
EP-Site Improvements	100,000.00	43,844.15			56,155.85
FB -Parkwide_Flood Restoration	60,000.00	54,857.36	4,996.56		146.08
FB-Beach Bldg - Demolition	173,000.00				173,000.00
FB-Campground Bathhouse-Renova	238,684.00	231,969.16			6,714.84
FB-Fort Museum Roof Replace_Ea	35,200.00				35,200.00
FB-FortRestrooms-Renovations	205,500.00	75,681.73	92,912.97		36,905.30
FB-Parkwide_Flood Reconstructi	2,200,000.00	10,251.08	1,366,888.10	88,004.77	734,856.05
FH-Fort Buildings-Reroof & Rep	59,000.00	39,400.55	5,038.53		14,560.92
FH-Fort-Wall Reconst & Repairs	190,000.00	9,790.71			180,209.29
FH-INFC-ComCableRepairs	27,500.00				27,500.00
GB-ButlerTurpin-RoofReplace-Ea	240,000.00				240,000.00



**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
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FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
GB-Cottages531,533-Roofs	126,000.00		100,873.65		25,126.35
GB-Emergency Dam Spillway Repl	729,500.00	727,247.84			2,252.16
GB-INFC-Com Cable Repairs	150,000.00				150,000.00
GB-Lodge Annex-Sprinkler Repai	33,701.83	33,701.83			
GB-Lodge Complex-Roof Replace-	547,000.00	307,220.00	209,840.41		29,939.59
GB-Lodge Switch Gear Repair an	128,000.00	121,457.60			6,542.40
GB-LodgeComplex-Life Safety Up	33,000.00			8,700.00	24,300.00
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	346,527.26		6,235.76	11,936.98
GB-Lodge-Room Renovations	86,000.00	62,768.68			23,231.32
GB-Lodge-Structural and Roof R	499,950.00	491,247.57			8,702.43
GB-Replace Boat Dock	122,500.00	117,784.97			4,715.03
GL-Campground-MultiBldg Repair	145,500.00	135,523.04			9,976.96
GL-CMP1-Aux Bldgs Reroof & Rep	59,000.00				59,000.00
GL-INFC-Com Cable Repairs	40,000.00				40,000.00
GO- Community Pool-Repair & Up	40,000.00		28,330.00		11,670.00
GO-Boat Dock Repair	26,300.00				26,300.00
GO-INFC-Comm Cable Repairs	175,000.00				175,000.00
GO-Lodge Exterior Repairs	395,159.26	392,335.51			2,823.75
GO-Lodge Fire Damage Repairs	1,302,114.45	1,302,114.45			
GO-Lodge Roof Replace-East	464,000.00	371,056.97	26,933.63		66,009.40
GO-Lodge Truss Repair	560,975.00	557,905.72			3,069.28
GR-Campground Electrical Upgra	386,799.00	386,261.31			537.69
GR-CGBathhouses-Upgrades	116,500.00				116,500.00
GR-INFC-Comm Cable Repairs	120,000.00		14,945.60	9,000.00	96,054.40
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	256,769.34	18,857.39	3,228.68	84,144.59
JJ Museum Roof Replace_ West	737,000.00				737,000.00
JJ-Campground-Reno	178,000.00		99,517.24		78,482.76
JJ-Golf - Improve Irrigation I	36,575.00	36,075.00	500.00		
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	114,400.00	92,293.75	149.30		21,956.95

**COMMONWEALTH OF KENTUCKY  
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STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
JJ-LakeShop-NewDock	34,000.00	1,330.49	27,158.32		5,511.19
JJ-Museum-Garden Area Repairs	65,000.00	2,250.00	38,011.00		24,739.00
JJ-Museum-Restoration & Repair	119,000.00	86,352.30		23,682.70	8,965.00
JJ-Teahouse-RoofReplace-West	223,000.00				223,000.00
JW- PinesBldg-Roof Replace_Eas	133,500.00	2,500.00	123,349.00		7,651.00
JW-Cabin303-Tree Damange	29,000.00		11,534.61		17,465.39
JW-Camp Office Demo-Reconstruc	135,620.00	117,745.20			17,874.80
JW-Conf Center-Lobby Upgrades	122,500.00	101,566.04	10,538.22		10,395.74
JW-Conf Center-Roof Replace-Ea	340,000.00	333,874.49			6,125.51
JW-Cottages-Walkway & Ext Repa	42,000.00	41,398.09			601.91
JW-INFC-Comm Cable Repairs	150,000.00				150,000.00
JW-Lodge Pool Upgrades	234,298.00	229,901.00			4,397.00
JW-LodgeComplex-Life Safety Up	286,000.00	14,135.00	160,226.30	315.00	111,323.70
JW-Lodge-Exterior & Struct rep	360,000.00	8,075.00	272,856.28		79,068.72
JW-Lodge-Reroof and Ext Repair	640,000.00	559,284.23			80,715.77
JW-Lodge-Room Furnishing Upgra	327,000.00	300,352.87		26,647.13	
JW-Lodge-Room Renovations	161,000.00	155,332.21			5,667.79
JW-Marina Replace Fuel Lines,	17,825.00	17,825.00			
JW-Marina-Fire Damage Repair	15,000.00	15,000.00			
JW-Marina-Wind Damage Repair	20,000.00	20,000.00			
JW-Parkwide-GaslineReplace-Rep	750,000.00				750,000.00
JW-RangerRec Office-Renovation	64,902.57	64,865.22			37.35
KA-MultiPurposeBLDG-Roof	30,500.00				30,500.00
KA-RangerResidence-ExtRepairs	27,000.00				27,000.00
KC Giftshop-Restroom Repairs	40,400.00	35,916.99			4,483.01
KC-INFC-Com Cabling Repairs	5,000.00				5,000.00
KC-Shelter 1&2 Renovations	115,000.00	94,913.08	11,221.13		8,865.79
KD - Campground - Emergency IN	625,000.00		2,800.00		622,200.00
KD-Camp BathHouses Reno	146,400.00		126,502.09	18,969.00	928.91
KD-CampgroundStore-InsRepair	24,400.00	22,030.40	(22,930.18)		25,299.78
KD-Conference Center-Exterior	247,000.00	242,390.23			4,609.77
KD-Cottage320-InsuranceRepairs	31,800.00	18,677.61	12,917.63		204.76
KD-Cottage-Demolition	55,000.00	4,700.00	1,066.00		49,234.00
KD-Cottage-Reroof & Repairs Ph	68,000.00	48,599.16	11,482.73		7,918.11
KD-Cottages-Reroof & Repairs	76,400.00	70,764.17			5,635.83
KD-Exec Cottage 301 to 303-Int	249,000.00	247,714.71			1,285.29
KD-Exec Cottages 304, 306 Int	240,000.00		228,109.14		11,890.86

**COMMONWEALTH OF KENTUCKY  
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STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KD-Exec Cottages- Int Upgrades	253,994.54	253,115.54			879.00
KD-Golf Course-Bunker Rebuild	285,228.34	282,384.84			2,843.50
KD-INFC-Comm Conduit Install	600,000.00	22,951.37	56,526.40		520,522.23
KD-INFE-New Exec Cottage Servi	420,000.00				420,000.00
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			8,931.50
KD-Lodge Exterior Repairs	344,840.00	337,375.00			7,465.00
KD-Signage Upgrade	48,700.00	42,973.56			5,726.44
KD-Signage-NewSignInstall	14,500.00	434.38	7,730.81		6,334.81
KD-VillageGreen-InsuranceRepai	41,900.00	41,895.43			4.57
KD-Villas 136,146,154 NewRoofs	30,100.00		23,315.23		6,784.77
KD-Warehouse-Storm damage Repa	236,575.00	188,259.93	37,951.86		10,363.21
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 - Campground - Emergency IN	220,000.00				220,000.00
KL-INFC-Comm Cable Repairs	150,000.00		43,262.52		106,737.48
KL-Lodge Roof Replace-West	620,000.00	496,707.31	25,984.59		97,308.10
KL-Lodge-Exterior Repair and P	143,088.00	129,283.70	3,233.48		10,570.82
KL-Lodge-Structural and Roof R	380,000.00	349,088.50		3,000.00	27,911.50
KL-Lodge-VestibuleRepair	43,300.00		41,575.19		1,724.81
KL-MCottages-Renovation	54,151.93	39,571.20	14,580.73		
KL-Pool-Repairs & Upgrades	205,500.00	197,309.05	1,260.00		6,930.95
KN-Community Pool Repairs	130,128.00	130,378.00			(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	189,811.38			34,688.62
LB Lodge Structural Investigat	20,000.00		11,624.00	1.00	8,375.00
LB-Fitness Center Repairs	370,791.59	365,060.83			5,730.76
LB-Golf Pumphouse- Exterior Re	6,300.00	3,646.66			2,653.34
LB-INFC-Com Cable Repairs	575,000.00	275,439.44	295,794.42		3,766.14
LB-INFE-New Primary Electric F	230,373.00		131,160.14		99,212.86
LB-Little River Ldg-Roof Repla	72,600.00				72,600.00
LB-LittleRiverLodge- WaterDama	25,500.00	24,944.55			555.45
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	176,655.64	176,655.64			
LB-LodgeComplex-Life Safety Up	541,000.00	41,225.00	240,406.47	21,834.72	237,533.81

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LB-Lodge-Cooling Tower Replace	608,365.00	585,782.00	3,677.72		18,905.28
LB-Lodge-EmergencyExteriorRepa	120,000.00				120,000.00
LB-Lodge-Exterior Renovations	268,600.00	261,398.69			7,201.31
LB-LodgeFireRepairs	6,000,000.00		931,694.41	3,386,048.01	1,682,257.58
LB-LodgeWing-HVAC	350,000.00				350,000.00
LB-Residence Carport- Repair D	14,700.00	10,999.93			3,700.07
LB-Signage-Entry Sign Replacem	55,000.00	19,207.70	367.15		35,425.15
LB-Waterfront sidewalk	528,551.10		516,168.60	9,882.50	2,500.00
LC- Lodge-Fire Restoration	500,000.00	492,009.02			7,990.98
LC- Residence-Roof Replacement	15,000.00	13,510.00			1,490.00
LC-Campground Electrical Upgra	850,000.00	826,634.46	5,728.49		17,637.05
LC-Community Pool Repairs	858,445.24	505,253.71	345,531.37	31.50	7,628.66
LC-Conv Ctr-Exterior Upgrades	550,165.45	549,392.95			772.50
LC-Cott 501-510 Crawlspace Upg	92,000.00	65,498.79	26,243.76		257.45
LC-Cottage520-Storm Damage Rep	31,000.00	27,163.63	387.84		3,448.53
LC-INFC-Comm Cable Repairs	310,000.00				310,000.00
LC-Lodge Complex-Reroof and Re	322,000.00	296,792.50		4,460.00	20,747.50
LC-Lodge Exterior Repairs	529,564.62	525,948.00			3,616.62
LC-LodgeComplex-Lifesafety Upg	472,300.00	309,727.93	16,304.00		146,268.07
LC-Lodge-Concrete Plaza Repair	29,000.00				29,000.00
LC-Lodge-Fire Improvements	298,000.00	297,474.23			525.77
LC-Lodge-Fire Restoration	990,000.00	771,014.12		18,809.00	200,176.88
LC-Lodge-Indoor Pool Repairs	305,000.00	279,159.75	8,137.00		17,703.25
LC-Lodge-NewInt&ExtBars	233,000.00		161,324.95	184.32	71,490.73
LC-Lodge-Pool & Exercise-Repai	301,940.00	296,315.00			5,625.00
LC-Lodge-Room Furnishing Upgra	147,164.85	143,956.56		1,406.50	1,801.79
LC-Pool Bathhouse-Interior Rep	141,500.00	124,393.65	8,532.57		8,573.78
LC-Pool Bathhouse-Reroof & Rep	77,850.00	67,831.31	7,685.61		2,333.08
LC-Wildwood Cottages-Struct Re	472,764.00	471,084.82	875.00		804.18
LH- MordecaeLincoln House-Repa	50,000.00	46,440.83			3,559.17
LH-Clubhouse-Roof Repairs & Ex	97,109.59	88,736.08			8,373.51
LH-Golf Pro Shop-Exterior Repa	216,000.00	215,733.11			266.89
LH-INFC-Comm Cable Repairs	10,000.00				10,000.00
LH-ProShop-Interior Renovation	225,000.00	203,279.14	15,862.60		5,858.26
MM-Golf-Greens Mermuda Convers	190,500.00	173,584.24			16,915.76
MM-ProShop - Paint	39,000.00		16,017.48		22,982.52
MO-Amphitheater-Reconstruction	250,000.00	250,000.00			

**COMMONWEALTH OF KENTUCKY  
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MO-Bus Off-Renovations	220,000.00	207,716.59	4,602.18		7,681.23
MO-BusinessOffice-Exterior	107,000.00				107,000.00
MO-GolfProShop-Exterior Repair	60,300.00	59,275.89			1,024.11
MO-INFC-COMM	30,000.00		23,421.65		6,578.35
MO-Rotunda-Clean&Paint	34,000.00		25,132.17		8,867.83
NB-Cottages-InteriorRefresh	60,000.00		49,265.53		10,734.47
NB-INFC-Com Cable Repairs	93,300.00	87,996.36			5,303.64
NB-Lodge Ph2	409,390.00	3,690.00	362,721.00		42,979.00
NB-Lodge-Interior Upgrades	66,288.26	66,147.79			140.47
NB-Lodge-Reroof and Ext Repair	727,483.00	381,200.75		28,000.00	318,282.25
NB-Lodge-Room Furnishing Upgra	222,800.00	110,052.13	95,993.76		16,754.11
NB-Lodge-Room Renovations	153,000.00	112,097.42	34,525.09		6,377.49
NB-PedBridge019-Reconstruction	34,803.00	29,893.25			4,909.75
NB-Sewer INFS Upgrades	318,740.00			262,740.00	56,000.00
NL- Office- Foundation & Ext R	87,000.00	60,315.40			26,684.60
NL-INFC-ComCableRepairs	50,000.00				50,000.00
Parks - KHLCF Advance Land Cos	500,000.00	113,128.52			386,871.48
PF - Campground - Emergency IN	120,000.00				120,000.00
PF Lodge-Restroom & Interior R	99,800.00	90,229.74	805.37		8,764.89
PF-Cottages504&505-IntReno	131,999.20	106,296.72	6,259.67		19,442.81
PF-Dam Repairs	50,000.00	28,884.50			21,115.50
PF-INFC-Comm Cable Repairs	120,000.00		6,955.00		113,045.00
PF-LakesideShelter-StormDamage	43,000.00	30,338.40	5,334.07		7,327.53
PF-Lodge Pool Repairs	235,821.53	234,197.53			1,624.00
PF-Lodge-Dining-Kitchen Upgrad	105,100.00	98,642.07			6,457.93
PF-LodgePoolImprovements	27,000.00			9,470.00	17,530.00
PF-Lodge-Stair Repair	251,750.00	246,040.14			5,709.86
Pine Mountain Trail Developmen	2,331,307.00	2,048,254.88			283,052.12
PL-INFC-Comm Cable Repairs	50,000.00				50,000.00
PL-MarinaRepairs	10,000.00				10,000.00
PM- Lodge-Sidewalk & Site Repa	66,500.00		53,960.40		12,539.60
PM-CampShelter-Exterior Repair	165,499.50	157,035.97			8,463.53
PM-Conf Center-Roof Replace Ea	170,000.00		103,300.00	5,300.00	61,400.00
PM-Cottage216 Area-Site Upgrad	60,700.00	49,840.39			10,859.61
PM-Cottage280 Group-Roof Repai	30,000.00	26,515.83			3,484.17
PM-Cottages289&290-RestroomRen	74,499.75	73,593.58			906.17
PM-CoveDress-Reroof & Ext Repa	45,000.00	43,824.31			1,175.69

**COMMONWEALTH OF KENTUCKY  
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FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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-CovePumpHouse-NewRoof	19,500.00		14,727.85		4,772.15
PM-CoveRestRm-Reroof & Ext rep	11,000.00	7,522.80			3,477.20
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-INFC-Comm Cable Repairs	120,000.00				120,000.00
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		4,807.86	370.09
PM-Lodge Roof Replacement & Re	410,370.00	388,691.89			21,678.11
PM-Lodge-Lifesafety Upgrades	514,000.00	466,425.00			47,575.00
Rough River Dam Boat Dock	1,850,000.00	1,839,622.11		856.00	9,521.89
RR- Cot206-Floor & Crawlspace	55,000.00	39,630.13			15,369.87
RR-Cottages-Repairs	148,000.00				148,000.00
RR-INFC-Com Cable Repairs	116,200.00	59,190.08	17,819.76		39,190.16
RR-Lodge and Conference Center	202,975.00	202,288.75		682.25	4.00
RR-LodgeComplex-LifeSafety Upg	249,000.00		8,800.00	2,000.00	238,200.00
RR-Lodge-ConcreteRepair	37,000.00	36,511.53	139.95		348.52
RR-Lodge-Reroof and Ext Repair	583,000.00	501,431.60	37,395.40	1,438.00	42,735.00
RR-Lodge-Room Furnishing Upgra	324,600.00	304,892.54	5,941.81	13,388.79	376.86
RR-Lodge-Room Renovations	188,600.00	183,600.80			4,999.20
RR-Lodge-RoomRenoPhase2	249,500.00	239,567.37	4,398.49	866.74	4,667.40
RR-Marina-Winter Access	50,500.00	21,648.00		13,418.60	15,433.40
RR-Swimming Pool Upgrades	233,826.00	231,709.00	931.67		1,185.33
TL-BusinessOffice- Repairs	45,000.00	35,190.09			9,809.91
TL-TRL1-Trail Improve grant	91,000.00	85,547.37			5,452.63
TL-Wastewater Treatment Plant	768,548.52	828,548.52			(60,000.00)
TW-Upper Shelter Reroof	25,156.49	12,442.66			12,713.83
Upgrade Guest Accommodations	5,500,000.00	5,328,771.33	16,575.00	25,822.35	128,831.32
Water and Sewer Upgrades-East	920,000.00	444,238.25	54,000.11	292,186.34	129,575.30
WH - Home Window Restoration	62,800.00	61,820.89			979.11
WL-Barn-Reroof	14,000.00	13,376.24			623.76
WL-INFC-Comm Cable Repairs	100,000.00				100,000.00
WL-MultiBuilding-RoofReplace-E	63,000.00				63,000.00
WM-MultiBldg-Roofs&ExteriorRep	34,500.00	23,585.56			10,914.44
YL-Golf & Bus Office-Repairs	35,299.37	32,070.77	1,676.47		1,552.13

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
YL-Marina & Restroom-Repairs	130,000.00	64,690.10	57,194.72		8,115.18
YL-Marina Repair	75,000.00		75,000.00		
<b>DEPARTMENT TOTAL</b>	<b>\$105,628,464.01</b>	<b>\$68,643,371.61</b>	<b>\$10,416,279.30</b>	<b>\$5,807,113.06</b>	<b>\$20,761,700.04</b>
<b>Tourism - Office Of The Secretary</b>					
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			
<b>DEPARTMENT TOTAL</b>	<b>\$1,367,484.11</b>	<b>\$1,175,710.36</b>			<b>\$191,773.75</b>
<b>Kentucky Artisans Center At Berea</b>					
Artisan Center Facility Repair	60,000.00	60,000.00			
HVAC Upgrades Artisan Center	140,000.00	136,795.80			3,204.20
<b>DEPARTMENT TOTAL</b>	<b>\$200,000.00</b>	<b>\$196,795.80</b>			<b>\$3,204.20</b>
<b>CABINET TOTAL</b>	<b>\$572,483,895.92</b>	<b>\$433,044,026.65</b>	<b>\$30,202,247.41</b>	<b>\$19,509,930.91</b>	<b>\$89,727,690.95</b>
<b>Education &amp; Workforce Development Cabinet</b>					
<b>Education - Office Of The Secretary</b>					
KSLDS Data Quality Upgrade	636,000.00	588,762.37			47,237.63
WRSI - Kenton County Schools	400,000.00		86,467.91		313,532.09
WRSI_Corbin Independent School	382,149.00	337,778.17	6,881.69		37,489.14
WRSI-Adair Co. BOE	238,000.00	75,875.17	33,370.45		128,754.38
WRSI-Administrative Account	1,000,000.00	620,790.34	330,377.81		48,831.85
WRSI-Allen County Career & Tec	328,700.00	328,700.00			
WRSI-Barren County BOE	6,840,000.00	6,698,367.38	112,682.79		28,949.83
WRSI-Boone County Schools	6,840,000.00	6,840,000.00			
WRSI-Bowling Green High School	77,520.00	43,707.34			33,812.66
WRSI-Breckinridge Co. ATC	3,325,000.00	3,325,000.00			
WRSI-Brightin Center Inc.	227,213.00				227,213.00
WRSI-Caldwell County School	1,520,000.00	1,520,000.00			
WRSI-Christian Co. BOE	1,921,446.00	1,921,446.00			
WRSI-Estill County BOE	5,700,000.00	3,370,938.91	1,829,635.99		499,425.10
WRSI-Freestore Foodbank	267,000.00	266,978.57			21.43
WRSI-Garrad Co. Schools	1,346,000.00	1,340,000.00			6,000.00
WRSI-Gateway CTC	95,000.00				95,000.00
WRSI-Green County BOE	1,520,000.00	1,520,000.00			
WRSI-Hart Co. Schools/Caverna	3,325,000.00	2,835,463.71			489,536.29
WRSI-Home Builders Assoc. of N	2,690,000.00	2,222,484.98	25,014.60		442,500.42

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WRSI-Jessamine County Schools	760,000.00	760,000.00			
WRSI-Johnson County Schools	1,710,000.00	1,686,267.78			23,732.22
WRSI-KCEOC Community Action P	1,824,000.00	937,678.00	729,467.66		156,854.34
WRSI-Lee County ATC	30,780.00				30,780.00
WRSI-Logan Co. Schools	932,000.00	932,000.00			
WRSI-Martin County ATC	2,736,000.00	2,736,000.00			
WRSI-MMRC Maysville CTC	1,140,000.00	1,139,076.95			923.05
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	3,315,328.36	1,114,620.15		1,270,051.49
WRSI-Shelby County Schools	3,233,049.00	2,410,371.70	724,840.62		97,836.68
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		305,950.91		251,775.09
WRSI-Washington Co. Schools	763,000.00	744,168.26			18,831.74
<b>DEPARTMENT TOTAL</b>	<b>\$64,484,109.00</b>	<b>\$54,934,459.92</b>	<b>\$5,299,310.58</b>		<b>\$4,250,338.50</b>
<b>Department of Workforce Development</b>					
ATC Networking/Vesis	2,100,000.00	2,100,000.00			
Carl Perkins Medical Wing Reno	84,500.00	13,119.50	(5,778.25)	38,658.75	38,500.00
Carl Perkins Repairs Funding	75,853.56		23,230.00		52,623.56
CD Perkins - Kitchen Renovatio	5,000.00				5,000.00
CDP-Construct Covered Fork Tru	20,000.00			15,000.00	5,000.00
CDP-Replace Fire Panel & All H	20,000.00			5,000.00	15,000.00
CDP-Replace Gym Floor Surface	65,000.00			5,000.00	60,000.00
CDP-Site Drainage and River Ba	10,000.00			10,000.00	
Corbin HVAC Renovation	189,943.49	189,943.49			
Mayfield Office and Rest Room	94,501.00				94,501.00
McDowell Center Miscellaneous	25,000.00	22,331.28			2,668.72
McDowell mold remediation	513,848.51		41,615.00	79,505.00	392,728.51
McDowell Repairs Funding	160,693.38	8,423.10	28,920.28	1,530.00	121,820.00
OFB Cafeteria Upgrades	690,632.23	674,086.05			16,546.18
OVR Case Management Fund	4,620,000.00				4,620,000.00
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	892,846.03			71,653.97
<b>DEPARTMENT TOTAL</b>	<b>\$11,812,630.07</b>	<b>\$6,060,193.54</b>	<b>\$87,987.03</b>	<b>\$154,693.75</b>	<b>\$5,509,755.75</b>



**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
<b>Department Of Education</b>					
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 HVAC	100,000.00				100,000.00
FFA LTC Residence Renovations	508,500.00	444,733.66	4,180.00	26,060.00	33,526.34
FFA LTC Solar Project	55,750.00		55,750.00		
FFA Maintenance FY12	24,935.00	24,935.00			
FFA Miscellaneous Projects FY1	100,000.00	54,448.00			45,552.00
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
FFA Roof Projects	100,000.00				100,000.00
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	587,315.00			11,685.00
KSB Campus Maintenance	674,000.00		73,080.00	502,920.00	98,000.00
KSB Cmapus Maintenance	500,000.00	497,648.00			2,352.00
KSB Emergency Underground Stem	100,000.00	89,133.97			10,866.03
KSB Evan Hall Renovation	224,966.62	224,966.62			
KSB Howser Hall Renovation	5,000,000.00	4,972,316.30			27,683.70
KSB HVAC	4,950,000.00		50,989.38	128,968.12	4,770,042.50
KSB Maintenance FY12	399,315.13	399,315.13			
KSB McDaniel/Scoggin Education	1,000,000.00	979,804.60	19,922.56		272.84
KSB Miscellaneous Projects	445,000.00	390,614.24	18,314.15		36,071.61
KSB Miscellaneous Projects 2	275,000.00	275,000.00			
KSB Miscellaneous Projects FY1	650,000.00	272,666.60	19,270.00	12,300.00	345,763.40
KSB Playground	438,500.00		16,412.25	377,957.75	44,130.00
KSB Richie Hall Phase I	599,000.00	13,485.90	62,120.00	33,069.10	490,325.00
KSB Roof Projects	1,760,000.00		71,277.00	1,488,670.36	200,052.64
KSB Running Track Project	36,000.00		1,905.00	26,685.00	7,410.00
KSB Security and Intercom Upgr	330,000.00	298,064.10		27,700.00	4,235.90
KSD Argo-McClure Ph 4	595,000.00	500,379.82	23,397.10	60,887.77	10,335.31
KSD Argo-McClure Phase 2	250,000.00	223,626.55			26,373.45
KSD Argo-McClure Phase III	599,000.00	560,768.13	32,936.20	2,780.00	2,515.67
KSD Brady Hall IT	50,000.00	42,595.49		3,011.25	4,393.26
KSD Campus Construction	581,200.00	580,107.31			1,092.69
KSD Campus Maintenance	808,500.00		200,442.63	10,338.50	597,718.87

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSD Emergency Roof Storm Damag	111,001.25	110,725.25			276.00
KSD Fosdick Hall Phase II	109,889.32	109,889.32			
KSD Grounds Maintenance	390,000.00	286,509.61	98,399.69	2,298.00	2,792.70
KSD Grow Hall	101,400.00	65,924.00			35,476.00
KSD Grow Hall HVAC Upgrade	170,213.25	170,213.25			
KSD HVAC Projects	4,950,000.00		50,989.38	120,968.12	4,778,042.50
KSD Maintenance FY12	459,643.75	459,643.75			
KSD Miscellaneous Projects 2	275,000.00	255,806.56	9,225.05	3,113.00	6,855.39
KSD Miscellaneous Projects FY	781,500.00	340,639.69	392,870.90	28,190.22	19,799.19
KSD New Elementary Building	6,000,000.00	5,908,409.60		29,895.43	61,694.97
KSD Pool Renovation	71,270.24	71,270.24			
KSD Pool Repair	262,508.00	257,280.81			5,227.19
KSD Primary High Voltage Elect	700,000.00	681,002.97		6,469.25	12,527.78
KSD Roof Projects	1,412,000.00		74,739.00	82,601.76	1,254,659.24
KSD Security and Intercom Upgr	643,625.50	510,260.95	25,755.25	21,635.71	85,973.59
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
School Safety Facility Upgrade	18,200,000.00	5,763,690.00	11,907,643.00		528,667.00
<b>DEPARTMENT TOTAL</b>	<b>\$72,110,118.06</b>	<b>\$39,464,351.00</b>	<b>\$13,209,618.54</b>	<b>\$2,996,519.34</b>	<b>\$16,439,629.18</b>
<b>Kentucky Educational Television</b>					
Broadcast and Production Infra	170,000.00	1.00			169,999.00
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	437,077.10	343,173.84	16,616.67		77,286.59
KET Digital Production Equipme	675,700.00	675,699.52			0.48
KET FCC REPACK	20,580,000.00	14,729,258.82	77,582.31		5,773,158.87
KET IT Infrastructure	338,864.00	136,221.98	70,081.73		132,560.29
KET Misc Building Repair/Upgra	717,400.00	256,804.96	166,405.96	11,141.25	283,047.83
KET Network Center Chiller Rep	301,536.00	298,174.75	3,361.25		
KET Network Center Mechanical	216,400.00	205,117.13	11,282.87		
KET NEXT GEN PROJECT	11,500,000.00		111,311.29	431,405.00	10,957,283.71
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	409,534.00	311,645.00			97,889.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Transmitter and Repack	2,100,000.00	1,663,406.75	4,861.30		431,731.95
<b>DEPARTMENT TOTAL</b>	<b>\$40,998,206.60</b>	<b>\$22,051,654.02</b>	<b>\$461,503.38</b>	<b>\$442,546.25</b>	<b>\$18,042,502.95</b>
<b>CABINET TOTAL</b>	<b>\$189,405,063.73</b>	<b>\$122,510,658.48</b>	<b>\$19,058,419.53</b>	<b>\$3,593,759.34</b>	<b>\$44,242,226.38</b>
<b>Health &amp; Family Services Cabinet</b>					
<b>CHFS - Office Of The Secretary</b>					
CHFS Energy Management Analy	19,521.04	14,492.02	5,029.02		
CHR and HSB Interior Upgrades	150,000.00		8,075.00	51,500.00	90,425.00
KASPER	2,000,000.00	647,902.04	338,754.80		1,013,343.16
<b>DEPARTMENT TOTAL</b>	<b>\$2,169,521.04</b>	<b>\$662,394.06</b>	<b>\$351,858.82</b>	<b>\$51,500.00</b>	<b>\$1,103,768.16</b>
<b>Department For Public Health</b>					
Budget, Accounting and Reporti	4,220,000.00	298,927.50	121,545.55		3,799,526.95
DPH - Lab Feasibility Study	246,124.00		193,399.00	46,125.00	6,600.00
Electronic Health Record Syste	15,900.00	15,900.00			
Radiation Monitoring Equipment	2,486,000.00	1,919,105.40			566,894.60
Scan and Image Historical Reco	5,750,000.00	254,368.53	1,319,574.03		4,176,057.44
Vital Statistics Digitized Sys	2,700,000.00	889,377.84	282,013.95		1,528,608.21
WIC Modernization	10,756,000.00		296,397.24		10,459,602.76
<b>DEPARTMENT TOTAL</b>	<b>\$26,174,024.00</b>	<b>\$3,377,679.27</b>	<b>\$2,212,929.77</b>	<b>\$46,125.00</b>	<b>\$20,537,289.96</b>
<b>Behavioral Health, Developmental &amp; Intellectual Di</b>					
BG - HVAC Upgrades	141,300.00		74,187.50	35,562.50	31,550.00
Bingham Garden Renovate/Repair	220,000.00	14,861.50	155,728.10	42,414.40	6,996.00
Construct Replacement for East	128,072,079.48	127,997,079.48	75,000.00		
CSH - Replace Cooling Tower	20,000.00			15,000.00	5,000.00
CSH - Replace Roofs	842,415.40		664,273.95	55,011.61	123,129.84
CSH - Security Upgrades	125,000.00		4,572.50	67,427.50	53,000.00
CSH-Bingham Bldg Exterior Repa	426,400.00	29,998.00	290,331.41	2.00	106,068.59
CSH-Life Safety Plan	6,975.00	6,975.00			
CSH-Replace Phone System	29,537.00		25,332.87		4,204.13
Electrical System Upgrade at W	706,850.00	660,195.15	17,909.74	24,711.12	4,033.99
ESH - 2nd Floor Renovations	94,690.00		84,369.50		10,320.50
ESH - Renovate Personal Care H	20,000.00				20,000.00
ESH - Upgrade Nurse Call Syste	125,000.00		1,775.00		123,225.00
ESH - Upgrade Security System	350,000.00			10,000.00	340,000.00
ESH-Dish Machine Replacement	107,787.00		62,897.36	2,660.00	42,229.64
GSNF - Exterior Repairs	13,500.00	13,500.00			
GSNF - Replace Access Control	150,000.00			12,500.00	137,500.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
GSNF-Replace Nurse Call System	336,000.00		19,075.50	266,375.95	50,548.55
Hazelwood and Group Homes Bath	229,015.00	229,015.00			
Hazelwood Center Interior Upgr	439,507.12	439,507.12			
Hazelwood Renovate/Repair Main	200,000.00	117,460.00	49,340.00		33,200.00
HVAC System Replacement - Haze	8,000,000.00	5,530,500.16	1,541,233.12	79,729.73	848,536.99
HZ - Upgrade Fire Alarm Panel	955,500.00		39,000.00	10,200.00	906,300.00
HZLD - Replace Corridor Window	81,200.00		486.00	13,000.00	67,714.00
HZLD - Replace Phone System	75,898.00				75,898.00
HZLD-Exterior Concrete Repairs	291,080.00		99,022.85	163,778.76	28,278.39
HZLD-Replace Pool Dehumidifier	40,000.00				40,000.00
KCPC - Break/Rest Areas Demoli	163,100.00			96,944.77	66,155.23
KCPC - Install Access Control	150,000.00				150,000.00
KCPC - Replace Doors	400,000.00				400,000.00
KCPC-Roof Replace	1,226,100.00	45,371.09	1,015,486.20	42,004.80	123,237.91
Lee Specialty Dental Clinic Re	323,000.00		28,527.50	19,512.50	274,960.00
OAK - Boiler House Piping Repl	35,000.00		35,000.00		
OAK - Chiller Flush	2,255.00		2,255.00		
OAK - Cottage 107 HVAC System	153,400.00		19,025.00	121,615.00	12,760.00
OAK - Replace PA System	100,000.00				100,000.00
OAK - Replace Phone System	117,905.58		117,905.58		
Oakwood - Roof Replacement, Ph	522,500.00		7,861.70	474,287.50	40,350.80
Oakwood Renovate/Replace Cotta	8,000,000.00		301,142.50	44,012.50	7,654,845.00
Oakwood Replace, Upgrade, and	2,500,000.00	85,000.00	35,000.00	2,196,000.00	184,000.00
Oakwood Replace/Repair Surge T	34,740.00	34,740.00			
Oakwood Roof Replacement	390,000.00	349,641.11			40,358.89
Oakwood Roof Replacement- Phas	579,500.00	283,474.12	278,689.99		17,335.89
Oakwood-Electrical Infrastruct	895,606.00	523,436.94	119,549.72	65.00	252,554.34
OUT - Replace Main Electrical	450,000.00		6,540.00	5,960.00	437,500.00
OUT - Replace Phone System	14,732.00				14,732.00
OUT - Upgrade/Replace Resident	75,000.00			21,799.06	53,200.94
OUT-Repair/Replace Water Tower	882,400.00		16,327.50	20,272.50	845,800.00
Plan,Design&Construct Glasgow	19,994,526.51	19,994,526.51			
Renovate/Replace Cottages - Oa	4,000,000.00	1,817,173.61	1,628,513.32	372,412.30	181,900.77
Serenity House - Roof Replace	24,852.90		24,852.90		
Western State Hospital-Electri	4,867,500.00	4,762,940.78	27,720.00	56,678.00	20,161.22
WRC - Replace Roof	24,852.90		24,852.90		
WSH - BMS Upgrades	25,000.00				25,000.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WSH - Replace HVAC Piping	300,000.00				300,000.00
WSH - Replace PA System	20,000.00				20,000.00
WSH-Chiller Repair	60,298.00	60,298.00			
WSH-HVAC Repairs and Patient S	2,744,768.00	2,569,429.58	87,900.74	7,129.79	80,307.89
WSH-Main Hospital Window Repla	867,480.00	50,825.00	692,515.19	67,281.02	56,858.79
WSNF-Hydronic Piping Replaceme	18,438.72	18,438.72			
WSNF-Replace Nurse Call System	250,000.00	14,050.00	155,191.63	6,750.00	74,008.37
<b>DEPARTMENT TOTAL</b>	<b>\$192,312,689.61</b>	<b>\$165,648,436.87</b>	<b>\$7,829,392.77</b>	<b>\$4,351,098.31</b>	<b>\$14,483,761.66</b>
<b>Department For Medicaid Services</b>					
Medicaid Eligibility System	47,877,191.33	47,704,124.67	173,066.66		
<b>DEPARTMENT TOTAL</b>	<b>\$47,877,191.33</b>	<b>\$47,704,124.67</b>	<b>\$173,066.66</b>		
<b>CABINET TOTAL</b>	<b>\$268,533,425.98</b>	<b>\$217,392,634.87</b>	<b>\$10,567,248.02</b>	<b>\$4,448,723.31</b>	<b>\$36,124,819.78</b>
<b>Justice &amp; Public Safety Cabinet</b>					
<b>Justice - Office Of The Secretary</b>					
Medical Examiner Office - Reno	3,322,929.06	3,322,929.06			
<b>DEPARTMENT TOTAL</b>	<b>\$3,322,929.06</b>	<b>\$3,322,929.06</b>			
<b>Department For Public Advocacy</b>					
Legacy-DPA Helpdesk System	15,770.00	11,423.75	3,776.25		570.00
<b>DEPARTMENT TOTAL</b>	<b>\$15,770.00</b>	<b>\$11,423.75</b>	<b>\$3,776.25</b>		<b>\$570.00</b>
<b>Kentucky State Police</b>					
Academy Dorm Improvements	694,670.69	113,457.00	26,880.61	498,755.00	55,578.08
Academy Exterior Envelope Impr	382,636.29	70,370.01	284,471.11		27,795.17
Emergency Helicopter Replaceme	1,400,000.00		1,400,000.00		
Genetic Analyzer	230,000.00				230,000.00
HQ Improvements	530,193.95	486,555.64	33,649.24		9,989.07
KSP Academy All-purpose Traini	29,719.00	28,869.00	425.00		425.00
KSP Academy Dorm - Life Safety	14,140.71	6,773.08	7,227.65		139.98
KSP HQ Exterior Envelope Impro	396,546.41	13,340.08	104,121.73	8,930.00	270,154.60
KSP LIFE SAFETY IMPROVEMEN	237,000.00	156,579.47	31,870.37		48,550.16
KSP Post Campus Repairs	325,539.64	119,545.50	193,321.27		12,672.87
KSP Supply Branch Improvements	300,000.00		22,462.94		277,537.06
Laboratory Updates	2,885,000.00	2,845,266.93			39,733.07
Lincoln Village/Post 4 Transit	319,020.00	318,357.29	662.71		
Louisville Road Campus Improve	333,339.16	333,337.65	1.51		
Multiple Facilities Paving Mai	13,000.00	815.96	6,282.63		5,901.41
New KSP Headquarters Building-	10,000.00	9,600.00	400.00		

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Parking Lot Paving HQ/IT Build	18,000.00	17,674.63	325.37		
PMB Maintenance Equipment	58,078.00	53,053.70	3,611.98		1,412.32
PMB Storage Improvements	10,000.00	6,460.00	895.00		2,645.00
Post 13 Roof Replacement	146,000.00	105,760.00			40,240.00
Post 15 Land Acquisition	6,400.00	3,465.00			2,935.00
Post 2 HVAC Repairs	8,000.00	6,544.71	640.00		815.29
Post 3 Paving Repairs	23,804.50	21,784.13	2,020.37		
Post 4/LV Roof Replacement	262,136.00	260,723.38	1,412.62		
Post 5 Exterior Repairs	161,000.00	146,374.86	14,625.14		
Post 5 Radio Room Modification	155,000.00				155,000.00
Purchase Two Mass Spectrometry	696,310.48	696,310.48			
Replace Gas Chromatograph/Mass	1,499,992.33	1,499,992.33			
Replace/Upgrade Existing Kentu	2,600,000.00	2,586,444.26			13,555.74
Supply Branch Security Enhance	27,593.23	27,580.56	12.67		
Trace Analysis Equipment	440,000.00		113,537.80	54,820.36	271,641.84
Two-Way Radio System Replaceme	84,375,253.78	22,828,323.49	40,730,725.81	6,638,431.47	14,177,773.01
<b>DEPARTMENT TOTAL</b>	<b>\$98,588,374.17</b>	<b>\$32,763,359.14</b>	<b>\$42,979,583.53</b>	<b>\$7,200,936.83</b>	<b>\$15,644,494.67</b>
<b>Department Of Juvenile Justice</b>					
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	215,302.50	212,174.99	1,208.65		1,918.86
Boyd RJDC Roof Repairs	246,500.00	243,019.61			3,480.39
Breathitt RJDC/CLEP HVAC Repla	345,000.00	242,304.70	89,429.25		13,266.05
CLEP Repairs and Upgrades	100,000.00	100,000.00			
CLEP/Breathitt RJDC - Campus S	12,000.00	12,000.00			
DJJ - Ashland Site Improvement	15,000.00				15,000.00
DJJ - Breathitt Facility Site	20,000.00				20,000.00
DJJ - Jefferson Detention Reno	20,000.00				20,000.00
DJJ - Mayfield Emergency Storm	800,000.00		271,756.11	9,991.00	518,252.89
DJJ - Padded Cells Various Loc	745,000.00			74,650.00	670,350.00
DJJ - Plumbing Repairs & Upgra	230,000.00			5,000.00	225,000.00
DJJ Abatement & Finish Repairs	37,915.45	27,761.20			10,154.25
DJJ Campbell RJDC HVAC Upgrade	245,000.00		12,299.00	207,901.00	24,800.00
DJJ Control Panel Replacements	661,880.80	318,593.49	118,645.00	176,995.00	47,647.31
DJJ HVAC Repairs/Upgrades	800,800.06	789,789.97	1,095.00	9,914.27	0.82
DJJ Mayfield Water Damage	182,000.00		155,499.40		26,500.60
DJJ Roof Replacements and Repa	498,000.00		19,499.00	7,001.00	471,500.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DJJ Roof Replacements and Repa	656,260.00	306,260.00	174,768.84	48,044.41	127,186.75
DJJ Security Upgrades	477,000.00	235,332.25	52,095.00	168,965.00	20,607.75
Electrical Repairs and Energy	165,723.38	154,257.17		2,500.00	8,966.21
Envelop Stabilization-Various	354,619.00	330,578.86			24,040.14
Frankfort GH Repairs	17,350.00	17,350.00			
Green River Shower Upgrade	115,002.62	106,168.65			8,833.97
Green River YDC Roof Repair/Re	153,211.86	147,394.93			5,816.93
Hopkinsville GH Repairs/Upgrad	10,000.00	7,324.08			2,675.92
JB Chiller and HVAC Replacemen	138,000.00	88,489.28			49,510.72
KCH Campus Renovations	509,195.00	429,848.91	22,030.00	5,570.00	51,746.09
LV Training Ctr Renovations an	284,214.64	282,119.49			2,095.15
Mayfield YDC Site Improvements	560,000.00	286,256.15	95,022.43	67,343.37	111,378.05
McCracken RJDC Boiler Replacem	125,000.00	113,385.00			11,615.00
Paving at Various Facilities	398,623.77	386,558.78			12,064.99
Phase II DJJ HVAC Repair/Repla	787,830.52	87,012.10	138,777.79	17,923.96	544,116.67
Phase II of the DjJ Generator	545,226.49	357,959.49	61,396.14	71,683.96	54,186.90
Plumbing System Upgrade & Repa	535,307.56	509,429.25	6,725.11	3,890.70	15,262.50
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			
<b>DEPARTMENT TOTAL</b>	<b>\$11,491,602.35</b>	<b>\$6,254,449.15</b>	<b>\$1,220,246.72</b>	<b>\$877,373.67</b>	<b>\$3,139,532.81</b>
<b>Department Of Criminal Justice Training</b>					
ADA Door Modifications	132,346.00	15,502.25		8,187.75	108,656.00
Bizzack Complex HVAC Repair/Re	2,812,000.00	2,716,728.51	70,411.88	4,437.50	20,422.11
Boonesborough Shooting Range L	151,850.00		14,690.00	1,790.00	135,370.00
Campus Systems Study and Acqui	12,220.00	11,720.00	500.00		
CEMCS Integration and Remediat	200,000.00			109,905.20	90,094.80
Charles R. Sayre Building Roof	394,943.25	394,943.25			
DOCJT Campus Master Plan	180,000.00	117,796.00		1.00	62,203.00
DOCJT-Campus-Wide Building Ass	65,000.00	46,609.57	500.00		17,890.43
Firing Range Lead Removal and	203,853.58	203,853.58			
Funderburk and Connector Roof	470,110.00	406,009.25	782.00	33,083.75	30,235.00
Funderburk Bldg. HVAC Replacem	201,000.00	189,600.00			11,400.00
Funderburk Building HVAC Upgra	1,200,000.00	1,121,878.13	21,323.01	5,062.50	51,736.36
Funderburk Building HVAC Upgra	3,131,405.38	3,131,405.38			

**COMMONWEALTH OF KENTUCKY  
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FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Funderburk Building Windows an	990,000.00	962,363.32			27,636.68
Funderburk Chiller Equipment P	344,461.00	344,461.00			
Information Technology Upgrade	930,951.31	930,451.31	500.00		
Mat Room Renovation and Refurb	164,394.03	164,394.03			
McKinney Skills Firing Range F	342,153.54	338,172.54	1,500.00		2,481.00
Records and Registration Infor	400,000.00	313,520.00			86,480.00
Roof Assessments,Repairs, and	39,815.00	39,315.00	500.00		
Sayre Building HVAC Repair or	724,428.75	724,428.75			
Sayre Building Sprinkler Syste	147,810.00	147,810.00			
Sch.-Thomp. Domestic Hot Water	242,389.22	242,389.22			
Schwendeman Bldg. Emergency Ge	229,066.11	229,066.11			
Schwendeman Building Fluid Co	461,534.00	461,534.00			
Schwendeman Building Roof Repa	499,417.46	3,250.00		10,000.00	486,167.46
Schwendeman-Thompson HVAC and	1,691,910.00		1,142,285.70	413,987.35	135,636.95
Stone Building Roof Repair & E	399,500.00	8,971.25	353,292.63	15,432.37	21,803.75
Stone Building Training Ventil	471,000.00	16,652.86	237,485.24	184,671.76	32,190.14
Thompson Hall Window Repair	330,000.00		139,258.45	182,195.55	8,546.00
Training Lab and Classroom Ren	868,994.25	868,994.25			
Various Campus Repairs and Upg	702,643.61	702,643.61			
Virtual Training Room Thompson	20,827.99	20,827.99			
Weber Buiding HVAC Repair	160,701.00	145,318.48	685.00	10,000.00	4,697.52
Weber Building Roof Repair and	97,000.00		20,390.00	10,000.00	66,610.00
<b>DEPARTMENT TOTAL</b>	<b>\$19,413,725.48</b>	<b>\$15,020,609.64</b>	<b>\$2,004,103.91</b>	<b>\$988,754.73</b>	<b>\$1,400,257.20</b>
<b>Department Of Corrections</b>					
BCC-Replacement/ Repairs of Po	23,000.00	3,999.00		18,001.00	1,000.00
BCC-Study & Design-New Dorm	13,355.00	13,355.00			
BCFC Dorm HVAC Repair/Replace	215,000.00		209,554.00		5,446.00
Blackburn Correctional Complex	15,000.00				15,000.00
Demolish and Repair Tower Kent	1,047,173.75	220,705.75	64,077.20	330,151.80	432,239.00
Design of the Expansion of Lit	8,000,000.00		2,949,239.05	3,189,194.45	1,861,566.50
Design Relocation of Correctio	10,100,000.00		4,446,631.25	1,795,468.75	3,857,900.00
Duct Cleaning DOC Buildings	11,620,800.00			277,973.00	11,342,827.00
EKCC Guard Booth	289,135.00		19,190.00	26,850.00	243,095.00
EKCC Security Fence System Rep	247,966.49	247,966.49			
EKCC Smoke Evacuation Repairs	952,500.00		112,144.28	15,000.00	825,355.72
EKCC Soil Erosion Control	15,000.00	2,625.00	9,823.04	2,551.96	
EKCC- Unit 2 Fire Restoration	505,000.00	152,569.90	248,325.93	13,759.75	90,344.42



**COMMONWEALTH OF KENTUCKY  
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FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
EKCC-HVAC Upgrades	609,000.00	3,400.00	11,769.00	1.00	593,830.00
Emergency Generator Studies fo	403,946.78	403,946.78			
Envir. Assessment and Remediat	168,660.24	160,380.03			8,280.21
GRCC Generators for Various Bu	375,205.04	375,205.04			
GRCC Security Control for Buil	1,716,944.35	151,981.38	46,478.20	1,266,465.00	252,019.77
Install Emergency Generators -	5,700,000.00	144,788.50	978,710.23	2,560,302.29	2,016,198.98
Install UV lighting in AHU (KS	40,000.00				40,000.00
KCI Frankfort HVAC Repairs	266,000.00		41,180.78	141,674.22	83,145.00
KCI Frankfort Roof Replacement	39,600.00		21,520.00	13,380.00	4,700.00
KCI Tag Plant Warehouse Roof R	47,899.00	37,988.00			9,911.00
KCIW - MSU Partial Reroof	39,483.00		39,483.00		
KCIW Boiler Repair/Replacement	88,948.75	88,948.75			
KCIW Dining Hall Partial Reroo	37,590.43	37,590.43			
KCIW Dining Hall Roof Repair	18,906.00				18,906.00
KCIW- Dining Hall- Rooftop HVA	7,370.00	7,370.00			
KCIW Generator Study	28,550.00			15,800.00	12,750.00
KCIW HVAC Repairs	20,000.00				20,000.00
KCIW Lonnie Watson Chiller Rep	58,050.00	58,050.00			
KCIW Lonnie Watson Emergency G	299,000.00	76,156.84	201,260.76	5.00	21,577.40
KCIW Main Building Windows	840,000.00	27,590.45	166,409.27	288,000.21	358,000.07
KCIW Observation Tower Renovat	69,000.00	39,333.95	21,853.60	4,250.00	3,562.45
KCIW Perimeter Fence Improve	196,000.00	6,196.50	179,436.00	1,500.00	8,867.50
KCIW Pine Bluff-Move/Install C	146,000.00	18,375.00	109,550.75	1,476.25	16,598.00
KCIW Replace Boilers in Main B	443,000.00	10,902.50	187,812.50	108,035.00	136,250.00
KCIW Smoke Evacuation System	10,000.00				10,000.00
KCIW Switchgear Replacement	870,000.00		205,181.25	660,945.50	3,873.25
KCIW-Install HVAC in MSU Dorm	275,000.00	4,216.25	12,010.00	6,723.75	252,050.00
KCIW-Sewage Plant Study & Repa	21,500.00	16,640.00			4,860.00
KCPC Administration Building R	969,262.00				969,262.00
KCPC Chilled Water Line Insula	36,000.00		35,711.00		289.00
KCPC Light Fixture Repair/Repl	82,242.22			13,000.00	69,242.22
KCPC Miscellaneous Repairs and	20,000.00				20,000.00
KCPC New Captain's Office	980,200.00		19,500.00	33,070.00	927,630.00
KCPC Slider Door Hardware Repl	999,920.00				999,920.00
KCPC UV Light Installation	40,100.00		35,065.07		5,034.93
KCPC Windows Replacement/Repai	493,278.18		9,850.00	6,650.00	476,778.18
KCPC Yard Fence Addition	209,750.00		6,000.00	2,500.00	201,250.00

**COMMONWEALTH OF KENTUCKY  
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FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Kentucky Correctional Institut	2,560,000.00	163,992.85	4,800.00	96,809.55	2,294,397.60
KSP Annex Security Controls	75,000.00				75,000.00
KSP Building Repairs	357,832.00			22,000.00	335,832.00
KSP Cell House 6 Roof Repairs/	570,597.50	570,597.50			
KSP Cellhouse #6 Masonry Tuckp	19,770.00	19,770.00			
KSP CH6 Water Heater Replaceme	150,000.00		123,334.00		26,666.00
KSP Guard Booth	63,858.99		58,458.99		5,400.00
KSP Hospital Reroof and Window	20,000.00			15,000.00	5,000.00
KSP Hospital Roof Repair	16,385.00	16,385.00			
KSP Sewer Repairs	5,000.00		3,152.50	1,847.50	
KSP Shower House Renovations	150,000.00		71,086.00		78,914.00
KSP Storm Damaged Roofs	616,977.20	616,977.20			
KSP Utility Repairs & Improvem	108,797.80	108,797.80			
KSP Water Treatment Plant Repa	5,000.00			3,000.00	2,000.00
KSR Canopy Addition	10,000.00				10,000.00
KSR CPTU Security Control Upgr	334,073.68	334,073.68			
KSR Replacement HVAC for Dorms	10,000.00		9,777.50	222.50	
KSR Security Fence Addition	8,905.00		8,905.00		
KSR Warehouse Roof Repair	192,363.50	30,170.00	135,875.00		26,318.50
KSR Wheelchair Ramp Addition	20,217.00		20,217.00		
KSR-Dorms Renovation/Repairs	19,401.25	19,401.25			
KY Correctional Inst for Women	83,000.00	82,091.00			909.00
LLCC Cooling Tower Repair/Repl	109,189.00				109,189.00
LLCC Dorms Secure Fence	602,542.97	590,878.36	1,000.00		10,664.61
LLCC Replace Water Heater in R	95,000.00		80,300.15	5,086.85	9,613.00
LLCC-Building Roof Repairs	352,250.00	324,088.50			28,161.50
LLCC-Voc. School Bldg Strom Da	378,000.00	335,461.25			42,538.75
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	51,797.50	51,797.50			
Northpoint Training Center- Do	28,000.00	28,000.00			
Northpoint Training Center- To	23,500.00	23,500.00			
NTC Fire Door Replacement/Repa	137,510.00	12,358.24	98,105.76	2,675.00	24,371.00
NTC Green Bank ESPC - New Boil	3,689,464.18	3,689,464.18			
NTC Northpoint Asbestos Abatem	166,000.00	154,670.04			11,329.96
NTC Surveillance Cameras	349,774.97	349,774.97			
NTC- Toxic Building Repairs Re	19,950.00	19,950.00			

**COMMONWEALTH OF KENTUCKY  
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FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
NTC-Old Boiler House Demo	266,550.00	6,181.00	139,987.12	10,776.88	109,605.00
RCC Kitchen Drain Line Repair/	391,500.00		42,455.00	66,245.00	282,800.00
RCC Move/Install Chllders fro	390,812.00	328,011.00	4,267.75	41,424.25	17,109.00
RCC Range House	398,625.00		13,875.25	57,205.30	327,544.45
RCC Range House - Feasibility	25,833.20	25,833.20			
RCC Security Improvements	357,207.00	313,911.48			43,295.52
Repair/Replace Roofs - Eastern	6,531,000.00	893,643.68	2,659,696.15	2,119,796.82	857,863.35
Replace Boilers for Kitchen/ U	158,842.25	158,842.25			
Replace Perimeter Fence, Kentu	316,000.00	101,192.80		209,001.00	5,806.20
UVC System for HVAC -All DOC b	4,300,000.00				4,300,000.00
VAR - DOC Environmental Studie	25,000.00		12,171.52	2,515.00	10,313.48
VAR Communications System Asse	18,796.50	18,796.50			
VAR DOC Boiler/Hot Water Syste	41,747.39	41,747.39			
VAR DOC Roadway, Pavement and	195,005.54	169,204.67	2,850.00	12,750.00	10,200.87
VAR DOC Sewer System Repairs /	52,600.00	22,784.50		28,835.00	980.50
VAR Security Cameras for Vario	20,165.10	20,165.10			
VAR Vocational School Equipmen	550,981.34	550,981.34			
Var.-BCC Maint. Repairs / Repl	73,325.00	23,818.00	27,308.00		22,199.00
Var.-BCFC Maint. Repairs / Rep	11,042.50	7,202.56			3,839.94
Var.-EKCC Maint. Repairs / Rep	127,000.00	78,596.14	47,177.38		1,226.48
Var.-GRCC Maint. Repairs / Rep	11,750.00	8,725.00			3,025.00
Var.-KCIW Maint. Repairs / Rep	39,000.00	38,717.00			283.00
Var.-KSP Maint. Repairs / Repl	129,580.00	58,267.25	43,952.30		27,360.45
Var.-KSR Maint. Repairs / Repl	114,000.00		83,701.95		30,298.05
Var.-LLCC Maint. Repairs / Rep	5,000.00	4,889.20			110.80
Var.-LSCC Maint. Repairs / Rep	50,000.00	49,258.35			741.65
Var.-RCC Maint. Repairs / Repl	110,552.72	35,552.72	23,500.00	49,520.00	1,980.00
Var.-WKCC Maint. Repairs / Rep	20,000.00		15,711.34		4,288.66
VAR-DOC Guard Tower Renovation	159,093.00	122,583.00		1,450.00	35,060.00
Various DOC Sewer System Evalu	29,000.00		11,141.40	9,818.60	8,040.00
Various Institutions - OSHA &	449,000.00	365,028.60	50,499.26	26,930.00	6,542.14
Various Institutions - Securit	656,700.00	640,977.17	1,350.00	1,187.80	13,185.03
Various Institutions DOC Build	296,500.00	281,149.83		5,308.87	10,041.30
Various Institutions Fire Safe	556,454.01	384,755.29	146,143.96	15,397.50	10,157.26
Various Institutions HVAC Repa	183,120.53	183,120.53			
Various Institutions Misc. Equ	544,112.27	372,440.01	170,000.00		1,672.26
Various Institutions Plumbing	231,275.00	208,659.32	500.00	5,000.00	17,115.68

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Various Institutions Utility I	334,891.02	296,415.84	7,967.23	9,655.00	20,852.95
Various Institutions-DOC Bldgs	452,249.14	302,498.35	36,861.50		112,889.29
VAR-Security Key Box System	950,755.00	950,295.00			460.00
WKCC Administration Building A	25,000.00			22,060.00	2,940.00
WKCC Laundry Repair/Renovation	115,000.00		86,071.35	11,119.87	17,808.78
WKCC Operation Building HVAC R	20,000.00		6,518.00	6,782.00	6,700.00
WKCC Visitation Building Reroo	36,782.11			36,782.11	
<b>DEPARTMENT TOTAL</b>	<b>\$80,897,991.39</b>	<b>\$16,921,684.93</b>	<b>\$14,636,484.52</b>	<b>\$13,688,931.33</b>	<b>\$35,650,890.61</b>
<b>CABINET TOTAL</b>	<b>\$213,730,392.45</b>	<b>\$74,294,455.67</b>	<b>\$60,844,194.93</b>	<b>\$22,755,996.56</b>	<b>\$55,835,745.29</b>
<b>Personnel Cabinet</b>					
<b>Personnel - Office Of The Secretary</b>					
Legacy-Personnel Cabinet KHRIS	1,208,200.72		1,161,625.51		46,575.21
Replace Personnel Payroll Syst	50,548,056.00	50,548,056.00			
<b>DEPARTMENT TOTAL</b>	<b>\$51,756,256.72</b>	<b>\$50,548,056.00</b>	<b>\$1,161,625.51</b>		<b>\$46,575.21</b>
<b>CABINET TOTAL</b>	<b>\$51,756,256.72</b>	<b>\$50,548,056.00</b>	<b>\$1,161,625.51</b>		<b>\$46,575.21</b>
<b>Labor Cabinet</b>					
<b>Labor - Office of the Secretary</b>					
Claims Payment Management Syst	738,080.25	421,571.25	316,509.00		
Online Filing System	3,890,000.00	3,781,747.35	106,343.29		1,909.36
UI System Citizen Improvements	4,796,937.64	3,690,339.50	1,106,598.14		
<b>DEPARTMENT TOTAL</b>	<b>\$9,425,017.89</b>	<b>\$7,893,658.10</b>	<b>\$1,529,450.43</b>		<b>\$1,909.36</b>
<b>Employment Services</b>					
Ashland roof replacement	199,210.00	199,210.00			
CorbinParking Lot and Sidewalk	96,123.75	2,875.00	93,248.75		
Danville Career Center Roof Re	90,103.00	90,103.00			
Hazardous Material Projects	60,000.00	48,890.01			11,109.99
LC-Emergency Mayfield State Of	400,000.00		358,289.57		41,710.43
Louisville Career Center Parki	45,085.00	45,085.00			
Louisville Cooling Tower Repla	156,241.41	156,241.41			
Louisville Window and Door Upg	5,499.00		5,499.00		
OET HVAC Controls Upgrades and	471,392.70	106,645.20	12,672.50	330,675.00	21,400.00
OET Statewide Miscellaneous Re	116,086.25	76,238.17			39,848.08
Parking Lot Upgrades Statewide	268,425.12				268,425.12
Prestonburg HVAC Upgrades	81,513.75	69,897.50	11,616.25		
Replace Unemployment Insurance	27,000,000.00		339,558.71		26,660,441.29
Somerset Career Center Renovat	114,953.88	114,953.88			

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
UI System Maintenance and Supp	2,000,000.00		377,068.82		1,622,931.18
<b>DEPARTMENT TOTAL</b>	<b>\$31,104,633.86</b>	<b>\$910,139.17</b>	<b>\$1,197,953.60</b>	<b>\$330,675.00</b>	<b>\$28,665,866.09</b>
<b>CABINET TOTAL</b>	<b>\$40,529,651.75</b>	<b>\$8,803,797.27</b>	<b>\$2,727,404.03</b>	<b>\$330,675.00</b>	<b>\$28,667,775.45</b>
<b>Energy and Environment Cabinet</b>					
<b>EEC - Office of the Secretary</b>					
EEC Storage Building	592,000.00	583,151.88			8,848.12
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
<b>DEPARTMENT TOTAL</b>	<b>\$21,245,657.36</b>	<b>\$19,791,221.94</b>			<b>\$1,454,435.42</b>
<b>Department for Natural Resources</b>					
Forestry-McGlone Tract	375,200.00		348,328.41	13,444.59	13,427.00
KHLCF-Adv Costs for Land Acqui	500,000.00	13,842.00	3,500.00		482,658.00
MP-Bert T. Combs Various Proje	299,695.30	227,877.08			71,818.22
MP-Chenoa Dam	5,369.70	5,369.70			
MP-FOR-JPRN Seedling Bed Forme	36,500.00				36,500.00
MP-FOR-Morehead Office Shed Li	10,000.00		10,000.00		
MP-FOR-Morgan County Nursert T	9,000.00		9,000.00		
MP-FOR-Nursery Shuttle Bins	19,080.00		19,080.00		
MP-FOR-Pineville Office Window	128,655.00	4,700.00	11,750.00	109,605.00	2,600.00
MP-JPRN Various Projects	100,990.00	100,825.06	164.94		
MP-North Eastern District	222,550.09	134,055.14	9,625.00	58,335.00	20,534.95
MP-State Forest Road & Parking	41,500.00	32,753.65	3,010.17		5,736.18
<b>DEPARTMENT TOTAL</b>	<b>\$1,748,540.09</b>	<b>\$519,422.63</b>	<b>\$414,458.52</b>	<b>\$181,384.59</b>	<b>\$633,274.35</b>
<b>Department for Environmental Protection</b>					
A.L. Taylor Site	306,200.00	251,750.30		6,091.00	48,358.70
DEP Central Lab Modifications	284,200.00	253,646.50		21,876.00	8,677.50
Grede Foundries Site	456,214.38	56,548.63			399,665.75
HWMF - Jackson's Pronto Cleane	46,575.00	30,244.99	4,421.00	1,161.00	10,748.01
HWMF - Lees Lane Project	135,000.00	75,167.87			59,832.13
HWMF- Dorsey Plaza	70,000.00				70,000.00
HWMF Leitchfield Cleaners & Re	120,000.00	20,999.42		42,006.00	56,994.58
HWMF- Rich Ladder	90,000.00				90,000.00
HWMF-A&S Tools and Gage	46,000.00	33,606.45	12,176.17		217.38
HWMF-Distler Brickyard	219,871.93	180,521.93			39,350.00
HWMF-Distler Farm	159,577.99	149,577.99	2,460.00		7,540.00
HWMF-Dixie Manor Shopping Cent	20,000.00				20,000.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HWMF-Former Bill's Quality Cle	65,000.00	21,447.60			43,552.40
HWMF-Former Hartco	30,598.34	30,598.34			
HWMF-Former Henry Vogt Machine	49,000.00	27,000.00	8,840.75		13,159.25
HWMF-Former West Point Bank Pr	195,000.00	72,640.70			122,359.30
HWMF-Jefferson Memorial Forest	7,633.00	7,633.00			
HWMF-Kim's Dry Cleaners	161,000.00	63,856.40			97,143.60
HWMF-Kings Cleaners	105,000.00	8,822.69		674.31	95,503.00
HWMF-Louisville Environmental	507,700.00	436,805.09	24,076.14	32,849.87	13,968.90
HWMF-Miracle Dry Cleaners	161,900.00	148,895.50			13,004.50
HWMF-Mount Sterling City Landf	132,600.00	50,671.25	39,607.14	17,404.11	24,917.50
HWMF-Parrish Avenue	197,400.00	131,657.52		2,592.22	63,150.26
HWMF-Sam Meyers Formal Wear	70,000.00			26,020.01	43,979.99
HWMF-Sanders Cleaners	20,000.00		1,340.00		18,660.00
HWMF-Southern Wood Treatment-L	455,900.00	45,815.00	29,367.50	9,597.50	371,120.00
HWMF-Various Projects	7,725,600.00	6,849,081.79	397,468.25	1,316.63	477,733.33
HWMF-West KY Wildlife Area Bur	389,000.00	52,270.00	329,191.36		7,538.64
HWMF-Wiley Property	75,000.00	32,950.00			42,050.00
LUST - Clinton Oil & Tire Emer	3,088,400.00	2,824,195.26		6,046.95	258,157.79
LUST - Dick's Family Market	800,000.00				800,000.00
LUST - Logsdon Property	250,000.00				250,000.00
LUST - Mann's Grocery	700,000.00				700,000.00
LUST - Petrey's Grocery	500,000.00				500,000.00
LUST- B&F Gulf Service Station	1,500,000.00	21,350.00	280,783.02	17,300.00	1,180,566.98
LUST- Baumers Chevron	875,000.00				875,000.00
LUST- Hillbilly Heaven Country	500,000.00				500,000.00
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			42,465.00	357,535.00
LUST-Interstate Brands Warehou	1,000,000.00				1,000,000.00
LUST-Mike Winchester Site	1,000,000.00	67,188.86	85,782.39	30,683.24	816,345.51
LUST-Norb Nie	3,000,000.00	1,511,281.35	373,572.47	56,135.82	1,059,010.36
LUST-Sportman Market	500,000.00				500,000.00
Maxey Flats Cap	26,045,000.00	25,806,697.79	39,380.00	7,526.00	191,396.21
MP-Buffer Zone Road Maintenanc	23,000.00	5,482.38	8,605.00		8,912.62
MP-Ditch and Culvert Maintenan	15,000.00	14,999.99			0.01

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MP-Maxey Flats- Floor Maintena	11,500.00		11,500.00		
MP-Maxey Flats-Shed Addition	13,300.00		13,300.00		
MP-MaxeyFlats- Skid Steer Trac	6,500.00				6,500.00
MP-MaxeyFlats-Sampling Shelter	33,100.00		33,100.00		
MP-MF-Equipment Storage Buildi	100,000.00				100,000.00
MP-Septic System Repair	15,000.00	15,000.00			
PRIDE - Butler Co. Landfill	3,318,521.00	3,018,501.46		206.75	299,812.79
PRIDE - Covington Landfill	877,100.00	429,235.60	1,533.50	12,949.40	433,381.50
PRIDE - Goodridge Avenue	216,326.00	130,020.00	62,626.00	23,680.00	
PRIDE - Johnson County Landfil	3,965,874.00	2,740,434.60	580,154.38	636,518.78	8,766.24
PRIDE- City of Cadiz	21,006.41	21,006.41			
PRIDE- South Central Site Char	606,550.00	382,629.30		1,761.20	222,159.50
PRIDE-Bullitt County Historic	2,463,700.00	190,235.00		55,540.00	2,217,925.00
PRIDE-Butler County Landfill I	233,900.00	233,900.00			
PRIDE-Foothills Sanitary Landf	250,000.00	16,810.50		6,305.50	226,884.00
PRIDE-McCracken County Histori	335,000.00	227,779.60	9,700.00	31,203.40	66,317.00
PRIDE-Mercer County Landfill	75,000.00	31,114.34			43,885.66
PRIDE-Mt. Sterling Landfill	30,000.00	20,373.88			9,626.12
PRIDE-Northwest-Central Site C	500,000.00	148,750.91		55,495.09	295,754.00
PRIDE-Well Abandonment at Clos	145,000.00	80,124.90			64,875.10
SODR Bullock Pen Lake Dam	16,048,070.00	12,509,169.13	3,361,080.01	138,688.05	39,132.81
SODR-Boltz Lake Dam	668,691.44	258,716.97	206,838.03		203,136.44
SODR-Chenoa Lake Dam	300,000.00				300,000.00
SODR-Clements Lake Dam	500,000.00			397,400.00	102,600.00
SODR-Scenic Lake Dam	6,385,500.00	3,126,404.67	2,183,734.04	148,026.30	927,334.99
SODR-Willisburg Lake Dam-Washi	2,574,927.00	855,894.73			1,719,032.27
Solid Waste - Jones Landfill	345,777.10	5,925.00			339,852.10
WTTF-Rubberized Asphalt Testin	308,000.00	244,348.20	50,687.50	12,952.50	11.80
<b>DEPARTMENT TOTAL</b>	<b>\$95,077,113.59</b>	<b>\$63,969,779.79</b>	<b>\$8,151,324.65</b>	<b>\$1,842,472.63</b>	<b>\$21,113,536.52</b>
<b>Office of KY Nature Preserves</b>					
KHLCF-Adv. Land Acquisition Co	500,000.00	41,960.26	9,331.00		448,708.74
KHLCF-Archer Benges-Hyslope Tra	33,000.00	2,685.00			30,315.00
KHLCF-Archer Benges-University	415,000.00	309,591.00	66,589.35	4,992.65	33,827.00
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	135,000.00	130,452.00			4,548.00
KHLCF-Perryville State Nature	433,000.00		400,000.00		33,000.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KHLCF-Red River-Gritter Ridge	531,315.25	438,959.20	79,471.00		12,885.05
MP-Crooked Creek Barrens-Impro	22,000.00	22,000.00			
MP-OKNP Maintenance Equipment	244,844.20	244,844.20			
MP-OKNP-ATV Replacement	12,000.00	3,394.99	8,605.01		
MP-OKNP-Blacktop Removal	7,000.00		2,950.05		4,049.95
MP-OKNP-Blanton Forest Kiosk B	5,000.00	5,000.00			
MP-OKNP-Boundary Marking	2,000.00		1,927.40		72.60
MP-OKNP-Bridge & Walkway Repl	6,000.00	5,991.38	8.62		
MP-OKNP-Crawler	8,000.00		8,000.00		
MP-OKNP-Herbicide	4,000.00		4,000.00		
MP-OKNP-Parking Lot Constructi	25,000.00		6,027.66		18,972.34
MP-OKNP/Trail Improvements	4,000.00		4,000.00		
MP-OKNP-Vehicle Replacement	112,400.00	33,400.00	75,000.00		4,000.00
MP-OKNP-Wild Rivers Sign Insta	12,000.00	1,148.64	216.24		10,635.12
<b>DEPARTMENT TOTAL</b>	<b>\$2,594,559.45</b>	<b>\$1,244,776.67</b>	<b>\$666,126.33</b>	<b>\$4,992.65</b>	<b>\$678,663.80</b>
<b>CABINET TOTAL</b>	<b>\$120,665,870.49</b>	<b>\$85,525,201.03</b>	<b>\$9,231,909.50</b>	<b>\$2,028,849.87</b>	<b>\$23,879,910.09</b>
<b>Public Protection Cabinet</b>					
<b>Department of Housing, Buildings and Construction</b>					
Online Jurisdiction Program	1,435,459.35	1,430,459.35	5,000.00		
<b>DEPARTMENT TOTAL</b>	<b>\$1,435,459.35</b>	<b>\$1,430,459.35</b>	<b>\$5,000.00</b>		
<b>CABINET TOTAL</b>	<b>\$1,435,459.35</b>	<b>\$1,430,459.35</b>	<b>\$5,000.00</b>		
<b>FUND TOTAL</b>	<b>\$10,142,467,320.98</b>	<b>\$6,899,873,638.97</b>	<b>\$431,616,065.02</b>	<b>\$108,894,860.73</b>	<b>\$2,702,082,756.26</b>



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Commonwealth of Kentucky  
Statement of Investments  
June 30, 2022

**GENERAL FUND**

**For the Cabinet of the General Government**

State Treasurer		
General Fund Share of State Investment		
Pool Account		
Short Term	4,510,485,926	
Long Term	-	
<b>Total General Fund</b>		4,510,485,926

**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	41,481,965	
Long Term	366,224,858	
<b>Total Capital Projects Fund</b>		407,706,823

**DEBT SERVICE FUND**

**For the Finance and Administration Cabinet**

Office of the Secretary		
Debt Service Fund Share of State Investment		
Pool Account		
Short Term	33,285	
Long Term	529	
<b>Total Debt Service Fund</b>		33,814

**TRANSPORTATION FUND**

**For the Transportation Cabinet**

Department of Highways		
Transportation Fund Share of State Investment		
Pool Account		
Short Term	24,415,377	
Long Term	664,124,542	
<b>Total Transportation Fund</b>		688,539,919

**FEDERAL FUND**

**For the Cabinet of the General Government**

Governor's Office of Policy and Management		
Federal Fund Share of State Investment		
Pool Account		
Short Term	1,387,592,591	
Long Term	(134,690,449)	
<b>Total Federal Fund</b>		1,252,902,142

**AGENCY REVENUE FUND**

**For the Finance and Administration Cabinet**

Office of the Secretary		
Agency Revenue Fund Share of State Investment		
Pool Account		
Short Term	633,781,579	
Long Term	1,811,476,561	
<b>Total Agency Revenue Fund</b>		2,445,258,139

**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	385,200,118	

Long Term	383,895,256	
<b>Total Other Special Revenue Fund</b>		769,095,374
<u>STATE PARKS FUND</u>		
<b>For the Tourism Development Cabinet</b>		
Department of Parks		
State Parks Fund Share of State Investment		
Pool Account		
Short Term	6,472,052	
Long Term	-	
<b>Total State Parks Fund</b>		6,472,052
<u>KENTUCKY STATE FAIR BOARD FUND</u>		
<b>For the Tourism Development Cabinet</b>		
Kentucky State Fair Board		
State Fair Board Fund Share of State Investment		
Pool Account		
Short Term	2,643,825	
Long Term	-	
<b>Total State Fair Board Fund</b>		2,643,825
<u>INSURANCE ADMINISTRATION FUND</u>		
<b>For the Finance and Administration Cabinet</b>		
Office of the Secretary		
Insurance Administration Fund Share of State Investment		
Pool Account		
Short Term	35,638,318	
Long Term	15,447,179	
<b>Total Insurance Administration Fund</b>		51,085,496
<u>KENTUCKY PUBLIC EMPLOYEE HEALTH INSURANCE</u>		
<b>For the Cabinet of the General Government</b>		
KENTUCKY PUBLIC EMPLOYEE HEALTH INSURANCE		
KPEHI Fund Share of State Investment		
Pool Account		
Short Term	271,454,749	
Long Term	126,048,915	
<b>Total Kentucky Public Employee Health Insurance Fund</b>		397,503,664
<u>KENTUCKY PUBLIC TRANSPORTATION INFRASTRUCTURE FUND</u>		
<b>For the Transportation Cabinet</b>		
KENTUCKY PUBLIC TRANSPORTATION INFRASTRUCTURE AUTHORITY		
KY Public Transportation Infrastructure Authority Fund Share of State Investment		
Pool Account		
Short Term	(3,293,257)	
Long Term	-	
<b>Total Kentucky Public Transportation Infrastructure Authority Fund</b>		(3,293,257)
<u>KENTUCKY AGRICULTURAL FINANCE CORP FUND</u>		
<b>For the Cabinet of the General Government</b>		
Agricultural Finance Corporation		
Agricultural Finance Corporation Fund Share of State Investment		
Pool Account		
Short Term	12,990,469	
Long Term	6,034,560	
<b>Total Agricultural Finance Corporation Fund</b>		19,025,029
<u>KENTUCKY HORSE PARK FUND</u>		
<b>For the Tourism Development Cabinet</b>		
Kentucky Horse Park		
Kentucky Horse Park Fund Share of State Investment		
Pool Account		
Short Term	3,535,714	

Long Term	-	
<b>Total Kentucky Horse Park Fund</b>		3,535,714
<b>TRANSPORTATION FLEET MANAGEMENT FUND</b>		
<b>For the Finance and Administration Cabinet</b>		
Transportation Cabinet Fleet Management		
Fund Share of State Investment		
Pool Account		
Short Term	9,557,114	
Long Term	-	
<b>Total Transportation Fleet Management Fund</b>		9,557,114
<b>COMPUTER SERVICES FUND</b>		
<b>For the Finance and Administration Cabinet</b>		
Department of Information Services		
Computer Services Fund Share of State Investment		
Pool Account		
Short Term	31,805,875	
Long Term	-	
<b>Total Computer Services Fund</b>		31,805,875
<b>PRISON INDUSTRIES FUND</b>		
<b>For the Justice Cabinet</b>		
Department of Corrections		
Prison Industries Fund Share of State Investment		
Pool Account		
Short Term	1,870,671	
Long Term	-	
<b>Total Prison Industries Fund</b>		1,870,671
<b>CENTRAL PRINTING FUND</b>		
<b>For the Finance and Administration Cabinet</b>		
Department for Administration		
Central Printing Fund Share of State Investment		
Pool Account		
Short Term	(1,907,791)	
Long Term	-	
<b>Total Central Printing Fund</b>		(1,907,791)
<b>PROPERTY MANAGEMENT FUND</b>		
<b>For the Finance and Administration Cabinet</b>		
Department for Facilities Management		
Property Management Fund Share of State Investment		
Pool Account		
Short Term	6,792,927	
Long Term	-	
<b>Total Property Management Fund</b>		6,792,927
<b>RISK MANAGEMENT FUND</b>		
<b>For the Public Protection and Regulation Cabinet</b>		
Office of the Secretary		
Risk Management Fund Share of State Investment		
Pool Account		
Short Term	28,045,205	
Long Term	1,132,298	
<b>Total Risk Management Fund</b>		29,177,503
<b>PENSION TRUST FUNDS</b>		
<b>For the Kentucky Retirement System</b>		
<b>Kentucky Employees Retirement System Fund</b>		
Total Investments		3,837,375,638
<b>County Employees Retirement System Fund</b>		
Total Investments		3,875,639,812

<b>State Police Retirement System Fund</b>		
Total Investments		337,596,197
<b>For the Teachers Retirement System Fund</b>		
Total Investments		20,995,927,359
<b>For the Legislators Retirement System Fund</b>		
Total Investments		76,507,087
<b>For the Judicial Retirement System Fund</b>		
Total Investments		242,966,133
<b>For the Kentucky Retirement System Insurance Fund</b>		
Total Investments		1,713,827,765
<b><u>OTHER EXPENDABLE TRUST FUND</u></b>		
<b>For the Finance and Administration Cabinet</b>		
Office of the Secretary		
Other Expendable Trust Fund Share of State Investment		
Pool Account		
Short Term	231,188,800	
Long Term	118,965,666	
<b>Total Other Expendable Trust Fund</b>		350,154,466
<b><u>SPECIAL DEPOSIT TRUST FUND</u></b>		
<b>For the Finance and Administration Cabinet</b>		
Office of the Secretary		
Special Deposit Trust Fund Share of State Investment		
Pool Account		
Short Term	245,088,504	
Long Term	10,045,372	
<b>Total Special Deposit Trust Fund</b>		255,133,877
<b>Total Investments</b>		<u><u>42,313,419,295</u></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 Bond Allocation Committee and the Kentucky Local Correctional Facilities Construction Authority.

### Structure

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.

The Commonwealth's outstanding 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 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.

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

The payment of debt service by the state universities is enhanced by a state intercept provision (KRS 164A.608) that provides that in the event of a default, the Secretary of the Finance Cabinet is required to intercept any funds appropriated to the University but not yet disbursed and to remit those funds to the Trustee to remedy the default.

**Non-appropriation or moral obligation debt** carries the name of the Commonwealth for the benefit and convenience of other entities within the state. This type of indebtedness is a special obligation of the issuer, secured and payable solely from the sources pledged for the payment thereof and does not constitute a debt, liability, obligation or a pledge of the faith and credit of the Commonwealth. The General Assembly does not intend to appropriate any general funds to fulfill the financial obligations represented by these types of indebtedness. Some issuers covenant that in the event of a shortfall they will request from the Secretary of the Finance Cabinet or the Governor and the General Assembly in the next regular session amounts sufficient to pay debt service or to replenish the debt service reserve funds, as applicable. Certain Kentucky Higher Education Student Loan Corporation bonds, Kentucky Housing Corporation bonds and the Kentucky Infrastructure Authority's Governmental Agencies Program and Leveraged Wastewater and Drinking Water Revolving Fund bonds are not moral obligation debt.

**Default Record**

The Commonwealth has never defaulted in the payment of principal or interest on its general obligation indebtedness or its project revenue obligations.

**TABLE I**  
**ACTIVE DEBT ISSUING ENTITIES**

<u>ENTITY</u>	<u>STATUTORY AUTHORITY/PURPOSE</u>	<u>DEBT LIMITATIONS</u>	<u>RATINGS</u> <sup>1</sup>
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+/AA-
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.	Baa2/NR/ BBB/NR

<sup>1</sup> Ratings, where applicable of certain outstanding bonds, 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".
- 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-".
- On September 26, 2022, Kroll bond rating agency affirmed the long-term rating assigned to the Commonwealth of Kentucky SPBC of "AA-" and SPBC appropriation rating of "A+".

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-".
- On August 23, 2021, Kroll assigned a rating of "AA-" to the Turnpike Authority of Kentucky.

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.

Kentucky Public Transportation Infrastructure Authority

- On March 26, 2021, Fitch upgraded the rating on the Kentucky Public Transportation Infrastructure Authority's First Tier Revenue Bonds and Transportation Infrastructure Finance and Innovation Act loan to "BBB" from "BBB-".
- On March 30, 2021, Moody's upgraded the rating on the Kentucky Public Transportation Infrastructure Authority's First Tier Revenue Bonds and Transportation Infrastructure Finance and Innovation Act loan to "Baa2" from "Baa3".

**TABLE II**  
**DEBT OF THE STATE AND ITS AGENCIES**  
**as of 6/30/2022**

AGENCY	AMOUNT ISSUED	PRINCIPAL	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
		OUTSTANDING 6/30/2022	6/30/2023		6/30/2024	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
APPROPRIATION SUPPORTED DEBT						
Asset/Liability Commission	805,980,000	444,455,500	103,220,500	19,266,188	86,010,000	14,616,806
State Property Buildings Commission	4,257,969,000	2,772,165,000	270,400,000	116,738,181	265,860,000	104,652,453
Turnpike Authority	1,282,810,000	813,025,000	95,315,000	34,585,956	99,950,000	30,344,611
School Facilities Construction Commission	1,598,349,123	1,013,776,220	95,008,065	27,436,721	95,520,872	25,178,922
Subtotal	7,945,108,123	5,043,421,720	563,943,565	198,027,045	547,340,872	174,792,792
Universities (Agency Fund Supported Debt)						
Eastern Kentucky University	133,490,000	87,060,000	6,040,000	3,382,600	6,300,000	3,115,550
Kentucky State University	55,040,000	50,695,000	280,000	58,319	290,000	47,469
Morehead State University	84,890,000	56,110,000	4,055,000	1,945,187	4,095,000	1,905,195
Murray State University	88,370,000	63,165,000	4,525,000	2,300,608	4,790,000	2,102,951
Northern Kentucky University	350,920,000	313,880,000	14,220,000	9,754,982	14,090,000	9,333,749
University of Kentucky	1,189,600,000	974,635,000	50,040,000	37,287,031	46,105,000	35,242,884
University of Louisville	309,407,000	252,897,000	15,825,000	7,942,066	15,455,000	8,663,944
Western Kentucky University	150,810,000	89,245,000	10,555,000	3,355,091	9,570,000	2,968,616
Subtotal	2,362,527,000	1,887,687,000	105,540,000	66,025,885	100,695,000	63,380,358
Subtotal	10,307,635,123	6,931,108,720	669,483,565	264,052,930	648,035,872	238,173,150
NON-APPROPRIATION SUPPORTED DEBT						
Moral Obligation Debt						
Kentucky Housing Corporation	468,305,000	187,615,000	11,590,000	4,163,939	21,930,000	4,068,248
Subtotal	468,305,000	187,615,000	11,590,000	4,163,939	21,930,000	4,068,248
Other General Fund Supported						
Certificates of Participation	175,835,000	162,220,000	3,775,000	6,700,781	3,885,000	6,549,781
Kentucky Communications Network Auth	102,090,000	100,485,000	1,685,000	4,982,125	1,770,000	4,895,750
Subtotal	277,925,000	262,705,000	5,460,000	11,682,906	5,655,000	11,445,531
Other Revenue Debt						
KY Higher Educ Student Loan Corp	1,134,413,000	816,438,000	15,190,000	21,891,495	17,140,000	21,317,280
Kentucky Infrastructure Authority	310,520,000	153,105,000	20,430,000	7,426,388	19,405,000	6,480,613
KY Public Transportation Infrastructure Auth	738,305,370	721,940,673	7,793,541	25,760,701	6,302,178	30,947,256
Subtotal	2,183,238,370	1,691,483,673	43,413,541	55,078,583	42,847,178	58,745,148
Subtotal	2,929,468,370	2,141,803,673	60,463,541	70,925,428	70,432,178	74,258,927
Total Debt	13,237,103,493	9,072,912,393	729,947,106	334,978,358	718,468,049	312,432,077

<i>FISCAL YEAR ENDING</i> <i>6/30/2025</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2026</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2027</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>
81,800,000	10,487,075	84,380,000	6,428,700	72,735,000	2,591,500	16,310,000	407,750
239,785,000	93,638,061	248,945,000	83,294,578	258,335,000	72,281,072	1,488,840,000	317,760,404
104,695,000	25,902,358	91,315,000	21,069,368	79,440,000	16,876,293	342,310,000	43,683,526
83,778,743	22,793,751	84,296,507	20,621,733	78,172,624	18,443,879	576,999,409	91,097,961
<b>510,058,743</b>	<b>152,821,245</b>	<b>508,936,507</b>	<b>131,414,380</b>	<b>488,682,624</b>	<b>110,192,744</b>	<b>2,424,459,409</b>	<b>452,949,642</b>
5,745,000	2,834,475	6,000,000	2,580,400	6,275,000	2,307,788	56,700,000	10,600,400
1,330,000	2,056,631	1,370,000	1,992,756	1,420,000	1,926,869	46,005,000	30,053,400
4,210,000	1,717,270	4,385,000	1,541,645	4,545,000	1,376,070	34,820,000	5,037,353
4,885,000	1,925,573	5,150,000	1,736,095	5,435,000	1,533,620	38,380,000	6,892,535
15,000,000	8,880,846	15,480,000	8,395,985	15,985,000	7,906,436	239,105,000	90,456,180
59,470,000	32,985,273	46,155,000	30,839,320	48,195,000	28,869,013	724,670,000	239,901,475
16,060,000	8,057,318	16,410,000	7,423,451	17,080,000	6,760,869	172,067,000	39,603,134
9,950,000	2,595,410	10,345,000	2,203,079	10,750,000	1,787,529	38,075,000	5,214,372
<b>116,650,000</b>	<b>61,052,795</b>	<b>105,295,000</b>	<b>56,712,731</b>	<b>109,685,000</b>	<b>52,468,193</b>	<b>1,349,822,000</b>	<b>427,758,849</b>
<b>626,708,743</b>	<b>213,874,040</b>	<b>614,231,507</b>	<b>188,127,111</b>	<b>598,367,624</b>	<b>162,660,937</b>	<b>3,774,281,409</b>	<b>880,708,491</b>
18,790,000	3,576,773	13,640,000	3,150,473	10,500,000	2,824,526	111,165,000	15,286,568
<b>18,790,000</b>	<b>3,576,773</b>	<b>13,640,000</b>	<b>3,150,473</b>	<b>10,500,000</b>	<b>2,824,526</b>	<b>111,165,000</b>	<b>15,286,568</b>
3,995,000	6,394,381	4,135,000	6,220,181	4,235,000	6,069,781	142,195,000	78,140,538
1,865,000	4,804,875	1,960,000	4,709,250	2,060,000	4,608,750	91,145,000	62,220,875
<b>5,860,000</b>	<b>11,199,256</b>	<b>6,095,000</b>	<b>10,929,431</b>	<b>6,295,000</b>	<b>10,678,531</b>	<b>233,340,000</b>	<b>140,361,413</b>
17,705,000	20,639,679	19,165,000	19,948,877	16,485,000	19,188,304	730,753,000	318,083,547
18,540,000	5,520,963	18,410,000	4,622,838	17,820,000	3,764,213	58,500,000	6,782,613
1,215,000	32,372,219	1,372,883	32,327,805	3,634,129	32,267,111	701,622,942	547,587,537
<b>37,460,000</b>	<b>58,532,860</b>	<b>38,947,883</b>	<b>56,899,519</b>	<b>37,939,129</b>	<b>55,219,627</b>	<b>1,490,875,942</b>	<b>872,453,697</b>
<b>62,110,000</b>	<b>73,308,890</b>	<b>58,682,883</b>	<b>70,979,424</b>	<b>54,734,129</b>	<b>68,722,684</b>	<b>1,835,380,942</b>	<b>1,028,101,677</b>
<b>688,818,743</b>	<b>287,182,930</b>	<b>672,914,390</b>	<b>259,106,535</b>	<b>653,101,753</b>	<b>231,383,621</b>	<b>5,609,662,351</b>	<b>1,908,810,168</b>

**TABLE III**  
**DEBT SERVICE ON APPROPRIATION SUPPORTED**  
**DEBT AND STATE REVENUE (000): 1992-2024**

Fiscal Year	Total Revenue(\$)	Actual Debt Service Net of Any Credits (\$)	Percent Debt Service to Total Revenue (%)
1992	8,022,587	394,436	4.92
1993	8,489,899	394,763	4.65
1994	8,747,561	395,953	4.53
1995	9,920,700	424,646	4.28
1996	10,313,867	435,719	4.22
1997	10,936,974	459,559	4.20
1998	11,599,677	457,442	3.94
1999	11,767,969	460,078	3.91
2000	12,995,761	556,468	4.28
2001	13,271,902	553,149	4.17
2002	13,774,569	526,970	3.83
2003	14,400,148	598,156	4.15
2004	14,737,964	586,469	3.98
2005	15,922,213	552,421	3.49
2006	17,036,803	622,675	3.65
2007	17,344,978	558,385	3.22
2008	17,869,315	695,963	3.89
2009 <sup>1</sup>	18,198,568	637,337	3.50
2010 <sup>1</sup>	19,389,284	402,339	2.08
2011 <sup>1</sup>	20,002,100	661,710	3.31
2012 <sup>1</sup>	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 <sup>2</sup>	28,586,057	1,518,319	5.31
2021	34,193,784	1,109,258	3.24
2022	38,086,960	1,084,824	2.85
2023 <sup>3</sup>	39,398,615	933,536	2.37
2024 <sup>3</sup>	39,738,827	886,209	2.23

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

<sup>2</sup>Debt 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.

<sup>3</sup>Estimated Revenues for 2023 and 2024 are calculated from 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 6/30/22**

AGENCY					FISCAL YEAR ENDING		FISCAL YEAR ENDING	
SERIES	AMOUNT	DATE OF	MATURITY	PRINCIPAL	6/30/2023		6/30/2024	
TITLE	ISSUED	ISSUE	DATE	OUTSTANDING	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Asset/Liability Commission								
General Fund Funding Notes								
2013 1st Series	153,290,000	02/2013	04/2023	16,860,000	16,860,000	505,463	0	0
2021 1st Series	113,940,000	05/2021	11/2027	96,655,000	20,095,000	4,330,375	27,120,000	3,150,000
SERIES TOTAL	267,230,000			113,515,000	36,955,000	4,835,838	27,120,000	3,150,000
Agency Fund Project Notes								
2018 1st Series	27,775,000	06/2018	07/2022	2,795,500	2,795,500	0	0	0
SERIES TOTAL	27,775,000			2,795,500	2,795,500	0	0	0
Federal Fund Project Notes								
2013 1st Series	212,545,000	08/2013	09/2025	105,585,000	24,485,000	4,769,613	25,695,000	3,514,319
2014 1st Series A	132,175,000	03/2014	09/2026	132,175,000	0	6,306,113	23,825,000	5,716,738
2015 1st Series A	106,850,000	10/2015	09/2027	60,365,000	8,965,000	2,654,125	9,370,000	2,235,750
2020 1st Series	59,405,000	12/2020	09/2022	30,020,000	30,020,000	700,500	0	0
SERIES TOTAL	510,975,000			328,145,000	63,470,000	14,430,350	58,890,000	11,466,806
AGENCY TOTAL	805,980,000			444,455,500	103,220,500	19,266,188	86,010,000	14,616,806
State Property Buildings Commission								
General Fund Project								
104	31,860,000	12/2012	11/2024	5,115,000	4,290,000	134,100	405,000	20,775
106A	138,630,000	06/2013	10/2023	12,960,000	6,320,000	490,000	6,640,000	166,000
108A	129,620,000	02/2015	08/2034	96,280,000	5,545,000	4,446,375	5,830,000	4,162,000
108B	254,380,000	02/2015	08/2026	134,715,000	33,685,000	5,893,625	35,545,000	4,162,875
110	115,660,000	12/2015	08/2035	87,465,000	5,205,000	3,840,281	5,420,000	3,633,213
112A	117,165,000	03/2016	02/2036	91,115,000	4,760,000	4,419,025	4,950,000	4,229,650
112B	561,870,000	03/2016	11/2028	458,195,000	47,210,000	21,729,500	75,850,000	18,653,000
115	227,815,000	02/2017	04/2038	193,255,000	8,290,000	9,374,625	8,695,000	8,972,125
117A	15,085,000	08/2017	06/2032	10,825,000	930,000	387,843	955,000	360,167
117B	91,280,000	08/2017	06/2037	74,360,000	3,675,000	3,323,113	3,785,000	3,212,863
117C	49,530,000	08/2017	06/2029	33,005,000	4,950,000	1,094,618	8,115,000	947,306
117D	79,030,000	08/2017	06/2030	12,145,000	40,000	604,450	50,000	603,250
119	271,170,000	06/2018	05/2038	234,335,000	9,910,000	11,555,619	10,405,000	11,060,119
121	13,195,000	04/2019	02/2029	9,035,000	0	450,750	0	450,750
122A	151,095,000	10/2019	11/2039	141,660,000	5,045,000	6,344,750	5,305,000	6,087,250
122B	24,354,000	10/2019	11/2029	2,435,000	0	100,625	0	100,625
122D	98,560,000	10/2019	11/2031	95,925,000	1,360,000	2,363,915	9,765,000	2,248,705
123A	35,245,000	06/2020	11/2039	32,390,000	1,405,000	1,024,408	1,435,000	996,878
124	121,450,000	07/2020	11/2039	115,160,000	2,915,000	5,615,400	3,030,000	5,501,350
125A	43,800,000	07/2021	09/2024	27,395,000	25,315,000	736,875	0	104,000
125B	95,750,000	07/2021	09/2033	93,400,000	1,825,000	1,592,996	1,830,000	1,587,421
126	85,365,000	04/2022	05/2042	85,365,000	2,405,000	4,341,455	2,800,000	3,948,775
84	182,845,000	03/2005	08/2023	28,885,000	24,675,000	790,538	4,210,000	86,831
95	392,465,000	07/2009	08/2029	175,820,000	18,905,000	6,826,591	19,680,000	6,045,258
96	401,345,000	11/2009	11/2029	188,345,000	22,090,000	6,835,711	22,980,000	5,944,237
99	323,380,000	11/2010	11/2030	183,350,000	17,465,000	6,324,480	18,105,000	5,697,330
SERIES TOTAL	4,051,944,000			2,622,935,000	258,215,000	110,641,668	255,785,000	98,982,753
Agency Fund Project								
102A	3,630,000	12/2012	05/2024	795,000	390,000	37,750	405,000	20,250
105	17,210,000	05/2013	04/2033	13,105,000	580,000	517,831	595,000	506,231
109	20,075,000	10/2015	10/2023	3,770,000	3,120,000	77,500	650,000	9,750
113	10,850,000	06/2016	04/2029	7,280,000	930,000	239,019	975,000	192,519
114	44,555,000	06/2016	10/2035	34,265,000	1,805,000	1,523,338	1,875,000	1,452,625
116	60,135,000	04/2017	10/2036	49,095,000	2,395,000	2,147,363	2,465,000	2,074,463

FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		FISCAL YEAR ENDING 6/30/2027		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
20,000,000	1,972,000	19,590,000	982,250	4,800,000	372,500	5,050,000	126,250
<b>20,000,000</b>	<b>1,972,000</b>	<b>19,590,000</b>	<b>982,250</b>	<b>4,800,000</b>	<b>372,500</b>	<b>5,050,000</b>	<b>126,250</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
26,995,000	2,157,144	28,410,000	725,450	0	0	0	0
25,005,000	4,561,431	26,130,000	3,385,750	57,215,000	1,388,000	0	0
9,800,000	1,796,500	10,250,000	1,335,250	10,720,000	831,000	11,260,000	281,500
0	0	0	0	0	0	0	0
<b>61,800,000</b>	<b>8,515,075</b>	<b>64,790,000</b>	<b>5,446,450</b>	<b>67,935,000</b>	<b>2,219,000</b>	<b>11,260,000</b>	<b>281,500</b>
<b>81,800,000</b>	<b>10,487,075</b>	<b>84,380,000</b>	<b>6,428,700</b>	<b>72,735,000</b>	<b>2,591,500</b>	<b>16,310,000</b>	<b>407,750</b>
420,000	7,350	0	0	0	0	0	0
0	0	0	0	0	0	0	0
6,090,000	3,903,900	6,295,000	3,697,125	6,555,000	3,438,825	65,965,000	13,966,075
37,185,000	2,344,625	19,040,000	939,000	9,260,000	231,500	0	0
4,920,000	3,374,713	5,155,000	3,137,013	5,405,000	2,887,188	61,360,000	13,272,225
5,135,000	4,042,650	5,375,000	3,805,900	5,640,000	3,539,450	65,255,000	17,369,450
52,145,000	15,453,125	59,230,000	12,668,750	85,680,000	9,046,000	138,080,000	6,036,500
9,115,000	8,549,225	9,520,000	8,144,100	9,940,000	7,727,350	147,695,000	46,637,750
985,000	330,313	1,020,000	297,739	1,055,000	262,988	5,880,000	704,833
3,900,000	3,099,313	4,015,000	2,982,313	4,200,000	2,796,563	54,785,000	15,184,750
5,075,000	693,631	4,020,000	525,801	6,585,000	388,839	4,260,000	237,364
50,000	601,750	2,945,000	600,250	2,900,000	453,000	6,160,000	626,000
10,925,000	10,539,869	11,470,000	9,993,619	12,045,000	9,420,119	179,580,000	56,517,713
0	450,750	0	450,750	40,000	450,750	8,995,000	676,500
5,575,000	5,815,250	5,860,000	5,529,375	6,160,000	5,228,875	113,715,000	34,374,063
0	100,625	0	100,625	0	100,625	2,435,000	133,313
7,370,000	2,066,448	10,250,000	1,868,230	10,495,000	1,625,141	56,685,000	3,901,947
1,465,000	966,810	1,495,000	934,061	1,535,000	897,970	25,055,000	6,557,368
3,170,000	5,361,350	20,000,000	4,782,100	4,360,000	4,173,100	81,685,000	29,214,350
2,080,000	52,000	0	0	0	0	0	0
8,665,000	1,554,929	8,745,000	1,480,254	8,845,000	1,380,029	63,490,000	4,835,261
2,915,000	3,828,775	3,045,000	3,703,025	3,175,000	3,570,775	71,025,000	30,163,000
0	0	0	0	0	0	0	0
20,510,000	5,189,236	21,400,000	4,283,706	22,330,000	3,338,838	72,995,000	4,218,691
23,930,000	4,995,629	21,985,000	4,098,107	22,885,000	3,190,844	74,475,000	4,025,639
18,765,000	5,047,291	19,450,000	4,373,531	20,220,000	3,618,160	89,345,000	6,366,326
<b>230,390,000</b>	<b>88,369,555</b>	<b>240,315,000</b>	<b>78,395,372</b>	<b>249,310,000</b>	<b>67,766,928</b>	<b>1,388,920,000</b>	<b>295,019,117</b>
0	0	0	0	0	0	0	0
605,000	493,588	625,000	475,438	655,000	450,438	10,045,000	1,842,988
0	0	0	0	0	0	0	0
1,010,000	143,769	1,040,000	123,569	1,085,000	81,969	2,240,000	92,963
1,965,000	1,364,625	2,050,000	1,280,250	2,145,000	1,185,875	24,425,000	5,546,225
2,545,000	1,999,313	2,640,000	1,900,138	2,770,000	1,771,950	36,280,000	9,140,619

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/22**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
118	28,945,000	05/2018	04/2038	26,275,000	850,000	983,119	890,000	940,619
120	9,580,000	06/2018	06/2028	5,015,000	1,255,000	250,750	1,325,000	188,000
<b>SERIES TOTAL</b>	<b>194,980,000</b>			<b>139,600,000</b>	<b>11,325,000</b>	<b>5,776,669</b>	<b>9,180,000</b>	<b>5,384,456</b>
<b>Road Fund Project</b>								
107A	6,085,000	05/2014	05/2030	5,830,000	645,000	191,056	670,000	165,256
111	4,960,000	12/2015	11/2035	3,800,000	215,000	128,788	225,000	119,988
<b>SERIES TOTAL</b>	<b>11,045,000</b>			<b>9,630,000</b>	<b>860,000</b>	<b>319,844</b>	<b>895,000</b>	<b>285,244</b>
<b>AGENCY TOTAL</b>	<b>4,257,969,000</b>			<b>2,772,165,000</b>	<b>270,400,000</b>	<b>116,738,181</b>	<b>265,860,000</b>	<b>104,652,453</b>
<b>Turnpike Authority</b>								
<b>Economic Development</b>								
2010B	187,640,000	06/2010	06/2030	146,775,000	16,145,000	5,159,154	16,710,000	4,604,705
2013A	187,625,000	10/2013	06/2023	9,100,000	9,100,000	426,194	0	0
2014A	121,325,000	06/2014	06/2025	42,270,000	13,445,000	1,968,100	14,085,000	1,331,450
2015A	68,880,000	07/2015	06/2035	52,495,000	3,045,000	2,399,656	3,170,000	2,277,856
2015B	122,005,000	07/2015	06/2026	55,740,000	12,930,000	2,787,000	13,580,000	2,140,500
2016A	222,670,000	04/2016	06/2029	151,960,000	20,970,000	7,399,250	21,925,000	6,445,350
2016B	41,980,000	12/2016	06/2036	31,250,000	2,185,000	1,391,411	2,295,000	1,282,161
2017A	27,415,000	08/2017	06/2037	26,120,000	990,000	1,073,263	1,320,000	1,032,163
2017B	146,920,000	08/2017	06/2028	142,790,000	15,470,000	6,877,250	25,825,000	6,128,500
2021A	13,580,000	10/2021	06/2031	13,580,000	0	679,000	0	679,000
2021B	85,895,000	10/2021	06/2033	84,070,000	1,035,000	1,581,929	1,040,000	1,579,175
2022A	56,875,000	04/2022	06/2032	56,875,000	0	2,843,750	0	2,843,750
<b>SERIES TOTAL</b>	<b>1,282,810,000</b>			<b>813,025,000</b>	<b>95,315,000</b>	<b>34,585,956</b>	<b>99,950,000</b>	<b>30,344,611</b>
<b>AGENCY TOTAL</b>	<b>1,282,810,000</b>			<b>813,025,000</b>	<b>95,315,000</b>	<b>34,585,956</b>	<b>99,950,000</b>	<b>30,344,611</b>
<b>School Facilities Construction Commission</b>								
<b>School Commission Participation</b>								
ADAIR CO SCH DIST	4,369,450	07/2012	08/2032	2,654,720	213,740	73,303	219,152	67,892
ADAIR CO SCH DIST	4,643,083	02/2013	08/2025	1,947,752	506,437	35,543	516,668	25,312
ADAIR CO SCH DIST	1,230,000	10/2020	10/2040	1,180,000	50,000	23,100	50,000	22,100
ALLEN CO SCH DIST	349,104	05/2012	04/2023	41,762	41,762	1,253	0	0
ALLEN CO SCH DIST	2,096,522	10/2013	10/2033	1,394,020	98,154	47,787	101,142	44,797
ALLEN CO SCH DIST	798,768	03/2015	12/2023	193,697	95,405	2,920	98,292	983
ALLEN CO SCH DIST	810,000	11/2016	12/2026	400,000	80,000	7,380	80,000	5,740
ALLEN CO SCH DIST	880,105	11/2016	11/2036	697,106	37,162	20,429	38,808	19,475
ANCHORAGE IND SCH DIST	161,000	06/2017	06/2037	131,000	7,000	5,178	7,000	4,933
ANDERSON CO SCH DIST	313,485	06/2012	06/2024	70,270	34,787	1,405	35,483	710
ANDERSON CO SCH DIST	793,811	01/2013	12/2025	407,817	105,189	8,415	107,517	6,087
ANDERSON CO SCH DIST	622,669	02/2015	12/2026	414,862	83,716	7,745	85,408	6,054
ANDERSON CO SCH DIST	7,445,000	06/2017	02/2029	264,253	35,032	7,220	35,729	6,519
ANDERSON CO SCH DIST	969,182	08/2019	08/2039	900,154	36,098	26,463	37,198	25,364
ASHLAND IND SCH DIST	1,296,941	06/2012	02/2024	266,055	131,629	5,889	134,426	3,092
ASHLAND IND SCH DIST	518,180	07/2014	08/2029	288,215	34,146	7,428	34,890	6,685
ASHLAND IND SCH DIST	482,980	02/2015	08/2026	257,917	52,892	4,856	53,960	3,788
ASHLAND IND SCH DIST	1,446,024	11/2016	11/2036	1,150,296	62,606	34,654	64,196	33,065
ASHLAND IND SCH DIST	750,000	10/2020	10/2040	715,000	35,000	11,675	35,000	11,325
ASHLAND IND SCH DIST	1,610,259	02/2022	08/2033	1,610,259	136,667	27,892	136,878	27,680
AUGUSTA IND SCH DIST	187,010	02/2021	05/2031	166,791	17,282	1,585	17,448	1,420
AUGUSTA IND SCH DIST	353,637	08/2015	08/2035	269,121	15,759	8,490	16,279	7,970
AUGUSTA IND SCH DIST	2,329,427	10/2016	02/2028	1,357,097	228,299	27,799	232,866	23,233
BALLARD CO SCH DIST	9,085,101	03/2012	06/2024	1,835,900	905,823	56,240	930,077	29,065
BALLARD CO SCH DIST	59,695	03/2015	03/2030	32,318	3,558	837	3,631	765



FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		FISCAL YEAR ENDING 6/30/2027		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
950,000	896,119	985,000	848,619	1,030,000	799,369	21,570,000	5,514,900
1,390,000	121,750	330,000	52,250	350,000	35,750	365,000	18,250
<b>8,465,000</b>	<b>5,019,163</b>	<b>7,670,000</b>	<b>4,680,263</b>	<b>8,035,000</b>	<b>4,325,350</b>	<b>94,925,000</b>	<b>22,155,944</b>
700,000	138,456	720,000	117,456	740,000	95,856	2,355,000	150,838
230,000	110,888	240,000	101,488	250,000	92,938	2,640,000	434,506
<b>930,000</b>	<b>249,344</b>	<b>960,000</b>	<b>218,944</b>	<b>990,000</b>	<b>188,794</b>	<b>4,995,000</b>	<b>585,344</b>
<b>239,785,000</b>	<b>93,638,061</b>	<b>248,945,000</b>	<b>83,294,578</b>	<b>258,335,000</b>	<b>72,281,072</b>	<b>1,488,840,000</b>	<b>317,760,404</b>
17,295,000	4,029,943	17,900,000	3,435,057	18,595,000	2,748,777	60,130,000	3,948,352
0	0	0	0	0	0	0	0
14,740,000	677,200	0	0	0	0	0	0
3,325,000	2,122,356	3,490,000	1,957,306	3,645,000	1,802,206	35,820,000	7,738,000
14,260,000	1,461,500	14,970,000	748,500	0	0	0	0
23,010,000	5,356,800	24,145,000	4,221,600	25,340,000	3,028,000	36,570,000	2,229,650
2,390,000	1,190,361	0	1,070,861	2,510,000	1,070,861	21,870,000	6,016,726
1,755,000	1,005,763	1,475,000	918,013	1,510,000	884,825	19,070,000	4,850,375
26,875,000	4,962,250	28,280,000	3,631,000	26,775,000	2,267,000	19,565,000	978,250
0	679,000	0	679,000	0	679,000	13,580,000	2,060,000
1,045,000	1,573,435	1,055,000	1,564,280	1,065,000	1,551,874	78,830,000	5,735,673
0	2,843,750	0	2,843,750	0	2,843,750	56,875,000	10,126,500
<b>104,695,000</b>	<b>25,902,358</b>	<b>91,315,000</b>	<b>21,069,368</b>	<b>79,440,000</b>	<b>16,876,293</b>	<b>342,310,000</b>	<b>43,683,526</b>
<b>104,695,000</b>	<b>25,902,358</b>	<b>91,315,000</b>	<b>21,069,368</b>	<b>79,440,000</b>	<b>16,876,293</b>	<b>342,310,000</b>	<b>43,683,526</b>
224,813	62,230	230,852	56,191	237,290	49,752	1,528,873	140,594
527,437	14,541	397,210	4,469	0	0	0	0
50,000	21,100	55,000	20,050	55,000	18,950	920,000	134,200
0	0	0	0	0	0	0	0
104,223	41,717	107,397	38,542	110,752	35,187	872,352	123,150
0	0	0	0	0	0	0	0
85,000	4,049	80,000	2,358	75,000	769	0	0
39,529	18,300	46,121	17,015	44,681	15,653	490,805	78,560
7,000	4,688	7,000	4,443	8,000	4,198	95,000	23,238
0	0	0	0	0	0	0	0
110,102	3,502	85,009	1,063	0	0	0	0
87,134	4,329	88,950	2,512	69,654	784	0	0
36,445	5,805	37,539	4,711	38,664	3,585	80,844	3,656
38,331	24,231	39,498	23,063	40,701	21,860	708,328	146,609
0	0	0	0	0	0	0	0
35,648	5,927	36,579	4,995	37,693	3,881	109,259	4,758
55,091	2,656	56,290	1,458	39,684	427	0	0
66,150	31,110	68,165	29,095	70,241	27,019	818,938	137,428
35,000	10,975	35,000	10,625	35,000	10,275	540,000	77,700
138,498	26,061	140,558	24,002	142,969	21,590	914,689	68,278
17,612	1,255	17,780	1,087	17,948	918	78,721	1,926
16,817	7,432	17,372	6,876	17,947	6,302	184,947	27,643
224,308	18,576	228,792	14,090	228,313	9,514	214,519	4,719
0	0	0	0	0	0	0	0
3,708	688	3,786	610	3,867	529	13,768	877

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/22**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BARBOURVILLE IND SCH DIS	475,000	02/2018	02/2038	395,000	20,000	12,988	20,000	12,338
BARBOURVILLE IND SCH DIS	427,867	09/2018	09/2038	380,743	17,719	12,062	18,794	11,636
BARBOURVILLE IND SCH DIS	550,993	03/2020	02/2030	448,342	52,236	8,967	53,281	7,922
BARDSTOWN IND SCH DIST	113,783	04/2012	09/2023	23,857	11,779	449	12,078	151
BARDSTOWN IND SCH DIST	396,980	06/2014	06/2034	263,176	18,229	9,156	18,794	8,591
BARDSTOWN IND SCH DIST	71,205	03/2015	08/2030	42,862	4,426	1,037	4,540	922
BARDSTOWN IND SCH DIST	866,365	08/2020	08/2040	827,914	38,836	12,558	39,227	12,168
BARREN CO SCH DIST	223,593	02/2012	08/2024	64,205	23,329	1,335	23,919	744
BARREN CO SCH DIST	1,615,000	07/2014	08/2034	1,145,000	75,000	37,919	75,000	35,856
BARREN CO SCH DIST	1,027,773	02/2015	08/2026	558,584	105,709	25,286	111,643	19,853
BARREN CO SCH DIST	372,174	03/2016	09/2028	277,267	38,161	6,444	39,125	5,481
BARREN CO SCH DIST	1,056,545	03/2017	04/2037	803,331	56,202	26,109	59,451	24,423
BARREN CO SCH DIST	574,746	10/2020	12/2030	509,942	52,839	11,414	53,906	10,347
BARREN CO SCH DIST	179,774	02/2021	03/2041	172,456	7,529	3,159	7,679	3,008
BATH CO SCH DIST	772,036	05/2012	02/2024	120,000	60,000	2,820	60,000	1,410
BATH CO SCH DIST	449,507	04/2013	08/2025	173,303	45,256	3,167	48,532	2,229
BATH CO SCH DIST	1,260,411	11/2013	11/2033	835,311	60,943	29,901	61,060	28,254
BATH CO SCH DIST	4,859,450	08/2016	05/2028	2,902,044	459,589	58,041	467,102	48,849
BATH CO SCH DIST	752,503	02/2018	02/2038	635,117	31,462	19,641	32,406	18,697
BEECHWOOD IND SCH DIST	6,019,389	12/2011	12/2030	2,851,290	316,810	28,194	316,810	28,194
BEECHWOOD IND SCH DIST	868,943	07/2014	08/2029	485,916	56,988	13,402	58,333	12,057
BEECHWOOD IND SCH DIST	1,148,901	04/2015	03/2035	802,611	52,959	21,933	54,019	20,874
BEECHWOOD IND SCH DIST	389,753	04/2018	04/2038	329,145	16,206	10,632	16,691	10,145
BEECHWOOD IND SCH DIST	228,614	06/2022	08/2041	228,614	10,672	5,801	7,989	8,485
BELL CO SCH DIST	523,919	11/2010	11/2030	276,494	27,009	10,191	28,075	9,124
BELL CO SCH DIST	217,280	02/2012	04/2023	21,171	21,171	450	0	0
BELL CO SCH DIST	378,926	06/2014	06/2034	250,577	17,496	8,528	18,022	8,003
Bell Co SCH DIST	2,620,389	05/2019	02/2029	1,807,134	279,265	54,214	287,644	45,836
BELL CO SCH DIST	970,000	02/2022	02/2042	970,000	40,000	21,175	40,000	21,640
BELLEVUE IND SCH DIST	383,841	02/2021	05/2031	338,559	49,266	10,157	50,743	8,679
BELLEVUE IND SCH DIST	178,679	08/2021	06/2041	171,179	6,823	4,346	7,028	4,142
Bellevue SCH DIST	597,149	06/2019	06/2039	524,765	24,900	14,589	25,461	14,029
BEREA IND SCH DIST	196,665	02/2012	05/2023	20,866	20,866	417	0	0
BEREA IND SCH DIST	1,316,455	03/2013	03/2033	789,992	63,631	20,670	65,063	19,239
BEREA IND SCH DIST	501,469	03/2016	12/2027	296,804	47,882	7,887	49,036	6,732
BEREA IND SCH DIST	552,052	01/2017	02/2037	444,445	23,767	14,399	24,480	13,686
BEREA IND SCH DIST	1,350,000	06/2017	08/2028	170,729	23,108	4,775	23,812	4,071
BOONE CO SCH DIST	1,414,197	09/2012	02/2024	299,733	148,016	7,683	151,717	3,983
BOONE CO SCH DIST	1,062,842	03/2013	02/2033	657,053	51,281	20,049	52,820	18,511
BOONE CO SCH DIST	663,069	03/2015	08/2026	331,525	66,889	8,942	68,927	6,905
BOONE CO SCH DIST	1,851,425	11/2016	11/2036	1,463,714	82,305	40,074	84,020	38,358
BOONE CO SCH DIST	569,443	02/2017	02/2029	406,116	53,001	12,183	54,590	10,593
BOONE CO SCH DIST	1,667,856	12/2017	04/2031	1,451,048	142,832	43,531	147,117	39,246
BOONE CO SCH DIST	817,116	04/2020	05/2040	750,558	34,366	18,834	35,053	18,147
BOONE CO SCH DIST	710,095	04/2022	04/2042	710,095	27,023	20,917	27,174	20,766
BOURBON CO SCH DIST	1,129,952	02/2013	07/2026	528,633	106,451	9,545	108,548	7,448
BOURBON CO SCH DIST	243,817	09/2013	08/2033	164,091	11,256	6,194	11,570	5,880
BOURBON CO SCH DIST	120,640	06/2016	02/2029	82,791	11,087	2,027	11,309	1,805
BOURBON CO SCH DIST	986,792	06/2018	06/2038	838,769	39,997	29,357	41,396	27,957
BOURBON CO SCH DIST	242,561	11/2020	10/2031	236,276	22,926	2,915	23,077	2,766
BOWLING GREEN IND SCH DI	497,271	07/2010	08/2030	264,080	26,215	9,161	27,190	8,186
BOWLING GREEN IND SCH DI	466,072	03/2012	05/2024	110,000	55,000	2,530	55,000	1,265

<b>FISCAL YEAR ENDING 6/30/2025</b>		<b>FISCAL YEAR ENDING 6/30/2026</b>		<b>FISCAL YEAR ENDING 6/30/2027</b>		<b>REMAINING DEBT SERVICE TO MATURITY</b>	
<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
20,000	11,688	20,000	11,038	20,000	10,388	295,000	61,338
19,979	11,102	21,247	10,483	17,478	9,902	285,526	61,572
54,347	6,857	55,434	5,770	56,542	4,661	176,502	7,107
0	0	0	0	0	0	0	0
19,376	8,008	19,977	7,407	20,596	6,788	166,204	25,483
4,659	805	4,778	685	4,903	561	19,556	963
39,622	11,774	40,020	11,375	40,421	10,973	629,788	83,829
16,957	223	0	0	0	0	0	0
80,000	33,725	80,000	31,325	85,000	28,644	750,000	115,831
117,880	14,115	124,439	8,057	98,913	2,473	0	0
39,917	4,690	40,929	3,677	42,070	2,537	77,065	1,939
57,865	22,639	61,501	20,903	60,527	19,058	507,785	102,818
54,995	9,258	56,391	7,862	58,108	6,144	233,703	9,358
7,833	2,855	7,990	2,698	8,229	2,458	133,196	16,430
0	0	0	0	0	0	0	0
45,010	1,260	34,505	388	0	0	0	0
61,444	26,339	63,665	24,118	65,967	21,817	522,232	75,610
479,725	39,507	487,383	29,913	500,196	20,165	508,049	10,161
33,378	17,725	34,380	16,724	35,411	15,692	468,080	94,064
316,810	28,194	316,810	28,194	316,810	28,194	1,267,240	98,677
60,110	10,280	61,940	8,449	63,827	6,563	184,718	8,034
55,234	19,658	56,546	18,347	57,889	17,004	525,964	73,176
17,193	9,645	17,708	9,129	18,239	8,598	243,108	52,099
8,231	8,241	8,482	7,991	8,786	7,688	184,454	62,641
29,185	8,014	30,339	6,861	31,537	5,662	130,349	9,854
0	0	0	0	0	0	0	0
18,561	7,462	19,118	6,905	19,692	6,332	157,688	24,482
296,274	37,207	305,160	28,319	314,318	19,164	324,473	9,756
40,000	21,120	40,000	20,600	45,000	19,800	765,000	171,825
52,264	7,157	53,832	5,589	55,446	3,974	77,008	3,516
7,239	3,931	7,528	3,641	7,829	3,340	134,732	21,641
26,098	13,392	26,751	12,740	27,419	12,071	394,136	79,751
0	0	0	0	0	0	0	0
66,527	17,775	68,024	16,278	69,554	14,747	457,193	48,613
50,529	5,239	53,018	3,685	53,684	2,085	42,655	640
25,214	12,951	25,970	12,195	26,750	11,416	318,264	63,391
24,537	3,346	25,284	2,599	26,054	1,829	47,934	1,352
0	0	0	0	0	0	0	0
54,404	16,926	56,037	15,294	57,717	13,613	384,794	43,193
71,026	4,806	73,189	2,643	51,494	772	0	0
85,826	36,554	87,724	34,655	89,777	32,602	1,034,062	168,239
56,228	8,956	57,916	7,269	59,653	5,531	124,728	5,640
151,531	34,833	156,076	30,287	160,760	25,605	692,732	52,723
35,754	17,445	36,469	16,730	37,198	16,001	571,718	119,876
27,989	19,950	28,829	19,111	29,694	18,246	569,386	149,708
110,741	5,255	112,978	3,018	89,915	944	0	0
11,972	5,479	12,467	4,984	12,981	4,469	103,845	14,997
11,535	1,579	11,766	1,348	12,001	1,113	25,093	1,135
42,845	26,508	44,345	25,009	45,897	23,457	624,289	138,599
23,262	2,581	23,507	2,335	23,815	2,027	119,689	4,957
28,201	7,175	29,249	6,127	30,336	5,039	122,889	8,636
0	0	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/22**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BOWLING GREEN IND SCH DI	1,212,142	06/2013	05/2033	741,642	59,164	23,848	62,206	22,073
BOWLING GREEN IND SCH DI	688,944	08/2014	08/2034	487,296	31,289	15,934	32,242	14,981
BOWLING GREEN IND SCH DI	565,185	10/2016	08/2028	514,531	72,485	9,566	73,969	8,101
BOWLING GREEN IND SCH DI	1,252,376	08/2018	08/2038	1,116,680	49,036	40,480	50,530	38,986
BOWLING GREEN IND SCH DI	130,957	11/2020	11/2040	126,179	4,973	3,404	5,176	3,201
BOYD CO SCH DIST	3,793,055	07/2014	02/2031	2,221,521	214,805	71,669	221,205	65,225
BOYD CO SCH DIST	20,419,642	12/2015	02/2036	15,360,249	911,922	457,318	930,159	439,080
BOYD CO SCH DIST	1,865,000	05/2017	05/2037	925,057	49,578	29,079	51,064	27,592
BOYD CO SCH DIST	451,000	07/2021	12/2029	403,000	51,000	4,525	50,000	4,020
BOYLE CO SCH DIST	555,000	06/2004	06/2024	80,000	40,000	4,000	40,000	2,000
BOYLE CO SCH DIST	1,402,360	12/2012	12/2032	771,298	70,118	0	70,118	0
BOYLE CO SCH DIST	523,643	01/2013	07/2025	219,659	54,811	3,845	57,938	2,718
BOYLE CO SCH DIST	819,042	04/2015	03/2035	574,577	37,499	16,795	38,342	15,951
BOYLE CO SCH DIST	538,122	04/2015	04/2027	368,928	70,399	8,670	72,052	7,015
BOYLE CO SCH DIST	13,337,735	01/2018	02/2038	11,268,157	557,074	353,267	573,787	336,554
BOYLE CO SCH DIST	485,717	01/2020	03/2030	396,490	43,380	12,629	45,116	10,894
BOYLE CO SCH DIST	335,409	08/2020	08/2040	322,913	13,006	7,927	13,537	7,396
BOYLE CO SCH DIST	1,073,587	03/2021	06/2031	957,496	101,999	10,054	103,070	8,983
BRACKEN CO SCH DIST	343,088	01/2010	02/2030	165,713	18,262	6,549	18,325	5,846
BRACKEN CO SCH DIST	470,000	09/2017	09/2037	390,000	20,000	12,275	20,000	11,800
BRACKEN CO SCH DIST	350,000	12/2019	02/2040	322,514	14,586	8,057	14,914	7,729
BREATHITT CO SCH DIST	418,503	05/2012	03/2024	88,321	43,642	2,098	44,679	1,061
BREATHITT CO SCH DIST	1,807,481	05/2015	05/2035	1,268,079	83,265	36,210	84,930	34,544
BREATHITT CO SCH DIST	1,009,954	06/2016	02/2028	608,160	96,244	14,278	98,168	12,353
BREATHITT CO SCH DIST	1,011,100	12/2019	12/2039	928,064	42,781	22,135	43,645	21,270
BREATHITT CO SCH DIST	778,220	03/2021	04/2041	746,498	32,666	15,273	33,319	14,620
BRECKINRIDGE CO SCH DIS	358,717	02/2004	02/2024	45,000	20,000	1,980	25,000	1,100
BRECKINRIDGE CO SCH DIS	1,605,960	06/2012	06/2032	802,980	80,298	0	80,298	0
BRECKINRIDGE CO SCH DIS	713,826	12/2015	04/2028	470,303	73,863	12,420	75,341	10,943
BRECKINRIDGE CO SCH DIS	1,772,305	03/2016	04/2036	1,355,237	78,221	48,240	75,665	46,675
BRECKINRIDGE CO SCH DIS	17,895,000	05/2017	05/2037	11,841,006	574,919	472,258	603,665	443,512
Breckinridge Co SCH DIST	300,421	04/2019	04/2039	265,748	12,114	8,599	12,478	8,236
BRECKINRIDGE CO SCH DIS	417,373	10/2020	09/2040	402,975	15,136	11,393	15,912	10,616
BULLITT CO SCH DIST	6,259,961	10/2013	10/2023	596,493	293,773	13,488	302,720	4,541
BULLITT CO SCH DIST	213,785	07/2014	09/2029	121,567	13,779	4,009	14,486	3,302
BULLITT CO SCH DIST	2,416,921	11/2015	11/2035	1,812,798	107,925	54,007	110,665	51,268
BULLITT CO SCH DIST	1,709,595	10/2017	10/2037	1,474,830	66,403	57,812	69,809	54,407
BULLITT CO SCH DIST	2,218,364	12/2020	12/2040	2,137,667	83,990	55,516	87,418	52,088
BULLITT CO SCH DIST	4,213,161	09/2021	10/2033	4,113,695	70,840	64,051	71,552	63,339
BURGIN IND SCH DIST	265,045	03/2012	02/2024	55,321	27,353	1,245	27,968	629
BURGIN IND SCH DIST	21,572	01/2020	02/2040	19,818	914	454	933	435
BURGIN IND SCH DIST	1,932	01/2021	06/2031	1,617	170	25	171	22
BUTLER CO SCH DIST	4,785,863	12/2011	06/2024	993,330	490,231	26,704	503,099	13,835
BUTLER CO SCH DIST	453,033	09/2015	09/2035	335,737	20,775	8,752	21,143	8,385
BUTLER CO SCH DIST	133,174	05/2016	02/2028	80,485	12,726	1,853	12,981	1,598
BUTLER CO SCH DIST	525,000	12/2021	12/2041	525,000	20,000	9,969	20,000	9,569
CALDWELL CO SCH DIST	474,101	04/2018	04/2038	399,321	19,814	12,902	20,359	12,357
CALDWELL CO SCH DIST	513,673	10/2020	04/2031	459,262	48,930	6,055	49,248	5,737
CALDWELL CO SCH DIST	674,392	06/2022	04/2042	674,392	27,337	22,220	23,076	26,481
CALLOWAY CO SCH DIST	815,930	12/2013	02/2034	544,481	37,340	20,455	38,462	19,335
CALLOWAY CO SCH DIST	1,302,022	06/2016	10/2028	869,718	121,504	16,282	123,957	13,828
CALLOWAY CO SCH DIST	1,431,246	07/2021	06/2041	1,369,201	59,945	27,384	61,147	26,185

<b>FISCAL YEAR ENDING 6/30/2025</b>		<b>FISCAL YEAR ENDING 6/30/2026</b>		<b>FISCAL YEAR ENDING 6/30/2027</b>		<b>REMAINING DEBT SERVICE TO MATURITY</b>	
<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
60,729	20,207	62,551	18,385	64,429	16,509	432,563	53,362
33,224	13,999	34,257	12,965	35,345	11,878	320,939	47,641
75,444	6,607	76,968	5,083	78,522	3,528	137,143	2,512
52,603	36,913	54,740	34,777	56,985	32,531	852,786	198,596
5,387	2,990	5,607	2,770	5,836	2,541	99,200	16,408
232,979	58,589	235,446	51,599	243,446	44,536	1,073,640	94,727
951,087	418,151	979,621	389,619	1,009,010	360,230	10,578,450	1,744,701
52,595	26,060	54,174	24,482	55,799	22,857	661,847	124,706
49,000	3,525	52,000	3,020	51,000	2,505	150,000	3,180
0	0	0	0	0	0	0	0
70,118	0	70,118	0	70,118	0	420,708	0
60,312	1,535	46,598	466	0	0	0	0
39,206	15,089	40,186	14,108	41,190	13,104	378,154	56,196
73,746	5,322	75,479	3,589	77,252	1,815	0	0
591,000	319,341	608,731	301,611	626,992	283,349	8,310,573	1,703,177
46,921	9,089	48,798	7,212	50,749	5,260	161,526	6,504
14,090	6,844	14,665	6,269	15,263	5,670	252,352	36,639
104,150	7,900	105,244	6,807	106,350	5,702	436,683	11,523
19,415	5,141	20,551	4,388	20,781	3,566	68,379	5,543
20,000	11,250	20,000	10,700	20,000	10,150	290,000	59,125
15,250	7,394	15,593	7,050	15,944	6,700	246,227	48,141
0	0	0	0	0	0	0	0
86,735	32,740	88,686	30,788	90,904	28,571	833,559	122,237
100,132	10,390	102,135	8,387	104,177	6,344	107,304	3,219
44,527	20,389	45,426	19,489	46,344	18,571	705,341	127,925
33,985	13,953	34,665	13,273	35,358	12,580	576,505	94,635
0	0	0	0	0	0	0	0
80,298	0	80,298	0	80,298	0	401,490	0
77,036	9,248	78,962	7,322	81,330	4,953	83,771	2,513
79,222	42,892	83,155	38,931	87,313	34,773	951,661	159,477
633,848	413,329	665,541	381,637	698,817	348,360	8,664,216	1,807,554
12,852	7,861	13,237	7,476	13,635	7,079	201,432	47,127
16,728	9,800	17,586	8,943	18,488	8,041	319,125	47,524
0	0	0	0	0	0	0	0
15,074	2,714	15,533	2,255	16,015	1,773	46,680	2,200
114,035	47,898	117,509	44,424	121,086	40,846	1,241,578	183,908
73,389	50,827	77,152	47,063	81,109	43,107	1,106,968	229,540
90,986	48,520	94,700	44,806	98,566	40,941	1,682,007	245,565
381,076	61,076	384,906	57,246	389,165	52,987	2,816,156	188,372
0	0	0	0	0	0	0	0
952	417	970	398	988	378	15,061	2,721
174	19	177	17	180	14	745	29
0	0	0	0	0	0	0	0
21,508	8,012	21,896	7,632	22,381	7,147	228,034	33,066
13,241	1,339	13,505	1,074	13,843	736	14,189	390
25,000	9,119	25,000	8,619	25,000	8,119	410,000	67,747
20,919	11,797	21,494	11,222	22,085	10,631	294,650	65,219
49,668	5,318	50,164	4,822	50,742	4,245	210,510	9,431
23,998	25,558	24,959	24,598	25,956	23,599	549,066	194,283
39,614	18,181	40,804	16,993	42,130	15,666	346,131	58,443
126,462	11,323	129,016	8,769	131,623	6,162	237,156	4,583
62,367	24,962	63,615	23,715	64,888	22,443	1,057,239	165,382

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/22**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CAMPBELL CO SCH DIST	1,250,000	07/2012	08/2032	765,000	60,000	24,353	60,000	22,673
CAMPBELL CO SCH DIST	1,830,762	08/2012	02/2024	389,201	191,055	9,978	198,146	5,201
CAMPBELL CO SCH DIST	706,684	12/2014	08/2026	353,933	70,950	9,554	73,112	7,393
CAMPBELL CO SCH DIST	3,553,202	09/2016	09/2036	2,796,004	160,674	67,215	165,617	63,952
CAMPBELL CO SCH DIST	4,585,656	10/2020	08/2031	4,132,997	397,851	52,611	403,864	46,598
CAMPBELL CO SCH DIST	485,700	11/2020	11/2040	465,584	20,522	9,278	20,937	8,864
CAMPBELLSVILLE IND SCH D	485,904	04/2016	04/2036	361,512	21,533	10,706	21,710	10,167
CAMPBELLSVILLE IND SCH D	3,460,000	11/2016	03/2028	2,120,000	335,000	60,250	345,000	53,550
CAMPBELLSVILLE KISTA SCH	197,350	07/2012	06/2024	40,000	20,000	1,200	20,000	600
CARLISLE CO SCH DIST	565,000	08/2007	08/2027	215,000	35,000	8,147	35,000	6,703
CARLISLE CO SCH DIST	1,304,736	10/2011	10/2029	579,882	72,485	0	72,485	0
CARLISLE CO SCH DIST	1,081,575	07/2014	08/2034	761,867	50,000	25,466	50,000	24,216
CARLISLE CO SCH DIST	7,319,716	04/2016	04/2036	5,457,293	329,847	149,680	337,693	143,083
CARLISLE CO SCH DIST	594,495	10/2016	05/2028	362,791	56,055	7,649	58,619	6,528
Carlisle Co SCH DIST	400,000	06/2019	05/2039	355,000	15,000	10,828	15,000	10,370
CARLISLE CO SCH DIST	360,549	04/2020	06/2029	260,263	35,009	5,205	35,709	4,505
CARROLL CO SCH DIST	1,689,742	03/2014	03/2034	1,103,955	78,142	34,622	80,094	32,668
CARROLL CO SCH DIST	959,488	11/2014	02/2030	520,036	59,930	15,000	60,271	13,502
CARROLL CO SCH DIST	934,741	04/2018	04/2038	787,484	38,813	25,463	39,979	24,299
CARROLL CO SCH DIST	1,069,000	02/2021	12/2026	715,000	214,000	6,080	220,000	3,910
CARTER CO SCH DIST	655,000	02/2014	02/2034	445,000	30,000	17,800	30,000	16,600
CARTER CO SCH DIST	1,722,784	02/2015	02/2026	719,100	174,415	15,072	177,905	11,584
CARTER CO SCH DIST	651,000	03/2015	03/2035	461,135	29,925	13,293	31,761	12,657
CARTER CO SCH DIST	2,444,275	10/2017	02/2031	2,125,236	209,186	62,711	214,416	57,482
CASEY CO SCH DIST	3,421,794	02/2012	06/2024	693,977	348,638	15,179	345,339	7,770
CASEY CO SCH DIST	2,010,000	08/2012	08/2032	1,200,000	100,000	30,145	100,000	28,145
CASEY CO SCH DIST	370,000	08/2014	08/2034	265,000	15,000	8,884	15,000	8,366
CASEY CO SCH DIST	6,060,252	03/2015	08/2026	2,993,605	612,812	57,800	625,193	45,420
CASEY CO SCH DIST	1,263,965	10/2016	10/2036	1,006,488	52,265	24,611	55,864	23,530
CASEY CO SCH DIST	126,048	01/2020	02/2040	115,816	5,339	2,653	5,445	2,546
CAVERNA IND SCH DIST	283,316	04/2012	06/2024	58,210	28,728	1,528	29,482	774
CAVERNA IND SCH DIST	666,888	01/2014	02/2033	401,395	34,702	4,014	35,049	3,667
CHRISTIAN CO SCH DIST	6,749,893	12/2012	08/2025	1,539,811	395,718	26,839	403,712	18,845
CHRISTIAN CO SCH DIST	6,188,403	05/2014	05/2034	4,135,539	289,077	136,054	297,749	127,381
CHRISTIAN CO SCH DIST	500,000	05/2015	05/2035	360,000	20,000	13,350	25,000	12,850
CHRISTIAN CO SCH DIST	1,535,000	12/2018	12/2038	1,360,000	60,000	46,550	60,000	44,450
CHRISTIAN CO SCH DIST	560,000	06/2021	04/2041	535,000	20,000	9,150	25,000	8,950
CLARK CO SCH DIST	323,783	12/2011	12/2030	153,372	17,041	0	17,041	0
CLARK CO SCH DIST	12,166,604	12/2011	12/2030	5,763,128	640,348	53,303	640,348	53,303
CLARK CO SCH DIST	3,082,285	04/2015	04/2035	2,200,772	140,319	70,032	144,529	65,823
CLARK CO SCH DIST	1,666,197	12/2017	09/2037	1,415,878	69,959	41,827	72,090	39,696
CLARK CO SCH DIST	2,265,000	09/2020	11/2030	1,860,000	205,000	17,575	205,000	15,525
CLAY CO SCH DIST	815,000	02/2014	02/2034	540,000	35,000	20,713	40,000	19,663
CLAY CO SCH DIST	2,715,000	10/2017	01/2028	1,685,000	265,000	36,256	270,000	30,956
CLAY CO SCH DIST	1,670,000	02/2018	02/2038	1,400,000	70,000	44,263	75,000	42,163
Clay Co SCH DIST	850,238	05/2020	06/2040	771,306	40,732	18,973	40,145	18,158
CLINTON CO SCH DIST	566,089	02/2013	10/2025	126,576	32,709	2,155	33,321	1,544
CLINTON CO SCH DIST	854,809	05/2014	08/2030	483,550	49,685	13,897	51,071	12,512
CLINTON CO SCH DIST	334,197	03/2016	07/2027	172,756	28,601	3,802	29,178	3,224
CLINTON CO SCH DIST	715,000	02/2022	02/2042	715,000	30,000	20,139	25,000	20,550
CLINTON SCH DIST	426,207	01/2020	02/2040	391,135	18,078	8,943	18,439	8,581
Cloverport Ind 2020 SCH DIST	356,810	06/2020	08/2030	313,292	34,251	3,554	34,664	3,141

<b>FISCAL YEAR ENDING 6/30/2025</b>		<b>FISCAL YEAR ENDING 6/30/2026</b>		<b>FISCAL YEAR ENDING 6/30/2027</b>		<b>REMAINING DEBT SERVICE TO MATURITY</b>	
<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
65,000	20,798	65,000	18,783	70,000	16,623	445,000	49,134
0	0	0	0	0	0	0	0
75,338	5,166	77,634	2,871	56,899	853	0	0
165,806	60,638	171,191	57,268	171,780	53,838	1,960,936	277,926
409,968	40,494	414,909	35,552	418,976	31,486	2,087,429	76,581
21,360	8,441	21,791	8,009	22,231	7,569	358,743	54,013
21,914	9,625	22,570	8,967	23,247	8,290	250,538	39,490
355,000	43,200	360,000	32,550	355,000	21,750	370,000	11,100
0	0	0	0	0	0	0	0
35,000	5,259	40,000	3,713	40,000	2,063	30,000	619
72,486	0	72,485	0	72,486	0	217,455	0
50,000	22,966	54,426	21,457	55,000	19,679	502,441	80,471
346,119	135,907	350,990	128,119	360,530	119,783	3,732,114	587,658
61,236	5,356	59,008	4,131	61,911	2,877	65,962	1,484
15,000	9,913	20,000	9,455	20,000	8,845	270,000	56,273
36,422	3,791	37,151	3,062	37,894	2,319	78,078	2,350
82,098	30,666	84,560	28,203	87,097	25,666	691,964	97,378
61,304	11,995	63,562	10,156	65,122	8,249	209,847	12,806
41,177	23,099	42,413	21,864	43,685	20,592	581,417	125,630
194,000	1,840	49,000	625	38,000	190	0	0
30,000	15,400	35,000	14,200	35,000	12,800	285,000	47,200
181,462	8,026	185,318	4,170	0	0	0	0
33,636	11,982	30,634	11,184	32,761	10,456	302,418	44,873
220,849	51,049	227,475	44,424	242,637	37,599	1,010,673	76,921
0	0	0	0	0	0	0	0
100,000	26,145	105,000	23,780	105,000	21,050	690,000	61,030
20,000	7,763	20,000	7,073	20,000	6,383	175,000	24,926
638,226	32,387	652,345	18,267	465,029	5,464	0	0
54,572	22,426	53,744	21,309	63,215	20,042	726,828	109,797
5,554	2,437	5,666	2,326	5,778	2,213	88,034	15,847
0	0	0	0	0	0	0	0
35,400	3,316	35,754	2,962	36,111	2,605	224,379	7,918
411,868	10,689	328,513	3,285	0	0	0	0
306,682	118,449	315,890	109,248	325,359	99,772	2,600,782	375,129
25,000	12,225	25,000	11,600	25,000	10,600	240,000	45,600
65,000	42,263	65,000	39,988	70,000	37,625	1,040,000	229,075
25,000	8,700	30,000	8,450	25,000	8,150	410,000	64,000
17,041	0	17,041	0	17,040	0	68,166	0
640,348	53,303	640,348	53,303	640,348	53,303	2,561,390	186,559
148,865	61,487	153,330	57,021	157,930	52,421	1,455,799	227,012
74,286	37,501	76,549	35,238	78,881	32,907	1,044,113	185,546
210,000	13,450	210,000	11,350	210,000	9,250	820,000	15,750
40,000	18,263	40,000	16,863	40,000	15,463	345,000	58,856
280,000	25,556	285,000	19,956	290,000	13,900	295,000	7,375
75,000	39,913	75,000	37,663	75,000	35,413	1,030,000	214,138
39,998	17,355	45,048	16,555	45,769	15,542	559,614	112,280
33,994	871	26,552	266	0	0	0	0
52,561	11,021	54,163	9,420	55,812	7,770	220,258	13,333
29,844	2,559	30,598	1,804	31,374	1,029	23,161	318
30,000	19,800	30,000	18,900	30,000	18,000	570,000	145,650
18,808	8,213	19,184	7,836	19,568	7,453	297,058	54,207
35,084	2,722	35,507	2,298	35,936	1,870	137,850	3,150

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/22**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CLOVERPORT IND SCH DIST	508,541	03/2004	09/2023	55,000	25,000	1,828	30,000	645
CLOVERPORT IND SCH DIST	126,768	06/2015	06/2035	89,301	5,786	2,734	5,908	2,613
CLOVERPORT IND SCH DIST	2,954,952	10/2016	02/2028	1,796,849	286,905	35,937	288,825	30,199
CORBIN IND SCH DIST	2,488,444	09/2011	09/2025	710,984	177,746	0	177,746	0
CORBIN IND SCH DIST	1,629,841	08/2012	08/2032	972,441	79,006	25,100	80,765	23,341
CORBIN IND SCH DIST	949,926	03/2014	12/2029	507,041	58,993	15,422	60,790	13,625
CORBIN IND SCH DIST	1,626,000	07/2015	08/2035	1,215,000	71,000	39,713	73,000	37,908
CORBIN IND SCH DIST	19,882,048	12/2015	02/2036	14,972,465	882,998	452,644	901,188	434,984
CORBIN IND SCH DIST	639,184	02/2016	02/2027	332,738	63,170	9,350	64,434	8,087
CORBIN IND SCH DIST	1,246,110	03/2018	03/2038	1,051,859	51,314	33,898	53,743	32,359
CORBIN IND SCH DIST	433,616	09/2018	09/2038	383,796	17,629	12,302	18,165	11,765
CORBIN IND SCH DIST	373,094	07/2021	08/2041	373,094	15,499	7,307	15,813	6,994
COVINGTON IND SCH DIST	1,090,000	10/2012	10/2032	655,000	50,000	15,069	55,000	14,175
COVINGTON IND SCH DIST	1,725,109	10/2014	02/2031	998,759	99,635	28,634	101,753	26,517
COVINGTON IND SCH DIST	772,494	03/2015	04/2026	310,493	78,552	7,683	82,064	5,916
COVINGTON IND SCH DIST	1,802,228	09/2017	09/2037	1,498,050	81,326	40,299	78,821	38,698
COVINGTON IND SCH DIST	257,342	08/2019	08/2039	237,699	10,273	6,977	10,584	6,664
COVINGTON IND SCH DIST	1,276,967	11/2019	04/2029	900,238	131,582	18,277	132,468	15,645
CRITTENDEN CO SCH DIST	807,504	06/2013	06/2033	493,137	35,214	15,682	40,446	14,890
CRITTENDEN CO SCH DIST	1,210,000	07/2020	08/2030	1,085,000	130,000	14,280	125,000	13,260
CRITTENDEN CO SCH DIST	1,385,000	02/2022	02/2042	1,385,000	60,000	33,570	55,000	35,050
CUMBERLAND CO SCH DIST	1,050,339	02/2016	02/2036	789,036	46,536	23,679	47,468	22,749
CUMBERLAND CO SCH DIST	1,225,207	06/2016	06/2027	631,678	121,382	12,798	123,810	10,370
DANVILLE IND SCH DIST	108,990	10/2011	10/2031	58,990	5,000	2,343	5,000	2,155
DANVILLE IND SCH DIST	1,310,126	02/2014	02/2034	870,501	60,000	32,265	61,934	30,465
DANVILLE IND SCH DIST	700,000	12/2014	04/2026	320,000	75,000	9,600	80,000	7,350
DANVILLE IND SCH DIST	4,922,426	02/2016	02/2036	3,657,987	218,171	102,010	218,900	97,647
DANVILLE IND SCH DIST	851,357	08/2018	09/2038	750,387	35,025	23,467	35,778	22,714
DAVIESS CO SCH DIST	1,205,691	05/2015	05/2035	863,422	54,406	29,049	56,038	27,416
DAVIESS CO SCH DIST	2,285,000	05/2017	05/2037	483,319	25,860	15,517	26,636	14,741
DAVIESS CO SCH DIST	366,441	07/2020	06/2040	340,235	13,371	10,513	14,040	9,845
DAWSON SPRINGS IND SCH	307,362	04/2014	08/2029	152,755	17,338	4,383	19,173	3,835
DAWSON SPRINGS IND SCH	1,440,000	05/2015	08/2026	715,000	145,000	12,850	150,000	9,900
DAWSON SPRINGS IND SCH	209,251	02/2022	02/2042	209,251	13,154	5,079	9,965	5,162
DAYTON IND SCH DIST	288,582	05/2013	05/2033	170,811	13,875	4,372	14,049	4,198
DAYTON IND SCH DIST	362,624	11/2016	11/2036	288,533	15,729	8,528	16,127	8,129
DAYTON IND SCH DIST	366,515	08/2019	02/2029	268,783	35,078	8,064	36,130	7,011
EAST BERNSTADT IND SCH	200,000	12/2009	12/2029	95,000	10,000	4,050	10,000	3,600
EAST BERNSTADT IND SCH	4,346,965	12/2011	12/2030	2,064,937	229,849	13,855	230,299	13,855
EAST BERNSTADT IND SCH	42,571	12/2014	12/2034	29,926	1,955	908	1,995	869
East Bernstadt Ind SCH DIST	116,663	05/2016	05/2039	103,133	4,733	3,175	4,873	3,033
EDMONSON CO SCH DIST	1,055,000	03/2012	05/2024	215,000	105,000	4,945	110,000	2,530
EDMONSON CO SCH DIST	2,055,000	06/2017	06/2037	417,618	22,920	12,354	23,379	11,895
EDMONSON CO SCH DIST	130,683	07/2020	08/2040	125,259	5,533	2,532	5,645	2,420
EDMONSON CO SCH DIST	515,000	02/2021	05/2031	430,000	46,000	4,730	46,000	4,224
EDMONSON CO SCH DIST	321,531	02/2022	02/2042	321,531	13,355	6,658	13,452	6,562
ELIZABETHTOWN IND SCH DI	1,004,080	12/2010	12/2026	313,775	62,755	0	62,755	0
ELIZABETHTOWN IND SCH DI	396,049	11/2011	09/2023	75,253	41,641	1,415	33,612	437
ELIZABETHTOWN IND SCH DI	979,000	01/2022	02/2042	979,000	41,000	21,284	42,000	20,640
ELLIOT CO SCH DIST	395,000	01/2015	02/2035	285,000	20,000	8,835	20,000	8,215
ELLIOTT CO SCH DIST	290,000	12/2005	02/2026	80,000	20,000	3,300	20,000	2,475
ELLIOTT CO SCH DIST	403,114	01/2012	09/2023	68,637	39,556	1,038	29,081	309



FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		FISCAL YEAR ENDING 6/30/2027		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
6,031	2,489	6,157	2,362	6,361	2,159	59,058	9,102
296,304	24,422	302,283	18,496	308,540	12,451	313,992	6,280
177,746	0	177,746	0	0	0	0	0
82,727	21,379	84,736	19,369	86,894	17,212	558,313	49,768
62,641	11,774	64,549	9,866	66,600	7,815	193,468	9,870
75,000	35,688	77,000	33,408	80,000	31,053	839,000	147,716
927,864	407,948	955,484	380,112	984,120	351,448	10,320,811	1,702,244
66,367	6,154	68,358	4,163	70,409	2,112	0	0
55,212	30,746	56,680	29,090	58,228	27,390	776,682	166,338
18,719	11,212	19,289	10,642	19,876	10,054	290,118	63,497
16,131	6,674	16,457	6,348	16,791	6,016	292,403	45,477
55,000	12,938	60,000	11,644	60,000	10,294	375,000	29,616
104,043	24,227	107,163	21,106	110,379	17,891	475,786	37,292
85,445	4,069	64,432	1,933	0	0	0	0
81,715	37,041	79,724	35,326	82,854	33,547	1,093,610	197,805
10,907	6,342	11,239	6,009	11,581	5,667	183,115	37,371
133,583	12,996	141,411	10,324	143,557	7,496	217,637	6,218
41,353	13,677	42,639	12,436	44,229	11,157	289,256	36,559
130,000	11,785	130,000	9,835	130,000	7,885	440,000	11,935
55,000	34,500	60,000	33,400	60,000	32,200	1,095,000	276,450
48,892	21,324	50,359	19,858	51,869	18,347	543,912	88,011
126,286	7,894	128,812	5,368	131,388	2,792	0	0
5,000	1,962	5,000	1,762	5,000	1,562	33,990	4,256
63,792	28,607	65,000	26,374	68,335	24,099	551,440	91,312
80,000	4,950	85,000	2,550	0	0	0	0
225,873	93,269	230,000	88,469	239,501	83,294	2,525,542	409,973
36,731	21,761	37,850	20,642	39,004	19,489	565,999	122,917
57,719	25,735	60,028	23,426	61,829	21,626	573,402	94,233
27,435	13,942	28,258	13,119	29,106	12,271	346,024	67,746
14,742	9,143	15,479	8,406	16,252	7,632	266,351	44,143
22,297	3,213	18,693	2,598	19,067	2,032	56,187	2,273
150,000	6,900	155,000	3,850	115,000	1,150	0	0
11,894	4,963	13,596	4,725	10,617	4,453	150,025	43,207
14,329	3,918	14,616	3,631	14,981	3,266	98,961	10,522
16,619	7,637	17,125	7,131	17,647	6,610	205,286	33,037
37,215	5,927	38,331	4,811	39,480	3,661	82,549	3,733
10,000	3,150	10,000	2,700	10,000	2,250	45,000	3,038
230,749	13,855	231,199	13,855	231,649	13,855	911,192	48,491
2,035	828	2,091	773	2,071	702	19,779	2,733
5,021	2,887	5,170	2,736	5,326	2,581	78,010	16,871
0	0	0	0	0	0	0	0
23,905	11,369	24,442	10,832	25,175	10,098	297,797	54,945
5,759	2,306	5,876	2,190	5,994	2,071	96,452	14,899
47,000	3,718	47,000	3,201	48,000	2,684	196,000	5,423
13,721	6,293	13,995	6,018	14,275	5,738	252,733	47,471
62,755	0	62,755	0	62,755	0	0	0
0	0	0	0	0	0	0	0
42,000	20,220	43,000	19,800	43,000	19,370	768,000	170,460
20,000	7,595	20,000	6,975	20,000	6,355	185,000	26,970
20,000	1,650	20,000	825	0	0	0	0
0	0	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/22**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
ELLIOTT CO SCH DIST	1,998,493	07/2012	08/2032	1,200,269	97,950	31,517	100,118	29,350
ELLIOTT CO SCH DIST	2,185,000	08/2016	11/2027	1,285,000	215,000	23,550	215,000	19,250
ELLIOTT CO SCH DIST	300,000	02/2022	02/2042	300,000	10,000	7,069	10,000	7,075
EMINENCE IND SCH DIST	820,000	11/2012	11/2032	480,000	40,000	9,200	40,000	8,400
EMINENCE IND SCH DIST	816,521	02/2015	02/2035	588,178	40,052	17,502	43,071	16,701
EMINENCE IND SCH DIST	440,000	10/2020	08/2030	380,000	41,000	3,948	40,000	3,604
ERLANGER-ELSMERE IND SC	1,605,312	07/2012	03/2024	330,104	163,175	7,843	166,929	4,090
ERLANGER-ELSMERE IND SC	3,230,000	09/2012	09/2032	1,925,000	160,000	45,925	160,000	42,645
ERLANGER-ELSMERE IND SC	948,135	03/2016	05/2027	484,470	92,535	11,649	94,384	9,798
ERLANGER-ELSMERE IND SC	632,665	09/2016	09/2028	433,388	60,301	8,065	61,521	6,847
ERLANGER-ELSMERE IND SC	5,320,000	04/2017	04/2037	1,971,808	104,618	61,312	110,512	58,696
Erlanger-Elsmere Ind SCH DIS	537,402	06/2019	06/2039	475,468	21,848	14,264	22,505	13,609
ESTILL CO SCH DIST	440,000	07/2007	07/2027	170,000	25,000	6,615	25,000	5,565
ESTILL CO SCH DIST	915,465	09/2010	09/2026	272,971	54,368	0	44,485	0
ESTILL CO SCH DIST	1,214,793	02/2012	06/2024	276,957	132,365	6,066	144,592	3,253
ESTILL CO SCH DIST	1,275,151	02/2015	09/2030	768,623	78,502	19,473	80,391	17,585
ESTILL CO SCH DIST	995,904	08/2015	08/2035	742,694	44,659	22,310	45,654	21,316
ESTILL CO SCH DIST	2,155,000	10/2015	01/2027	2,045,000	390,000	52,363	400,000	44,563
ESTILL CO SCH DIST	725,773	06/2018	06/2038	598,157	34,676	21,012	33,984	19,971
ESTILL CO SCH DIST	347,502	01/2020	02/2040	320,287	14,259	7,794	14,687	7,366
FAIRVIEW IND SCH DIST	213,579	07/2006	08/2026	68,669	13,395	2,665	13,983	2,076
FAIRVIEW IND SCH DIST	1,341,233	10/2012	12/2032	789,962	65,547	17,352	66,805	16,094
FAIRVIEW IND SCH DIST	395,510	10/2014	08/2025	155,550	40,169	2,913	41,043	2,039
FAIRVIEW IND SCH DIST	283,097	01/2015	02/2035	200,721	12,842	6,155	13,227	5,769
FAYETTE CO SCH DIST	6,487,357	06/2012	04/2025	2,188,285	701,014	87,531	729,054	59,491
FAYETTE CO SCH DIST	2,462,082	07/2013	10/2023	232,335	113,263	8,785	119,072	2,977
FAYETTE CO SCH DIST	2,249,442	03/2014	06/2029	1,223,299	152,918	49,733	160,565	42,087
FAYETTE CO SCH DIST	6,769,051	07/2015	08/2035	5,288,250	292,941	219,520	307,963	204,497
FAYETTE CO SCH DIST	3,043,882	09/2015	05/2027	1,634,331	301,742	61,843	313,811	49,774
FAYETTE CO SCH DIST	5,452,486	05/2018	05/2038	4,660,457	213,542	186,418	222,084	177,877
FAYETTE CO SCH DIST	6,852,041	07/2020	08/2040	6,624,864	238,827	219,849	251,075	207,602
FAYETTE CO SCH DIST	5,990,163	11/2020	06/2031	5,262,944	558,666	75,348	562,577	71,437
FAYETTE CO SCH DIST	1,906,286	08/2021	10/2033	1,847,166	49,506	25,294	50,003	24,796
FLEMING CO SCH DIST	2,255,574	10/2011	10/2030	1,064,908	117,639	0	117,639	0
FLEMING CO SCH DIST	595,280	02/2012	10/2023	121,074	59,913	1,899	61,161	650
FLEMING CO SCH DIST	896,247	03/2013	03/2033	535,258	42,895	14,269	43,924	13,240
FLEMING CO SCH DIST	960,000	05/2016	08/2026	480,000	95,000	8,838	100,000	6,888
FLEMING CO SCH DIST	12,029,107	05/2016	05/2036	8,925,406	552,601	235,307	561,458	224,255
FLEMING CO SCH DIST	811,738	12/2017	08/2028	564,364	79,060	15,350	80,199	13,356
FLOYD CO SCH DIST	1,211,795	04/2012	12/2023	256,683	127,177	4,827	129,506	1,619
FLOYD CO SCH DIST	4,664,282	12/2014	03/2026	1,927,890	463,387	50,801	474,694	40,375
FLOYD CO SCH DIST	5,572,702	07/2015	08/2035	4,227,078	248,585	139,078	256,157	131,507
FLOYD CO SCH DIST	750,989	03/2017	03/2037	602,274	32,051	20,170	33,013	19,209
FLOYD CO SCH DIST	703,083	11/2020	04/2028	540,082	85,618	10,802	87,329	9,089
FORT THOMAS IND SCH DIST	8,175,236	03/2019	03/2039	7,236,762	330,786	232,077	340,709	222,153
FRANKFORT IND SCH DIST	1,613,939	05/2014	05/2034	1,056,968	74,592	34,411	76,457	32,546
FRANKFORT IND SCH DIST	447,357	09/2014	08/2026	291,844	59,426	6,259	60,658	5,028
FRANKFORT IND SCH DIST	974,185	11/2020	06/2040	888,696	39,026	21,593	40,197	20,422
FRANKLIN CO SCH DIST	738,152	08/2012	05/2023	79,082	79,082	1,621	0	0
FRANKLIN CO SCH DIST	233,508	10/2012	04/2024	52,254	26,352	1,662	25,902	1,036
FRANKLIN CO SCH DIST	6,481,001	02/2013	04/2024	1,190,378	586,713	35,711	603,665	18,110
FRANKLIN CO SCH DIST	407,298	03/2016	05/2027	188,246	35,355	5,748	36,062	5,040

<b>FISCAL YEAR ENDING 6/30/2025</b>		<b>FISCAL YEAR ENDING 6/30/2026</b>		<b>FISCAL YEAR ENDING 6/30/2027</b>		<b>REMAINING DEBT SERVICE TO MATURITY</b>	
<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
102,461	27,007	104,990	24,478	107,648	21,820	687,102	63,694
220,000	14,900	225,000	10,450	225,000	5,950	185,000	1,850
15,000	6,900	15,000	6,638	15,000	6,375	235,000	55,538
40,000	7,600	45,000	6,750	45,000	5,850	270,000	16,100
41,683	15,409	35,403	14,159	39,190	13,097	388,779	55,702
44,000	3,247	48,000	2,772	47,000	2,202	160,000	3,432
0	0	0	0	0	0	0	0
165,000	39,233	170,000	35,545	175,000	31,578	1,095,000	89,033
96,746	7,439	99,162	5,020	101,643	2,541	0	0
62,763	5,604	64,031	4,336	65,325	3,042	119,447	2,251
111,688	55,933	113,168	53,141	115,247	50,029	1,416,575	276,167
23,179	12,933	23,875	12,238	24,591	11,522	359,470	73,887
30,000	4,410	30,000	3,150	30,000	1,890	30,000	630
63,430	0	54,706	0	55,982	0	0	0
0	0	0	0	0	0	0	0
82,426	15,549	84,512	13,463	86,652	11,323	356,140	20,874
46,763	20,207	47,899	19,071	49,211	17,758	508,508	81,829
410,000	34,563	415,000	24,313	430,000	12,900	0	0
34,890	18,952	40,625	17,774	37,134	16,403	416,848	101,607
15,128	6,925	15,581	6,472	16,049	6,004	244,583	42,104
14,599	1,462	15,240	820	11,452	246	0	0
68,153	14,744	69,575	13,323	71,068	11,829	448,814	34,012
41,933	1,147	32,405	348	0	0	0	0
13,625	5,373	14,034	4,964	14,455	4,543	132,538	19,436
758,217	30,329	0	0	0	0	0	0
0	0	0	0	0	0	0	0
168,593	34,058	176,179	26,472	181,464	21,186	383,580	21,722
320,469	191,991	333,617	178,844	347,165	165,296	3,686,095	761,398
326,364	37,221	339,419	24,167	352,995	10,590	0	0
230,967	168,993	240,206	159,755	249,814	150,146	3,503,844	895,721
263,951	194,726	277,486	181,190	291,717	166,960	5,301,808	999,755
567,640	66,374	573,317	60,698	580,770	53,245	2,419,974	116,084
173,168	23,680	174,908	21,940	176,711	20,137	1,222,870	69,333
117,640	0	117,639	0	117,639	0	476,712	0
0	0	0	0	0	0	0	0
44,979	12,186	46,058	11,106	47,164	10,001	310,238	32,751
105,000	4,838	105,000	2,738	75,000	844	0	0
570,329	213,025	584,213	201,619	593,706	189,935	6,063,099	936,781
82,039	10,923	84,155	8,430	87,022	5,862	151,889	4,191
0	0	0	0	0	0	0	0
487,515	29,694	502,294	15,069	0	0	0	0
263,957	123,705	271,997	115,666	280,282	107,382	2,906,100	493,834
34,004	18,218	35,023	17,198	36,075	16,148	432,108	90,113
89,076	7,343	90,858	5,561	92,674	3,744	94,527	1,891
350,931	211,932	361,460	201,404	372,303	190,560	5,480,573	1,273,782
78,368	30,635	80,641	28,362	82,979	26,023	663,931	99,088
61,914	3,771	63,420	2,265	46,426	696	0	0
41,402	19,216	42,645	17,974	43,924	16,694	681,502	106,537
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
38,553	4,274	38,370	2,732	39,906	1,197	0	0

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/22**

AGENCY					FISCAL YEAR ENDING		FISCAL YEAR ENDING	
SERIES	AMOUNT	DATE OF	MATURITY	PRINCIPAL	6/30/2023		6/30/2024	
TITLE	ISSUED	ISSUE	DATE	OUTSTANDING	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FRANKLIN CO SCH DIST	1,671,006	07/2017	08/2037	1,404,090	70,490	41,936	72,636	39,789
FRANKLIN CO SCH DIST	1,366,947	03/2021	06/2032	1,163,341	105,706	19,000	107,292	17,415
FT. THOMAS IND SCH DIST	190,236	07/2012	08/2032	114,318	7,200	3,084	10,561	2,895
FT. THOMAS IND SCH DIST	1,388,432	05/2013	05/2033	843,814	66,904	24,363	68,411	22,858
FT. THOMAS IND SCH DIST	6,309,446	08/2014	08/2029	3,571,672	417,773	104,111	430,496	91,387
FT. THOMAS IND SCH DIST	1,242,616	03/2015	04/2026	526,571	125,864	15,797	129,641	12,021
FT. THOMAS IND SCH DIST	937,958	03/2015	03/2035	660,248	42,570	20,322	43,580	19,311
FT. THOMAS IND SCH DIST	22,998,200	11/2015	11/2035	17,229,550	1,030,555	512,299	1,052,703	490,151
FT. THOMAS IND SCH DIST	4,101,351	10/2016	09/2030	2,410,478	362,826	45,744	368,564	38,430
FULTON CO SCH DIST	1,236,000	10/2015	10/2035	923,000	55,000	25,899	56,000	24,650
FULTON CO SCH DIST	1,342,871	10/2016	02/2028	816,067	129,076	17,030	132,057	14,449
Fulton Co. SCH DIST	221,438	04/2019	04/2039	194,213	9,232	5,893	9,731	5,643
FULTON IND SCH DIST	370,000	04/2017	04/2037	295,000	15,000	10,810	15,000	10,360
FULTON IND SCH DIST	16,390	03/2019	05/2029	10,894	1,437	305	1,473	269
GALLATIN CO SCH DIST	375,718	11/2013	06/2024	74,008	35,000	1,702	39,008	897
GALLATIN CO SCH DIST	470,108	04/2014	05/2030	254,687	29,012	7,224	29,665	6,572
GALLATIN CO SCH DIST	6,211,420	03/2015	05/2026	2,265,294	541,467	67,959	557,711	51,715
GALLATIN CO SCH DIST	162,415	09/2016	09/2036	126,275	9,896	3,032	6,859	2,864
GALLATIN CO SCH DIST	292,901	06/2021	12/2032	269,700	23,254	3,967	23,489	3,733
GARRARD CO SCH DIST	663,021	11/2005	11/2025	169,567	42,249	6,086	44,018	4,318
GARRARD CO SCH DIST	266,975	04/2015	12/2027	185,769	30,501	3,789	31,117	3,173
GARRARD CO SCH DIST	3,470,000	06/2017	02/2029	122,484	15,984	3,675	16,463	3,195
GARRARD CO SCH DIST	1,965,723	08/2017	02/2038	1,651,593	82,622	52,136	84,460	50,298
GLASGOW IND SCH DIST	3,835,000	02/2012	06/2024	845,000	420,000	18,488	425,000	9,563
GLASGOW IND SCH DIST	1,014,192	10/2017	04/2031	957,878	12,737	27,252	12,991	26,997
GLASGOW IND SCH DIST	327,520	02/2021	04/2024	215,631	107,279	2,156	108,352	1,084
GLASGOW IND SCH DIST	1,302,165	02/2022	02/2042	1,302,165	51,855	46,988	58,110	44,658
GRANT CO SCH DIST	1,963,567	04/2015	08/2030	1,174,945	120,426	32,317	123,091	29,652
GRANT CO SCH DIST	1,375,986	04/2016	04/2036	1,034,259	60,765	31,369	62,284	29,850
GRAVES CO SCH DIST	827,286	09/2011	06/2023	96,113	96,113	3,004	0	0
GRAVES CO SCH DIST	5,341,758	07/2013	06/2029	2,536,321	334,271	76,109	341,793	68,588
GRAVES CO SCH DIST	3,369,203	12/2014	02/2035	2,391,077	152,092	77,846	156,654	73,283
GRAVES CO SCH DIST	479,074	02/2015	03/2026	199,880	48,496	3,998	49,465	3,028
GRAVES CO SCH DIST	828,014	04/2020	04/2040	764,639	32,575	23,899	33,552	22,922
GRAYSON CO SCH DIST	1,671,522	10/2013	10/2033	1,106,836	77,272	38,083	79,626	35,730
GRAYSON CO SCH DIST	576,550	07/2015	06/2035	405,463	26,125	12,799	26,778	12,146
GRAYSON CO SCH DIST	1,077,527	06/2016	05/2029	749,367	98,982	20,986	100,962	19,007
GRAYSON CO SCH DIST	611,777	06/2018	08/2038	540,772	24,877	18,182	25,572	17,487
GRAYSON CO SCH DIST	857,385	05/2022	06/2042	857,385	28,806	32,039	31,420	29,424
GREEN CO SCH DIST	845,000	03/2004	03/2024	115,000	55,000	4,313	60,000	2,250
GREEN CO SCH DIST	4,270,717	03/2015	08/2027	2,976,513	470,801	58,650	483,136	49,111
GREEN CO SCH DIST	140,414	10/2016	08/2029	107,179	12,865	2,015	13,125	1,755
GREEN CO SCH DIST	601,185	10/2016	10/2036	472,605	27,296	10,781	27,848	10,230
GREEN CO SCH DIST	7,608,639	10/2021	10/2041	7,608,639	314,725	155,434	321,084	149,076
GREENUP CO SCH DIST	479,062	11/2011	09/2023	90,560	50,562	1,707	39,998	525
GREENUP CO SCH DIST	445,576	08/2013	08/2033	298,623	20,624	11,303	21,253	10,675
GREENUP CO SCH DIST	726,127	02/2016	03/2027	379,043	71,962	10,652	73,400	9,212
GREENUP CO SCH DIST	785,000	04/2020	04/2040	720,097	33,428	15,798	34,097	15,129
GREENUP CO SCH DIST	694,429	10/2020	08/2030	617,809	67,866	6,352	68,548	5,670
GREENUP CO SCH DIST	693,276	04/2022	04/2042	693,276	26,967	19,684	27,229	19,422
HANCOCK CO SCH DIST	675,000	06/2011	06/2031	360,000	35,000	13,500	35,000	12,188
HANCOCK CO SCH DIST	4,908,025	01/2012	06/2024	944,777	467,133	21,855	477,644	11,344

<b>FISCAL YEAR ENDING 6/30/2025</b>		<b>FISCAL YEAR ENDING 6/30/2026</b>		<b>FISCAL YEAR ENDING 6/30/2027</b>		<b>REMAINING DEBT SERVICE TO MATURITY</b>	
<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
74,848	37,577	77,128	35,297	79,477	32,948	1,029,511	183,605
108,902	15,805	110,535	14,172	112,192	12,514	618,714	34,932
9,309	2,642	8,188	2,419	12,192	2,153	66,868	6,056
70,121	21,147	71,874	19,394	73,850	17,418	492,654	54,954
443,608	78,276	457,117	64,765	471,042	50,842	1,351,636	62,789
133,530	8,132	137,536	4,126	0	0	0	0
44,669	18,221	46,009	16,881	47,389	15,501	436,031	67,096
1,080,758	462,097	1,113,674	429,180	1,147,593	395,261	11,804,267	1,790,789
378,935	30,955	389,143	23,274	311,234	16,270	599,776	20,829
58,000	23,295	59,000	21,833	61,000	20,256	634,000	91,998
134,098	11,808	137,252	9,126	140,471	6,381	143,113	3,220
9,349	5,381	10,063	5,128	9,911	4,857	145,927	32,821
15,000	9,910	15,000	9,460	19,000	9,010	216,000	49,480
1,510	232	1,547	194	1,594	148	3,333	151
0	0	0	0	0	0	0	0
30,407	5,830	31,243	4,994	32,104	4,135	102,256	6,458
574,441	34,983	591,675	17,750	0	0	0	0
6,999	2,726	7,140	2,584	7,285	2,440	88,096	13,429
23,754	3,467	24,052	3,169	24,355	2,866	150,796	8,703
45,860	2,475	37,440	768	0	0	0	0
31,766	2,524	32,468	1,822	33,226	1,062	26,691	334
16,958	2,701	17,466	2,192	17,990	1,668	37,623	1,701
86,470	48,288	88,659	46,099	91,135	43,624	1,218,247	255,476
0	0	0	0	0	0	0	0
122,687	26,738	125,141	24,284	128,895	20,530	555,427	42,273
0	0	0	0	0	0	0	0
34,683	41,752	36,417	40,018	38,239	38,197	1,082,861	287,679
126,371	26,372	130,221	22,523	134,186	18,557	540,650	32,320
64,154	27,982	66,077	26,057	68,062	24,075	712,917	116,299
0	0	0	0	0	0	0	0
350,851	59,530	360,673	49,706	371,496	38,886	777,237	43,525
161,353	68,584	166,195	63,743	171,179	58,757	1,583,604	255,892
50,455	2,038	51,464	1,029	0	0	0	0
34,559	21,915	35,596	20,878	36,664	19,810	591,693	142,467
82,050	33,305	84,550	30,806	87,236	28,120	696,102	98,502
27,448	11,477	28,134	10,790	28,978	9,946	268,000	43,394
103,486	16,483	106,591	13,378	109,789	10,180	229,557	10,381
26,350	16,708	27,153	15,906	27,980	15,079	408,840	95,814
32,521	28,325	33,659	27,186	34,837	26,008	696,142	216,534
0	0	0	0	0	0	0	0
494,567	39,334	503,133	29,042	515,636	17,895	509,240	6,047
13,390	1,490	13,661	1,219	13,938	943	40,200	1,151
28,410	9,667	28,983	9,093	29,569	8,508	330,499	44,001
327,571	142,590	334,188	135,972	340,939	129,221	5,970,132	1,011,860
0	0	0	0	0	0	0	0
21,899	10,027	22,567	9,360	23,403	8,525	188,877	28,736
75,603	7,010	77,871	4,742	80,207	2,406	0	0
34,778	14,447	35,474	13,752	36,184	13,042	546,136	93,799
69,237	4,981	69,933	4,285	70,689	3,529	271,536	5,957
27,774	18,877	28,329	18,322	28,895	17,755	554,082	145,684
35,000	10,875	40,000	9,563	40,000	8,063	175,000	16,688
0	0	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/22**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
HANCOCK CO SCH DIST	480,000	02/2014	02/2034	320,000	20,000	12,100	20,000	11,400
HANCOCK CO SCH DIST	1,235,000	06/2015	06/2035	870,000	55,000	26,670	55,000	25,515
HANCOCK CO SCH DIST	1,254,322	03/2016	10/2029	755,757	113,455	18,065	115,748	15,773
HANCOCK CO SCH DIST	1,084,926	08/2018	08/2038	958,619	47,355	30,793	52,013	29,303
HARDIN CO SCH DIST	2,151,509	07/2012	06/2024	490,077	241,865	13,175	248,212	6,826
HARDIN CO SCH DIST	907,616	11/2014	05/2026	459,231	108,682	16,016	111,943	12,755
HARDIN CO SCH DIST	918,772	03/2015	06/2027	520,203	96,244	18,610	100,093	14,761
HARDIN CO SCH DIST	1,197,015	03/2016	08/2028	894,971	123,481	27,797	125,975	25,302
HARDIN CO SCH DIST	1,236,585	12/2017	02/2031	1,181,518	112,456	41,537	116,958	37,038
Hardin Co SCH DIST	2,702,951	06/2019	05/2039	2,418,522	101,119	86,492	106,174	81,436
HARDIN CO SCH DIST	1,088,418	08/2021	08/2041	1,088,418	38,336	33,658	40,958	31,676
HARLAN CO SCH DIST	975,848	02/2021	02/2041	930,944	44,571	12,288	44,718	11,843
HARLAN CO SCH DIST	270,117	02/2021	02/2029	237,434	32,931	2,367	33,241	2,057
HARLAN CO SCH DIST	1,145,000	08/2012	08/2032	685,000	55,000	17,563	55,000	16,291
HARLAN CO SCH DIST	2,990,000	09/2012	06/2024	630,000	310,000	12,600	320,000	6,400
HARLAN CO SCH DIST	12,709,970	02/2015	08/2026	5,528,818	1,109,125	133,818	1,127,279	110,750
HARLAN CO SCH DIST	2,235,536	10/2016	08/2030	1,337,655	185,233	25,446	189,077	21,703
HARLAN CO SCH DIST	4,396,700	02/2020	02/2040	3,999,320	200,313	84,906	206,703	80,900
HARLAN IND SCH DIST	1,025,000	07/2017	08/2026	525,000	110,000	9,744	110,000	7,544
HARLAN IND SCH DIST	1,995,000	01/2018	01/2038	1,685,000	85,000	51,794	85,000	49,244
HARRISON CO SCH DIST	1,602,208	04/2012	08/2023	316,237	166,629	5,137	149,608	1,683
HARRISON CO SCH DIST	995,000	06/2012	06/2032	570,000	50,000	17,070	50,000	15,695
HARRISON CO SCH DIST	590,000	04/2016	04/2036	445,000	25,000	13,128	25,000	12,390
HARRISON CO SCH DIST	722,074	08/2016	05/2028	435,547	68,874	8,711	71,252	7,333
HARRISON CO SCH DIST	1,020,000	02/2018	02/2038	860,000	45,000	26,469	45,000	25,119
HARRISON CO SCH DIST	2,742,062	02/2020	02/2040	2,511,782	116,786	54,194	122,585	51,858
HART CO SCH DIST	227,489	11/2011	05/2023	29,228	29,228	731	0	0
HART CO SCH DIST	5,473,724	03/2013	02/2027	2,384,835	573,771	50,459	585,247	38,984
HART CO SCH DIST	3,011,588	10/2015	10/2035	2,244,558	137,028	60,070	139,821	57,302
HART CO SCH DIST	30,060,000	05/2017	05/2037	15,820,001	846,627	506,368	872,026	480,969
HAZARD CO SCH DIST	781,666	10/2019	10/2039	722,023	31,191	21,193	32,141	20,243
HAZARD IND SCH DIST	1,908,617	08/2012	08/2032	1,130,135	91,615	27,750	93,969	25,894
HAZARD IND SCH DIST	572,832	09/2014	09/2034	405,065	26,065	12,859	26,859	12,065
HAZARD IND SCH DIST	6,117,000	07/2016	06/2036	4,531,433	280,600	109,129	286,211	103,517
HENDERSON CO SCH DIST	1,405,299	12/2012	02/2024	253,648	125,707	5,073	127,941	2,559
HENDERSON CO SCH DIST	1,697,734	11/2014	12/2030	1,002,534	103,168	26,957	105,536	24,870
HENDERSON CO SCH DIST	5,357,784	10/2016	10/2036	4,254,266	234,258	121,347	238,989	116,614
Henderson Co SCH DIST	904,882	06/2020	06/2040	828,067	39,001	18,158	39,508	17,651
HENRY CO SCH DIST	744,144	02/2012	05/2024	133,155	65,837	2,996	67,318	1,515
HENRY CO SCH DIST	706,420	07/2014	04/2030	380,052	43,336	11,157	44,311	10,182
HENRY CO SCH DIST	898,734	04/2016	10/2027	539,779	89,009	12,073	90,865	10,217
HENRY CO SCH DIST	895,000	02/2020	02/2040	825,000	40,000	18,388	40,000	17,588
HENRY CO SCH DIST	1,020,682	10/2020	08/2031	922,650	87,561	15,198	89,061	13,696
HENRY CO SCH DIST	565,000	02/2022	02/2042	565,000	25,000	13,000	25,000	13,575
HICKMAN CO KISTA SCH DIS	147,173	10/2011	10/2031	85,278	7,235	3,377	7,512	3,101
HICKMAN CO SCH DIST	2,158,627	02/2012	06/2024	418,932	208,932	8,902	210,000	4,463
HICKMAN CO SCH DIST	148,698	08/2016	10/2028	97,903	13,665	1,821	13,941	1,545
HICKMAN CO SCH DIST	227,411	10/2018	10/2038	201,629	9,122	6,961	9,401	6,683
HICKMAN CO(KISTA) SCH DIS	137,564	08/2012	08/2032	85,704	6,440	2,584	10,059	2,336
HOPKINS CO SCH DIST	3,270,316	04/2011	04/2025	224,476	68,037	8,979	73,058	6,258
HOPKINS CO SCH DIST	1,215,000	02/2013	08/2025	480,000	120,000	8,525	115,000	6,175
HOPKINS CO SCH DIST	4,155,000	07/2014	08/2034	2,915,000	190,000	98,913	195,000	93,850

<b>FISCAL YEAR ENDING 6/30/2025</b>		<b>FISCAL YEAR ENDING 6/30/2026</b>		<b>FISCAL YEAR ENDING 6/30/2027</b>		<b>REMAINING DEBT SERVICE TO MATURITY</b>	
<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
25,000	10,700	25,000	9,825	25,000	8,950	205,000	34,275
60,000	24,360	60,000	23,100	60,000	21,120	580,000	89,430
118,085	13,435	121,083	10,438	124,771	6,750	162,615	4,963
46,661	27,823	46,506	26,425	52,343	24,942	713,741	157,033
0	0	0	0	0	0	0	0
117,540	7,158	121,066	3,632	0	0	0	0
104,097	10,757	108,261	6,593	111,508	3,345	0	0
128,683	22,595	132,112	19,166	137,533	13,746	247,187	8,232
121,634	32,360	126,500	27,495	131,558	22,435	572,412	43,565
111,483	76,127	117,057	70,553	122,911	64,700	1,859,778	391,545
38,587	29,687	41,385	27,688	44,328	25,545	884,824	155,294
44,913	11,395	50,264	10,946	45,788	10,444	700,690	87,198
33,558	1,741	33,879	1,419	34,270	1,028	69,555	1,042
60,000	14,925	60,000	13,500	60,000	12,075	395,000	34,744
0	0	0	0	0	0	0	0
1,156,704	81,422	1,200,405	46,065	935,305	14,030	0	0
192,794	17,885	196,387	13,993	201,578	10,013	372,586	11,782
177,578	76,766	182,554	73,214	187,631	69,563	3,044,541	507,354
110,000	5,344	115,000	3,022	80,000	900	0	0
90,000	46,694	90,000	43,994	95,000	41,294	1,240,000	246,019
0	0	0	0	0	0	0	0
50,000	14,320	55,000	12,945	55,000	11,433	310,000	30,240
30,000	11,653	30,000	10,768	30,000	9,883	305,000	46,905
71,676	5,908	73,110	4,475	74,573	3,013	76,062	1,521
45,000	23,769	40,000	22,419	45,000	21,219	640,000	129,613
128,500	49,407	124,529	46,837	129,953	44,346	1,889,429	320,468
0	0	0	0	0	0	0	0
597,244	26,986	610,384	13,847	18,189	418	0	0
142,982	54,116	146,600	50,497	150,406	46,690	1,527,721	213,741
898,187	454,808	925,133	427,863	952,887	400,109	11,325,141	2,204,810
33,120	19,264	34,128	18,255	35,168	17,216	556,275	113,572
95,448	23,941	98,119	21,823	99,990	19,531	650,994	57,581
27,677	11,247	28,519	10,404	29,389	9,535	266,556	37,813
291,936	97,792	297,774	91,954	303,730	85,998	3,071,182	436,372
0	0	0	0	0	0	0	0
107,514	22,202	113,851	18,882	113,232	15,475	459,233	26,763
245,056	110,549	252,520	103,085	260,211	95,394	3,023,232	475,721
40,061	17,098	40,762	16,397	41,476	15,683	627,259	115,806
0	0	0	0	0	0	0	0
45,364	9,130	46,612	7,882	47,893	6,600	152,536	10,943
92,934	8,148	95,227	5,854	97,640	3,444	74,104	1,112
40,000	16,788	40,000	15,988	40,000	15,188	625,000	109,238
90,589	12,169	92,141	10,616	93,722	9,036	469,576	20,491
25,000	13,263	25,000	12,950	25,000	12,450	440,000	109,200
7,809	2,803	8,128	2,485	8,458	2,153	46,136	4,965
0	0	0	0	0	0	0	0
14,222	1,264	14,509	976	14,804	683	26,762	501
9,687	6,397	9,981	6,102	10,286	5,798	153,152	36,731
6,941	2,081	7,154	1,870	7,372	1,652	47,738	4,695
83,381	3,335	0	0	0	0	0	0
120,000	3,825	125,000	1,313	0	0	0	0
200,000	87,925	210,000	81,775	210,000	75,475	1,910,000	309,838

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/22**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
HOPKINS CO SCH DIST	955,000	02/2016	11/2026	485,000	95,000	11,650	100,000	9,700
HOPKINS CO SCH DIST	1,426,210	09/2017	04/2031	1,325,249	17,742	35,651	18,096	35,296
HOPKINS CO SCH DIST	3,760,561	02/2021	02/2041	3,630,238	130,051	111,662	139,137	105,159
JACKSON CO (KISTA) SCH DI	445,000	06/2013	06/2033	270,000	20,000	9,100	20,000	8,500
JACKSON CO SCH DIST	1,671,117	06/2011	06/2027	383,795	76,758	0	76,759	0
JACKSON CO SCH DIST	776,367	01/2013	12/2025	299,303	76,638	5,220	78,186	3,671
JACKSON CO SCH DIST	310,000	08/2014	08/2034	215,000	15,000	6,763	15,000	6,313
JACKSON CO SCH DIST	5,656,472	10/2014	11/2029	3,152,461	375,420	72,972	383,198	65,194
JACKSON CO SCH DIST	435,000	08/2019	08/2039	405,000	15,000	10,863	15,000	10,488
JACKSON IND SCH DIST	732,785	02/2020	02/2040	671,827	31,146	15,000	31,769	14,377
JACKSON IND SCH DIST	224,315	03/2021	02/2030	198,960	24,442	2,487	23,978	2,181
JEFFERSON CO SCH DIST	13,850,000	03/2012	03/2032	7,795,000	680,000	243,025	700,000	225,175
JEFFERSON CO SCH DIST	17,008,673	03/2012	01/2024	3,576,014	1,765,933	91,210	1,810,081	47,062
JEFFERSON CO SCH DIST	253,401	01/2013	06/2025	84,548	27,558	1,938	28,178	1,318
JEFFERSON CO SCH DIST	9,660,715	01/2013	07/2026	4,624,536	932,752	113,267	952,798	93,221
JEFFERSON CO SCH DIST	9,164,650	05/2014	05/2034	6,313,447	422,017	262,443	438,468	241,342
JEFFERSON CO SCH DIST	16,465,000	04/2015	04/2035	12,350,000	705,000	570,288	745,000	535,038
JEFFERSON CO SCH DIST	20,719,017	07/2016	07/2036	16,579,713	884,984	513,074	907,115	486,192
JEFFERSON CO SCH DIST	7,120,000	09/2016	10/2028	4,295,000	595,000	79,950	610,000	67,900
JEFFERSON CO SCH DIST	13,540,198	10/2018	10/2038	12,062,948	527,527	447,790	555,057	420,725
JEFFERSON CO SCH DIST	11,992,917	02/2021	02/2041	11,556,264	452,341	302,580	470,434	284,486
JENKINS IND SCH DIST	182,877	06/2016	11/2027	117,682	19,363	2,539	19,754	2,147
JENKINS IND SCH DIST	1,816,116	03/2019	02/2039	1,603,058	73,416	50,754	75,618	48,551
JESSAMINE CO SCH DIST	1,188,829	02/2014	08/2029	649,220	76,254	19,656	78,576	17,334
JESSAMINE CO SCH DIST	1,160,776	09/2014	09/2034	822,864	53,190	25,877	54,810	24,257
JESSAMINE CO SCH DIST	550,277	04/2021	08/2031	503,095	45,902	9,658	46,828	8,731
Jessamine Co. SCH DIST	57,529	05/2019	06/2039	50,982	2,341	1,557	2,413	1,487
JOHNSON CO SCH DIST	420,192	03/2012	06/2024	71,602	35,368	1,754	36,234	888
JOHNSON CO SCH DIST	322,656	05/2013	11/2025	121,501	31,456	1,830	31,900	1,386
JOHNSON CO SCH DIST	864,967	12/2013	12/2033	570,748	40,070	19,847	41,290	18,627
JOHNSON CO SCH DIST	632,569	12/2015	12/2035	471,260	28,919	12,535	29,578	11,877
JOHNSON CO SCH DIST	955,000	08/2019	08/2039	880,000	40,000	23,163	40,000	22,213
JOHNSON CO SCH DIST	1,193,998	09/2020	12/2030	979,731	106,993	9,262	108,068	8,187
JOHNSON CO SCH DIST	106,144	06/2021	08/2026	88,540	17,356	799	17,530	624
KENTON CO SCH DIST	8,115,842	02/2012	06/2024	1,426,888	704,636	35,672	722,252	18,056
KENTON CO SCH DIST	3,903,959	05/2013	05/2033	2,367,976	188,149	66,961	192,618	62,493
KENTON CO SCH DIST	2,217,630	03/2015	10/2026	1,063,042	232,562	28,403	239,646	21,320
KENTON CO SCH DIST	967,524	05/2015	05/2035	691,903	43,874	22,988	45,190	21,672
KENTON CO SCH DIST	1,157,161	03/2016	02/2029	771,050	101,331	23,281	103,357	21,255
KENTON CO SCH DIST	14,150,000	04/2016	04/2036	10,668,310	624,118	325,656	642,842	306,933
KENTON CO SCH DIST	588,473	04/2018	04/2038	493,999	24,653	16,069	25,269	15,452
Kenton Co SCH DIST	1,899,806	05/2020	05/2040	1,745,414	79,123	44,033	80,903	42,253
KENTON CO SCH DIST	1,572,110	02/2022	02/2042	1,572,110	53,511	48,884	56,050	46,344
KNOTT CO SCH DIST	280,700	09/2014	09/2023	59,083	33,852	843	25,231	252
KNOTT SCH DIST	3,995,000	02/2020	02/2040	3,670,000	170,000	81,694	170,000	78,294
KNOX CO SCH DIST	5,256,910	02/2012	12/2023	881,101	484,442	16,468	396,659	5,206
KNOX CO SCH DIST	3,195,000	06/2013	06/2033	1,950,000	150,000	66,263	155,000	62,513
KNOX CO SCH DIST	1,445,000	02/2016	02/2036	1,090,000	65,000	32,606	65,000	31,306
KNOX CO SCH DIST	4,811,358	03/2016	09/2027	2,900,136	469,126	77,622	481,034	65,715
KNOX CO SCH DIST	2,253,476	09/2017	02/2028	1,392,098	220,636	28,750	225,049	24,338
KNOX CO SCH DIST	1,076,503	04/2018	04/2038	907,258	45,662	29,502	49,736	28,132
LARUE CO SCH DIST	500,000	10/2007	10/2027	195,000	30,000	7,200	30,000	6,000



<b>FISCAL YEAR ENDING 6/30/2025</b>		<b>FISCAL YEAR ENDING 6/30/2026</b>		<b>FISCAL YEAR ENDING 6/30/2027</b>		<b>REMAINING DEBT SERVICE TO MATURITY</b>	
<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
100,000	7,200	105,000	4,125	85,000	1,275	0	0
18,458	34,934	193,053	34,555	195,556	28,764	882,344	64,520
144,403	98,202	149,974	90,982	157,322	83,483	2,909,352	486,326
20,000	7,900	25,000	7,300	25,000	6,488	160,000	20,838
76,759	0	76,760	0	76,759	0	0	0
79,765	2,092	64,714	647	0	0	0	0
15,000	5,863	15,000	5,413	15,000	4,963	140,000	19,956
391,527	56,864	400,438	47,952	410,171	38,220	1,191,707	48,750
20,000	10,050	20,000	9,550	20,000	9,050	315,000	63,425
32,404	13,742	33,053	13,094	33,714	12,433	509,741	90,163
23,508	1,882	23,032	1,588	27,000	1,300	77,000	1,913
720,000	204,175	740,000	182,575	765,000	160,375	4,190,000	427,506
0	0	0	0	0	0	0	0
28,812	684	0	0	0	0	0	0
974,480	71,539	1,000,450	45,569	764,056	15,281	0	0
459,893	219,419	483,985	196,424	496,206	181,905	4,012,878	752,013
780,000	497,788	820,000	458,788	860,000	417,788	8,440,000	1,782,588
937,027	458,530	969,472	425,086	1,010,062	385,495	11,871,053	1,785,837
625,000	55,550	635,000	42,950	650,000	30,100	1,180,000	22,200
583,060	392,272	611,781	362,401	646,334	330,948	9,139,189	2,070,030
489,252	265,669	508,822	246,099	529,175	225,746	9,106,240	1,462,648
20,154	1,748	20,561	1,341	21,083	819	16,767	252
77,887	46,283	80,223	43,946	82,630	41,539	1,213,284	276,747
80,969	14,941	83,435	12,475	86,086	9,824	243,900	11,833
56,479	22,587	58,199	20,867	59,972	19,095	540,214	76,168
47,774	7,785	48,739	6,819	49,724	5,835	264,128	13,666
2,483	1,414	2,559	1,340	2,635	1,263	38,551	8,225
0	0	0	0	0	0	0	0
32,447	838	25,698	257	0	0	0	0
42,547	17,370	43,843	16,074	45,293	14,623	357,705	50,533
30,252	11,204	30,940	10,516	31,684	9,771	319,887	45,489
40,000	21,213	40,000	20,213	45,000	19,150	675,000	129,706
109,155	7,101	110,252	6,004	111,360	4,896	433,903	8,393
17,707	448	17,884	270	18,063	90	0	0
0	0	0	0	0	0	0	0
197,194	57,918	202,123	52,988	207,580	47,531	1,380,312	150,356
246,946	14,021	254,467	6,500	89,421	1,341	0	0
46,545	20,316	47,943	18,920	49,380	17,481	458,971	75,922
106,458	18,154	109,651	14,960	112,941	11,671	237,312	11,912
662,127	287,647	681,992	267,784	702,451	247,324	7,354,780	1,193,192
25,900	14,821	26,580	14,141	27,378	13,343	364,219	83,713
82,724	40,432	84,585	38,571	86,489	36,668	1,331,590	269,440
58,853	43,542	61,794	40,599	64,884	37,509	1,277,018	258,890
0	0	0	0	0	0	0	0
175,000	74,894	175,000	71,394	185,000	67,894	2,795,000	491,769
0	0	0	0	0	0	0	0
160,000	57,863	165,000	53,063	170,000	47,948	1,150,000	157,175
65,000	29,356	70,000	27,406	70,000	25,306	755,000	121,675
495,684	51,064	510,781	35,967	526,339	20,410	417,172	6,258
229,550	19,837	234,141	15,246	238,823	10,563	243,899	5,488
48,118	26,640	50,770	25,196	47,652	23,673	665,320	143,192
30,000	4,800	35,000	3,500	35,000	2,100	35,000	700

**COMMONWEALTH OF KENTUCKY**  
**FISCAL MANAGEMENT**  
**SCHEDULE OF BONDS OUTSTANDING**  
*as of 6/30/22*

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LARUE CO SCH DIST	4,825,978	02/2013	08/2026	3,109,766	603,944	66,730	617,305	53,368
LARUE CO SCH DIST	147,650	05/2016	12/2028	106,241	14,848	2,110	15,098	1,859
LARUE CO SCH DIST	1,123,137	07/2016	08/2036	881,848	49,653	19,499	51,999	18,609
LARUE CO SCH DIST	854,152	10/2019	11/2039	785,652	34,342	19,496	35,387	18,711
LAUREL CO SCH DIST	486,830	11/2011	06/2024	84,952	41,926	2,305	43,026	1,205
LAUREL CO SCH DIST	1,653,364	11/2012	11/2032	990,772	81,266	23,364	83,012	21,619
LAUREL CO SCH DIST	1,058,144	03/2015	08/2026	475,271	93,419	17,142	97,232	13,329
LAUREL CO SCH DIST	869,408	08/2015	08/2035	658,022	38,805	20,584	39,986	19,402
LAUREL CO SCH DIST	2,287,464	09/2016	09/2030	1,518,264	159,185	29,604	162,400	26,388
LAUREL CO SCH DIST	2,121,872	09/2017	09/2037	1,771,208	92,138	48,027	93,999	46,165
Laurel Co SCH DIST	779,892	06/2019	06/2039	688,786	31,651	20,664	32,601	19,714
LAUREL CO SCH DIST	670,614	12/2021	12/2041	670,614	27,822	13,134	28,385	12,572
LAWRENCE CO SCH DIST	619,824	01/2012	04/2023	65,086	65,086	1,383	0	0
LAWRENCE CO SCH DIST	1,635,000	01/2012	02/2032	910,000	80,000	26,769	85,000	25,069
LAWRENCE CO SCH DIST	3,740,667	12/2012	12/2035	2,276,928	162,638	0	162,638	0
LAWRENCE CO SCH DIST	793,434	09/2013	09/2033	526,838	35,482	19,350	33,211	18,319
LAWRENCE CO SCH DIST	460,000	02/2022	02/2042	460,000	18,000	11,410	19,000	11,050
LEE CO SCH DIST	591,813	01/2015	02/2035	417,813	27,046	13,148	27,587	12,607
LEE CO SCH DIST	202,411	10/2016	08/2028	107,571	17,044	1,981	17,389	1,637
LEE CO SCH DIST	348,277	05/2020	08/2030	309,849	32,275	6,778	33,010	6,044
LESLIE CO SCH DIST	767,470	12/2011	12/2030	353,473	38,624	0	38,623	0
LESLIE CO SCH DIST	252,872	12/2012	12/2032	150,491	12,266	3,714	12,529	3,450
LESLIE CO SCH DIST	5,015,580	04/2016	08/2027	2,977,706	499,969	81,832	515,290	66,603
LESLIE CO SCH DIST	720,000	10/2019	10/2039	670,000	30,000	17,688	30,000	17,088
LESLIE CO SCH DIST	146,738	10/2020	08/2029	128,884	15,896	1,531	16,056	1,371
LESLIE CO SCH DIST	265,888	02/2022	02/2042	265,888	11,051	6,115	11,607	6,160
LETCHER CO SCH DIST	2,130,000	10/2011	08/2023	415,000	235,000	9,297	180,000	2,813
LETCHER CO SCH DIST	924,626	02/2012	06/2024	185,137	90,015	5,554	95,122	2,854
LETCHER CO SCH DIST	1,218,765	08/2012	08/2032	722,120	60,540	21,385	63,382	19,526
LETCHER CO SCH DIST	3,597,375	02/2015	08/2030	2,133,958	224,814	51,165	229,357	46,624
LETCHER CO SCH DIST	520,365	02/2015	06/2025	166,117	53,744	4,984	55,356	3,371
LETCHER CO SCH DIST	710,000	02/2022	02/2042	710,000	30,000	16,407	30,000	17,100
LEWIS CO SCH DIST	402,271	03/2012	08/2023	75,456	42,255	1,196	33,201	374
LEWIS CO SCH DIST	1,110,000	06/2012	06/2032	630,000	55,000	18,294	55,000	16,919
LEWIS CO SCH DIST	631,264	02/2015	08/2025	254,095	65,445	4,866	66,767	3,544
LEWIS CO SCH DIST	530,167	02/2016	10/2026	262,638	52,634	5,234	53,697	4,171
LEWIS CO SCH DIST	387,735	11/2016	09/2028	263,265	36,534	5,213	37,274	4,475
LEWIS CO SCH DIST	6,511,480	09/2017	09/2037	5,447,277	276,601	153,442	283,578	147,840
LEWIS CO SCH DIST	13,488,917	07/2021	08/2041	13,488,917	559,412	272,699	570,713	261,398
LINCOLN CO SCH DIST	1,001,143	08/2012	08/2025	423,115	108,486	8,412	110,955	5,944
LINCOLN CO SCH DIST	2,422,372	11/2015	09/2030	1,514,656	157,416	36,457	160,597	33,277
LINCOLN CO SCH DIST	540,000	10/2019	09/2039	497,350	22,138	12,363	22,699	11,803
LINCOLN CO SCH DIST	615,000	02/2022	02/2042	615,000	25,000	15,106	25,000	15,825
LIVINGSTON CO SCH DIST	3,998,309	02/2012	06/2024	891,087	441,087	21,174	450,000	11,250
LIVINGSTON CO SCH DIST	1,939,818	12/2012	12/2032	1,066,917	96,989	0	96,989	0
LIVINGSTON CO SCH DIST	630,328	09/2014	09/2034	422,869	30,840	4,075	31,150	3,765
LOGAN CO SCH DIST	371,473	01/2012	05/2024	81,552	40,347	1,733	41,205	876
LOGAN CO SCH DIST	182,105	02/2013	01/2026	73,858	17,820	1,826	18,220	1,425
LOGAN CO SCH DIST	372,000	12/2015	12/2035	283,000	16,000	10,840	16,000	10,360
LOGAN CO SCH DIST	2,910,264	04/2016	04/2036	2,192,116	128,931	66,102	132,276	63,362
LOGAN CO SCH DIST	1,023,045	09/2016	09/2036	807,767	46,589	21,373	47,545	20,431
LUDLOW IND SCH DIST	425,000	07/2007	08/2027	165,000	25,000	6,405	25,000	5,355

<b>FISCAL YEAR ENDING 6/30/2025</b>		<b>FISCAL YEAR ENDING 6/30/2026</b>		<b>FISCAL YEAR ENDING 6/30/2027</b>		<b>REMAINING DEBT SERVICE TO MATURITY</b>	
<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
631,752	38,921	647,346	23,327	609,419	7,618	0	0
15,385	1,573	15,696	1,263	16,042	915	29,172	697
53,938	17,682	55,453	16,725	56,283	15,635	614,522	81,749
37,316	17,893	39,829	17,025	37,952	16,150	600,826	112,464
0	0	0	0	0	0	0	0
84,794	19,836	86,615	18,015	88,531	16,098	566,554	47,018
101,201	9,361	105,332	5,230	78,087	1,562	0	0
41,204	18,184	42,460	16,929	43,753	15,636	451,814	71,207
165,680	23,107	169,027	19,760	172,443	16,345	689,529	29,086
96,019	44,145	98,203	41,960	100,566	39,598	1,290,283	228,360
33,579	18,736	34,587	17,729	35,624	16,691	520,744	107,036
28,959	11,999	29,544	11,414	30,141	10,817	525,763	81,886
0	0	0	0	0	0	0	0
85,000	22,838	85,000	20,606	90,000	18,375	485,000	49,238
162,638	0	162,638	0	162,638	0	1,463,739	0
36,534	17,228	40,011	15,984	38,585	14,639	343,015	52,128
19,000	10,575	20,000	10,100	20,000	9,600	364,000	77,100
28,139	12,055	28,701	11,492	29,670	10,524	276,670	44,877
17,739	1,285	18,098	927	18,464	561	18,837	188
33,761	5,293	34,529	4,524	35,314	3,739	140,960	6,649
38,623	0	38,623	0	38,623	0	160,357	0
12,814	3,165	13,106	2,873	13,430	2,550	86,346	7,315
531,147	50,906	546,568	34,740	539,139	18,455	345,593	5,184
30,000	16,488	30,000	15,888	30,000	15,288	520,000	106,638
16,218	1,210	16,380	1,047	16,587	841	47,747	1,029
12,439	5,928	13,287	5,679	14,153	5,413	203,351	46,772
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
58,396	17,699	60,175	15,921	62,007	14,088	417,620	41,203
234,138	41,842	239,317	36,662	244,888	31,093	961,444	54,522
57,017	1,711	0	0	0	0	0	0
30,000	16,725	30,000	16,350	30,000	15,750	560,000	137,400
0	0	0	0	0	0	0	0
55,000	15,544	60,000	14,169	65,000	12,669	340,000	33,738
68,201	2,109	53,682	671	0	0	0	0
54,782	3,086	56,032	1,838	45,493	569	0	0
38,027	3,722	38,794	2,954	39,603	2,145	73,033	1,676
290,694	142,097	292,905	136,261	296,787	128,881	4,006,712	727,075
582,243	249,868	594,007	238,105	606,005	226,105	10,576,537	1,753,609
113,480	3,419	90,194	1,071	0	0	0	0
164,048	29,825	167,781	26,092	171,816	22,057	692,998	40,006
23,273	11,228	23,862	10,639	24,467	10,035	380,911	67,605
25,000	15,513	25,000	15,200	25,000	14,575	490,000	120,450
0	0	0	0	0	0	0	0
96,989	0	97,027	0	96,989	0	581,934	0
31,464	3,451	31,780	3,135	32,099	2,816	265,536	10,652
0	0	0	0	0	0	0	0
18,675	969	19,143	503	0	0	0	0
17,000	9,700	18,000	9,000	18,000	8,280	198,000	36,840
134,379	60,319	140,076	56,960	144,401	53,283	1,512,053	263,249
49,472	19,214	47,356	17,761	50,317	15,793	566,488	79,684
25,000	4,305	30,000	3,150	30,000	1,890	30,000	630

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/22**

AGENCY					FISCAL YEAR ENDING		FISCAL YEAR ENDING	
SERIES	AMOUNT	DATE OF	MATURITY	PRINCIPAL	6/30/2023		6/30/2024	
TITLE	ISSUED	ISSUE	DATE	OUTSTANDING	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LUDLOW IND SCH DIST	915,000	12/2007	12/2027	345,000	55,000	12,673	55,000	10,500
LUDLOW IND SCH DIST	977,202	02/2014	02/2034	651,465	44,547	24,572	45,882	23,235
LUDLOW IND SCH DIST	235,745	12/2015	03/2026	98,913	23,849	2,604	24,386	2,068
LUDLOW IND SCH DIST	592,070	06/2016	08/2036	466,933	26,566	12,172	27,101	11,636
LYON CO SCH DIST	275,000	01/2010	02/2030	135,000	15,000	5,450	15,000	4,850
LYON CO SCH DIST	152,909	06/2013	06/2033	93,171	7,169	3,366	7,291	3,245
LYON CO SCH DIST	713,493	06/2021	06/2041	684,104	29,695	12,935	30,586	12,044
LYON CO SCH DIST	374,708	11/2021	02/2032	371,475	33,627	6,692	34,900	6,020
MADISON CO SCH DIST	5,110,099	08/2014	08/2034	3,621,093	233,563	114,211	240,677	107,098
MADISON CO SCH DIST	2,018,635	03/2016	05/2027	982,953	211,144	32,012	221,702	21,455
MADISON CO SCH DIST	142,637	09/2016	12/2028	129,085	17,590	2,992	17,944	2,636
MADISON CO SCH DIST	2,821,411	06/2017	06/2037	2,257,627	121,337	68,852	124,977	65,211
MADISON CO SCH DIST	2,090,267	01/2021	02/2041	2,001,018	92,756	31,991	93,916	30,832
MAGOFFIN CO SCH DIST	6,387,359	08/2014	08/2034	4,592,841	291,572	143,913	300,454	135,033
MAGOFFIN CO SCH DIST	4,848,225	02/2015	08/2026	4,356,700	872,869	93,595	891,628	74,836
Magoffin Co SCH DIST	3,248,922	04/2019	04/2029	2,337,158	312,485	52,497	318,745	46,247
MARION CO SCH DIST	500,819	01/2012	06/2023	52,833	52,833	1,123	0	0
MARION CO SCH DIST	1,030,000	06/2012	06/2032	570,000	50,000	17,863	50,000	16,363
MARION CO SCH DIST	784,953	08/2012	08/2025	363,844	93,962	7,224	96,100	5,086
MARION CO SCH DIST	1,542,041	04/2014	09/2029	827,267	97,247	23,131	99,858	20,519
MARION CO SCH DIST	815,000	06/2015	06/2035	570,000	35,000	18,170	40,000	17,295
MARION CO SCH DIST	531,140	01/2020	02/2040	489,606	21,725	12,196	22,377	11,545
MARION CO SCH DIST	2,227,198	02/2022	02/2042	2,227,198	75,959	75,371	75,419	73,286
MARSHALL CO SCH DIST	509,000	11/2010	11/2030	272,000	27,000	9,371	28,000	8,374
MARSHALL CO SCH DIST	328,885	11/2011	06/2024	99,663	49,216	2,555	50,447	1,324
MARSHALL CO SCH DIST	2,879,487	04/2015	04/2035	2,057,896	130,980	65,140	134,905	61,210
MARSHALL CO SCH DIST	1,232,467	01/2016	05/2027	632,050	120,599	16,510	123,011	14,098
MARSHALL CO SCH DIST	299,660	06/2018	08/2038	268,286	11,548	9,714	12,141	9,122
Marshall Co SCH DIST	139,134	04/2019	04/2039	123,412	5,550	4,101	5,716	3,935
MARTIN CO SCH DIST	20,220,151	03/2017	03/2037	16,218,491	862,239	543,193	887,404	517,326
MARTIN CO SCH DIST	1,425,000	03/2020	02/2030	1,160,000	135,000	23,200	135,000	20,500
MARTIN CO SCH DIST	2,015,000	07/2020	10/2030	1,660,000	175,000	31,450	180,000	27,900
MASON CO SCH DIST	3,567,718	04/2012	03/2024	895,210	442,081	22,947	453,129	11,895
MASON CO SCH DIST	2,315,000	08/2013	08/2033	1,520,000	110,000	51,605	110,000	49,460
MASON CO SCH DIST	1,376,980	11/2014	11/2034	969,926	61,278	28,375	65,323	26,476
MASON CO SCH DIST	1,031,898	07/2019	08/2039	949,164	42,593	25,830	43,485	24,969
MASON CO SCH DIST	20,249,013	09/2021	09/2041	20,249,013	839,858	397,870	856,792	380,903
MAYFIELD IND SCH DIST	135,346	03/2012	03/2024	33,398	16,518	752	16,880	388
MAYFIELD IND SCH DIST	582,000	03/2014	02/2034	388,000	26,000	14,937	27,000	14,183
MAYFIELD IND SCH DIST	138,778	02/2020	02/2040	129,341	5,614	3,794	5,650	3,513
MCCRACKEN CO SCH DIST	869,186	09/2010	07/2022	69,366	69,366	867	0	0
MCCRACKEN CO SCH DIST	4,141,031	03/2014	12/2030	2,408,903	237,919	84,323	247,680	74,562
McCracken Co SCH DIST	4,580,187	06/2019	06/2039	4,105,341	169,941	151,511	178,438	143,014
MCCREARY CO SCH DIST	2,601,352	02/2012	05/2023	277,490	277,490	6,937	0	0
MCCREARY CO SCH DIST	955,000	08/2015	08/2035	715,000	45,000	22,269	45,000	21,256
MCCREARY CO SCH DIST	4,870,294	03/2016	05/2028	2,957,995	465,651	75,000	474,988	65,687
MCCREARY CO SCH DIST	833,478	05/2016	05/2036	623,517	35,421	17,071	37,142	16,363
MCCREARY CO SCH DIST	428,083	03/2019	03/2039	378,634	17,340	11,988	17,860	11,468
MCLEAN CO SCH DIST	1,410,000	06/2012	06/2032	795,000	70,000	24,025	70,000	22,205
MCLEAN CO SCH DIST	1,691,401	07/2014	08/2034	1,180,113	77,072	38,146	80,626	36,412
MCLEAN CO SCH DIST	834,275	03/2015	08/2026	407,520	81,807	8,693	85,181	6,918
MCLEAN CO SCH DIST	650,000	04/2017	04/2037	278,918	14,454	9,762	14,961	9,256

<b>FISCAL YEAR ENDING 6/30/2025</b>		<b>FISCAL YEAR ENDING 6/30/2026</b>		<b>FISCAL YEAR ENDING 6/30/2027</b>		<b>REMAINING DEBT SERVICE TO MATURITY</b>	
<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
60,000	8,200	60,000	5,800	65,000	3,300	50,000	1,000
47,374	21,744	48,914	20,204	50,687	18,431	414,061	69,766
24,995	1,458	25,683	771	0	0	0	0
27,648	11,088	28,226	10,512	28,831	9,905	328,561	50,497
15,000	4,250	15,000	3,650	15,000	3,050	60,000	4,925
7,546	2,989	7,811	2,725	8,084	2,452	55,270	7,945
31,502	11,126	32,448	10,181	33,421	9,208	526,452	70,352
36,198	5,322	37,522	4,598	38,872	3,848	190,356	8,823
248,007	99,767	255,561	92,214	263,344	84,430	2,379,941	337,771
230,569	12,587	235,757	7,399	83,781	2,095	0	0
18,400	2,181	19,058	1,524	19,635	946	36,458	724
128,726	61,462	132,588	57,600	136,567	53,623	1,613,432	288,458
95,090	29,658	96,277	28,469	97,481	27,266	1,525,498	220,957
309,604	125,882	319,033	116,452	328,751	106,735	3,043,427	440,458
913,072	53,392	936,189	30,276	742,942	9,287	0	0
324,759	39,872	334,655	33,377	339,146	26,684	707,368	30,236
0	0	0	0	0	0	0	0
55,000	14,863	55,000	13,213	55,000	11,563	305,000	30,550
98,287	2,899	75,495	897	0	0	0	0
102,540	17,837	105,375	15,003	108,477	11,901	313,770	14,941
40,000	16,295	40,000	15,295	40,000	14,015	375,000	60,280
23,048	10,873	23,740	10,182	24,452	9,470	374,264	66,716
76,689	69,515	83,174	65,680	90,263	61,521	1,825,694	416,882
29,000	7,341	30,000	6,271	31,000	5,166	127,000	9,008
0	0	0	0	0	0	0	0
138,986	57,163	143,225	52,993	147,626	48,697	1,362,174	210,502
126,086	11,023	129,238	7,871	133,116	3,993	0	0
12,764	8,500	13,418	7,845	14,107	7,157	204,308	43,968
5,888	3,763	6,064	3,587	6,307	3,344	93,887	21,920
913,762	490,704	941,617	463,291	970,758	435,043	11,642,711	2,427,773
140,000	17,800	140,000	15,000	150,000	12,200	460,000	18,500
185,000	24,250	185,000	20,550	185,000	16,850	750,000	29,600
0	0	0	0	0	0	0	0
115,000	46,519	115,000	42,781	120,000	38,813	950,000	133,356
65,223	24,518	71,004	22,474	72,119	20,328	634,979	78,521
44,363	24,091	45,259	23,195	46,173	22,280	727,291	148,578
874,101	363,594	891,761	345,936	909,776	327,920	15,876,725	2,492,353
0	0	0	0	0	0	0	0
28,000	13,400	29,000	12,280	30,000	11,120	248,000	41,280
5,724	3,231	6,122	2,945	6,588	2,639	99,643	17,132
0	0	0	0	0	0	0	0
257,739	64,504	265,588	56,654	273,851	48,391	1,126,126	85,972
187,360	134,092	196,728	124,724	206,564	114,888	3,166,310	691,115
0	0	0	0	0	0	0	0
45,000	20,244	45,000	19,231	45,000	17,938	490,000	79,100
485,651	54,999	497,185	43,465	509,615	31,036	524,905	15,747
38,898	15,620	40,688	14,842	42,897	13,927	428,471	67,051
18,396	10,932	18,949	10,380	19,517	9,811	286,572	65,366
75,000	20,385	75,000	18,435	80,000	16,185	425,000	42,825
79,205	34,653	83,274	32,533	83,020	30,039	776,916	123,522
88,563	4,906	91,969	2,650	60,000	750	0	0
15,485	8,733	16,027	8,191	16,587	7,630	201,404	40,767

**COMMONWEALTH OF KENTUCKY**  
**FISCAL MANAGEMENT**  
**SCHEDULE OF BONDS OUTSTANDING**  
*as of 6/30/22*

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MCLEAN CO SCH DIST	691,134	09/2017	04/2028	433,082	69,429	9,234	69,219	7,845
MCLEAN CO SCH DIST	389,123	04/2021	05/2041	373,481	16,348	7,556	16,675	7,229
MEADE CO SCH DIST	547,417	11/2013	08/2029	287,632	33,804	8,940	34,696	8,049
MEADE CO SCH DIST	453,762	03/2016	09/2026	233,305	49,755	10,421	45,741	8,034
MEADE CO SCH DIST	2,620,470	10/2016	11/2036	2,086,226	113,986	60,877	117,458	57,405
MEADE CO SCH DIST	43,774	10/2019	11/2039	40,178	1,853	966	1,890	928
MEADE CO SCH DIST	202,798	03/2022	06/2032	184,093	15,016	8,391	15,615	7,791
MENIFEE CO SCH DIST	252,389	03/2012	05/2023	26,719	26,719	574	0	0
MENIFEE CO SCH DIST	1,160,000	10/2015	10/2035	875,000	50,000	26,375	55,000	24,800
MENIFEE CO SCH DIST	8,578,685	07/2019	08/2039	7,922,872	344,745	232,515	351,768	222,067
MENIFEE CO SCH DIST	1,979,280	10/2020	05/2031	1,661,513	173,066	25,807	175,662	23,211
MERCER CO SCH DIST	158,476	02/2012	09/2023	4,403	2,535	65	1,868	20
MERCER CO SCH DIST	865,250	11/2013	11/2033	570,353	40,488	19,154	41,556	18,087
MERCER CO SCH DIST	139,138	07/2014	08/2030	82,925	8,565	2,446	8,791	2,220
MERCER CO SCH DIST	578,663	02/2016	05/2027	296,161	56,567	7,742	57,695	6,611
MERCER CO SCH DIST	685,000	02/2019	02/2039	610,000	25,000	20,988	30,000	20,175
METCALFE CO SCH DIST	3,121,415	12/2011	12/2030	1,478,565	164,285	12,421	164,285	12,421
METCALFE CO SCH DIST	2,735,443	03/2015	12/2030	1,571,128	173,020	44,539	174,313	39,329
METCALFE CO SCH DIST	649,097	08/2015	08/2035	491,600	29,027	15,479	29,911	14,595
Metcalfe Co SCH DIST	653,455	06/2019	02/2039	572,486	26,308	20,785	27,097	16,385
MIDDLESBORO IND SCH DIST	581,032	04/2015	08/2026	204,894	62,337	3,562	63,534	2,365
MIDDLESBORO IND SCH DIST	1,206,496	06/2015	06/2035	843,038	55,656	24,196	56,769	23,083
MIDDLESBORO IND SCH DIST	916,066	08/2017	02/2038	766,384	39,329	22,073	40,123	21,278
MIDDLESBORO IND SCH DIST	395,000	12/2019	12/2039	365,000	16,000	11,880	16,000	11,360
MIDDLESBORO IND SCH DIST	307,000	07/2021	08/2041	307,000	12,000	6,060	13,000	5,935
MONROE CO SCH DIST	1,308,646	01/2012	10/2023	128,155	70,047	2,168	58,108	690
MONROE CO SCH DIST	252,864	09/2012	02/2024	52,179	25,831	1,077	26,348	560
MONROE CO SCH DIST	194,539	08/2016	10/2028	108,049	15,034	2,011	15,328	1,707
MONROE CO SCH DIST	360,000	02/2018	02/2038	304,000	15,000	10,160	15,000	9,710
MONROE CO SCH DIST	311,792	01/2020	02/2040	286,824	13,566	6,628	13,287	6,357
MONROE CO SCH DIST	372,525	01/2022	02/2042	372,525	14,963	7,844	15,655	7,151
MONTGOMERY CO SCH DIST	513,912	10/2011	04/2023	19,872	19,872	576	0	0
MONTGOMERY CO SCH DIST	422,902	09/2014	09/2034	301,519	19,516	9,417	20,111	8,823
MONTGOMERY CO SCH DIST	149,600	06/2016	09/2026	76,975	14,785	1,392	15,084	1,093
MONTGOMERY CO SCH DIST	1,333,064	02/2022	02/2042	1,333,064	58,312	25,643	57,800	26,154
MONTICELLO IND SCH DIST	311,781	07/2006	06/2026	83,656	19,664	3,451	20,474	2,640
MORGAN CO SCH DIST	5,729,318	02/2013	10/2025	2,211,754	546,893	40,404	559,658	29,338
MORGAN CO SCH DIST	840,000	02/2013	02/2033	510,000	40,000	15,020	40,000	14,100
MORGAN CO SCH DIST	411,913	02/2013	09/2023	40,000	20,000	720	20,000	240
MORGAN CO SCH DIST	658,104	03/2016	03/2036	490,355	31,410	14,605	33,439	13,977
MORGAN CO SCH DIST	30,670,000	06/2017	08/2037	21,995,970	1,024,901	748,904	1,061,693	712,113
MORGAN CO SCH DIST	124,449	02/2020	02/2040	114,080	5,295	2,521	5,401	2,415
MORGAN CO SCH DIST	1,782,127	02/2022	05/2032	1,764,254	161,123	35,285	164,345	32,063
MUHLENBERG CO SCH DIST	800,082	10/2011	09/2023	160,331	90,315	2,447	70,016	744
MUHLENBERG CO SCH DIST	7,166,987	01/2012	04/2024	1,471,631	728,530	29,433	743,101	14,862
MUHLENBERG CO SCH DIST	1,130,960	02/2013	02/2033	677,877	54,789	17,201	55,885	16,105
MUHLENBERG CO SCH DIST	1,100,000	07/2014	08/2034	780,000	50,000	26,013	50,000	24,838
MUHLENBERG CO SCH DIST	3,045,224	09/2016	11/2030	1,830,633	220,301	35,468	224,751	31,017
Muhlenburg Co SCH DIST	2,043,612	04/2019	04/2039	1,802,511	83,047	54,244	86,713	51,752
MURRAY IND SCH DIST	661,272	02/2012	03/2024	137,337	67,989	2,747	69,348	1,387
MURRAY IND SCH DIST	15,145,000	06/2017	03/2037	659,078	32,609	24,348	34,239	22,717
NELSON CO SCH DIST	2,102,623	10/2011	04/2023	263,233	263,233	6,252	0	0

FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		FISCAL YEAR ENDING 6/30/2027		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
69,232	6,461	69,468	5,076	78,968	3,600	76,766	1,823
17,008	6,895	17,349	6,555	17,696	6,208	288,405	46,243
35,663	7,081	36,816	5,929	38,146	4,598	108,507	5,501
48,087	5,688	50,552	3,222	39,170	979	0	0
121,036	53,828	124,722	50,142	128,521	46,343	1,480,503	227,833
1,928	890	1,967	851	2,006	811	30,534	5,553
16,240	7,166	16,890	6,517	17,566	5,841	102,766	16,089
0	0	0	0	0	0	0	0
55,000	23,150	55,000	21,500	60,000	19,775	600,000	89,075
364,158	211,328	376,925	200,212	385,080	188,782	6,100,196	1,241,869
178,295	20,576	180,970	17,902	183,683	15,188	769,837	32,250
0	0	0	0	0	0	0	0
42,758	16,884	44,060	15,582	45,460	14,183	356,031	49,562
9,022	1,989	9,286	1,726	9,579	1,431	37,682	2,474
58,849	5,457	60,615	3,692	62,435	1,873	0	0
30,000	19,200	30,000	18,225	30,000	17,250	465,000	112,175
164,285	12,421	164,285	12,421	164,285	12,421	657,140	43,474
165,135	34,237	170,166	29,207	175,349	24,025	713,145	41,619
30,823	13,684	31,761	12,745	32,728	11,778	337,350	54,087
27,909	15,572	28,746	14,735	29,609	13,873	432,817	88,964
29,218	1,438	28,230	821	21,575	248	0	0
57,903	21,947	59,061	20,789	60,242	19,608	553,407	85,402
40,935	20,468	41,974	19,429	43,252	18,150	560,771	102,062
17,000	10,824	17,000	10,271	18,000	9,703	281,000	65,032
13,000	5,805	14,000	5,670	13,000	5,535	242,000	44,033
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
15,645	1,397	15,962	1,081	16,284	759	29,796	562
16,000	9,260	16,000	8,780	17,000	8,300	225,000	49,860
14,033	6,091	13,794	5,811	14,581	5,535	217,563	40,811
15,968	6,838	16,287	6,519	16,612	6,193	293,040	49,049
0	0	0	0	0	0	0	0
20,722	8,210	21,353	7,579	22,005	6,929	197,812	27,603
15,389	788	15,700	477	16,017	160	0	0
57,946	26,010	58,090	25,865	58,816	25,139	1,042,100	217,226
21,319	1,795	22,199	916	0	0	0	0
572,769	17,728	532,434	5,857	0	0	0	0
45,000	12,900	45,000	11,550	45,000	10,200	295,000	31,350
0	0	0	0	0	0	0	0
26,859	12,973	29,015	12,168	31,234	11,297	338,398	55,037
1,104,807	668,998	1,150,133	623,673	1,209,114	564,692	16,445,322	3,053,857
5,509	2,307	5,619	2,197	5,731	2,085	86,525	15,085
167,632	28,776	170,985	25,423	174,405	22,003	925,764	56,279
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
57,087	14,903	58,428	13,562	59,801	12,189	391,887	40,055
50,000	23,500	55,000	21,925	55,000	20,275	520,000	83,375
229,291	26,477	233,923	21,845	238,650	17,119	683,717	29,556
90,653	49,151	89,946	46,431	94,296	43,733	1,357,856	282,049
0	0	0	0	0	0	0	0
35,951	21,006	37,749	19,208	39,636	17,321	478,894	90,671
0	0	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/22**

AGENCY					FISCAL YEAR ENDING		FISCAL YEAR ENDING	
SERIES	AMOUNT	DATE OF	MATURITY	PRINCIPAL	6/30/2023		6/30/2024	
TITLE	ISSUED	ISSUE	DATE	OUTSTANDING	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
NELSON CO SCH DIST	1,621,137	02/2015	12/2030	958,894	98,762	25,012	100,757	23,017
NELSON CO SCH DIST	1,613,921	02/2015	09/2025	655,007	167,182	12,004	170,559	8,626
NELSON CO SCH DIST	1,311,105	02/2016	12/2026	655,612	131,936	12,701	134,602	10,036
NELSON CO SCH DIST	547,474	05/2016	05/2036	407,217	24,882	10,745	25,379	10,248
NELSON CO SCH DIST	733,323	10/2016	05/2029	510,737	68,574	11,068	69,946	9,697
NEWPORT IND SCH DIST	1,245,273	03/2014	02/2034	815,685	57,953	29,018	56,846	27,424
NEWPORT IND SCH DIST	692,229	11/2014	11/2034	487,966	31,625	15,307	32,386	14,546
NEWPORT IND SCH DIST	1,365,000	10/2021	01/2032	1,355,000	130,000	14,440	130,000	13,140
NEWPORT IND SCH DIST	1,164,501	06/2022	06/2042	1,164,501	41,508	44,048	42,007	43,549
NICHOLAS CO SCH DIST	19,575,000	02/2016	02/2036	14,640,000	880,000	408,375	900,000	390,775
NICHOLAS CO SCH DIST	670,134	01/2019	04/2029	526,135	68,664	15,784	70,724	13,724
NICHOLAS CO SCH DIST	33,715	11/2020	04/2031	28,267	2,899	569	2,955	511
NICHOLAS CO SCH DIST	528,000	02/2022	02/2042	528,000	23,000	12,115	20,000	12,260
OHIO CO SCH DIST	180,311	05/2009	05/2029	79,013	10,042	3,062	10,431	2,673
OHIO CO SCH DIST	508,913	01/2016	09/2030	317,376	32,650	8,355	33,394	7,611
OHIO CO SCH DIST	885,141	01/2016	05/2028	806,411	126,120	22,288	128,643	19,766
OHIO CO SCH DIST	1,347,265	02/2017	02/2037	1,074,091	57,920	33,769	59,512	32,176
OHIO CO SCH DIST	797,438	12/2020	12/2040	761,386	36,414	9,266	36,780	8,900
OLDHAM CO SCH DIST	506,765	07/2012	05/2024	104,422	51,694	2,088	52,728	1,055
OLDHAM CO SCH DIST	1,418,405	08/2012	10/2023	269,700	150,130	4,596	119,570	1,435
OLDHAM CO SCH DIST	2,349,766	08/2013	08/2033	1,605,862	110,270	60,091	114,627	55,733
OLDHAM CO SCH DIST	561,123	03/2015	03/2035	394,909	25,581	12,210	26,194	11,596
OLDHAM CO SCH DIST	163,835	09/2016	09/2027	92,518	14,708	2,953	15,082	2,580
OWEN CO SCH DIST	334,524	01/2012	02/2032	177,758	17,188	5,276	17,582	4,881
OWEN CO SCH DIST	11,405,000	05/2017	05/2037	901,578	47,508	28,354	48,933	26,929
OWEN CO SCH DIST	768,146	12/2017	04/2029	665,848	85,759	22,816	88,331	20,243
OWEN CO SCH DIST	120,714	05/2022	06/2042	120,714	4,204	4,258	4,425	4,037
OWENSBORO IND SCH DIST	1,365,000	03/2012	04/2024	290,000	145,000	7,250	145,000	3,625
OWENSBORO IND SCH DIST	754,317	10/2015	10/2035	543,482	36,614	15,010	39,292	14,251
OWENSBORO IND SCH DIST	513,274	04/2016	09/2028	353,913	48,985	8,266	51,731	7,227
OWENSBORO IND SCH DIST	1,354,692	08/2017	02/2038	1,131,909	58,537	31,797	59,718	30,614
OWENSBORO IND SCH DIST	549,601	07/2019	08/2039	507,564	21,983	14,897	22,654	14,228
OWENSBORO IND SCH DIST	681,392	04/2021	05/2041	653,680	28,613	13,275	29,186	12,703
OWSLEY CO SCH DIST	670,369	06/2007	06/2027	221,051	40,568	9,505	42,313	7,761
OWSLEY CO SCH DIST	531,579	12/2010	12/2027	187,864	31,247	4,950	31,246	4,950
OWSLEY CO SCH DIST	1,949,452	08/2018	08/2038	1,724,709	79,523	54,805	81,945	52,383
PADUCAH IND SCH DIST	1,063,999	04/2009	04/2024	118,752	58,183	4,869	60,569	2,483
PADUCAH IND SCH DIST	11,485,918	12/2011	12/2030	5,440,698	604,522	45,314	604,522	45,314
PADUCAH IND SCH DIST	396,329	06/2016	04/2029	367,283	4,810	9,701	4,907	9,605
PADUCAH IND SCH DIST	1,464,507	09/2018	09/2038	1,303,899	56,829	46,646	58,560	44,915
PADUCAH IND SCH DIST	260,138	05/2022	05/2042	260,138	9,515	9,567	9,057	10,025
PAINTSVILLE IND SCH DIST	800,238	12/2012	12/2032	471,840	38,726	10,519	39,426	9,818
PAINTSVILLE IND SCH DIST	232,064	03/2018	03/2038	195,629	9,618	6,349	9,908	6,061
PAINTSVILLE IND SCH DIST	603,058	03/2020	02/2030	490,708	57,173	9,814	58,316	8,671
PARIS IND SCH DIST	625,000	09/2010	09/2030	325,000	30,000	11,300	35,000	10,195
PARIS IND SCH DIST	1,360,649	05/2012	04/2032	673,102	70,599	0	63,225	0
PARIS IND SCH DIST	1,340,000	06/2016	10/2027	600,000	145,000	10,550	150,000	7,600
PARIS IND SCH DIST	1,913,429	07/2016	08/2036	1,467,542	89,789	34,511	93,049	33,002
PARIS IND SCH DIST	189,745	10/2018	10/2038	169,127	7,398	6,121	7,675	5,842
PARIS IND SCH DIST	348,000	06/2021	06/2041	333,000	15,000	6,480	15,000	6,300
PENDLETON CO SCH DIST	667,381	01/2015	02/2027	456,775	86,900	11,419	89,072	9,247
PENDLETON CO SCH DIST	690,000	05/2017	05/2037	555,000	30,000	20,300	30,000	19,400



<i>FISCAL YEAR ENDING</i> <i>6/30/2025</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2026</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2027</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>
102,923	20,851	105,665	18,109	108,883	14,890	441,904	25,761
174,115	5,071	143,151	1,610	0	0	0	0
137,322	7,316	140,272	4,365	111,480	1,394	0	0
25,886	9,740	26,404	9,223	26,933	8,694	277,733	42,911
71,344	8,298	72,771	6,871	74,318	5,325	153,784	5,500
61,403	25,719	61,187	23,785	61,487	21,766	516,809	83,195
33,290	13,642	34,304	12,628	35,349	11,584	321,012	45,890
130,000	11,840	135,000	10,540	135,000	9,190	695,000	24,920
43,266	42,289	44,564	40,991	45,901	39,654	947,255	336,077
920,000	370,525	940,000	348,675	965,000	325,175	10,035,000	1,564,200
72,845	11,602	75,031	9,417	77,282	7,166	161,589	7,307
3,015	452	3,075	391	3,137	330	13,186	679
21,000	11,960	23,000	11,645	22,000	11,300	419,000	101,040
10,835	2,268	11,255	1,849	11,691	1,412	24,759	1,448
34,240	6,765	35,106	5,898	36,086	4,918	145,900	8,489
131,859	16,549	135,814	12,594	139,889	8,519	144,086	4,323
61,149	30,540	62,831	28,858	64,715	26,973	767,964	148,921
37,150	8,530	37,523	8,157	37,900	7,779	575,619	59,778
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
119,157	51,204	123,864	46,495	128,759	41,601	1,009,185	137,807
26,849	10,941	27,547	10,243	28,305	9,486	260,433	41,892
15,540	2,121	16,098	1,566	17,703	890	13,387	268
17,988	4,476	15,000	4,063	15,000	3,575	95,000	9,588
50,402	25,461	51,913	23,949	55,000	22,392	647,822	121,971
90,981	17,593	94,620	13,954	98,405	10,169	207,752	9,395
4,559	3,904	4,996	3,767	7,284	3,617	95,246	30,827
0	0	0	0	0	0	0	0
31,769	13,461	32,573	12,656	33,398	11,832	369,836	57,358
51,296	6,100	51,889	4,874	54,903	3,540	95,109	2,688
60,926	29,408	62,393	27,940	64,133	26,201	826,202	149,964
23,343	13,538	24,054	12,827	24,786	12,094	390,744	79,549
29,768	12,119	30,365	11,524	30,972	10,917	504,776	81,653
44,132	5,941	46,029	4,044	48,009	2,064	0	0
31,247	4,950	31,247	4,950	31,246	4,950	31,631	2,475
84,441	49,887	87,013	47,316	89,663	44,665	1,302,124	279,842
0	0	0	0	0	0	0	0
604,522	45,314	604,522	45,314	604,522	45,314	2,418,088	158,598
68,057	9,507	69,588	7,976	71,328	6,236	148,593	6,534
60,651	42,824	63,451	40,024	66,704	36,771	997,704	221,762
9,420	9,663	9,796	9,286	10,188	8,894	212,162	74,069
40,375	8,871	41,345	7,900	42,339	6,906	269,629	19,271
10,204	5,763	10,511	5,457	10,826	5,142	144,562	31,085
59,481	7,504	60,671	6,315	61,885	5,101	193,182	7,778
35,000	9,005	35,000	7,815	40,000	6,460	150,000	11,400
68,769	0	61,627	0	63,561	0	345,321	0
100,000	5,100	105,000	3,050	55,000	1,450	45,000	450
90,656	31,395	95,435	29,565	94,655	27,545	1,003,958	146,155
7,965	5,553	8,266	5,252	8,578	4,941	129,245	30,281
16,000	6,120	16,000	5,928	16,000	5,736	255,000	47,064
91,300	7,020	93,582	4,738	95,921	2,398	0	0
30,000	18,500	30,000	17,600	35,000	16,700	400,000	91,850

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/22**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
PERRY CO SCH DIST	3,378,789	12/2011	12/2030	1,582,238	174,406	0	174,405	0
PERRY CO SCH DIST	831,236	06/2012	06/2024	191,970	94,918	4,319	97,052	2,184
PERRY CO SCH DIST	12,306,560	02/2016	02/2036	9,171,324	556,050	251,855	567,171	240,734
PERRY CO SCH DIST	1,475,802	05/2016	08/2026	695,320	137,746	12,817	140,530	10,034
PERRY CO SCH DIST	3,683,237	09/2021	12/2031	3,357,556	312,005	64,031	318,308	57,728
PIKE CO SCH DIST	7,407,095	11/2011	11/2030	3,506,971	387,508	0	391,213	0
PIKE CO SCH DIST	3,880,000	05/2013	12/2023	690,000	385,000	9,950	305,000	3,050
PIKE CO SCH DIST	3,065,474	06/2014	06/2034	1,894,508	162,006	65,675	168,091	60,814
PIKE CO SCH DIST	7,363,310	02/2016	10/2027	4,281,914	723,293	94,188	740,429	79,550
PIKE CO SCH DIST	1,218,249	02/2016	02/2036	924,925	51,795	32,009	52,832	30,973
PIKE CO SCH DIST	19,400,000	08/2016	08/2036	15,500,000	830,000	450,044	855,000	420,369
PIKE CO SCH DIST	935,204	03/2018	03/2038	788,517	38,717	25,867	39,877	24,705
PIKE CO SCH DIST	930,000	07/2020	10/2029	820,000	100,000	15,400	100,000	13,400
PIKEVILLE IND SCH DIST	156,675	03/2012	06/2024	31,832	15,739	837	16,093	483
PIKEVILLE IND SCH DIST	645,000	08/2017	02/2038	545,000	25,000	18,575	30,000	17,675
PIKEVILLE IND SCH DIST	153,040	10/2019	06/2029	109,503	14,729	2,190	15,025	1,895
PIKEVILLE IND SCH DIST	554,400	02/2020	02/2040	509,596	24,010	14,166	20,510	13,566
PINEVILLE IND SCH DIST	42,245	04/2012	09/2023	7,859	4,575	146	3,284	43
PINEVILLE IND SCH DIST	398,304	12/2014	03/2030	218,087	24,716	6,441	25,333	5,823
PINEVILLE IND SCH DIST	266,358	02/2018	02/2038	225,010	11,123	7,098	11,457	6,764
POWELL CO SCH DIST	3,411,914	05/2013	05/2033	2,038,767	164,587	52,539	167,879	49,247
POWELL CO SCH DIST	1,169,466	03/2015	08/2026	579,558	116,800	11,787	119,309	9,277
POWELL CO SCH DIST	1,655,471	07/2016	08/2036	1,299,529	74,727	31,041	76,313	29,455
PROVIDENCE IND SCH DIST	300,000	05/2004	05/2024	40,000	20,000	1,850	20,000	925
PULASKI CO SCH DIST	396,742	08/2012	08/2023	74,252	41,754	1,068	32,498	325
PULASKI CO SCH DIST	499,221	05/2014	05/2034	328,783	23,098	10,804	23,676	10,227
PULASKI CO SCH DIST	2,080,000	06/2016	06/2027	995,000	195,000	19,900	195,000	16,000
PULASKI CO SCH DIST	775,906	08/2017	04/2029	474,818	62,494	13,620	63,744	12,370
PULASKI CO SCH DIST	222,042	10/2020	03/2031	185,430	19,559	2,716	19,755	2,520
PULASKI CO SCH DIST	1,724,546	02/2022	02/2042	1,724,546	71,109	39,261	74,723	39,546
RACELAND IND SCH DIST	1,152,896	06/2012	09/2023	211,918	123,166	3,229	88,752	998
RACELAND IND SCH DIST	393,669	02/2015	06/2025	124,409	40,651	2,594	41,465	1,781
RACELAND IND SCH DIST	777,306	06/2016	08/2036	610,012	35,097	14,741	35,780	14,059
RACELAND IND SCH DIST	14,815,616	11/2017	11/2037	12,378,323	644,377	336,132	659,041	321,469
RACELAND IND SCH DIST	410,377	07/2020	02/2030	337,398	39,187	6,748	39,969	5,964
RACELAND IND SCH DIST	289,296	03/2021	10/2030	261,285	28,415	2,594	28,717	2,294
ROBERTSON CO (KISTA) SC	72,617	06/2013	06/2033	44,620	3,449	1,502	3,552	1,398
ROBERTSON CO SCH DIST	13,973,642	09/2011	09/2027	5,240,116	873,352	48,008	873,353	48,008
ROBERTSON CO SCH DIST	144,207	07/2018	08/2038	127,239	5,909	4,042	6,047	3,905
ROCKCASTLE CO SCH DIST	449,863	02/2015	08/2026	222,306	45,103	4,206	46,016	3,295
ROCKCASTLE CO SCH DIST	655,000	08/2015	08/2035	500,000	30,000	15,763	30,000	14,788
ROCKCASTLE CO SCH DIST	500,000	05/2016	05/2036	380,000	25,000	9,880	25,000	9,230
ROCKCASTLE CO SCH DIST	837,187	02/2018	02/2038	707,050	35,010	21,925	36,061	20,875
ROCKCASTLE CO SCH DIST	763,415	08/2021	08/2040	725,464	28,067	19,135	29,213	17,990
ROWAN CO SCH DIST	2,187,755	11/2011	09/2023	440,717	252,428	8,491	188,289	2,589
ROWAN CO SCH DIST	1,546,081	06/2015	06/2035	1,082,339	70,631	32,802	72,257	31,178
ROWAN CO SCH DIST	1,192,950	09/2015	08/2026	593,699	120,887	13,410	123,795	10,503
ROWAN CO SCH DIST	320,299	02/2017	11/2028	295,885	39,971	8,077	40,985	7,063
ROWAN CO SCH DIST	882,934	10/2019	10/2039	810,340	37,402	19,851	38,156	19,095
ROWAN CO SCH DIST	7,784,617	12/2021	12/2041	7,784,617	322,592	155,762	329,109	149,244
RUSSELL CO SCH DIST	247,396	04/2011	09/2023	50,594	29,092	1,150	21,502	349
RUSSELL CO SCH DIST	33,661	02/2013	06/2025	10,281	3,358	211	3,426	142

FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		FISCAL YEAR ENDING 6/30/2027		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
174,406	0	174,406	0	174,406	0	710,210	0
0	0	0	0	0	0	0	0
578,514	229,390	590,085	217,820	603,361	204,543	6,276,143	994,999
143,370	7,195	158,559	4,176	115,115	1,295	0	0
324,738	51,297	331,299	44,737	337,991	38,044	1,733,215	85,618
390,065	0	389,165	0	388,465	0	1,560,555	0
0	0	0	0	0	0	0	0
175,197	55,772	134,324	50,516	138,521	46,318	1,116,369	177,508
755,512	64,119	771,872	47,408	792,190	26,841	498,618	7,479
54,416	29,388	57,137	26,667	59,995	23,810	648,750	105,485
900,000	376,494	945,000	330,369	980,000	296,944	10,990,000	1,557,009
41,074	23,509	42,306	22,277	43,575	21,008	582,968	127,448
100,000	11,400	105,000	9,350	110,000	7,200	305,000	8,650
0	0	0	0	0	0	0	0
30,000	16,625	30,000	15,575	30,000	14,525	400,000	81,025
15,325	1,595	15,632	1,288	15,943	976	32,849	989
22,072	13,053	23,674	12,501	25,317	11,910	394,013	84,839
0	0	0	0	0	0	0	0
25,966	5,190	26,747	4,411	27,549	3,608	87,776	5,693
11,802	6,421	12,155	6,067	12,520	5,702	165,953	34,487
171,236	45,889	174,661	42,465	178,591	38,535	1,181,813	125,243
122,025	6,562	124,833	3,754	96,591	1,159	0	0
77,934	27,836	79,588	26,182	81,339	24,431	909,628	126,954
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
24,386	9,516	25,118	8,785	25,871	8,031	206,634	30,683
200,000	12,100	200,000	8,100	205,000	4,100	0	0
65,656	10,457	67,626	8,488	69,655	6,459	145,643	6,586
19,983	2,293	20,233	2,043	20,516	1,760	85,384	3,714
75,118	38,051	80,618	36,549	81,232	34,937	1,341,746	307,326
0	0	0	0	0	0	0	0
42,293	952	0	0	0	0	0	0
36,540	13,299	37,315	12,524	38,136	11,703	427,144	61,290
674,037	306,472	689,375	291,133	705,063	275,446	9,006,430	1,587,807
40,770	5,165	41,585	4,349	42,418	3,518	133,469	5,395
29,020	1,991	29,326	1,685	29,635	1,375	116,172	2,369
3,659	1,292	3,769	1,182	3,891	1,059	26,300	3,402
873,353	48,008	873,352	48,008	873,353	48,008	873,353	24,004
6,209	3,742	6,398	3,553	6,593	3,358	96,083	21,098
46,944	2,365	47,953	1,356	36,290	408	0	0
30,000	13,813	30,000	12,838	35,000	11,781	345,000	52,569
25,000	8,580	25,000	7,930	25,000	7,280	255,000	34,320
37,143	19,793	38,257	18,679	39,405	17,531	521,174	105,117
30,405	16,797	31,646	15,556	32,938	14,265	573,195	87,639
0	0	0	0	0	0	0	0
73,918	29,516	75,766	27,668	77,661	25,774	712,106	115,369
126,929	7,369	130,143	4,155	91,945	1,264	0	0
42,234	5,814	43,519	4,528	44,845	3,203	84,331	2,409
38,927	18,324	39,714	17,538	40,516	16,736	615,625	118,353
335,758	142,596	342,541	135,813	349,461	128,893	6,105,156	996,396
0	0	0	0	0	0	0	0
3,497	72	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/22**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
RUSSELL CO SCH DIST	301,818	09/2015	09/2026	151,793	30,360	3,183	31,014	2,530
RUSSELL CO SCH DIST	1,862,031	02/2019	02/2039	1,660,091	71,096	56,131	73,228	53,999
RUSSELL IND SCH DIST	1,025,000	06/2015	06/2035	720,000	45,000	22,638	50,000	21,513
RUSSELL IND SCH DIST	1,238,670	09/2015	09/2026	623,532	124,619	13,278	129,275	10,739
RUSSELL IND SCH DIST	1,928,219	02/2020	02/2040	1,766,862	83,535	39,162	81,330	37,492
RUSSELL IND SCH DIST	1,090,988	01/2021	04/2031	910,973	96,457	9,324	97,423	8,360
RUSSELLVILLE IND SCH DIST	450,000	06/2015	06/2035	310,000	20,000	10,070	20,000	9,630
RUSSELLVILLE IND SCH DIST	1,301,111	10/2016	04/2028	794,675	125,976	15,894	128,496	13,374
RUSSELLVILLE IND SCH DIST	283,296	04/2018	04/2038	243,034	11,791	8,574	12,643	8,162
RUSSELLVILLE IND SCH DIST	268,879	05/2020	05/2040	246,819	11,208	5,960	11,462	5,708
SCIENCE HILL IND SCH DIST	11,793	09/2016	03/2027	5,717	1,099	114	1,120	92
SCIENCE HILL IND SCH DIST	486,461	04/2020	04/2040	447,159	19,856	12,967	20,254	12,570
SCOTT CO SCH DIST	2,295,940	12/2012	03/2024	481,848	238,540	9,941	243,308	5,170
SCOTT CO SCH DIST	5,226,610	03/2013	03/2033	3,184,728	252,503	90,285	258,816	83,972
SCOTT CO SCH DIST	1,243,065	03/2016	05/2027	602,426	114,371	18,204	116,659	15,916
SCOTT CO SCH DIST	1,154,588	09/2016	02/2029	824,169	104,348	32,967	108,522	28,793
SCOTT CO SCH DIST	7,413,397	09/2017	09/2037	6,374,486	293,858	224,262	308,928	209,193
SCOTT CO SCH DIST	1,713,018	09/2018	10/2038	1,532,393	65,811	57,680	68,511	54,981
SCOTT CO SCH DIST	1,606,786	11/2021	02/2032	1,594,459	133,985	62,439	138,005	58,419
SHELBY CO SCH DIST	1,617,068	11/2011	05/2024	337,197	166,415	9,150	170,782	4,782
SHELBY CO SCH DIST	3,988,963	02/2013	02/2033	2,443,257	190,763	73,618	196,486	67,895
SHELBY CO SCH DIST	1,587,294	07/2016	08/2036	1,246,536	72,337	28,319	73,799	26,858
SHELBY CO SCH DIST	2,116,062	10/2016	02/2029	1,237,201	160,028	44,542	164,830	39,741
SHELBY CO SCH DIST	2,073,598	08/2018	08/2038	1,833,751	84,869	57,934	87,452	55,349
SHELBY CO SCH DIST	724,165	05/2021	06/2041	693,755	30,880	13,335	30,957	13,258
SILVER GROVE IND SCH DIS	580,000	06/2011	06/2031	315,000	30,000	13,781	30,000	12,469
SILVER GROVE IND SCH DIS	210,553	03/2012	05/2024	42,602	21,043	1,044	21,559	528
SILVER GROVE KISTA SCH DI	550,000	10/2012	10/2032	333,775	26,140	9,956	28,200	9,206
SIMPSON CO SCH DIST	400,000	12/2007	12/2027	150,000	25,000	5,488	25,000	4,500
SIMPSON CO SCH DIST	478,402	07/2013	08/2033	318,344	22,314	11,275	22,972	10,619
SIMPSON CO SCH DIST	1,044,010	03/2014	08/2030	591,079	61,396	16,290	63,014	14,672
SIMPSON CO SCH DIST	2,741,693	02/2015	08/2026	1,355,902	274,677	26,374	280,226	20,825
SIMPSON CO SCH DIST	389,967	11/2015	11/2035	294,323	17,623	8,280	18,140	7,761
SIMPSON CO SCH DIST	2,481,781	05/2022	05/2042	2,481,781	92,852	79,808	94,039	78,622
SOMERSET IND SCH DIST	577,000	01/2007	01/2027	189,000	35,000	7,560	36,000	6,160
SOMERSET IND SCH DIST	211,308	02/2012	06/2023	24,194	24,194	514	0	0
SOMERSET IND SCH DIST	1,499,577	12/2012	12/2035	912,786	65,199	0	65,199	0
SOMERSET IND SCH DIST	264,070	11/2016	05/2030	163,000	19,092	4,238	18,911	3,742
SOMERSET IND SCH DIST	247,038	04/2018	04/2038	208,201	10,273	6,637	10,581	6,329
Southgate Ind SCH DIST	523,881	04/2019	04/2039	464,102	21,086	14,795	21,718	14,162
SOUTHGATE IND SCH DIST	361,882	02/2021	05/2031	301,997	32,235	3,020	32,558	2,698
SPENCER CO SCH DIST	778,757	12/2011	08/2024	177,207	66,177	3,783	67,938	2,023
SPENCER CO SCH DIST	1,413,970	03/2016	08/2027	742,626	120,856	18,126	124,535	14,445
SPENCER CO SCH DIST	1,147,096	06/2016	06/2036	858,752	51,703	23,608	52,866	22,444
SPENCER CO SCH DIST	532,558	11/2018	11/2038	471,986	21,431	16,257	22,084	15,604
TAYLOR CO SCH DIST	20,359,031	01/2015	02/2035	14,527,325	929,469	445,452	957,352	417,568
TAYLOR CO SCH DIST	63,829	07/2016	08/2036	50,139	2,905	1,136	2,964	1,078
TAYLOR CO SCH DIST	186,901	06/2022	06/2042	186,901	6,678	6,874	6,671	6,881
TODD CO SCH DIST	70,233	05/2012	05/2023	6,967	6,967	157	0	0
TODD CO SCH DIST	775,088	04/2013	08/2025	296,526	76,816	5,624	78,442	4,012
TODD CO SCH DIST	365,116	12/2014	08/2030	216,561	22,100	6,110	22,717	5,493
TODD CO SCH DIST	815,000	12/2016	08/2036	649,000	35,000	19,261	35,000	18,193

<b>FISCAL YEAR ENDING 6/30/2025</b>		<b>FISCAL YEAR ENDING 6/30/2026</b>		<b>FISCAL YEAR ENDING 6/30/2027</b>		<b>REMAINING DEBT SERVICE TO MATURITY</b>	
<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
31,720	1,824	32,482	1,061	26,217	328	0	0
75,425	51,802	77,688	49,539	80,019	47,208	1,282,635	319,705
50,000	20,263	50,000	19,013	50,000	17,638	475,000	77,509
129,222	7,992	134,760	4,854	105,656	1,585	0	0
84,208	35,865	87,142	34,181	90,261	32,438	1,340,386	233,404
98,395	7,385	99,380	6,402	100,373	5,408	418,945	11,391
20,000	9,190	20,000	8,750	20,000	8,050	210,000	34,125
131,066	10,804	133,687	8,183	136,361	5,509	139,089	2,782
13,525	7,719	14,440	7,246	15,645	6,740	174,990	39,111
11,720	5,450	11,982	5,186	12,252	4,917	188,195	35,002
1,143	70	1,166	47	1,189	24	0	0
20,659	12,165	21,072	11,752	21,493	11,330	343,825	82,880
0	0	0	0	0	0	0	0
265,286	77,502	271,918	70,869	279,260	63,528	1,856,945	199,779
120,158	12,417	123,763	8,812	127,475	5,099	0	0
112,864	24,452	117,376	19,937	122,072	15,242	258,987	15,641
324,770	193,350	341,425	176,695	358,934	159,186	4,746,571	832,244
72,025	51,467	75,718	47,774	79,601	43,891	1,170,727	276,761
143,524	52,899	149,266	47,158	155,237	41,187	874,442	107,675
0	0	0	0	0	0	0	0
202,381	62,001	208,452	55,929	214,706	49,676	1,430,469	155,820
74,995	25,370	76,810	23,852	78,362	22,300	870,233	118,060
169,774	34,796	174,867	29,703	181,863	22,708	385,839	23,302
90,412	52,681	92,865	49,932	95,691	47,104	1,382,462	301,594
31,576	12,638	32,209	12,007	32,853	11,363	535,280	83,733
30,000	11,156	35,000	9,844	35,000	8,313	155,000	17,281
0	0	0	0	0	0	0	0
30,000	8,333	27,485	7,471	29,875	6,610	192,075	18,844
25,000	3,500	25,000	2,500	30,000	1,400	20,000	400
23,720	9,870	24,565	9,025	25,440	8,150	199,333	27,973
64,673	13,012	66,410	11,275	68,262	9,423	267,324	16,463
286,250	14,802	292,764	8,288	221,985	2,497	0	0
18,674	7,227	19,224	6,678	19,789	6,112	200,873	26,720
96,860	75,800	99,765	72,895	102,759	69,902	1,995,506	594,393
38,000	4,720	39,000	3,200	41,000	1,640	0	0
0	0	0	0	0	0	0	0
65,199	0	65,199	0	65,199	0	586,791	0
19,801	3,250	19,756	2,735	20,791	2,221	64,649	3,378
10,898	6,011	11,225	5,684	11,562	5,347	153,662	32,342
22,371	13,511	23,069	12,812	23,790	12,091	352,068	78,502
32,883	2,372	33,212	2,043	33,544	1,711	137,565	3,456
43,092	566	0	0	0	0	0	0
127,679	11,300	130,920	8,060	134,567	4,414	104,069	1,366
54,188	21,123	55,543	19,768	56,931	18,379	587,521	90,272
22,757	14,931	23,450	14,238	24,180	13,509	358,084	85,339
986,075	388,848	1,015,656	359,266	1,046,125	328,796	9,592,648	1,406,714
3,024	1,018	3,086	957	3,148	894	35,012	4,695
6,921	6,631	7,180	6,371	7,450	6,102	152,001	51,183
0	0	0	0	0	0	0	0
80,152	2,287	61,116	703	0	0	0	0
23,410	4,801	24,122	4,088	24,858	3,353	99,354	5,727
39,000	17,065	40,000	15,860	40,000	14,640	460,000	73,200

**COMMONWEALTH OF KENTUCKY**  
**FISCAL MANAGEMENT**  
**SCHEDULE OF BONDS OUTSTANDING**  
*as of 6/30/22*

AGENCY					FISCAL YEAR ENDING		FISCAL YEAR ENDING	
SERIES	AMOUNT	DATE OF	MATURITY	PRINCIPAL	6/30/2023		6/30/2024	
TITLE	ISSUED	ISSUE	DATE	OUTSTANDING	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
TODD CO SCH DIST	389,144	06/2021	06/2041	373,088	17,014	6,794	18,251	6,624
TRIGG CO SCH DIST	855,000	07/2006	06/2026	235,000	55,000	9,753	60,000	7,470
TRIGG CO SCH DIST	620,884	02/2012	05/2024	108,643	63,643	2,716	45,000	1,125
TRIGG CO SCH DIST	1,830,000	12/2013	12/2033	1,220,000	85,000	42,084	90,000	39,940
TRIGG CO SCH DIST	2,737,020	10/2019	11/2039	2,507,606	115,211	59,405	115,267	56,813
TRIMBLE CO SCH DIST	1,250,000	07/2012	08/2032	755,000	60,000	20,538	60,000	19,113
TRIMBLE CO SCH DIST	1,425,000	06/2015	06/2035	995,000	65,000	31,244	65,000	29,619
TRIMBLE CO SCH DIST	1,985,776	06/2016	09/2027	1,178,189	194,250	21,621	198,174	17,697
TRIMBLE CO SCH DIST	1,280,000	02/2022	02/2042	1,280,000	55,000	26,887	55,000	26,875
UNION CO SCH DIST	555,373	04/2013	04/2026	223,112	54,132	4,548	55,214	3,466
UNION CO SCH DIST	355,000	01/2014	02/2034	240,000	15,000	8,880	15,000	8,325
UNION CO SCH DIST	1,045,000	02/2016	02/2036	775,000	45,000	22,036	45,000	21,136
UNION CO SCH DIST	305,000	02/2020	02/2040	281,000	12,000	8,603	12,000	8,273
UNION CO SCH DIST	2,049,722	06/2021	06/2041	1,960,150	89,870	39,203	93,456	37,406
WALTON VERONA IND SCH D	151,429	03/2012	06/2024	28,121	12,415	661	15,706	369
WALTON-VERONA IND SCH D	248,104	04/2014	04/2034	162,524	11,471	5,179	11,781	4,869
WALTON-VERONA IND SCH D	876,398	03/2015	08/2026	436,552	90,163	8,889	88,953	7,098
WALTON-VERONA IND SCH D	401,008	04/2016	04/2036	297,185	18,087	7,970	18,448	7,608
WALTON-VERONA IND SCH D	269,152	06/2018	06/2038	228,798	10,904	8,127	11,286	7,745
Walton-Verona Ind SCH DIST	253,078	03/2019	03/2039	223,855	10,230	7,220	10,538	6,913
WALTON-VERONA IND SCH D	111,143	11/2019	11/2029	89,328	10,633	1,714	10,753	1,500
WALTON-VERONA IND SCH D	436,712	01/2021	03/2031	395,351	42,199	3,954	42,621	3,532
WARREN CO SCH DIST	1,293,923	03/2014	06/2029	645,428	82,578	23,115	85,881	19,812
WARREN CO SCH DIST	282,702	04/2015	02/2026	118,279	28,429	3,335	29,070	2,696
WARREN CO SCH DIST	2,118,916	04/2015	08/2030	1,268,254	129,644	35,265	132,926	31,983
WARREN CO SCH DIST	510,617	02/2016	04/2028	309,649	47,467	10,317	48,889	8,893
WARREN CO SCH DIST	3,982,382	10/2017	10/2037	3,325,354	172,635	92,150	176,122	88,662
Warren Co SCH DIST	494,886	05/2019	06/2039	444,119	18,677	15,642	19,611	14,708
WASHINGTON CO SCH DIST	493,395	01/2013	12/2023	86,025	47,551	809	38,474	250
WASHINGTON CO SCH DIST	464,048	07/2016	08/2036	363,701	20,782	9,242	21,202	8,822
WASHINGTON CO SCH DIST	1,349,929	08/2021	08/2032	1,340,945	115,482	20,879	117,226	19,134
WAYNE CO SCH DIST	889,937	05/2007	05/2027	287,866	53,148	11,515	55,274	9,389
WAYNE CO SCH DIST	5,304,089	11/2012	07/2025	2,078,896	511,925	36,459	522,268	26,117
WAYNE CO SCH DIST	1,525,810	01/2015	04/2026	682,196	165,021	15,801	168,487	12,336
WAYNE CO SCH DIST	2,010,816	04/2015	05/2035	1,410,008	92,445	40,387	93,864	38,538
WAYNE CO SCH DIST	2,293,064	08/2018	08/2038	2,029,266	93,343	65,837	96,185	62,994
WAYNE CO SCH DIST	1,796,000	03/2021	11/2031	1,624,000	163,000	17,265	163,000	15,635
WEBSTER CO KISTA SCH DIS	178,900	07/2012	06/2023	20,000	20,000	600	0	0
WEBSTER CO SCH DIST	537,779	08/2013	08/2033	354,647	24,386	12,627	24,784	11,890
WEBSTER CO SCH DIST	5,496,648	09/2016	12/2028	3,076,079	427,474	59,373	436,109	50,737
WEBSTER CO SCH DIST	670,819	11/2016	12/2036	529,047	30,096	13,833	30,704	13,225
WEBSTER CO SCH DIST	96,481	07/2019	06/2039	85,169	3,913	2,555	4,031	2,438
WEST POINT IND SCH DIST	1,289,438	11/2016	02/2028	783,944	124,276	15,679	126,761	13,193
WEST POINT IND SCH DIST	505,000	02/2018	02/2038	425,000	20,000	13,600	20,000	12,960
WHITLEY CO SCH DIST	437,703	11/2010	11/2029	184,296	23,037	0	23,037	0
WHITLEY CO SCH DIST	1,286,231	03/2014	03/2034	847,286	59,046	29,736	60,670	28,112
WHITLEY CO SCH DIST	3,181,817	01/2015	06/2026	1,324,858	319,050	33,121	327,026	25,145
Whitley Co SCH DIST	890,000	06/2020	06/2040	820,000	40,000	18,488	40,000	17,788
WILLIAMSBURG IND SCH DIS	155,000	06/2005	06/2025	32,000	10,000	1,376	11,000	946
WILLIAMSBURG IND SCH DIS	802,467	10/2016	12/2030	499,050	52,211	9,793	52,624	8,745
WILLIAMSBURG IND SCH DIS	762,799	10/2017	11/2037	635,869	33,514	16,754	34,256	16,076
WILLIAMSTOWN IND SCH DIS	237,364	04/2012	05/2023	23,533	23,533	530	0	0

<b>FISCAL YEAR ENDING 6/30/2025</b>		<b>FISCAL YEAR ENDING 6/30/2026</b>		<b>FISCAL YEAR ENDING 6/30/2027</b>		<b>REMAINING DEBT SERVICE TO MATURITY</b>	
<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
15,562	6,442	15,922	6,286	17,301	6,127	289,038	44,418
60,000	4,980	60,000	2,490	0	0	0	0
0	0	0	0	0	0	0	0
90,000	37,431	95,000	34,541	95,000	31,572	765,000	107,981
119,368	54,173	120,498	51,474	128,228	48,676	1,909,034	331,942
65,000	17,394	65,000	15,606	70,000	13,750	435,000	39,631
65,000	27,994	70,000	26,044	70,000	23,944	660,000	104,413
202,178	13,694	206,263	9,609	210,429	5,442	166,895	1,669
55,000	25,775	55,000	24,675	55,000	23,575	1,005,000	197,538
56,320	2,361	57,446	1,235	0	0	0	0
15,000	7,770	20,000	7,215	20,000	6,475	155,000	24,050
50,000	20,169	50,000	19,044	50,000	17,869	535,000	85,950
13,000	7,943	13,000	7,585	13,000	7,228	218,000	52,118
86,174	35,536	90,123	33,813	94,197	32,011	1,506,330	235,246
0	0	0	0	0	0	0	0
12,098	4,551	12,426	4,225	12,799	3,852	101,949	14,598
90,866	5,187	93,052	3,001	73,518	919	0	0
18,817	7,239	19,193	6,863	19,673	6,383	202,967	31,541
11,681	7,350	12,089	6,942	12,513	6,518	170,325	39,015
10,855	6,597	11,180	6,271	11,515	5,936	169,537	39,876
11,247	1,280	11,014	1,057	11,131	836	34,550	1,048
43,049	3,105	43,478	2,675	43,914	2,240	180,090	4,525
89,316	16,377	91,996	13,697	94,870	10,822	200,787	10,602
29,941	1,823	30,839	925	0	0	0	0
136,636	28,272	140,797	24,111	145,087	19,822	583,164	34,299
50,357	7,426	52,371	5,412	54,466	3,317	56,099	1,683
179,681	85,104	183,311	81,474	187,251	77,534	2,426,354	439,906
20,592	13,728	21,621	12,698	22,702	11,617	340,916	70,916
0	0	0	0	0	0	0	0
21,630	8,394	22,068	7,957	22,527	7,497	255,492	39,010
118,999	17,362	120,796	15,564	122,623	13,738	745,819	40,002
57,485	7,178	59,784	4,878	62,175	2,487	0	0
532,818	15,566	511,885	5,119	0	0	0	0
172,277	8,545	176,411	4,410	0	0	0	0
96,729	36,426	98,845	34,250	101,376	31,778	926,749	136,142
99,114	60,064	102,133	57,045	105,244	53,935	1,533,247	340,578
163,000	14,005	164,000	12,370	168,000	10,710	803,000	25,267
0	0	0	0	0	0	0	0
25,603	11,070	26,516	10,158	27,459	9,213	225,899	32,022
444,919	41,927	453,908	32,939	463,078	23,769	850,591	18,064
31,324	12,605	31,977	11,952	32,664	11,265	372,282	57,204
4,153	2,317	4,276	2,192	4,405	2,064	64,391	13,235
129,296	10,658	131,882	8,072	134,519	5,435	137,210	2,744
20,000	12,320	25,000	11,680	25,000	10,880	315,000	63,520
23,037	0	23,037	0	23,037	0	69,111	0
62,339	26,444	64,209	24,573	66,135	22,647	534,887	86,585
335,201	16,970	343,581	8,590	0	0	0	0
40,000	17,088	40,000	16,388	40,000	15,688	620,000	117,850
11,000	473	0	0	0	0	0	0
54,069	7,678	55,781	6,579	56,729	5,454	227,636	9,895
35,045	15,383	35,844	14,674	36,682	13,949	460,528	78,580
0	0	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/22**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
WILLIAMSTOWN IND SCH DIS	198,297	03/2015	03/2026	82,866	20,042	1,919	20,468	1,493
WILLIAMSTOWN IND SCH DIS	1,258,116	08/2015	08/2035	940,061	56,125	28,755	57,546	27,334
WILLIAMSTOWN IND SCH DIS	2,693,724	06/2016	12/2027	1,582,832	265,273	29,004	270,631	23,645
WILLIAMSTOWN IND SCH DIS	36,979	10/2019	12/2029	29,483	3,464	694	3,552	606
WILLIAMSTOWN IND SCH DIS	698,992	04/2022	04/2042	698,992	27,349	21,015	26,533	21,830
WOLFE CO SCH DIST	446,010	05/2009	05/2029	194,954	24,384	8,578	25,458	7,505
WOLFE CO SCH DIST	4,097,695	02/2012	05/2024	834,651	412,938	18,263	421,713	9,489
WOLFE CO SCH DIST	1,116,203	12/2015	12/2035	832,515	50,153	25,151	51,217	24,086
WOODFORD CO SCH DIST	1,503,732	04/2016	04/2036	1,119,456	68,367	29,643	69,734	28,276
<b>SERIES TOTAL</b>	<b>1,598,349,123</b>			<b>1,013,776,220</b>	<b>95,008,065</b>	<b>27,436,721</b>	<b>95,520,872</b>	<b>25,178,922</b>
<b>AGENCY TOTAL</b>	<b>1,598,349,123</b>			<b>1,013,776,220</b>	<b>95,008,065</b>	<b>27,436,721</b>	<b>95,520,872</b>	<b>25,178,922</b>
<b>Eastern Kentucky University</b>								
<b>General Receipts</b>								
2012A	27,715,000	07/2012	04/2024	1,550,000	755,000	77,500	795,000	39,750
2015A	14,280,000	04/2015	04/2035	10,405,000	640,000	384,394	665,000	358,794
2016A	5,825,000	03/2016	05/2027	1,970,000	380,000	48,038	385,000	40,438
2017A	46,140,000	04/2017	04/2037	38,090,000	1,845,000	1,514,406	1,940,000	1,422,156
2018A	21,860,000	01/2018	10/2037	18,945,000	825,000	749,288	865,000	707,038
2019A	5,265,000	09/2019	05/2028	3,695,000	545,000	157,450	570,000	130,200
2021A	12,405,000	07/2021	10/2031	12,405,000	1,050,000	451,525	1,080,000	417,175
<b>SERIES TOTAL</b>	<b>133,490,000</b>			<b>87,060,000</b>	<b>6,040,000</b>	<b>3,382,600</b>	<b>6,300,000</b>	<b>3,115,550</b>
<b>AGENCY TOTAL</b>	<b>133,490,000</b>			<b>87,060,000</b>	<b>6,040,000</b>	<b>3,382,600</b>	<b>6,300,000</b>	<b>3,115,550</b>
<b>Kentucky State University</b>								
<b>General Receipts</b>								
2007A	5,850,000	04/2007	04/2027	1,505,000	280,000	58,319	290,000	47,469
2021	49,190,000	08/2021	11/2056	49,190,000	0	0	0	0
<b>SERIES TOTAL</b>	<b>55,040,000</b>			<b>50,695,000</b>	<b>280,000</b>	<b>58,319</b>	<b>290,000</b>	<b>47,469</b>
<b>AGENCY TOTAL</b>	<b>55,040,000</b>			<b>50,695,000</b>	<b>280,000</b>	<b>58,319</b>	<b>290,000</b>	<b>47,469</b>
<b>Morehead State University</b>								
<b>General Receipts</b>								
2012A	5,060,000	06/2012	11/2031	1,320,000	0	23,528	0	47,056
2013A	9,475,000	09/2013	04/2033	2,970,000	0	0	0	125,124
2014A	22,620,000	07/2014	10/2028	12,140,000	1,560,000	465,400	1,640,000	385,400
2014B	4,840,000	07/2014	10/2029	2,780,000	310,000	94,391	325,000	78,516
2015A	28,185,000	03/2015	04/2035	24,615,000	1,570,000	1,023,988	1,495,000	945,488
2016A	3,280,000	03/2016	11/2027	2,155,000	340,000	50,850	350,000	43,950
2016B	6,560,000	12/2016	06/2037	5,260,000	275,000	176,475	285,000	169,106
2020A	4,870,000	12/2020	11/2032	4,870,000	0	110,555	0	110,555
<b>SERIES TOTAL</b>	<b>84,890,000</b>			<b>56,110,000</b>	<b>4,055,000</b>	<b>1,945,187</b>	<b>4,095,000</b>	<b>1,905,195</b>
<b>AGENCY TOTAL</b>	<b>84,890,000</b>			<b>56,110,000</b>	<b>4,055,000</b>	<b>1,945,187</b>	<b>4,095,000</b>	<b>1,905,195</b>
<b>Murray State University</b>								
<b>General Receipts</b>								
2011A	7,645,000	07/2011	09/2031	4,490,000	370,000	179,964	385,000	164,864
2011C	15,620,000	07/2011	09/2027	5,985,000	1,020,000	219,000	1,055,000	177,500
2013A	15,635,000	06/2013	09/2033	10,330,000	730,000	320,588	745,000	302,150
2015A	26,000,000	04/2015	03/2035	22,900,000	850,000	931,950	960,000	897,950
2016A	8,310,000	02/2016	09/2027	5,100,000	805,000	111,650	820,000	95,400
2019A	4,110,000	08/2019	09/2028	3,310,000	410,000	119,613	435,000	98,488
2022A	11,050,000	01/2022	09/2041	11,050,000	340,000	417,844	390,000	366,600
<b>SERIES TOTAL</b>	<b>88,370,000</b>			<b>63,165,000</b>	<b>4,525,000</b>	<b>2,300,608</b>	<b>4,790,000</b>	<b>2,102,951</b>



FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		FISCAL YEAR ENDING 6/30/2027		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
20,930	1,033	21,426	536	0	0	0	0
59,003	25,877	60,498	24,384	62,186	22,695	644,703	105,178
276,097	18,178	281,677	12,600	287,367	6,909	201,787	2,018
3,642	516	3,734	424	3,829	329	11,262	407
27,329	21,034	28,148	20,215	28,993	19,370	560,640	164,806
26,578	6,385	27,747	5,216	28,969	3,995	61,818	4,109
0	0	0	0	0	0	0	0
52,369	22,933	53,616	21,688	55,071	20,232	570,089	93,744
71,129	26,881	72,552	25,459	74,003	24,008	763,671	118,423
<b>83,778,743</b>	<b>22,793,751</b>	<b>84,296,507</b>	<b>20,621,733</b>	<b>78,172,624</b>	<b>18,443,879</b>	<b>576,999,409</b>	<b>91,097,961</b>
<b>83,778,743</b>	<b>22,793,751</b>	<b>84,296,507</b>	<b>20,621,733</b>	<b>78,172,624</b>	<b>18,443,879</b>	<b>576,999,409</b>	<b>91,097,961</b>
0	0	0	0	0	0	0	0
690,000	332,194	720,000	304,594	745,000	275,794	6,945,000	1,238,656
390,000	32,738	400,000	24,450	415,000	12,450	0	0
2,035,000	1,325,156	2,140,000	1,223,406	2,245,000	1,116,406	27,885,000	5,735,275
910,000	662,663	955,000	616,038	1,005,000	567,038	14,385,000	2,911,769
600,000	101,700	630,000	71,700	660,000	40,200	690,000	13,800
1,120,000	380,025	1,155,000	340,213	1,205,000	295,900	6,795,000	700,900
<b>5,745,000</b>	<b>2,834,475</b>	<b>6,000,000</b>	<b>2,580,400</b>	<b>6,275,000</b>	<b>2,307,788</b>	<b>56,700,000</b>	<b>10,600,400</b>
<b>5,745,000</b>	<b>2,834,475</b>	<b>6,000,000</b>	<b>2,580,400</b>	<b>6,275,000</b>	<b>2,307,788</b>	<b>56,700,000</b>	<b>10,600,400</b>
300,000	36,231	310,000	24,606	325,000	12,594	0	0
1,030,000	2,020,400	1,060,000	1,968,150	1,095,000	1,914,275	46,005,000	30,053,400
<b>1,330,000</b>	<b>2,056,631</b>	<b>1,370,000</b>	<b>1,992,756</b>	<b>1,420,000</b>	<b>1,926,869</b>	<b>46,005,000</b>	<b>30,053,400</b>
<b>1,330,000</b>	<b>2,056,631</b>	<b>1,370,000</b>	<b>1,992,756</b>	<b>1,420,000</b>	<b>1,926,869</b>	<b>46,005,000</b>	<b>30,053,400</b>
0	47,056	0	47,056	0	47,056	1,320,000	144,309
0	125,124	0	125,124	0	125,124	2,970,000	516,623
1,670,000	302,650	1,735,000	234,875	1,785,000	182,075	3,750,000	173,150
330,000	63,791	345,000	52,016	350,000	41,591	1,120,000	56,346
1,565,000	870,738	1,645,000	792,488	1,730,000	710,238	16,610,000	2,889,625
350,000	36,950	360,000	28,050	370,000	17,100	385,000	5,775
295,000	160,406	300,000	151,481	310,000	142,331	3,795,000	745,978
0	110,555	0	110,555	0	110,555	4,870,000	505,548
<b>4,210,000</b>	<b>1,717,270</b>	<b>4,385,000</b>	<b>1,541,645</b>	<b>4,545,000</b>	<b>1,376,070</b>	<b>34,820,000</b>	<b>5,037,353</b>
<b>4,210,000</b>	<b>1,717,270</b>	<b>4,385,000</b>	<b>1,541,645</b>	<b>4,545,000</b>	<b>1,376,070</b>	<b>34,820,000</b>	<b>5,037,353</b>
400,000	149,164	420,000	132,764	435,000	115,664	2,480,000	281,182
925,000	137,900	955,000	100,300	995,000	61,300	1,035,000	20,700
765,000	282,797	785,000	260,981	810,000	237,056	6,495,000	848,784
1,095,000	849,950	1,235,000	795,200	1,385,000	733,450	17,375,000	3,365,750
840,000	78,800	855,000	59,713	875,000	38,088	905,000	13,575
450,000	76,363	475,000	53,238	495,000	31,463	1,045,000	22,044
410,000	350,600	425,000	333,900	440,000	316,600	9,045,000	2,340,500
<b>4,885,000</b>	<b>1,925,573</b>	<b>5,150,000</b>	<b>1,736,095</b>	<b>5,435,000</b>	<b>1,533,620</b>	<b>38,380,000</b>	<b>6,892,535</b>

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/22**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>AGENCY TOTAL</b>	<b>88,370,000</b>			<b>63,165,000</b>	<b>4,525,000</b>	<b>2,300,608</b>	<b>4,790,000</b>	<b>2,102,951</b>
<b>Northern Kentucky University General Receipts</b>								
2013A	4,995,000	02/2013	09/2022	545,000	545,000	5,450	0	0
2014A	47,375,000	01/2014	09/2033	33,630,000	2,115,000	1,580,650	2,225,000	1,472,150
2016A	25,765,000	05/2016	09/2027	18,110,000	2,720,000	609,600	2,840,000	484,200
2016B	15,225,000	08/2016	06/2029	11,860,000	1,190,000	374,094	1,240,000	325,494
2019A	37,870,000	11/2019	09/2044	36,910,000	1,010,000	1,248,850	1,060,000	1,197,100
2020A	5,775,000	11/2020	09/2027	5,020,000	780,000	138,900	800,000	115,200
2020B	3,440,000	11/2020	09/2027	2,990,000	465,000	72,225	480,000	58,050
2021A	205,450,000	04/2021	09/2050	199,790,000	4,915,000	5,576,338	4,940,000	5,549,917
2021B	5,025,000	10/2021	09/2030	5,025,000	480,000	148,875	505,000	131,638
<b>SERIES TOTAL</b>	<b>350,920,000</b>			<b>313,880,000</b>	<b>14,220,000</b>	<b>9,754,982</b>	<b>14,090,000</b>	<b>9,333,749</b>
<b>AGENCY TOTAL</b>	<b>350,920,000</b>			<b>313,880,000</b>	<b>14,220,000</b>	<b>9,754,982</b>	<b>14,090,000</b>	<b>9,333,749</b>
<b>University of Kentucky General Receipts</b>								
2009B	100,605,000	11/2009	11/2039	84,895,000	3,440,000	2,997,525	3,555,000	2,884,416
2010B	12,955,000	11/2010	10/2024	12,955,000	0	608,885	0	608,885
2012A	25,370,000	06/2012	05/2024	4,385,000	2,670,000	219,250	1,715,000	85,750
2014A	190,255,000	03/2014	04/2044	166,925,000	5,605,000	6,964,300	5,885,000	6,684,050
2014D	88,145,000	07/2014	10/2025	32,495,000	7,545,000	1,262,525	7,930,000	875,650
2015A	141,905,000	04/2015	04/2045	136,045,000	2,860,000	5,338,913	3,120,000	5,195,913
2015B	97,440,000	04/2015	10/2027	72,500,000	7,810,000	3,429,750	8,210,000	3,029,250
2015C	19,695,000	04/2015	10/2026	9,520,000	2,005,000	340,700	2,090,000	258,800
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	29,665,000	3,780,000	876,778	3,870,000	787,003
2017A	29,265,000	02/2017	06/2023	4,895,000	4,895,000	122,375	0	0
2017B	7,540,000	02/2017	06/2025	2,990,000	970,000	80,550	995,000	55,925
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	8,245,000	1,865,000	193,781	1,925,000	143,564
2019A	13,900,000	02/2019	11/2024	7,450,000	2,360,000	313,500	2,480,000	192,500
2020A	46,120,000	02/2020	04/2040	46,120,000	0	1,452,913	0	1,452,913
2020B	12,405,000	02/2020	04/2026	8,090,000	2,310,000	156,993	2,350,000	117,723
2022A	25,690,000	04/2022	04/2034	27,520,000	1,925,000	913,606	1,980,000	855,856
<b>SERIES TOTAL</b>	<b>1,189,600,000</b>			<b>974,635,000</b>	<b>50,040,000</b>	<b>37,287,031</b>	<b>46,105,000</b>	<b>35,242,884</b>
<b>AGENCY TOTAL</b>	<b>1,189,600,000</b>			<b>974,635,000</b>	<b>50,040,000</b>	<b>37,287,031</b>	<b>46,105,000</b>	<b>35,242,884</b>
<b>University of Louisville General Receipts</b>								
2010B	20,942,000	12/2010	09/2027	20,942,000	0	1,151,810	0	1,151,810
2012A	14,560,000	06/2012	03/2023	1,635,000	1,635,000	81,750	0	0
2016A	14,050,000	04/2016	03/2036	9,435,000	870,000	361,250	905,000	324,706
2016B	23,725,000	04/2016	09/2027	15,025,000	2,310,000	497,100	2,380,000	426,750
2016C	51,650,000	04/2016	09/2028	38,370,000	4,845,000	1,437,900	5,045,000	1,240,100
2016D	45,295,000	12/2016	06/2036	45,295,000	100,000	2,108,050	950,000	2,105,050
2016E	5,390,000	12/2016	06/2023	1,055,000	1,055,000	27,430	0	0
2016F	27,625,000	12/2016	06/2028	15,540,000	2,285,000	777,000	2,400,000	662,750
2020A	45,320,000	06/2020	09/2050	45,320,000	0	0	975,000	1,323,075
2021A	21,400,000	06/2021	09/2031	20,980,000	1,955,000	310,039	1,990,000	279,465
2021B	39,450,000	06/2021	09/2050	39,300,000	770,000	1,189,738	810,000	1,150,238
<b>SERIES TOTAL</b>	<b>309,407,000</b>			<b>252,897,000</b>	<b>15,825,000</b>	<b>7,942,066</b>	<b>15,455,000</b>	<b>8,663,944</b>

FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		FISCAL YEAR ENDING 6/30/2027		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
4,885,000	1,925,573	5,150,000	1,736,095	5,435,000	1,533,620	38,380,000	6,892,535
0	0	0	0	0	0	0	0
2,340,000	1,358,025	2,460,000	1,238,025	2,585,000	1,111,900	21,905,000	3,840,325
2,975,000	353,700	3,095,000	232,300	3,200,000	134,400	3,280,000	49,200
1,750,000	265,694	1,825,000	194,194	1,905,000	119,594	3,950,000	83,141
1,115,000	1,142,725	1,175,000	1,085,475	1,235,000	1,025,225	31,315,000	9,349,625
825,000	90,825	845,000	65,775	870,000	40,050	900,000	13,500
490,000	43,500	505,000	28,575	520,000	15,800	530,000	5,300
4,980,000	5,512,764	5,035,000	5,456,666	5,110,000	5,383,743	174,810,000	76,999,202
525,000	113,613	540,000	94,975	560,000	75,725	2,415,000	115,888
<b>15,000,000</b>	<b>8,880,846</b>	<b>15,480,000</b>	<b>8,395,985</b>	<b>15,985,000</b>	<b>7,906,436</b>	<b>239,105,000</b>	<b>90,456,180</b>
<b>15,000,000</b>	<b>8,880,846</b>	<b>15,480,000</b>	<b>8,395,985</b>	<b>15,985,000</b>	<b>7,906,436</b>	<b>239,105,000</b>	<b>90,456,180</b>
3,675,000	2,765,137	3,800,000	2,637,554	3,935,000	2,503,061	66,490,000	17,233,451
12,955,000	304,443	0	0	0	0	0	0
0	0	0	0	0	0	0	0
6,180,000	6,389,800	6,490,000	6,080,800	6,750,000	5,821,200	136,015,000	52,877,050
8,340,000	468,900	8,680,000	130,200	0	0	0	0
3,230,000	5,071,113	3,360,000	4,941,913	1,000,000	4,807,513	122,475,000	51,573,975
8,630,000	2,608,250	9,070,000	2,165,750	18,905,000	1,466,375	19,875,000	496,875
2,175,000	173,500	1,595,000	98,100	1,655,000	33,100	0	0
0	4,164,375	0	4,164,375	900,000	4,164,375	106,570,000	49,526,800
3,965,000	690,253	4,075,000	580,423	3,295,000	461,433	10,680,000	856,637
0	0	0	0	0	0	0	0
1,025,000	20,500	0	0	0	0	0	0
0	7,850,313	2,345,000	7,791,688	7,055,000	7,556,688	203,070,000	56,000,363
2,255,000	88,179	2,200,000	29,150	0	0	0	0
2,610,000	65,250	0	0	0	0	0	0
0	1,452,913	1,395,000	1,452,913	2,535,000	1,383,163	42,190,000	8,781,788
2,390,000	75,893	1,040,000	31,200	0	0	0	0
2,040,000	796,456	2,105,000	735,256	2,165,000	672,106	17,305,000	2,554,538
<b>59,470,000</b>	<b>32,985,273</b>	<b>46,155,000</b>	<b>30,839,320</b>	<b>48,195,000</b>	<b>28,869,013</b>	<b>724,670,000</b>	<b>239,901,475</b>
<b>59,470,000</b>	<b>32,985,273</b>	<b>46,155,000</b>	<b>30,839,320</b>	<b>48,195,000</b>	<b>28,869,013</b>	<b>724,670,000</b>	<b>239,901,475</b>
0	1,151,810	0	1,151,810	0	1,151,810	20,942,000	575,905
0	0	0	0	0	0	0	0
950,000	286,494	705,000	245,331	735,000	214,006	5,270,000	835,075
2,450,000	354,300	2,525,000	279,675	2,620,000	189,400	2,740,000	68,500
5,245,000	1,034,300	5,465,000	820,100	5,690,000	597,000	12,080,000	488,000
1,000,000	2,057,550	1,045,000	2,007,550	1,100,000	1,955,300	41,100,000	10,874,875
0	0	0	0	0	0	0	0
2,520,000	542,750	2,645,000	416,750	2,775,000	284,500	2,915,000	145,750
1,025,000	1,273,075	1,080,000	1,220,450	1,135,000	1,165,075	41,105,000	14,114,106
2,015,000	248,426	2,050,000	216,923	2,080,000	184,915	10,890,000	427,335
855,000	1,108,613	895,000	1,064,863	945,000	1,018,863	35,025,000	12,073,588
<b>16,060,000</b>	<b>8,057,318</b>	<b>16,410,000</b>	<b>7,423,451</b>	<b>17,080,000</b>	<b>6,760,869</b>	<b>172,067,000</b>	<b>39,603,134</b>

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/22**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2023		FISCAL YEAR ENDING 6/30/2024	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>AGENCY TOTAL</b>	<b>309,407,000</b>			<b>252,897,000</b>	<b>15,825,000</b>	<b>7,942,066</b>	<b>15,455,000</b>	<b>8,663,944</b>
<b>Western Kentucky University General Receipts</b>								
2011A	6,905,000	11/2011	05/2023	670,000	670,000	20,100	0	0
2012A	35,860,000	06/2012	05/2032	20,300,000	1,760,000	728,673	1,810,000	675,873
2012B	6,450,000	06/2012	05/2023	655,000	655,000	19,650	0	0
2013A	36,095,000	10/2013	09/2033	24,310,000	1,650,000	915,269	1,700,000	865,019
2015A	5,960,000	10/2015	09/2026	3,170,000	600,000	81,300	615,000	63,075
2016A	23,240,000	03/2016	09/2026	12,820,000	2,325,000	571,250	2,430,000	464,000
2016B	8,905,000	10/2016	06/2037	7,275,000	365,000	267,650	380,000	252,750
2016C	27,395,000	10/2016	06/2029	20,045,000	2,530,000	751,200	2,635,000	647,900
<b>SERIES TOTAL</b>	<b>150,810,000</b>			<b>89,245,000</b>	<b>10,555,000</b>	<b>3,355,091</b>	<b>9,570,000</b>	<b>2,968,616</b>
<b>AGENCY TOTAL</b>	<b>150,810,000</b>			<b>89,245,000</b>	<b>10,555,000</b>	<b>3,355,091</b>	<b>9,570,000</b>	<b>2,968,616</b>
<b>Kentucky Housing Corporation Housing Revenue</b>								
2006O	29,035,000	08/2006	01/2036	12,520,000	305,000	133,648	645,000	192,899
2006T	23,300,000	09/2006	07/2037	7,025,000	145,000	56,662	300,000	108,871
2006W	38,380,000	11/2006	07/2037	9,975,000	200,000	107,771	415,000	154,746
2007J	17,130,000	06/2007	07/2037	10,880,000	215,000	87,755	460,000	168,825
2007O	10,000,000	11/2007	01/2038	5,045,000	90,000	40,692	190,000	78,514
2013C	36,470,000	07/2013	07/2023	3,335,000	2,080,000	115,378	1,255,000	22,101
2013D	49,410,000	07/2013	01/2033	7,580,000	0	271,020	1,210,000	256,860
2014A	61,445,000	07/2014	07/2029	17,745,000	2,605,000	629,520	5,375,000	504,918
2014B	30,000,000	12/2014	07/2036	10,105,000	600,000	366,568	1,225,000	338,787
2016A	72,465,000	06/2016	01/2040	35,000,000	1,235,000	1,160,385	2,520,000	1,108,682
2016B	41,110,000	12/2016	07/2037	13,625,000	845,000	477,000	1,730,000	439,531
2021A	23,410,000	11/2021	07/2025	18,630,000	3,270,000	149,836	6,605,000	113,530
2021B	36,150,000	11/2021	07/2041	36,150,000	0	567,704	0	579,984
<b>SERIES TOTAL</b>	<b>468,305,000</b>			<b>187,615,000</b>	<b>11,590,000</b>	<b>4,163,939</b>	<b>21,930,000</b>	<b>4,068,248</b>
<b>AGENCY TOTAL</b>	<b>468,305,000</b>			<b>187,615,000</b>	<b>11,590,000</b>	<b>4,163,939</b>	<b>21,930,000</b>	<b>4,068,248</b>
<b>KY Higher Educ Student Loan Corp Student Loan-Other Revenue Debt</b>								
2014A1	21,650,000	05/2014	06/2024	2,500,000	1,000,000	125,000	1,500,000	75,000
2017A	40,000,000	05/2017	06/2037	94,138,000	0	2,177,544	0	2,177,544
2017A1	171,068,000	12/2017	06/2034	16,905,000	1,990,000	733,325	1,655,000	633,825
2018-1A-1B	85,000,000	07/2018	06/2036	47,600,000	6,900,000	2,058,094	7,000,000	1,803,484
2019A1	17,100,000	04/2019	06/2029	16,400,000	1,200,000	820,000	2,000,000	760,000
2019A11	59,560,000	08/2019	06/2039	38,100,000	0	747,979	0	747,979
2019A12	45,405,000	08/2019	06/2039	28,250,000	0	738,229	0	738,229
2019A2	60,985,000	04/2019	06/2034	31,845,000	3,100,000	1,134,396	3,485,000	1,034,731
2019B1	17,250,000	04/2019	06/2036	17,250,000	0	862,500	0	862,500
2020-1A-1A	107,820,000	11/2020	06/2050	88,797,672	0	1,252,047	0	1,252,047
2020-1A-1B	307,820,000	11/2020	06/2050	253,512,328	0	6,777,830	0	6,777,830
2020-1B	7,000,000	11/2020	06/2050	7,000,000	0	243,150	0	243,150
2021-1A-1A	30,575,000	03/2021	06/2051	26,076,078	0	430,255	0	430,255
2021-1A-1B	102,730,000	03/2021	06/2051	87,613,922	0	2,105,862	0	2,105,862
2021-1B	2,000,000	03/2021	06/2051	2,000,000	0	62,471	0	62,471
2021-A1A2	58,450,000	12/2021	06/2035	58,450,000	1,000,000	1,622,813	1,500,000	1,612,373
<b>SERIES TOTAL</b>	<b>1,134,413,000</b>			<b>816,438,000</b>	<b>15,190,000</b>	<b>21,891,495</b>	<b>17,140,000</b>	<b>21,317,280</b>
<b>AGENCY TOTAL</b>	<b>1,134,413,000</b>			<b>816,438,000</b>	<b>15,190,000</b>	<b>21,891,495</b>	<b>17,140,000</b>	<b>21,317,280</b>

FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		FISCAL YEAR ENDING 6/30/2027		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
16,060,000	8,057,318	16,410,000	7,423,451	17,080,000	6,760,869	172,067,000	39,603,134
0	0	0	0	0	0	0	0
1,865,000	621,573	1,925,000	565,623	1,980,000	505,948	10,960,000	1,476,013
0	0	0	0	0	0	0	0
1,755,000	811,000	1,815,000	750,719	1,880,000	684,881	15,510,000	2,451,234
635,000	45,913	650,000	29,038	670,000	10,050	0	0
2,555,000	339,375	2,690,000	208,250	2,820,000	70,500	0	0
395,000	237,250	410,000	221,150	430,000	204,350	5,295,000	1,032,125
2,745,000	540,300	2,855,000	428,300	2,970,000	311,800	6,310,000	255,000
<b>9,950,000</b>	<b>2,595,410</b>	<b>10,345,000</b>	<b>2,203,079</b>	<b>10,750,000</b>	<b>1,787,529</b>	<b>38,075,000</b>	<b>5,214,372</b>
<b>9,950,000</b>	<b>2,595,410</b>	<b>10,345,000</b>	<b>2,203,079</b>	<b>10,750,000</b>	<b>1,787,529</b>	<b>38,075,000</b>	<b>5,214,372</b>
690,000	182,844	710,000	171,257	765,000	159,655	9,405,000	767,997
320,000	104,318	355,000	98,748	380,000	92,948	5,525,000	521,016
455,000	148,396	500,000	140,503	540,000	132,342	7,865,000	748,358
500,000	161,751	525,000	153,183	565,000	144,621	8,615,000	844,915
195,000	75,683	225,000	72,233	245,000	68,552	4,100,000	419,873
0	0	0	0	0	0	0	0
670,000	224,231	670,000	199,107	680,000	173,887	4,350,000	510,453
4,295,000	323,055	2,090,000	187,234	1,295,000	120,513	2,085,000	125,349
1,270,000	298,524	1,310,000	255,600	1,365,000	206,437	4,335,000	418,241
2,600,000	1,038,695	2,680,000	963,184	2,770,000	881,206	23,195,000	4,239,464
1,780,000	385,978	1,835,000	328,170	1,895,000	265,965	5,540,000	1,485,433
6,015,000	54,898	2,740,000	2,854	0	0	0	0
0	578,400	0	578,400	0	578,400	36,150,000	5,205,469
<b>18,790,000</b>	<b>3,576,773</b>	<b>13,640,000</b>	<b>3,150,473</b>	<b>10,500,000</b>	<b>2,824,526</b>	<b>111,165,000</b>	<b>15,286,568</b>
<b>18,790,000</b>	<b>3,576,773</b>	<b>13,640,000</b>	<b>3,150,473</b>	<b>10,500,000</b>	<b>2,824,526</b>	<b>111,165,000</b>	<b>15,286,568</b>
0	0	0	0	0	0	0	0
0	2,177,544	0	2,177,544	0	2,177,544	94,138,000	21,775,437
1,655,000	551,075	1,655,000	468,325	2,485,000	385,575	7,465,000	1,838,800
6,500,000	1,540,284	5,500,000	1,289,384	3,000,000	1,072,574	18,700,000	7,702,254
2,100,000	660,000	3,000,000	555,000	3,000,000	405,000	5,100,000	360,000
0	747,979	0	747,979	0	747,979	38,100,000	8,975,750
0	738,229	0	738,229	0	738,229	28,250,000	8,858,748
5,700,000	917,461	6,560,000	720,469	5,000,000	487,195	8,000,000	745,895
0	862,500	0	862,500	0	862,500	17,250,000	7,762,500
0	1,252,047	0	1,252,047	0	1,252,047	88,797,672	28,797,085
0	6,777,830	0	6,777,830	0	6,777,830	253,512,328	155,890,080
0	243,150	0	243,150	0	243,150	7,000,000	5,592,448
0	430,255	0	430,255	0	430,255	26,076,078	10,326,127
0	2,105,862	0	2,105,862	0	2,105,862	87,613,922	50,540,687
0	62,471	0	62,471	0	62,471	2,000,000	1,499,314
1,750,000	1,572,993	2,450,000	1,517,833	3,000,000	1,440,093	48,750,000	7,418,423
<b>17,705,000</b>	<b>20,639,679</b>	<b>19,165,000</b>	<b>19,948,877</b>	<b>16,485,000</b>	<b>19,188,304</b>	<b>730,753,000</b>	<b>318,083,547</b>
<b>17,705,000</b>	<b>20,639,679</b>	<b>19,165,000</b>	<b>19,948,877</b>	<b>16,485,000</b>	<b>19,188,304</b>	<b>730,753,000</b>	<b>318,083,547</b>

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/22**

AGENCY					FISCAL YEAR ENDING		FISCAL YEAR ENDING	
SERIES	AMOUNT	DATE OF	MATURITY	PRINCIPAL	6/30/2023		6/30/2024	
TITLE	ISSUED	ISSUE	DATE	OUTSTANDING	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Kentucky Infrastructure Authority								
Governmental Agencies Program								
2004A	25,640,000	07/2004	08/2022	440,000	440,000	10,175	0	0
SERIES TOTAL	25,640,000			440,000	440,000	10,175	0	0
Leveraged Wastewater, Drinking Water								
2012A-Fd A-Wasterwater	89,130,000	04/2012	02/2032	3,135,000	0	112,225	0	112,225
2012A-Fd F-Drinking Water	22,215,000	04/2012	02/2032	505,000	0	17,988	0	17,988
2015A-Fd A Wastewater	54,320,000	05/2015	02/2026	36,800,000	9,420,000	1,837,450	8,595,000	1,369,000
2015A-Fd F Drinking Water	10,145,000	05/2015	02/2026	6,630,000	1,800,000	331,050	1,610,000	241,500
2016A-Fd A Wastewater	40,835,000	05/2016	02/2028	38,645,000	5,035,000	1,841,850	5,445,000	1,609,600
2016A-Fd F Drinking Water	8,235,000	05/2016	02/2028	8,215,000	1,370,000	385,650	1,355,000	322,400
2018A-Fd A Wastewater and Fd	60,000,000	04/2018	02/2031	58,735,000	2,365,000	2,890,000	2,400,000	2,807,900
SERIES TOTAL	284,880,000			152,665,000	19,990,000	7,416,213	19,405,000	6,480,613
AGENCY TOTAL	310,520,000			153,105,000	20,430,000	7,426,388	19,405,000	6,480,613
KY Public Transportation Infrastructure Auth								
First Tier Toll Revenue Bonds								
Series 2013B	27,476,180	12/2013	07/2032	15,111,484	4,793,541	2,511,459	5,038,307	3,141,693
Series 2013C	73,329,190	12/2013	07/2046	73,329,189	0	0	0	4,608,883
Series 2021A	150,740,000	10/2021	07/2053	150,740,000	2,000,000	4,496,241	210,000	4,483,534
Series 2021B	34,560,000	10/2021	07/2053	34,560,000	0	1,382,400	0	1,382,400
SERIES TOTAL	286,105,370			273,740,673	6,793,541	8,390,100	5,248,307	13,616,509
TIFIA Loan								
Series 2017	452,200,000	07/2017	07/2051	448,200,000	1,000,000	17,370,601	1,053,871	17,330,747
SERIES TOTAL	452,200,000			448,200,000	1,000,000	17,370,601	1,053,871	17,330,747
AGENCY TOTAL	738,305,370			721,940,673	7,793,541	25,760,701	6,302,178	30,947,256
Certificates of Participation								
General Fund Project Notes								
2015	68,575,000	04/2019	06/2051	61,195,000	1,365,000	2,533,269	1,400,000	2,478,669
2018A	107,260,000	02/2018	06/2050	101,025,000	2,410,000	4,167,513	2,485,000	4,071,113
SERIES TOTAL	175,835,000			162,220,000	3,775,000	6,700,781	3,885,000	6,549,781
General Fund Project Notes								
KCNA2019	102,090,000	08/2019	09/2049	100,485,000	1,685,000	4,982,125	1,770,000	4,895,750
SERIES TOTAL	102,090,000			100,485,000	1,685,000	4,982,125	1,770,000	4,895,750
AGENCY TOTAL	277,925,000			262,705,000	5,460,000	11,682,906	5,655,000	11,445,531

FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		FISCAL YEAR ENDING 6/30/2027		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	112,225	0	112,225	0	112,225	3,135,000	441,950
0	17,988	0	17,988	0	17,988	505,000	63,163
9,250,000	939,250	9,535,000	476,750	0	0	0	0
1,635,000	161,000	1,585,000	79,250	0	0	0	0
4,300,000	1,337,350	4,260,000	1,144,625	9,765,000	980,250	9,840,000	492,000
1,275,000	254,650	1,170,000	197,500	1,500,000	152,250	1,545,000	77,250
2,080,000	2,698,500	1,860,000	2,594,500	6,555,000	2,501,500	43,475,000	5,708,250
<b>18,540,000</b>	<b>5,520,963</b>	<b>18,410,000</b>	<b>4,622,838</b>	<b>17,820,000</b>	<b>3,764,213</b>	<b>58,500,000</b>	<b>6,782,613</b>
<b>18,540,000</b>	<b>5,520,963</b>	<b>18,410,000</b>	<b>4,622,838</b>	<b>17,820,000</b>	<b>3,764,213</b>	<b>58,500,000</b>	<b>6,782,613</b>
0	0	0	0	0	0	5,279,635	10,450,365
0	9,217,765	0	9,217,765	0	9,217,765	73,329,189	127,410,744
215,000	4,481,090	215,000	4,478,617	2,455,000	4,463,265	145,645,000	97,837,658
0	1,382,400	0	1,382,400	0	1,382,400	34,560,000	33,086,200
<b>215,000</b>	<b>15,081,255</b>	<b>215,000</b>	<b>15,078,782</b>	<b>2,455,000</b>	<b>15,063,430</b>	<b>258,813,824</b>	<b>268,784,967</b>
1,000,000	17,290,964	1,157,883	17,249,022	1,179,129	17,203,681	442,809,117	278,802,571
<b>1,000,000</b>	<b>17,290,964</b>	<b>1,157,883</b>	<b>17,249,022</b>	<b>1,179,129</b>	<b>17,203,681</b>	<b>442,809,117</b>	<b>278,802,571</b>
<b>1,215,000</b>	<b>32,372,219</b>	<b>1,372,883</b>	<b>32,327,805</b>	<b>3,634,129</b>	<b>32,267,111</b>	<b>701,622,942</b>	<b>547,587,537</b>
1,440,000	2,422,669	1,500,000	2,350,669	1,525,000	2,305,669	53,965,000	31,451,138
2,555,000	3,971,713	2,635,000	3,869,513	2,710,000	3,764,113	88,230,000	46,689,400
<b>3,995,000</b>	<b>6,394,381</b>	<b>4,135,000</b>	<b>6,220,181</b>	<b>4,235,000</b>	<b>6,069,781</b>	<b>142,195,000</b>	<b>78,140,538</b>
1,865,000	4,804,875	1,960,000	4,709,250	2,060,000	4,608,750	91,145,000	62,220,875
<b>1,865,000</b>	<b>4,804,875</b>	<b>1,960,000</b>	<b>4,709,250</b>	<b>2,060,000</b>	<b>4,608,750</b>	<b>91,145,000</b>	<b>62,220,875</b>
<b>5,860,000</b>	<b>11,199,256</b>	<b>6,095,000</b>	<b>10,929,431</b>	<b>6,295,000</b>	<b>10,678,531</b>	<b>233,340,000</b>	<b>140,361,413</b>

## 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 12).
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.

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 issuances 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 debt service shown for State Property and Buildings Commission Project No. 95, 96 & 99 is shown net of the Build America Bonds 35% federal interest subsidy (see Note 12).
7. UNIVERSITIES - The debt service for the following university bond issue is shown net of the Build America Bonds 35% federal interest subsidy (see Note 12): University of Kentucky General Receipts Bonds Series 2009B.



8. 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 12): University of Kentucky General Receipts Bonds Series 2010B and University of Louisville General Receipts Bonds Series 2010B.
9. 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.
10. GAS PIPELINE AUTHORITY – The Gas Pipeline Authority has the authority to issue bonds but has issued none.
11. 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. On October 7, 2021, KPTIA issued refunding bonds of portions of Series 2013 A&B bonds through a traditional refunding and tender offer to investors for economic savings.
12. 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 reduced by the federal fiscal year sequestration rate of 6.2 percent.
  - October 1, 2019 through September 30, 2020, refund payments were 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.
  - October 1, 2021 through September 30, 2022, refund payments will be reduced by the federal fiscal year sequestration rate of 5.7 percent

13. 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.
14. 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).
15. 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.