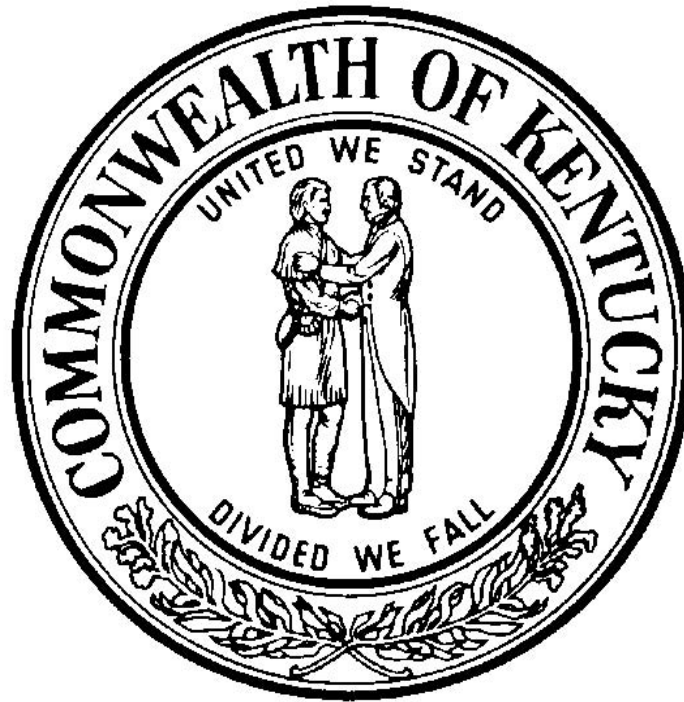


# *Supplementary Information*

*to the Kentucky Comprehensive Annual Financial Report for the  
Fiscal Year Ended June 30, 2025*



*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*



FINANCE AND ADMINISTRATION CABINET  
OFFICE OF THE CONTROLLER

Andy Beshear  
GOVERNOR

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  
CONTROLLER

December 16, 2025

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, 2025. 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,

A handwritten signature in black ink, appearing to read "L. Joe McDaniel".

L. Joe McDaniel, Controller



COMMONWEALTH OF KENTUCKY

# OFFICE OF THE STATE TREASURER

## MARK H. METCALF

1050 US 127 South • Suite 100 • Frankfort, Kentucky 40601 • (502) 564-4722 • FAX (502) 564-6545

Visit our web site at <https://treasury.ky.gov>

January 22, 2026

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

Dear Governor Beshear:

This letter is to verify that the financial records maintained by the Kentucky State Treasury for FY '25 are in agreement with the recently received financial records provided 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 41.280.

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 blue ink, appearing to read "Mark H. Metcalf", written over a large, stylized blue flourish that extends downwards and to the right.

MARK H. METCALF  
Kentucky State Treasurer



**COMMONWEALTH OF KENTUCKY  
 SUPPLEMENTARY INFORMATION  
 TO THE KENTUCKY ANNUAL  
 COMPREHENSIVE FINANCIAL REPORT  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

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**COMMONWEALTH OF KENTUCKY  
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

<b>CABINET AND DEPARTMENT</b>	<b>GENERAL FUND</b>	<b>DEBT SERVICE FUND</b>	<b>TRANSPORTATION FUND</b>
<b>Legislative Cabinet</b>			
General Assembly	22,443,003.27		
Legislative Research Commission	59,187,770.46		
<b>Judicial Cabinet</b>			
Judicial Department	436,713,424.71		
Judicial Form Retirement System			
<b>Cabinet of the General Government</b>			
Attorney General	28,458,589.72		
Auditor Of Public Accounts	13,626,845.51		
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	6,653,507.92		
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>
				22,443,003.27
				59,187,770.46
2,484,298.46	53,619,478.13			492,817,201.30
	501,468.37			501,468.37
5,973,153.10	9,078,294.38	22,740,365.46	6,309,422.82	72,559,825.48
	20,303,353.69			33,930,199.20
	81,582.91			81,582.91
	1,549,219.34			1,549,219.34
	296,045.86			296,045.86
	690,102.86			690,102.86
	191,807.15			191,807.15
	458,498.21			458,498.21
	132,800.16			132,800.16
	2,026.23			2,026.23
	288,555.54			288,555.54
	782,961.40			782,961.40
1,164,032.67	39,586.61			7,857,127.20
	572,149.73			572,149.73
	295,204.51			295,204.51
	588,148.10			588,148.10
	1,958,842.97			1,958,842.97
	47,972.48			47,972.48
	18,485.08			18,485.08
	68,999.11			68,999.11
	83,705.31			83,705.31
	575,355.51			575,355.51
	3,891,196.66			3,891,196.66
	9,789,541.06			9,789,541.06
	211,176.42			211,176.42
	69,007.87			69,007.87
	247,907.40			247,907.40
	2,762,711.18			2,762,711.18
	584,966.66			584,966.66
	58,947.53			58,947.53
	9,973.73			9,973.73

**COMMONWEALTH OF KENTUCKY  
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

<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	43,581,857.87		
Department Of Agriculture	21,050,109.13		
Department Of Military Affairs	80,741,042.35		
Department Of Veterans Affairs	37,646,911.77		
Executive Branch Ethics Commission	681,900.00		
Governor's Office	5,415,681.06		
Governor's Office Of Minority Empowerment	82,011.51		
Human Rights Commission	2,065,082.41		
Kentucky Board of Architects			
Kentucky Board of Emergency Medical Services	2,679,600.00		
Kentucky Board of Landscape Architects			
Kentucky Communications Network Authority	40,540,100.00		
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	9,533,488.16		
Ky River Authority	398,400.00		
Ky Teachers Retirement System			
Lieutenant Governor's Office	1,007,916.76		
Military Affairs Commission	109,162.30		
Office For Faith Based And Community Nonprofit Social Srvc	82,011.54		
Office Of Homeland Security	5,592,195.68		
Office Of State Budget Director	3,722,798.59		
Personnel Board	59,164.22		
Registry Of Election Finance	1,565,914.98		
School Facilities Construction Commission	307,096.75	114,042,772.09	
Secretary Of State			
Secretary Of The Cabinet	31,616.83		
State Treasurer	3,317,029.43		
Unified Prosecutorial System	147,719,525.58		
<b>Transportation Cabinet</b>			
Department Of Aviation	11,468,531.38		

<b>FEDERAL FUND</b>	<b>AGENCY REVENUE FUND</b>	<b>OTHER SPECIAL REVENUE FUND</b>	<b>PROPRIETARY</b>	<b>EXPENDITURES</b>
	390,093.83			390,093.83
	41,087.45			41,087.45
	92,727.25			92,727.25
	212,910.51			212,910.51
	575,183.59			575,183.59
48,836,178.29	56,517,306.01	36,569,108.29		185,504,450.46
18,274,872.59	7,788,491.78	29,627,132.78		76,740,606.28
211,936,876.58	100,483,348.25	696,265.83		393,857,533.01
861,271.34	67,154,523.82	1,277,944.19		106,940,651.12
	471,901.46			1,153,801.46
	5,186.97			5,420,868.03
				82,011.51
152,485.18	127.14			2,217,694.73
	404,930.06			404,930.06
282,272.49	41,656.96			3,003,529.45
	76,433.95			76,433.95
	2,908,873.00			43,448,973.00
	44,133,898.73			44,133,898.73
	41,363.16			41,363.16
	85,082.44			85,082.44
	145,249.22			145,249.22
91,731,487.49	744,920.53	22,217.50		102,032,113.68
	1,170,355.71			1,568,755.71
	19,772,303.64			19,772,303.64
				1,007,916.76
990,384.34				1,099,546.64
				82,011.54
8,382,628.20	2,058,690.49	38,561,936.38		54,595,450.75
70,470.74				3,793,269.33
	812,954.75			872,118.97
				1,565,914.98
		12,120,868.00		126,470,736.84
	5,700,604.33	6,048.46		5,706,652.79
				31,616.83
1,126,238.87	1,794,178.65	(5,065.59)		6,232,381.36
394,121.02	5,791,390.03	160,156.77		154,065,193.40
1,434,098.38	17,158,542.73			30,061,172.49

**COMMONWEALTH OF KENTUCKY  
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

<b>CABINET AND DEPARTMENT</b>	<b>GENERAL FUND</b>	<b>DEBT SERVICE FUND</b>	<b>TRANSPORTATION FUND</b>
Department Of Highways	36,841,220.67		1,242,343,602.51
Department Of Intergovernmental Programs			292,299,278.96
Department Of Vehicle Regulation			52,677,868.79
Office of Audits			5,024,513.45
Office of Information Technology			41,091,881.51
Office Of Legal Services			4,634,505.01
Office Of Personnel Management			4,310,427.19
Office of Support Services			18,229,858.28
Public Transportation	16,941,244.73		
Transportation - Office Of The Secretary	500,000.00		7,943,869.58
<b>Cabinet for Economic Development</b>			
Econ Dev - Office Of The Secretary	54,277,515.05		
<b>Finance &amp; Administration Cabinet</b>			
Commonwealth Office Of Technology	730,400.00		
County Costs	32,728,734.82		
Department Of Revenue	116,903,300.00		
Facilities & Support Services	9,379,700.00		
Finance - Office Of The Secretary	20,527,500.00	490,757,319.51	
Kentucky Turnpike Authority		134,314,098.56	
Office of PVA Accounting	66,305,479.04		
Office Of The Controller	28,109,742.68		307,398.50
<b>Cabinet for Universities</b>			
Council On Postsecondary Education	11,402,894.83		
Eastern Kentucky University	82,412,100.00		
Kentucky Higher Education Assistance Authority	366,905,928.63		
Kentucky State University	31,441,900.00		
Ky Community Technical College System	209,255,364.59		
Morehead State University	47,228,600.00		
Murray State University	55,092,100.00		
Northern Kentucky University	69,463,700.00		
University of Kentucky	332,565,600.00		
University of Louisville	157,783,900.00	165,110.42	
Western Kentucky University	88,941,899.98	146,342.16	
<b>Tourism, Arts and Heritage Cabinet</b>			
Department Of Travel	3,519,411.67		
Kentucky Artisans Center At Berea	1,529,114.99		
Kentucky Arts Council	1,833,500.00		
Kentucky Center For The Arts	622,500.00		

<b>FEDERAL FUND</b>	<b>AGENCY REVENUE FUND</b>	<b>OTHER SPECIAL REVENUE FUND</b>	<b>PROPRIETARY</b>	<b>EXPENDITURES</b>
887,596,738.21	145,077,657.20		26,415,465.65	2,338,274,684.24
				292,299,278.96
3,334,051.24	17,731,089.44			73,743,009.47
				5,024,513.45
				41,091,881.51
				4,634,505.01
				4,310,427.19
			1,081,583.64	19,311,441.92
40,771,386.19	2,198,679.70	177,008,367.76		236,919,678.38
	74,424.04			8,518,293.62
41,098,736.70	2,609,481.90	4,000,000.00		101,985,733.65
271,580.00	538,674.53	360,765.76	132,675,714.65	134,577,134.94
	1,015,692.32	12,422,753.79		46,167,180.93
16,105.62	15,869,326.01	250,387.52		133,039,119.15
	1,419,483.68	625.70	53,647,774.39	64,447,583.77
124,207.09	6,845,695.60	(199,958.26)	30,297,284.11	548,352,048.05
	109,620.28			134,423,718.84
	12,028.69			66,317,507.73
286,448.71	12,516,529.41	12,387,851.92	62,688,658.93	116,296,630.15
6,507,471.15	4,028,125.36	21,562,748.03		43,501,239.37
	1,800,034.28			84,212,134.28
98,664.34	110,918,319.80	280,683.75		478,203,596.52
	41,073,460.33			72,515,360.33
	293,866,197.80	1,140,893.69		504,262,456.08
	67,702,574.55			114,931,174.55
	136,727,636.36			191,819,736.36
	202,898,882.25			272,362,582.25
	5,194,662,824.47			5,527,228,424.47
	2,366,913.98			160,315,924.40
	221,547,025.69			310,635,267.83
	511.26			3,519,922.93
	915,289.74			2,444,404.73
968,800.00	274,891.50			3,077,191.50
				622,500.00

**COMMONWEALTH OF KENTUCKY  
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

<b>CABINET AND DEPARTMENT</b>	<b>GENERAL FUND</b>	<b>DEBT SERVICE FUND</b>	<b>TRANSPORTATION FUND</b>
Kentucky Department Of Parks	63,247,100.00		
Kentucky Fish And Wildlife Resources			
Kentucky Heritage Council	1,783,800.00		
Kentucky Historical Society	9,178,010.60		
Kentucky Horse Park	2,326,100.00		
Kentucky State Fair Board	6,827,000.00		
Tourism - Office Of The Secretary	3,577,040.08		
<b>Education and Labor Cabinet</b>			
Commission On Deaf And Hard Of Hearing	1,097,200.00		
Department for Disability Determination Services Program			
Department For Libraries & Archives	12,104,147.96		
Department Of Education	4,641,040,653.81		
Department of Workers' Claims			
Department of Workforce Development	40,328,592.72		
Department of Workplace Standards	1,632,933.85		
Employment Services			
Kentucky Commission on Proprietary Education			
Kentucky Educational Television	17,641,600.00		
Kentucky Environmental Education Council			
Kentucky Unemployment Insurance Commission			
Office of Educational Programs			
Office of the Secretary	16,693,915.76		
OSH Review Commission			
Workers' Compensation Funding Commission			
<b>Health &amp; Family Services Cabinet</b>			
Behavioral Health, Developmental & Intellectual Disabilities	177,693,936.98		
CHFS - Department for Aging and Independent Living	51,156,935.50		
CHFS - Office Of The Secretary	6,296,011.90		
Department For Community Based Services	739,021,001.92		
Department for Family Resource Centers & Volunteer Srvcs	75,256,137.49		
Department for Income Support	13,616,600.00		
Department For Medicaid Services	48,537,732.96		
Department For Public Health	81,313,901.97		
Medicaid Services Benefits	2,563,029,800.00		
Office for Children With Special Health Care Needs	313,848.42		
Office Of Inspector General	8,728,300.00		
<b>Justice &amp; Public Safety Cabinet</b>			
Department For Public Advocacy	96,192,900.00		

<b>FEDERAL FUND</b>	<b>AGENCY REVENUE FUND</b>	<b>OTHER SPECIAL REVENUE FUND</b>	<b>PROPRIETARY</b>	<b>EXPENDITURES</b>
			58,747,396.24	121,994,496.24
21,781,657.40	48,129,348.97			69,911,006.37
682,256.24	1,722,578.62			4,188,634.86
	41,992.00			9,220,002.60
17,986.69			14,929,500.00	17,273,586.69
			58,891,639.32	65,718,639.32
6,206,177.15	25,380,892.47	535,785.14		35,699,894.84
	1,201,860.28			2,299,060.28
57,800,111.21	627,026.28			58,427,137.49
2,929,098.90	2,911,669.13			17,944,915.99
1,557,453,964.29	30,168,452.60	76,286,864.75		6,304,949,935.45
			46,571,468.81	46,571,468.81
189,287,229.95	4,819,939.97	27,875.85		234,463,638.49
3,690,554.71			7,375,414.19	12,698,902.75
32,091,214.31	87,834.95		437,163,929.36	469,342,978.62
	271,902.08			271,902.08
	1,757,129.93			19,398,729.93
370,596.77	285,260.16			655,856.93
1,265,618.07				1,265,618.07
2,198,668.77	43,477.55			2,242,146.32
8,770,914.83	15,976,731.62	5,229,363.56	2,544,534.38	49,215,460.15
			620,499.08	620,499.08
			1,889,923.38	1,889,923.38
106,730,408.26	254,148,106.92	2,817,724.05		541,390,176.21
39,096,936.01	1,314,858.24	4,375,636.89		95,944,366.64
36,752,499.85	67,783,356.56			110,831,868.31
1,015,191,504.16	151,186,428.02	13,294,024.76		1,918,692,958.86
12,378,159.27				87,634,296.76
52,610,049.39	10,839,225.34			77,065,874.73
178,584,875.40	31,435,996.51			258,558,604.87
312,273,795.20	118,357,304.63	19,523,515.36		531,468,517.16
15,666,790,632.17	2,077,046,846.05			20,306,867,278.22
168,010.27	195,022.71			676,881.40
25,135,540.47	20,321,944.51	1,893,751.72		56,079,536.70
2,793,768.58	4,762,374.61			103,749,043.19

**COMMONWEALTH OF KENTUCKY  
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

<b>CABINET AND DEPARTMENT</b>	<b>GENERAL FUND</b>	<b>DEBT SERVICE FUND</b>	<b>TRANSPORTATION FUND</b>
Department Of Corrections	720,751,095.06		
Department Of Criminal Justice Training			
Department Of Juvenile Justice	144,552,772.00		
Justice - Office Of The Secretary	48,643,250.58		
Kentucky State Police	226,216,499.20		56,289,600.00
<b>Personnel Cabinet</b>			
Department For Employee Insurance			
Department For Personnel Administration			
Personnel - Office Of The Secretary	75,657,191.99		
<b>Energy and Environment Cabinet</b>			
Department for Environmental Protection	30,541,800.00		
Department for Natural Resources	46,823,138.73		
EEC - Office of the Secretary	4,334,800.00		
KY Public Service Commission	13,941,284.78		
Mine Safety Review Commission	56,100.00		
Office of Administrative Services	5,940,900.00		
Office of Energy Policy	587,224.98		
Office of KY Nature Preserves	1,677,700.00		
<b>Public Protection Cabinet</b>			
Department of Alcoholic Beverage Control			
Department of Charitable Gaming			
Department of Financial Institutions			
Department of Housing, Buildings and Construction	3,085,400.00		
Department of Insurance			
Department of Professional Licensing			
Horse Racing Commission	3,666,500.00		
KY Boxing and Wrestling Authority			
Office of Claims & Appeals	2,132,242.44		
Pub Protection - Office of the Secretary			
<b>Budget Fiscal Year/Fiscal Year Adjustment</b>			
Budget Fiscal Year Adjustment	(11,292.50)		
Fiscal Year Adjustment	(4.59)		
<b>TOTAL EXPENDITURES</b>	<b>\$12,836,957,446.16</b>	<b>\$739,425,642.74</b>	<b>\$1,725,152,803.78</b>

<b>FEDERAL FUND</b>	<b>AGENCY REVENUE FUND</b>	<b>OTHER SPECIAL REVENUE FUND</b>	<b>PROPRIETARY</b>	<b>EXPENDITURES</b>
21,082,310.78	10,979,113.33		8,375,362.97	761,187,882.14
	74,112,309.60			74,112,309.60
10,463,526.60	19,195,800.00	5,095.00		174,217,193.60
27,028,424.36	1,853,705.58	3,446,694.08		80,972,074.60
17,701,643.90	30,501,954.69			330,709,697.79
	8,818,069.77		2,059,289,463.07	2,068,107,532.84
	5,240,560.01			5,240,560.01
	21,071,910.71		19,160,744.18	115,889,846.88
39,971,450.55	45,408,000.29		19,839,572.06	135,760,822.90
75,687,490.57	6,285,139.72	3,567,609.07	552,746.61	132,916,124.70
1,722,235.77	3,024,123.95	375,000.00		9,456,159.72
944,209.39	1,822,367.23	1,461,870.77		18,169,732.17
				56,100.00
2,479,222.84	4,664,425.73			13,084,548.57
2,506,433.89	208,339.50			3,301,998.37
187,116.51	1,448,938.95			3,313,755.46
791,474.71	6,657,579.35			7,449,054.06
	3,821,983.05			3,821,983.05
	16,102,631.49			16,102,631.49
	24,642,397.09			27,727,797.09
	16,549,551.16		508,205.31	17,057,756.47
74,478.51	4,990,004.55			5,064,483.06
	108,174,655.97			111,841,155.97
	239,250.62			239,250.62
295,003.57	745,374.46			3,172,620.47
	17,338,274.66			17,338,274.66
97.89	12,178.29		150.29	1,133.97
	(44.24)		(47.10)	(95.93)
<b>\$20,909,156,407.15</b>	<b>\$10,235,951,614.98</b>	<b>\$503,832,908.73</b>	<b>\$3,049,576,406.34</b>	<b>\$50,000,053,229.88</b>

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
<i><b>REVENUES</b></i>				
<b>Legislative Cabinet</b>				
<b>Legislative Research Commission</b>				
General Sales To Public		5,044.96	5,044.96	
Gen Sales To Oth St Agencies		120.00	120.00	
<b>DEPARTMENT TOTAL</b>		<b>\$5,164.96</b>	<b>\$5,164.96</b>	
<b>CABINET TOTAL</b>		<b>\$5,164.96</b>	<b>\$5,164.96</b>	
<b>Judicial Cabinet</b>				
<b>Judicial Department</b>				
General Fees From Public	89,500.00	79,940.18		(9,559.82)
Rent Of Bldgs To Other St Agy		(20,860.38)		(20,860.38)
Dividend Income		1,717.73	1,717.73	
Other Receipts		7,880.17	7,880.17	
<b>DEPARTMENT TOTAL</b>	<b>\$89,500.00</b>	<b>\$68,677.70</b>		<b>(\$20,822.30)</b>
<b>CABINET TOTAL</b>	<b>\$89,500.00</b>	<b>\$68,677.70</b>		<b>(\$20,822.30)</b>
<b>Cabinet of the General Government</b>				
<b>Unified Prosecutorial System</b>				
Local Grants & Revenues		58.75	58.75	
<b>DEPARTMENT TOTAL</b>		<b>\$58.75</b>	<b>\$58.75</b>	
<b>Attorney General</b>				
Settlement Proceeds		3,773,805.93	3,773,805.93	
<b>DEPARTMENT TOTAL</b>		<b>\$3,773,805.93</b>	<b>\$3,773,805.93</b>	
<b>Registry Of Election Finance</b>				
Fines		107,737.72	107,737.72	
Other Receipts		662.93	662.93	
<b>DEPARTMENT TOTAL</b>		<b>\$108,400.65</b>	<b>\$108,400.65</b>	
<b>Governor's Office</b>				
Other Receipts		5.00	5.00	
<b>DEPARTMENT TOTAL</b>		<b>\$5.00</b>	<b>\$5.00</b>	
<b>Ky Infrastructure Authority</b>				
Refund Of Prior Year Expend		8,431.58	8,431.58	
<b>DEPARTMENT TOTAL</b>		<b>\$8,431.58</b>	<b>\$8,431.58</b>	
<b>Department Of Military Affairs</b>				
Rev From US Dept Of Defense		11,930.36	11,930.36	
US DHS - FEMA		(751.88)		(751.88)
Proceeds From Asset Dispositn		119,767.55	119,767.55	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Other Receipts		135.69	135.69	
<b>DEPARTMENT TOTAL</b>		\$131,081.72	\$131,081.72	
<b>Department for Local Government</b>				
Refund Of Prior Year Expend		362,810.21	362,810.21	
<b>DEPARTMENT TOTAL</b>		\$362,810.21	\$362,810.21	
<b>Secretary Of State</b>				
Corporation License Tax	269,800.00	27,367.00		(242,433.00)
Other Fees Related To Licenses		3,780,877.82	3,780,877.82	
General Fees from Public		223,720.00	223,720.00	
Fees For Legal Serv Fr/Public		102,760.00	102,760.00	
UCC Filing Fees		565,149.00	565,149.00	
Other Receipts		884.50	884.50	
<b>DEPARTMENT TOTAL</b>	\$269,800.00	\$4,700,758.32	\$4,430,958.32	
<b>State Treasurer</b>				
Check Cancellation Fee Treasury		5.00	5.00	
Interest Income	219,000,000.00	311,956,456.06	92,956,456.06	
Abandoned Property	52,300,000.00	65,815,338.55	13,515,338.55	
Restitution Proceeds		423,456.69	423,456.69	
Redeposit-Unredmed Treas Chks		619.45	619.45	
<b>DEPARTMENT TOTAL</b>	\$271,300,000.00	\$378,195,875.75	\$106,895,875.75	
<b>Office Of State Budget Director</b>				
Tobacco Settlement Proceeds	97,800,000.00	100,378,901.53	2,578,901.53	
<b>DEPARTMENT TOTAL</b>	\$97,800,000.00	\$100,378,901.53	\$2,578,901.53	
<b>CABINET TOTAL</b>	\$369,369,800.00	\$487,660,129.44	\$118,290,329.44	
<b>Cabinet for Economic Development</b>				
<b>Econ Dev - Office Of The Secretary</b>				
Registration/Filing Fee		23.90	23.90	
<b>DEPARTMENT TOTAL</b>		\$23.90	\$23.90	
<b>CABINET TOTAL</b>		\$23.90	\$23.90	
<b>Finance &amp; Administration Cabinet</b>				
<b>Department Of Revenue</b>				
Sales & Use Tax-Regular	6,300,100,000.00	5,806,843,177.55		(493,256,822.45)
Sales & Use Tax Misc		9,684,307.78	9,684,307.78	
Cigarette Excise Tax	2,819,350.00	2,742,984.73		(76,365.27)
Distilled Spirit Case Sales	248,800.00	223,105.03		(25,694.97)
Insur Prem Tax Foreign Life	55,800,000.00	61,951,091.38	6,151,091.38	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
Insur Prem Tx Oth Than Life	136,700,000.00	166,866,875.74	30,166,875.74	
Insur Prem Tx Fire Prev Fnd	8,900,000.00	9,799,738.00	899,738.00	
Parimutuel Tax	65,900,000.00	73,236,452.02	7,336,452.02	
Beer Consumption Tax	6,200,000.00	4,683,885.10		(1,516,114.90)
Distilled Spirits Consumpt	19,990,000.00	17,232,813.37		(2,757,186.63)
Wine Consumption	3,350,000.00	2,509,228.45		(840,771.55)
Beer Wholesale	75,700,000.00	68,631,694.53		(7,068,305.47)
Distilled Spirits Wholesale	81,960,000.00	68,455,252.28		(13,504,747.72)
Wine Wholesale	21,000,000.00	17,019,953.22		(3,980,046.78)
Limited Liability Entity Tax	850,790,400.00	620,818,514.23		(229,971,885.77)
Telecom Excise Tax	78,700,000.00	79,821,646.24	1,121,646.24	
Consumer Use Tax - County Clerks		4,812,962.80	4,812,962.80	
Coal Severance Tax	65,400,000.00	56,051,277.19		(9,348,722.81)
Mineral Severance Tax	24,700,000.00	27,521,516.58	2,821,516.58	
Natural Gas Severance Tax	8,000,000.00	4,849,750.12		(3,150,249.88)
Oil Production Tax	5,100,000.00	5,170,802.23	70,802.23	
Corporation License Tax	9,000.00			(9,000.00)
Cigarette License Tax	176,000.00	184,659.45	8,659.45	
Race Track License Tax	232,500.00	212,400.00		(20,100.00)
Captive Insurer		542,140.04	542,140.04	
Captive Insuranc Co Regulation		67,643.30	67,643.30	
Transient Room Tax	1,665,000.00			(1,665,000.00)
Cigarette Surtax	246,680,650.00	240,812,683.36		(5,867,966.64)
Cigarette Floor Stock Tax	1,000.00	310.77		(689.23)
Other Tobacco Products Tax	44,200,000.00	8,113,187.77		(36,086,812.23)
Snuff Tax		6,436,823.69	6,436,823.69	
Chewing Tobacco Tax		598,873.61	598,873.61	
Telecom Property Tax		16,601,446.95	16,601,446.95	
Commercial Watercraft Tax		14,650,947.61	14,650,947.61	
Annual Corporate Inc Tax	257,009,600.00	187,636,848.57		(69,372,751.43)
Corporat Income Declarations		1,026,036,391.13	1,026,036,391.13	
Pass Through Entity Income Tax		219,009,489.23	219,009,489.23	
Pass Through Entity Income Tax-Estimates		291,106,173.96	291,106,173.96	
Individual Income Tax	5,546,300,000.00	(112,223,594.50)		(5,658,523,594.50)
Employers Withholding		4,530,031,324.72	4,530,031,324.72	
Individual Income Declarations		342,404,352.94	342,404,352.94	
Fiduciary Individual Inc Tx		(6,742,337.02)		(6,742,337.02)
Miscellaneous Withholding		71,922,286.41	71,922,286.41	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
Estimates/Copration Withholding		(1,787,838.80)		(1,787,838.80)
Estimates/Individual Withholding		(21,648,679.33)		(21,648,679.33)
Extensions Withholding		7,119,314.02	7,119,314.02	
General Property Tax-Real	365,000,000.00	368,481,105.82	3,481,105.82	
General Prop Tax-Tang	368,100,000.00	108,419,712.78		(259,680,287.22)
Gen Prop Tax-Tang Motor Veh		210,440,604.73	210,440,604.73	
Bank Deposits Tax	1,000,000.00	886,310.33		(113,689.67)
Distilled Spirit Tx-Ad Valorem	2,480,000.00	3,690,257.91	1,210,257.91	
Omitted Intangible Property Tx	11,000,000.00			(11,000,000.00)
Delinquent Property Tax	6,000,000.00	9,600,868.28	3,600,868.28	
Public Service Companies Tax	83,600,000.00	87,955,067.11	4,355,067.11	
Domestic Life Insur Tax	20,000.00	23,350.31	3,350.31	
Bldg & Loan Assoc Tax		(97,741.57)		(97,741.57)
Omitted Tangible Property Tax		6,646,433.44	6,646,433.44	
Apportioned Vehicle Propty Tax		11,755,787.59	11,755,787.59	
Delinquent Tax Fund-Omt		253,790.61	253,790.61	
Inheritance & Estate Tax	74,500,000.00	77,705,685.71	3,205,685.71	
Marijuana & Cont Substance Tax	139,200.00	67,756.73		(71,443.27)
Legal Process-County Court Clk	2,580,000.00	2,272,142.27		(307,857.73)
Solid Waste Landfill Tax		2,508,770.93	2,508,770.93	
Vapor Products Closed System		11,862,517.19	11,862,517.19	
Vapor Products Open System		11,274,810.89	11,274,810.89	
Bank Franchise Tax	(75,000.00)	(3,135,515.92)		(3,060,515.92)
Advanced Deposit Wagering		921,317.11	921,317.11	
Motor Vehicle Ride/Share Excise Tax	39,500,000.00	42,759,272.69	3,259,272.69	
Tva Pymt In Lieu Of Tax	7,985,000.00	7,052,203.24		(932,796.76)
Fha Pymt In Lieu Of Tax	67,900.00	34,725.70		(33,174.30)
Recc&Rtcc Pmt In Lieu Of Tax	300,300.00			(300,300.00)
Other Receipts		(33,754.00)		(33,754.00)
Cold Check Clearing Account		(12,382,266.85)		(12,382,266.85)
Public Service Comm Assessment	14,130,500.00	10,903,018.07		(3,227,481.93)
Insurance Retaliatory Tax&Fees	7,640,000.00	3,196,322.47		(4,443,677.53)
Penalty Chged To Co Officials	(29,000.00)	(23,051.64)	5,948.36	
Unhonored Check Penalty		365,566.32	365,566.32	
Enterprise Collections - Interest		634,405.74	634,405.74	
<b>DEPARTMENT TOTAL</b>	<b>\$14,891,571,200.00</b>	<b>\$14,894,051,350.44</b>	<b>\$2,480,150.44</b>	
<b>Finance - Office Of The Secretary</b>				
Lottery Receipts	350,679,200.00	350,679,200.00		

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
<b>DEPARTMENT TOTAL</b>	\$350,679,200.00	\$350,679,200.00		
<b>Office Of The Controller</b>				
Transient Room Tax		1,387,914.71	1,387,914.71	
Fines		18,559.50	18,559.50	
Interest Income		8,681,383.95	8,681,383.95	
Other Receipts		1,158,808.89	1,158,808.89	
Restitution Proceeds		1,476.17	1,476.17	
Redeposit-Unredmed Treas Chks		11,050,224.75	11,050,224.75	
Settlement Proceeds		39,547.69	39,547.69	
Other		130,000.00	130,000.00	
<b>DEPARTMENT TOTAL</b>		\$22,467,915.66	\$22,467,915.66	
<b>County Costs</b>				
Motor Veh Operator'S License	836,000.00	1,041,236.00	205,236.00	
Registration/Filing Fee	875,000.00	4,691,187.97	3,816,187.97	
Fish&Game-40% Gen/60% Law Enf	80,400.00	56,959.27		(23,440.73)
Bond Filing Fee	2,675,000.00	2,216,849.76		(458,150.24)
10% Bond Fees	342,000.00	336,618.00		(5,382.00)
General Fees from Public		895,560.66	895,560.66	
General Services To Public	3,975,000.00	4,329,127.99	354,127.99	
Fines	26,150,000.00	15,430,316.13		(10,719,683.87)
Court Cost	12,542,000.00	10,628,231.44		(1,913,768.56)
Forefeitures	1,033,000.00	1,018,274.90		(14,725.10)
Interest Income		2,356,372.07	2,356,372.07	
Felony Expungement Fees		199,925.50	199,925.50	
<b>DEPARTMENT TOTAL</b>	\$48,508,400.00	\$43,200,659.69		(\$5,307,740.31)
<b>Facilities &amp; Support Services</b>				
General Rentals To Public		(1,353.33)		(1,353.33)
Proceeds From Asset Dispositn	1,356,000.00			(1,356,000.00)
<b>DEPARTMENT TOTAL</b>	\$1,356,000.00	(\$1,353.33)		(\$1,357,353.33)
<b>CABINET TOTAL</b>	\$15,292,114,800.00	\$15,310,397,772.46	\$18,282,972.46	
<b>Tourism, Arts and Heritage Cabinet</b>				
<b>Kentucky Department Of Parks</b>				
General Sales To Public		(3,583.13)		(3,583.13)
General Rentals To Public		3,280.00	3,280.00	
Gen Sales To Oth St Agencies		2,466.10	2,466.10	
<b>DEPARTMENT TOTAL</b>		\$2,162.97	\$2,162.97	
<b>CABINET TOTAL</b>		\$2,162.97	\$2,162.97	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
<b>Education and Labor Cabinet</b>				
<b>Department of Workplace Standards</b>				
Fines		2,658,890.77	2,658,890.77	
<b>DEPARTMENT TOTAL</b>		<b>\$2,658,890.77</b>	<b>\$2,658,890.77</b>	
<b>Department of Workforce Development</b>				
General Fees From Other St Agy		64,950.63	64,950.63	
Other Receipts		188,438.02	188,438.02	
<b>DEPARTMENT TOTAL</b>		<b>\$253,388.65</b>	<b>\$253,388.65</b>	
<b>Department Of Education</b>				
General Sales To Public		45,292.97	45,292.97	
General Rentals To Public		10,950.00	10,950.00	
General Fees from Public		15,710.68	15,710.68	
Cafeteria Resales		190.00	190.00	
General Fees From Other St Agy		109,708.28	109,708.28	
Proceeds From Asset Dispositn		3,415.40	3,415.40	
Other Receipts		10,900.00	10,900.00	
Refund Of Prior Year Expend	6,575,100.00	487,078.46		(6,088,021.54)
<b>DEPARTMENT TOTAL</b>	<b>\$6,575,100.00</b>	<b>\$683,245.79</b>		<b>(\$5,891,854.21)</b>
<b>CABINET TOTAL</b>	<b>\$6,575,100.00</b>	<b>\$3,595,525.21</b>		<b>(\$2,979,574.79)</b>
<b>Justice &amp; Public Safety Cabinet</b>				
<b>Justice - Office Of The Secretary</b>				
License Application Fee		215.00	215.00	
General Fees from Public		5,968.50	5,968.50	
<b>DEPARTMENT TOTAL</b>		<b>\$6,183.50</b>	<b>\$6,183.50</b>	
<b>Department For Public Advocacy</b>				
Other Receipts		206.52	206.52	
<b>DEPARTMENT TOTAL</b>		<b>\$206.52</b>	<b>\$206.52</b>	
<b>Kentucky State Police</b>				
Other Receipts		(3,314.78)		(3,314.78)
<b>DEPARTMENT TOTAL</b>		<b>(\$3,314.78)</b>		<b>(\$3,314.78)</b>
<b>Department Of Juvenile Justice</b>				
Proceeds From Asset Dispositn		3,945.60	3,945.60	
<b>DEPARTMENT TOTAL</b>		<b>\$3,945.60</b>	<b>\$3,945.60</b>	
<b>Department Of Corrections</b>				
General Fees from Public		3.60	3.60	
Inmate Labor Chg To Oth St Agy		10,114.46	10,114.46	
<b>DEPARTMENT TOTAL</b>		<b>\$10,118.06</b>	<b>\$10,118.06</b>	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

<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>		\$17,138.90	\$17,138.90	
<b>Energy and Environment Cabinet</b>				
<b>KY Public Service Commission</b>				
Fines		138,750.00	138,750.00	
<b>DEPARTMENT TOTAL</b>		\$138,750.00	\$138,750.00	
<b>Department for Natural Resources</b>				
Fines	795,000.00	480,329.84		(314,670.16)
<b>DEPARTMENT TOTAL</b>	\$795,000.00	\$480,329.84		(\$314,670.16)
<b>CABINET TOTAL</b>	\$795,000.00	\$619,079.84		(\$175,920.16)
<b>Public Protection Cabinet</b>				
<b>Office of Claims &amp; Appeals</b>				
Misc. Donations		15,273.00	15,273.00	
<b>DEPARTMENT TOTAL</b>		\$15,273.00	\$15,273.00	
<b>Department of Insurance</b>				
Fines	175,000.00	756,340.00	581,340.00	
<b>DEPARTMENT TOTAL</b>	\$175,000.00	\$756,340.00	\$581,340.00	
<b>Department of Alcoholic Beverage Control</b>				
Alcoholic Beverage Lic Susp	560,000.00	439,500.00		(120,500.00)
<b>DEPARTMENT TOTAL</b>	\$560,000.00	\$439,500.00		(\$120,500.00)
<b>CABINET TOTAL</b>	\$735,000.00	\$1,211,113.00	\$476,113.00	
<b>TOTAL REVENUES</b>	\$15,669,679,200.00	\$15,803,576,788.38	\$133,897,588.38	
<u>NON-REVENUES</u>				
<b>Finance &amp; Administration Cabinet</b>				
<b>Office Of The Controller</b>				
Op Tr From Federal Fund		83,514,081.01	83,514,081.01	
Op Tr From Agency Rev Fund		5,248,634.32	5,248,634.32	
Op Tr From Other Exp Trust Fd		227,900.00	227,900.00	
<b>DEPARTMENT TOTAL</b>		\$88,990,615.33	\$88,990,615.33	
<b>CABINET TOTAL</b>		\$88,990,615.33	\$88,990,615.33	
<b>TOTAL NON-REVENUES</b>		\$88,990,615.33	\$88,990,615.33	
<b>FUND TOTAL</b>	<b>\$15,669,679,200.00</b>	<b>\$15,892,567,403.71</b>	<b>\$222,888,203.71</b>	

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**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
<b>Legislative Cabinet</b>		
General Assembly	37,759,566.00	
Legislative Research Commission	97,879,709.00	
<b>CABINET TOTAL</b>	<b>\$135,639,275.00</b>	
<b>Judicial Cabinet</b>		
Court Operations and Administration	317,529,545.00	
Judicial Branch Capital Construction	53,500,000.00	
Judicial Form Retirement System	660,000.00	
Local Facility Support	142,080,134.00	
<b>CABINET TOTAL</b>	<b>\$513,769,679.00</b>	
<b>Cabinet of the General Government</b>		
Agriculture	21,700,624.00	24,000.00
Attorney General	25,046,900.00	4,771,000.00
Auditor of Public Accounts	14,435,400.00	750,000.00
Board of Elections	6,780,500.00	1,225,700.00
Budget Reserve Trust Fund	6,100,060,265.60	(1,539,870,887.10)
Capital Construction	3,450,000.00	1,106,265,746.10
Commission on Human Rights	2,065,200.00	
Commonwealth Attorneys	77,365,400.00	
County Attorneys	78,783,900.00	
Department for Local Government	12,847,600.00	6,400.00
Department of Veterans' Affairs	46,058,400.00	
Emergency Medical Services	2,679,600.00	
Executive Branch Ethics Commission	681,900.00	
Homeland Security	5,645,900.00	
Kentucky Infrastructure Authority	22,254,000.00	800,900.00
Kentucky Public Pensions Authority	250,000,000.00	75,000,000.00
Kentucky River Authority	398,400.00	
KY Communications Network Authority	41,454,600.00	
Local Government Economic Assistance Fund	37,228,200.00	(5,071,204.39)
Local Government Economic Development Fund	42,689,300.00	(9,115,169.80)
Military Affairs	38,756,104.00	49,231,200.00
Office of State Budget Director	3,976,400.00	9,500.00
Office of the Governor	6,728,400.00	
Personnel Board	255,000.00	
Registry of Election Finance	1,798,200.00	

<b>REORGANIZATION TRANSFERS</b>	<b>TOTAL APPROPRIATIONS</b>	<b>ALLOTMENTS</b>	<b>UNALLOTTED APPROPRIATIONS</b>
	37,759,566.00	37,759,566.00	
	97,879,709.00	97,879,709.00	
	<b>\$135,639,275.00</b>	<b>\$135,639,275.00</b>	
	317,529,545.00	317,529,545.00	
	53,500,000.00	53,500,000.00	
	660,000.00	660,000.00	
	142,080,134.00	142,080,134.00	
	<b>\$513,769,679.00</b>	<b>\$513,769,679.00</b>	
	21,724,624.00	21,724,624.00	
	29,817,900.00	29,817,900.00	
	15,185,400.00	15,185,400.00	
	8,006,200.00	8,006,200.00	
	4,560,189,378.50		4,560,189,378.50
	1,109,715,746.10	1,109,715,746.10	
	2,065,200.00	2,065,200.00	
	77,365,400.00	77,365,400.00	
	78,783,900.00	78,783,900.00	
	12,854,000.00	12,854,000.00	
	46,058,400.00	46,058,400.00	
	2,679,600.00	2,679,600.00	
	681,900.00	681,900.00	
	5,645,900.00	5,645,900.00	
	23,054,900.00	23,054,900.00	
	325,000,000.00	325,000,000.00	
	398,400.00	398,400.00	
	41,454,600.00	41,454,600.00	
	32,156,995.61	32,156,995.61	
	33,574,130.20	33,574,130.20	
	87,987,304.00	87,987,304.00	
	3,985,900.00	3,985,900.00	
	6,728,400.00	6,728,400.00	
	255,000.00	255,000.00	
	1,798,200.00	1,798,200.00	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
School Facilities Construction Commission	117,389,800.00	
Teachers' Retirement System	846,740,700.00	40,000,000.00
Tobacco Settlement - Phase I	99,118,000.00	2,578,901.53
Treasury	3,709,700.00	17,300.00
<b>CABINET TOTAL</b>	<b>\$7,910,098,393.60</b>	<b>(\$273,376,613.66)</b>
<b>Transportation Cabinet</b>		
Aviation	1,150,000.00	10,600,000.00
General Administration and Support	500,000.00	
Highways	541,797,180.00	250,000,000.00
Public Transportation	40,856,033.00	
<b>CABINET TOTAL</b>	<b>\$584,303,213.00</b>	<b>\$260,600,000.00</b>
<b>Cabinet for Economic Development</b>		
Economic Development	264,039,785.00	1,600.00
<b>CABINET TOTAL</b>	<b>\$264,039,785.00</b>	<b>\$1,600.00</b>
<b>Finance &amp; Administration Cabinet</b>		
Appropriations Not Otherwise Classified	16,750,300.00	3,522,000.00
Commonwealth Office of Technology	318,500.00	730,400.00
Controller	7,567,800.00	
County Costs	29,243,500.00	3,500,000.00
Debt Service	379,897,300.00	
Facilities and Support Services	17,097,200.00	
General Administration	15,527,500.00	5,000,000.00
Judgments	15,412,253.00	
KY Permanent Pension Fund	69,679,200.00	
Property Valuation Administrators	67,671,500.00	
Revenue	117,664,600.00	101,100.00
<b>CABINET TOTAL</b>	<b>\$736,829,653.00</b>	<b>\$12,853,500.00</b>
<b>Cabinet for Universities</b>		
Council on Postsecondary Education	24,452,900.00	
Eastern Kentucky University	81,067,200.00	4,769,400.00
Kentucky Higher Education Assistance Authority	378,480,947.00	
Kentucky State University	32,650,900.00	
Ky Community and Technical College System	191,452,177.00	23,082,600.00
Morehead State University	51,396,200.00	214,400.00

<b>REORGANIZATION TRANSFERS</b>	<b>TOTAL APPROPRIATIONS</b>	<b>ALLOTMENTS</b>	<b>UNALLOTTED APPROPRIATIONS</b>
	117,389,800.00	117,389,800.00	
	886,740,700.00	886,740,700.00	
	101,696,901.53	101,696,901.53	
	3,727,000.00	3,727,000.00	
	<u>\$7,636,721,779.94</u>	<u>\$3,076,532,401.44</u>	<u>\$4,560,189,378.50</u>
	11,750,000.00	11,750,000.00	
	500,000.00	500,000.00	
	791,797,180.00	791,797,180.00	
	40,856,033.00	40,856,033.00	
	<u>\$844,903,213.00</u>	<u>\$844,903,213.00</u>	
	264,041,385.00	264,041,385.00	
	<u>\$264,041,385.00</u>	<u>\$264,041,385.00</u>	
	20,272,300.00	20,272,300.00	
	1,048,900.00	1,048,900.00	
	7,567,800.00	7,567,800.00	
	32,743,500.00	32,743,500.00	
	379,897,300.00	379,897,300.00	
	17,097,200.00	17,097,200.00	
	20,527,500.00	20,527,500.00	
	15,412,253.00	15,412,253.00	
	69,679,200.00		69,679,200.00
	67,671,500.00	67,671,500.00	
	117,765,700.00	117,765,700.00	
	<u>\$749,683,153.00</u>	<u>\$680,003,953.00</u>	<u>\$69,679,200.00</u>
	24,452,900.00	24,452,900.00	
	85,836,600.00	85,836,600.00	
	378,480,947.00	378,480,947.00	
	32,650,900.00	32,650,900.00	
	214,534,777.00	214,534,777.00	
	51,610,600.00	51,610,600.00	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Murray State University	52,804,800.00	4,759,800.00
Northern Kentucky University	60,649,400.00	13,224,300.00
Postsecondary Education Performance Fund	105,000,000.00	(105,000,000.00)
University of Kentucky	308,359,100.00	34,737,000.00
University of Louisville	150,882,700.00	18,752,200.00
Western Kentucky University	91,070,600.00	5,460,300.00
<b>CABINET TOTAL</b>	<b>\$1,528,266,924.00</b>	
<b>Tourism, Arts and Heritage Cabinet</b>		
Arts Council	1,833,500.00	
Berea Artisans Center	1,239,200.00	290,000.00
Heritage Council	1,783,800.00	
Historical Society	10,310,100.00	
Horse Park Commission	2,389,100.00	
Kentucky Center for the Arts	622,500.00	
Kentucky Department of Tourism	3,624,900.00	(40,000.00)
Parks	65,406,600.00	
Secretary	3,830,500.00	(250,000.00)
State Fair Board	10,055,500.00	
<b>CABINET TOTAL</b>	<b>\$101,095,700.00</b>	
<b>Education and Labor Cabinet</b>		
Deaf and Hard of Hearing	1,091,100.00	6,100.00
General Administration and Program Support	17,131,400.00	2,400.00
Kentucky Educational Television	17,641,600.00	
Learning and Results Services	1,416,935,446.00	(43,880,300.00)
Libraries and Archives - Direct Local Aid	7,993,476.00	
Libraries and Archives - General Operations	6,777,800.00	
Operations and Support Services	69,962,743.00	33,400.00
Support Education Excellence in Kentucky (SEEK)	3,261,950,500.00	14,707,881.00
Workforce Development	44,510,496.00	
Workplace Standards	1,831,100.00	
<b>CABINET TOTAL</b>	<b>\$4,845,825,661.00</b>	<b>(\$29,130,519.00)</b>
<b>Health &amp; Family Services Cabinet</b>		
Aging and Independent Living	59,230,400.00	
Behavioral Health, Dev & Intellectual Disabilities	190,981,100.00	
Community Based Services	740,902,016.00	

<b>REORGANIZATION TRANSFERS</b>	<b>TOTAL APPROPRIATIONS</b>	<b>ALLOTMENTS</b>	<b>UNALLOTTED APPROPRIATIONS</b>
	57,564,600.00	57,564,600.00	
	73,873,700.00	73,873,700.00	
	343,096,100.00	343,096,100.00	
	169,634,900.00	169,634,900.00	
	96,530,900.00	96,530,900.00	
	<b>\$1,528,266,924.00</b>	<b>\$1,528,266,924.00</b>	
	1,833,500.00	1,833,500.00	
	1,529,200.00	1,529,200.00	
	1,783,800.00	1,783,800.00	
	10,310,100.00	10,310,100.00	
	2,389,100.00	2,389,100.00	
	622,500.00	622,500.00	
	3,584,900.00	3,584,900.00	
	65,406,600.00	65,406,600.00	
	3,580,500.00	3,580,500.00	
	10,055,500.00	10,055,500.00	
	<b>\$101,095,700.00</b>	<b>\$101,095,700.00</b>	
	1,097,200.00	1,097,200.00	
	17,133,800.00	17,133,800.00	
	17,641,600.00	17,641,600.00	
	1,373,055,146.00	1,373,055,146.00	
	7,993,476.00	7,993,476.00	
	6,777,800.00	6,777,800.00	
	69,996,143.00	69,996,143.00	
	3,276,658,381.00	3,276,658,381.00	
	44,510,496.00	44,510,496.00	
	1,831,100.00	1,831,100.00	
	<b>\$4,816,695,142.00</b>	<b>\$4,816,695,142.00</b>	
(7,685,541.31)	51,544,858.69	51,544,858.69	
	190,981,100.00	190,981,100.00	
7,685,541.31	748,587,557.31	748,587,557.31	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Family Resource Centers and Volunteer Services	26,578,200.00	48,889,000.00
General Administration and Program Support	15,443,300.00	17,500.00
Income Support	13,616,600.00	
Medicaid Administration	67,047,400.00	8,300.00
Medicaid Benefits	2,501,029,800.00	62,000,000.00
Office for Children with Special Health Care Needs	7,689,600.00	
Public Health	81,462,200.00	2,000,000.00
<b>CABINET TOTAL</b>	<b>\$3,703,980,616.00</b>	<b>\$112,914,800.00</b>
<b>Justice &amp; Public Safety Cabinet</b>		
Adult Correctional Institutions	449,187,420.00	7,240,100.00
Community Services and Local Facilities	251,867,100.00	(7,700,000.00)
Corrections Management	20,212,900.00	
Justice Administration	52,348,700.00	
Juvenile Justice	146,847,000.00	26,800.00
Local Jail Support	16,789,319.00	500,000.00
Public Advocacy	96,178,700.00	14,200.00
State Police	232,878,200.00	322,400.00
<b>CABINET TOTAL</b>	<b>\$1,266,309,339.00</b>	<b>\$403,500.00</b>
<b>Personnel Cabinet</b>		
Fixed Allocation Non Hazardous Pension Fund	75,657,300.00	
State Salary and Compensation Fund	3,000,000.00	(1,500,000.00)
<b>CABINET TOTAL</b>	<b>\$78,657,300.00</b>	<b>(\$1,500,000.00)</b>
<b>Energy and Environment Cabinet</b>		
Environmental Protection	31,856,400.00	9,400.00
Natural Resources	43,690,600.00	3,657,238.73
Office of Administrative Services	5,905,600.00	35,300.00
Office of Energy Policy	1,741,100.00	
Office of KY Nature Preserves	1,669,300.00	8,400.00
Public Service Commission	15,521,360.00	1,000.00
Secretary	4,334,800.00	
<b>CABINET TOTAL</b>	<b>\$104,719,160.00</b>	<b>\$3,711,338.73</b>
<b>Public Protection Cabinet</b>		
Claims and Appeals	2,215,700.00	
Horse Racing Commission	3,666,500.00	

<b>REORGANIZATION TRANSFERS</b>	<b>TOTAL APPROPRIATIONS</b>	<b>ALLOTMENTS</b>	<b>UNALLOTTED APPROPRIATIONS</b>
	75,467,200.00	75,467,200.00	
	15,460,800.00	15,460,800.00	
	13,616,600.00	13,616,600.00	
	67,055,700.00	67,055,700.00	
	2,563,029,800.00	2,563,029,800.00	
(7,375,751.58)	313,848.42	313,848.42	
7,375,751.58	90,837,951.58	90,837,951.58	
	<b>\$3,816,895,416.00</b>	<b>\$3,816,895,416.00</b>	
	456,427,520.00	456,427,520.00	
	244,167,100.00	244,167,100.00	
	20,212,900.00	20,212,900.00	
	52,348,700.00	52,348,700.00	
	146,873,800.00	146,873,800.00	
	17,289,319.00	17,289,319.00	
	96,192,900.00	96,192,900.00	
	233,200,600.00	233,200,600.00	
	<b>\$1,266,712,839.00</b>	<b>\$1,266,712,839.00</b>	
	75,657,300.00	75,657,300.00	
	1,500,000.00		1,500,000.00
	<b>\$77,157,300.00</b>	<b>\$75,657,300.00</b>	<b>\$1,500,000.00</b>
	31,865,800.00	31,865,800.00	
	47,347,838.73	47,347,838.73	
	5,940,900.00	5,940,900.00	
	1,741,100.00	1,741,100.00	
	1,677,700.00	1,677,700.00	
	15,522,360.00	15,522,360.00	
	4,334,800.00	4,334,800.00	
	<b>\$108,430,498.73</b>	<b>\$108,430,498.73</b>	
	2,215,700.00	2,215,700.00	
	3,666,500.00	3,666,500.00	

**COMMONWEALTH OF KENTUCKY**  
**GENERAL FUND**  
**DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Housing, Buildings and Construction	3,085,400.00	
<b>CABINET TOTAL</b>	<b>\$8,967,600.00</b>	
<b>FUND TOTAL</b>	<b>\$21,782,502,298.60</b>	<b>\$86,477,606.07</b>

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<b>REORGANIZATION TRANSFERS</b>	<b>TOTAL APPROPRIATIONS</b>	<b>ALLOTMENTS</b>	<b>UNALLOTTED APPROPRIATIONS</b>
	3,085,400.00	3,085,400.00	
	\$8,967,600.00	\$8,967,600.00	
	<b>\$21,868,979,904.67</b>	<b>\$17,237,611,326.17</b>	<b>\$4,631,368,578.50</b>

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	CONTINUED FROM 2023-24	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
<b>Legislative Cabinet</b>				
<b>General Assembly</b>				
G.A.-Ky Legislative Ethics Commission	799,431.00	567,700.00		
General Assembly Regular Sessions	13,147,935.00	23,244,500.00		
<b>APPROPRIATION TOTAL</b>	<b>\$13,947,366.00</b>	<b>\$23,812,200.00</b>		
<b>Legislative Research Commission</b>				
LRC-Administration	32,022,109.00	65,857,600.00		
<b>APPROPRIATION TOTAL</b>	<b>\$32,022,109.00</b>	<b>\$65,857,600.00</b>		
<b>CABINET TOTAL</b>	<b>\$45,969,475.00</b>	<b>\$89,669,800.00</b>		
<b>Judicial Cabinet</b>				
<b>Court Operations and Administration</b>				
Court Operations and Administration	97,145.00	317,432,400.00		
<b>APPROPRIATION TOTAL</b>	<b>\$97,145.00</b>	<b>\$317,432,400.00</b>		
<b>Judicial Branch Capital Construction</b>				
Judicial Branch Capital Construction		53,500,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$53,500,000.00</b>		
<b>Judicial Form Retirement System</b>				
Judicial Retirement Fund		660,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$660,000.00</b>		
<b>Local Facility Support</b>				
Local Facility Support	9,304,634.00	132,775,500.00		
<b>APPROPRIATION TOTAL</b>	<b>\$9,304,634.00</b>	<b>\$132,775,500.00</b>		
<b>CABINET TOTAL</b>	<b>\$9,401,779.00</b>	<b>\$504,367,900.00</b>		
<b>Cabinet of the General Government</b>				
<b>Agriculture</b>				
Ag Marketing and Product Promotion		6,626,000.00		
Animal Control Administrative	9,024.00			
Consumer and Environmental Protection		4,028,500.00		
State Vet - Animal Health		5,265,100.00		
Strategic Planning and Administration		5,772,000.00		
<b>APPROPRIATION TOTAL</b>	<b>\$9,024.00</b>	<b>\$21,691,600.00</b>		
<b>Attorney General</b>				
Administrative Services		1,740,700.00		
Attorney General Criminal Division		12,645,100.00		

<b>REVISIONS</b>	<b>TOTAL ALLOTMENTS</b>	<b>EXPENDITURES</b>	<b>TRANSFERS</b>	<b>LAPSES</b>	<b>FORWARDED</b>
	1,367,131.00	452,955.02			914,175.98
	36,392,435.00	21,990,048.25	500,000.00	0.73	13,902,386.02
	\$37,759,566.00	\$22,443,003.27	\$500,000.00	\$0.73	\$14,816,562.00
	97,879,709.00	59,187,770.46		0.54	38,691,938.00
	\$97,879,709.00	\$59,187,770.46		\$0.54	\$38,691,938.00
	\$135,639,275.00	\$81,630,773.73	\$500,000.00	\$1.27	\$53,508,500.00
	317,529,545.00	317,200,465.34		0.66	329,079.00
	\$317,529,545.00	\$317,200,465.34		\$0.66	\$329,079.00
	53,500,000.00		53,500,000.00		
	\$53,500,000.00		\$53,500,000.00		
	660,000.00		660,000.00		
	\$660,000.00		\$660,000.00		
	142,080,134.00	119,512,959.37	570,000.00	14,758,900.63	7,238,274.00
	\$142,080,134.00	\$119,512,959.37	\$570,000.00	\$14,758,900.63	\$7,238,274.00
	\$513,769,679.00	\$436,713,424.71	\$54,730,000.00	\$14,758,901.29	\$7,567,353.00
(773,314.67)	5,852,685.33	5,851,737.13		948.20	
	9,024.00	302.43		0.57	8,721.00
1,039,526.08	5,068,026.08	5,068,026.08			
(663.66)	5,264,436.34	4,599,591.24		664,845.10	
(241,547.75)	5,530,452.25	5,530,452.25			
\$24,000.00	\$21,724,624.00	\$21,050,109.13		\$665,793.87	\$8,721.00
2,403,076.07	4,143,776.07	4,143,776.07			
(1,929,205.51)	10,715,894.49	10,715,894.49			

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	CONTINUED FROM 2023-24	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Civil Division		6,066,500.00		
Reliability Defense Program				
Solicitor General		4,594,600.00		
<b>APPROPRIATION TOTAL</b>		<b>\$25,046,900.00</b>		
<b>Auditor of Public Accounts</b>				
APA - Ombudsman		2,250,000.00		
Financial Audit		8,582,400.00		346,665.27
Office of the Auditor		1,747,300.00		
Technology and Specialized Audits		1,855,700.00		(346,665.27)
<b>APPROPRIATION TOTAL</b>		<b>\$14,435,400.00</b>		
<b>Board of Elections</b>				
Election Fund		662,000.00		
General Administration and Support		2,512,100.00		
Presidential Electors		5,600.00		
State Share of County Election		1,883,000.00	1,200,000.00	
State Share Voters Registration		1,717,800.00		
<b>APPROPRIATION TOTAL</b>		<b>\$6,780,500.00</b>	<b>\$1,200,000.00</b>	
<b>Capital Construction</b>				
Capital Construction		3,450,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$3,450,000.00</b>		
<b>Commission on Human Rights</b>				
Enforcement Branch		576,000.00		
General Administration and Support		779,200.00		
Legal Affairs		410,000.00		
Research and Information		300,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$2,065,200.00</b>		
<b>Commonwealth Attorneys</b>				
Commonwealth Attorneys		77,365,400.00		
<b>APPROPRIATION TOTAL</b>		<b>\$77,365,400.00</b>		
<b>County Attorneys</b>				
County Attorneys		78,783,900.00		
<b>APPROPRIATION TOTAL</b>		<b>\$78,783,900.00</b>		
<b>Department for Local Government</b>				
Administration		6,343,400.00		
CDBG-Grants		767,200.00		

<b>REVISIONS</b>	<b>TOTAL ALLOTMENTS</b>	<b>EXPENDITURES</b>	<b>TRANSFERS</b>	<b>LAPSES</b>	<b>FORWARDED</b>
2,574,869.11	8,641,369.11	8,641,369.11			
2,500,000.00	2,500,000.00	1,140,689.72		1,359,310.28	
(777,739.67)	3,816,860.33	3,816,860.33			
\$4,771,000.00	\$29,817,900.00	\$28,458,589.72		\$1,359,310.28	
	2,250,000.00	2,250,000.00			
(334,000.00)	8,595,065.27	7,092,483.53		2,581.74	1,500,000.00
1,084,000.00	2,831,300.00	2,775,327.25		55,972.75	
	1,509,034.73	1,509,034.73			
\$750,000.00	\$15,185,400.00	\$13,626,845.51		\$58,554.49	\$1,500,000.00
	662,000.00	654,001.60		7,998.40	
10,800.00	2,522,900.00	2,515,344.85		7,555.15	
	5,600.00	2,722.77		2,877.23	
14,900.00	3,097,900.00	1,763,693.13		1,334,206.87	
	1,717,800.00	1,717,745.57		54.43	
\$25,700.00	\$8,006,200.00	\$6,653,507.92		\$1,352,692.08	
1,106,265,746.10	1,109,715,746.10		1,109,715,746.10		
\$1,106,265,746.10	\$1,109,715,746.10		\$1,109,715,746.10		
(24,700.00)	551,300.00	551,293.57		6.43	
(36,600.00)	742,600.00	742,571.70		28.30	
184,500.00	594,500.00	594,499.99		0.01	
(123,200.00)	176,800.00	176,717.15		82.85	
	\$2,065,200.00	\$2,065,082.41		\$117.59	
	77,365,400.00	73,970,575.44		3,394,824.56	
	\$77,365,400.00	\$73,970,575.44		\$3,394,824.56	
	78,783,900.00	73,748,950.14		5,034,949.86	
	\$78,783,900.00	\$73,748,950.14		\$5,034,949.86	
6,400.00	6,349,800.00	5,153,556.60	244,000.00	952,243.40	
	767,200.00	748,019.99		19,180.01	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	CONTINUED FROM 2023-24	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Joint Funding Administration		4,484,000.00		
Other Grants		1,253,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$12,847,600.00</b>		
<b>Department of Veterans' Affairs</b>				
Office of Kentucky Veterans Centers		36,222,600.00		
Verterans Cemeteries		2,970,800.00		
Verterans Services		6,865,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$46,058,400.00</b>		
<b>Emergency Medical Services</b>				
Emergency Medical Services		2,679,600.00		
<b>APPROPRIATION TOTAL</b>		<b>\$2,679,600.00</b>		
<b>Executive Branch Ethics Commission</b>				
Executive Branch Ethics Commission		681,900.00		
<b>APPROPRIATION TOTAL</b>		<b>\$681,900.00</b>		
<b>Homeland Security</b>				
Homeland Security		645,900.00		
Kentucky 911 Services		5,000,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$5,645,900.00</b>		
<b>Kentucky Infrastructure Authority</b>				
Kentucky Infrastructure Authority		1,327,500.00		
Office of Broadband Development		20,926,500.00		
<b>APPROPRIATION TOTAL</b>		<b>\$22,254,000.00</b>		
<b>Kentucky Public Pensions Authority</b>				
Administration		250,000,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$250,000,000.00</b>		
<b>Kentucky River Authority</b>				
Locks and Dams Program		398,400.00		
<b>APPROPRIATION TOTAL</b>		<b>\$398,400.00</b>		
<b>KY Communications Network Authority</b>				
Availability Payments		35,764,000.00		
KY Communications Network Authority		5,690,600.00		
<b>APPROPRIATION TOTAL</b>		<b>\$41,454,600.00</b>		
<b>Local Government Economic Assistance Fund</b>				
Economic Assistance Cities Coal Severance		1,829,600.00		
Economic Assistance Cities Mineral Severance		1,893,200.00		

<b>REVISIONS</b>	<b>TOTAL ALLOTMENTS</b>	<b>EXPENDITURES</b>	<b>TRANSFERS</b>	<b>LAPSES</b>	<b>FORWARDED</b>
	4,484,000.00	4,452,076.08		31,923.92	
	1,253,000.00	1,071,209.59		181,790.41	
\$6,400.00	\$12,854,000.00	\$11,424,862.26	\$244,000.00	\$1,185,137.74	
229,046.33	36,451,646.33	28,826,025.85	616,500.00	7,009,120.48	
	2,970,800.00	2,650,800.00		320,000.00	
(229,046.33)	6,635,953.67	6,170,085.92	453,018.56	12,849.19	
	\$46,058,400.00	\$37,646,911.77	\$1,069,518.56	\$7,341,969.67	
	2,679,600.00	2,679,600.00			
	\$2,679,600.00	\$2,679,600.00			
	681,900.00	681,900.00			
	\$681,900.00	\$681,900.00			
	645,900.00	643,467.28		2,432.72	
	5,000,000.00	4,948,728.40		51,271.60	
	\$5,645,900.00	\$5,592,195.68		\$53,704.32	
800,900.00	2,128,400.00	1,787,900.00	340,500.00		
	20,926,500.00	7,745,588.16		95,399.84	13,085,512.00
\$800,900.00	\$23,054,900.00	\$9,533,488.16	\$340,500.00	\$95,399.84	\$13,085,512.00
75,000,000.00	325,000,000.00		325,000,000.00		
\$75,000,000.00	\$325,000,000.00		\$325,000,000.00		
	398,400.00	398,400.00			
	\$398,400.00	\$398,400.00			
(981.04)	35,763,018.96	35,763,018.96			
981.04	5,691,581.04	4,777,081.04	914,500.00		
	\$41,454,600.00	\$40,540,100.00	\$914,500.00		
(390,708.66)	1,438,891.34	1,438,891.34			
321,419.13	2,214,619.13	2,214,619.13			

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	CONTINUED FROM 2023-24	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Economic Assistance Counties Coal Severance		16,465,800.00		
Economic Assistance Counties Mineral Severance		17,039,600.00		
<b>APPROPRIATION TOTAL</b>		<b>\$37,228,200.00</b>		
<b>Local Government Economic Development Fund</b>				
Economic Development Fund		42,689,300.00		
<b>APPROPRIATION TOTAL</b>		<b>\$42,689,300.00</b>		
<b>Military Affairs</b>				
Emergency Management Operations		4,865,000.00		
Emergency Operations NGE		2,500,000.00		
Facilities Management		8,449,000.00		
FEMA Disaster Grants	4,428,604.00			
National Guard Operations		540,000.00		
NG Public Safety Operations NGE		2,000,000.00		
Statutory State Operations		5,168,500.00		
Urban Search & Rescue (USAR)		8,335,000.00		
Youth Challenge		2,470,000.00		
BFY/FY Adjustment				
<b>APPROPRIATION TOTAL</b>	<b>\$4,428,604.00</b>	<b>\$34,327,500.00</b>		
<b>Office of State Budget Director</b>				
Office of State Budget Director		3,976,400.00		
<b>APPROPRIATION TOTAL</b>		<b>\$3,976,400.00</b>		
<b>Office of the Governor</b>				
Governor's Office Expense Allowance		28,200.00		
Ky Commission on Military Affairs		124,500.00		
Lt. Governor's Expense Allowance		15,700.00		
Office of the Governor		6,560,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$6,728,400.00</b>		
<b>Personnel Board</b>				
Personnel Board		255,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$255,000.00</b>		
<b>Registry of Election Finance</b>				
Registry of Election Finance		1,798,200.00		
BFY/FY Adjustment				
<b>APPROPRIATION TOTAL</b>		<b>\$1,798,200.00</b>		
<b>School Facilities Construction Commission</b>				

<b>REVISIONS</b>	<b>TOTAL ALLOTMENTS</b>	<b>EXPENDITURES</b>	<b>TRANSFERS</b>	<b>LAPSES</b>	<b>FORWARDED</b>
(3,515,778.39)	12,950,021.61	12,950,021.61			
(1,486,136.47)	15,553,463.53	15,553,463.53			
(\$5,071,204.39)	\$32,156,995.61	\$32,156,995.61			
(9,115,169.80)	33,574,130.20		33,574,130.20		
(\$9,115,169.80)	\$33,574,130.20		\$33,574,130.20		
	4,865,000.00	3,640,881.63		1,224,118.37	
28,946,568.00	31,446,568.00	31,287,298.66		159,269.34	
	8,449,000.00	8,143,431.23		305,568.77	
20,053,400.00	24,482,004.00	19,616,254.39	4,428,604.00	437,145.61	
	540,000.00		540,000.00		
192,932.00	2,192,932.00	2,186,101.32		6,830.68	
38,300.00	5,206,800.00	5,063,149.32		143,650.68	
	8,335,000.00	8,335,000.00			
	2,470,000.00	2,468,925.80		1,074.20	
		832.50		(832.50)	
\$49,231,200.00	\$87,987,304.00	\$80,741,874.85	\$4,968,604.00	\$2,276,825.15	
9,500.00	3,985,900.00	3,722,798.59		263,101.41	
\$9,500.00	\$3,985,900.00	\$3,722,798.59		\$263,101.41	
(232.14)	27,967.86	27,967.86			
(15,337.70)	109,162.30	109,162.30			
(69.16)	15,630.84	15,630.84			
15,639.00	6,575,639.00	6,575,639.00			
	\$6,728,400.00	\$6,728,400.00			
	255,000.00	59,164.22		195,835.78	
	\$255,000.00	\$59,164.22		\$195,835.78	
	1,798,200.00	1,565,914.98		232,285.02	
		(4.59)		4.59	
	\$1,798,200.00	\$1,565,910.39		\$232,289.61	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	CONTINUED FROM 2023-24	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
School Facilities Construction Commission		117,389,800.00		
<b>APPROPRIATION TOTAL</b>		<b>\$117,389,800.00</b>		
<b>Teachers' Retirement System</b>				
Teachers' Retirement System		846,740,700.00		
<b>APPROPRIATION TOTAL</b>		<b>\$846,740,700.00</b>		
<b>Tobacco Settlement - Phase I</b>				
Tobacco Settlement - Phase I		99,118,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$99,118,000.00</b>		
<b>Treasury</b>				
Commonwealth Council on Developmental Disabilities		189,600.00		
Disbursements and Accounting		1,087,000.00		
General Administration and Support		2,433,100.00		
<b>APPROPRIATION TOTAL</b>		<b>\$3,709,700.00</b>		
<b>CABINET TOTAL</b>	<b>\$4,437,628.00</b>	<b>\$1,805,600,500.00</b>	<b>\$1,200,000.00</b>	
<b>Transportation Cabinet</b>				
<b>Aviation</b>				
Air Development Construction				
Capital City Airport		1,150,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$1,150,000.00</b>		
<b>General Administration and Support</b>				
Office of the Secretary		500,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$500,000.00</b>		
<b>Highways</b>				
Construction	541,797,180.00			
<b>APPROPRIATION TOTAL</b>	<b>\$541,797,180.00</b>	<b>\$0.00</b>		
<b>Public Transportation</b>				
Transportation Delivery	25,280,233.00	15,575,800.00		
<b>APPROPRIATION TOTAL</b>	<b>\$25,280,233.00</b>	<b>\$15,575,800.00</b>		
<b>CABINET TOTAL</b>	<b>\$567,077,413.00</b>	<b>\$17,225,800.00</b>		
<b>Cabinet for Economic Development</b>				
<b>Economic Development</b>				
Bluegrass State Skills Corporation	38,782,476.00	6,845,400.00		
Business Development		4,021,300.00		
Executive Policy & Management	182,401,836.00	10,090,500.00		

<b>REVISIONS</b>	<b>TOTAL ALLOTMENTS</b>	<b>EXPENDITURES</b>	<b>TRANSFERS</b>	<b>LAPSES</b>	<b>FORWARDED</b>
	117,389,800.00	307,096.75	117,082,703.25		
	\$117,389,800.00	\$307,096.75	\$117,082,703.25		
40,000,000.00	886,740,700.00		886,740,700.00		
\$40,000,000.00	\$886,740,700.00		\$886,740,700.00		
2,578,901.53	101,696,901.53		100,378,901.53	1,318,000.00	
\$2,578,901.53	\$101,696,901.53		\$100,378,901.53	\$1,318,000.00	
	189,600.00	189,600.00			
	1,087,000.00	1,032,939.36		54,060.64	
17,300.00	2,450,400.00	1,926,458.04		523,941.96	
\$17,300.00	\$3,727,000.00	\$3,148,997.40		\$578,002.60	
\$1,265,294,273.44	\$3,076,532,401.44	\$456,502,355.95	\$2,580,029,303.64	\$25,406,508.85	\$14,594,233.00
10,600,000.00	10,600,000.00	10,400,000.00			200,000.00
	1,150,000.00	1,068,531.38		81,468.62	
\$10,600,000.00	\$11,750,000.00	\$11,468,531.38		\$81,468.62	\$200,000.00
	500,000.00	500,000.00			
	\$500,000.00	\$500,000.00			
250,000,000.00	791,797,180.00	36,841,220.67		0.33	754,955,959.00
\$250,000,000.00	\$791,797,180.00	\$36,841,220.67		\$0.33	\$754,955,959.00
	40,856,033.00	16,941,244.73		0.27	23,914,788.00
	\$40,856,033.00	\$16,941,244.73		\$0.27	\$23,914,788.00
\$260,600,000.00	\$844,903,213.00	\$65,750,996.78		\$81,469.22	\$779,070,747.00
	45,627,876.00	8,687,016.02		12,051.98	36,928,808.00
(700,000.00)	3,321,300.00	3,120,441.85		200,858.15	
201,600.00	192,693,936.00	33,375,398.39	634,500.00	158,796.61	158,525,241.00

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	CONTINUED FROM 2023-24	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
OFS and KEDFA	11,680,000.00	246,300.00		
Science and Technology Program	924,473.00	9,047,500.00		
<b>APPROPRIATION TOTAL</b>	<b>\$233,788,785.00</b>	<b>\$30,251,000.00</b>		
<b>CABINET TOTAL</b>	<b>\$233,788,785.00</b>	<b>\$30,251,000.00</b>		

**Finance & Administration Cabinet**

**Appropriations Not Otherwise Classified**

ANOC - Attorney General Expense		370,700.00		
ANOC - Blanket Employee Bonds		39,100.00		
ANOC - Frankfort in Lieu of Taxes		200,000.00		
ANOC - Guardian Ad Litem		12,348,300.00		
ANOC - Involuntary Commitments-ICF/MR		63,400.00		
ANOC - Medical Malpractice Liability		77,900.00		
ANOC - Prior Year Claims		253,000.00		
ANOC - Unredeemed Checks Refunded		2,461,800.00		
ANOC-Survivor Benefits		690,900.00		
Kentucky Claims Commission Award		245,200.00		
<b>APPROPRIATION TOTAL</b>		<b>\$16,750,300.00</b>		

**Commonwealth Office of Technology**

Architecture and Governance				
Chief Information Security Officer				
Client Support Services				
Commonwealth Office of Technology		318,500.00		
Infrastructure Services				
<b>APPROPRIATION TOTAL</b>		<b>\$318,500.00</b>		

**Controller**

Customer Resource Center		1,293,100.00		
Division of Local Government Services		1,053,900.00		
Material and Procurement Services		2,141,500.00		
Office of Financial Management Administration		1,254,100.00		
Office of the Controller		1,825,200.00		
<b>APPROPRIATION TOTAL</b>		<b>\$7,567,800.00</b>		

**County Costs**

County Costs - Board Assessment Appeals		40,000.00		
County Costs - County Clerks		230,000.00		
County Costs - Fugitive From Justice		1,498,300.00		

<b>REVISIONS</b>	<b>TOTAL ALLOTMENTS</b>	<b>EXPENDITURES</b>	<b>TRANSFERS</b>	<b>LAPSES</b>	<b>FORWARDED</b>
	11,926,300.00	245,111.00		1,189.00	11,680,000.00
500,000.00	10,471,973.00	8,849,547.79		0.21	1,622,425.00
<u>\$1,600.00</u>	<u>\$264,041,385.00</u>	<u>\$54,277,515.05</u>	<u>\$634,500.00</u>	<u>\$372,895.95</u>	<u>\$208,756,474.00</u>
\$1,600.00	\$264,041,385.00	\$54,277,515.05	\$634,500.00	\$372,895.95	\$208,756,474.00
(50,000.00)	320,700.00	236,910.51		83,789.49	
(1,757.00)	37,343.00	37,343.00			
	200,000.00	200,000.00			
2,064,000.56	14,412,300.56	14,276,836.59		135,463.97	
64,400.00	127,800.00	126,800.00		1,000.00	
(3,643.56)	74,256.44	74,256.44			
(253,000.00)					
750,000.00	3,211,800.00	3,152,038.70		59,761.30	
1,002,000.00	1,692,900.00	1,680,000.00	12,383.64	516.36	
(50,000.00)	195,200.00	166,757.44		28,442.56	
<u>\$3,522,000.00</u>	<u>\$20,272,300.00</u>	<u>\$19,950,942.68</u>	<u>\$12,383.64</u>	<u>\$308,973.68</u>	
189,700.00	189,700.00	189,700.00			
88,600.00	88,600.00	88,600.00			
316,300.00	316,300.00	316,300.00			
9,300.00	327,800.00	9,300.00	318,500.00		
126,500.00	126,500.00	126,500.00			
<u>\$730,400.00</u>	<u>\$1,048,900.00</u>	<u>\$730,400.00</u>	<u>\$318,500.00</u>		
	1,293,100.00	1,069,100.00	224,000.00		
	1,053,900.00	1,053,900.00			
	2,141,500.00	2,141,500.00			
	1,254,100.00	1,254,100.00			
	1,825,200.00	1,825,200.00			
	<u>\$7,567,800.00</u>	<u>\$7,343,800.00</u>	<u>\$224,000.00</u>		
(20,000.00)	20,000.00	19,850.00		150.00	
	230,000.00	224,705.85		5,294.15	
(176,500.00)	1,321,800.00	1,320,537.10		1,262.90	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	CONTINUED FROM 2023-24	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
County Costs - Jury Fund		1,901,400.00		
County Costs - Premium on Sheriffs Bond		5,000.00		
County Costs - Sheriffs Expense Allowance		467,000.00		
County Costs Public Defender Program		4,500,000.00		
County Costs Sheriffs Fees		20,511,800.00		
County Costs Witnesses		90,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$29,243,500.00</b>		
<b>Debt Service</b>				
Debt Service		379,897,300.00		
<b>APPROPRIATION TOTAL</b>		<b>\$379,897,300.00</b>		
<b>Facilities and Support Services</b>				
Physical Plant		17,097,200.00		
<b>APPROPRIATION TOTAL</b>		<b>\$17,097,200.00</b>		
<b>General Administration</b>				
Administrative Services		2,762,400.00		
General Administration		9,331,800.00		
Legal and Legislative Services		2,355,400.00		
Policy and Audit		721,700.00		
Postal Services		356,200.00		
Rural Housing Trust Fund				
<b>APPROPRIATION TOTAL</b>		<b>\$15,527,500.00</b>		
<b>Judgments</b>				
Judgments	15,412,253.00			
<b>APPROPRIATION TOTAL</b>	<b>\$15,412,253.00</b>	<b>\$0.00</b>		
<b>Property Valuation Administrators</b>				
Property Valuation Administrators		67,671,500.00		
<b>APPROPRIATION TOTAL</b>		<b>\$67,671,500.00</b>		
<b>Revenue</b>				
Commissioner's Office		47,630,300.00		
Enforcement		14,274,200.00		
Field Operations		12,451,500.00		
Income Taxation		10,992,600.00		
Property Valuation		7,879,800.00		
Registration and Operations		14,964,000.00		
REV-Office of Tax Policy & Regulation		1,082,100.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(240,000.00)	1,661,400.00	1,661,237.00		163.00	
(1,800.00)	3,200.00	2,469.46		730.54	
20,000.00	487,000.00	483,253.35		3,746.65	
1,040,600.00	5,540,600.00	5,540,587.25		12.75	
2,867,700.00	23,379,500.00	23,378,727.92		772.08	
10,000.00	100,000.00	97,366.89		2,633.11	
\$3,500,000.00	\$32,743,500.00	\$32,728,734.82		\$14,765.18	
	379,897,300.00		281,527,014.91	98,370,285.09	
	\$379,897,300.00		\$281,527,014.91	\$98,370,285.09	
	17,097,200.00	9,379,700.00	7,717,500.00		
	\$17,097,200.00	\$9,379,700.00	\$7,717,500.00		
39,778.32	2,802,178.32	2,802,178.32			
	9,331,800.00	9,331,800.00			
	2,355,400.00	2,355,400.00			
(39,778.32)	681,921.68	681,921.68			
	356,200.00	356,200.00			
5,000,000.00	5,000,000.00	5,000,000.00			
\$5,000,000.00	\$20,527,500.00	\$20,527,500.00			
	15,412,253.00	815,000.00			14,597,253.00
	\$15,412,253.00	\$815,000.00			\$14,597,253.00
	67,671,500.00	66,305,479.04		1,366,020.96	
	\$67,671,500.00	\$66,305,479.04		\$1,366,020.96	
2,722,700.00	50,353,000.00	49,490,600.00	862,400.00		
(721,400.00)	13,552,800.00	13,552,800.00			
338,200.00	12,789,700.00	12,789,700.00			
71,400.00	11,064,000.00	11,064,000.00			
(1,509,100.00)	6,370,700.00	6,370,700.00			
133,300.00	15,097,300.00	15,097,300.00			
(134,000.00)	948,100.00	948,100.00			

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	CONTINUED FROM 2023-24	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Sales & Excise Taxes		8,390,100.00		
<b>APPROPRIATION TOTAL</b>		<b>\$117,664,600.00</b>		
<b>CABINET TOTAL</b>	<b>\$15,412,253.00</b>	<b>\$651,738,200.00</b>		
<b>Cabinet for Universities</b>				
<b>Council on Postsecondary Education</b>				
Agency Operations	2,000,000.00	6,318,500.00		
Contract Spaces		224,800.00		
Healthcare Workforce Investment Fund		7,000,000.00		
Kentucky State University Fiscal Stabilization		750,000.00		
Ovarian Cancer Screening		1,000,000.00		
Special Initiatives Funding Program		1,456,400.00		
Spinal Cord and Head Injury Research		2,000,000.00		
SREB Doctoral Scholars Program		50,000.00		
Technical Initiative Trust Fund		3,653,200.00		
<b>APPROPRIATION TOTAL</b>	<b>\$2,000,000.00</b>	<b>\$22,452,900.00</b>		
<b>Eastern Kentucky University</b>				
Eastern Kentucky University		81,067,200.00		
<b>APPROPRIATION TOTAL</b>		<b>\$81,067,200.00</b>		
<b>Kentucky Higher Education Assistance Authority</b>				
College Access Program	5,547,582.00	163,809,100.00		
Dual Credit Scholarship	1,461,371.00	13,150,000.00		
Early Childhood Development Scholarships	333,473.00			
General Administration and Support		6,000,000.00		
Innovative Scholarship Pilot Project		5,000,000.00		
Kentucky Education Excellence Scholarships	3,675.00	86,771,500.00		
Kentucky National Guard Tuition	497,664.00	7,398,100.00		
Kentucky Rural Veterinarian Loan Repayment Program		1,093,800.00		
KHEAA - Teacher Scholarships	8,898.00	2,000,000.00		
KHEAA - Tuition Grant Program	1,067.00	45,975,000.00		
Optometry Scholarship Program	58,578.00	848,400.00		
Student Teacher Stipend Program		7,300,000.00		
Teacher Recruitment Student Loan Forgiveness		4,800,000.00		
Veterinary Contract Spaces Program	758,977.00	5,659,000.00		
Work Ready Scholarship	4,262.00	20,000,500.00		
<b>APPROPRIATION TOTAL</b>	<b>\$8,675,547.00</b>	<b>\$369,805,400.00</b>		

<b>REVISIONS</b>	<b>TOTAL ALLOTMENTS</b>	<b>EXPENDITURES</b>	<b>TRANSFERS</b>	<b>LAPSES</b>	<b>FORWARDED</b>
(800,000.00)	7,590,100.00	7,590,100.00			
\$101,100.00	\$117,765,700.00	\$116,903,300.00	\$862,400.00		
\$12,853,500.00	\$680,003,953.00	\$274,684,856.54	\$290,661,798.55	\$100,060,044.91	\$14,597,253.00
	8,318,500.00	8,068,500.00		250,000.00	
	224,800.00	221,271.00		3,529.00	
	7,000,000.00	141,987.00			6,858,013.00
	750,000.00	464,736.83		1.17	285,262.00
	1,000,000.00	1,000,000.00			
	1,456,400.00	1,456,400.00			
	2,000,000.00		2,000,000.00		
	50,000.00	50,000.00			
	3,653,200.00		3,653,200.00		
	\$24,452,900.00	\$11,402,894.83	\$5,653,200.00	\$253,530.17	\$7,143,275.00
4,769,400.00	85,836,600.00	82,412,100.00	3,424,500.00		
\$4,769,400.00	\$85,836,600.00	\$82,412,100.00	\$3,424,500.00		
	169,356,682.00	168,743,894.00			612,788.00
5,300,000.00	19,911,371.00	19,900,213.00			11,158.00
	333,473.00	332,773.00			700.00
	6,000,000.00	6,000,000.00			
	5,000,000.00	4,401,448.03		0.97	598,551.00
200,000.00	86,975,175.00	86,793,541.60		0.40	181,633.00
	7,895,764.00	7,176,040.00			719,724.00
	1,093,800.00				1,093,800.00
	2,008,898.00	1,796,212.00			212,686.00
	45,976,067.00	43,465,668.00			2,510,399.00
	906,978.00	830,000.00			76,978.00
	7,300,000.00	5,893,800.00			1,406,200.00
	4,800,000.00	3,335,133.00			1,464,867.00
	6,417,977.00	5,473,160.00			944,817.00
(5,500,000.00)	14,504,762.00	12,764,046.00			1,740,716.00
	\$378,480,947.00	\$366,905,928.63		\$1.37	\$11,575,017.00

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	CONTINUED FROM 2023-24	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
<b>Kentucky State University</b>				
Kentucky State University		32,650,900.00		
<b>APPROPRIATION TOTAL</b>		<b>\$32,650,900.00</b>		
<b>Ky Community and Technical College System</b>				
Ky Community and Technical College System		187,556,400.00		
Special Programs	3,895,777.00			
<b>APPROPRIATION TOTAL</b>	<b>\$3,895,777.00</b>	<b>\$187,556,400.00</b>		
<b>Morehead State University</b>				
Morehead State University		51,396,200.00		
<b>APPROPRIATION TOTAL</b>		<b>\$51,396,200.00</b>		
<b>Murray State University</b>				
Murray State University		52,804,800.00		
<b>APPROPRIATION TOTAL</b>		<b>\$52,804,800.00</b>		
<b>Northern Kentucky University</b>				
Northern Kentucky University		60,649,400.00		
<b>APPROPRIATION TOTAL</b>		<b>\$60,649,400.00</b>		
<b>University of Kentucky</b>				
University of Kentucky		308,359,100.00		
<b>APPROPRIATION TOTAL</b>		<b>\$308,359,100.00</b>		
<b>University of Louisville</b>				
University of Louisville		150,882,700.00		
<b>APPROPRIATION TOTAL</b>		<b>\$150,882,700.00</b>		
<b>Western Kentucky University</b>				
Western Kentucky University		91,070,600.00		
<b>APPROPRIATION TOTAL</b>		<b>\$91,070,600.00</b>		
<b>CABINET TOTAL</b>	<b>\$14,571,324.00</b>	<b>\$1,408,695,600.00</b>		
<b>Tourism, Arts and Heritage Cabinet</b>				
<b>Arts Council</b>				
Administration and Personnel		864,800.00		
Support Grants		968,700.00		
<b>APPROPRIATION TOTAL</b>		<b>\$1,833,500.00</b>		
<b>Berea Artisans Center</b>				
Berea Artisans Center		1,239,200.00		
<b>APPROPRIATION TOTAL</b>		<b>\$1,239,200.00</b>		
<b>Heritage Council</b>				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	32,650,900.00	31,441,900.00	1,209,000.00		
	\$32,650,900.00	\$31,441,900.00	\$1,209,000.00		
23,082,600.00	210,639,000.00	207,436,500.00	3,202,500.00		
	3,895,777.00	1,818,864.59		0.41	2,076,912.00
\$23,082,600.00	\$214,534,777.00	\$209,255,364.59	\$3,202,500.00	\$0.41	\$2,076,912.00
214,400.00	51,610,600.00	47,228,600.00	4,382,000.00		
\$214,400.00	\$51,610,600.00	\$47,228,600.00	\$4,382,000.00		
4,759,800.00	57,564,600.00	55,092,100.00	2,472,500.00		
\$4,759,800.00	\$57,564,600.00	\$55,092,100.00	\$2,472,500.00		
13,224,300.00	73,873,700.00	69,463,700.00	4,410,000.00		
\$13,224,300.00	\$73,873,700.00	\$69,463,700.00	\$4,410,000.00		
34,737,000.00	343,096,100.00	332,565,600.00	10,530,500.00		
\$34,737,000.00	\$343,096,100.00	\$332,565,600.00	\$10,530,500.00		
18,752,200.00	169,634,900.00	157,783,900.00	11,851,000.00		
\$18,752,200.00	\$169,634,900.00	\$157,783,900.00	\$11,851,000.00		
5,460,300.00	96,530,900.00	88,941,899.98	7,589,000.00	0.02	
\$5,460,300.00	\$96,530,900.00	\$88,941,899.98	\$7,589,000.00	\$0.02	
\$105,000,000.00	\$1,528,266,924.00	\$1,452,493,988.03	\$54,724,200.00	\$253,531.97	\$20,795,204.00
	864,800.00	864,800.00			
	968,700.00	968,700.00			
	\$1,833,500.00	\$1,833,500.00			
290,000.00	1,529,200.00	1,529,114.99		85.01	
\$290,000.00	\$1,529,200.00	\$1,529,114.99		\$85.01	

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	CONTINUED FROM 2023-24	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
African American Heritage Commission		50,000.00		
Historic Preservation		1,733,800.00		
<b>APPROPRIATION TOTAL</b>		<b>\$1,783,800.00</b>		
<b>Historical Society</b>				
Administration		6,030,300.00		
Museums		1,538,500.00		
Oral History & Education Outreach		1,225,100.00		
Research and Publications		1,516,200.00		
<b>APPROPRIATION TOTAL</b>		<b>\$10,310,100.00</b>		
<b>Horse Park Commission</b>				
Horse Park Commission		2,389,100.00		
<b>APPROPRIATION TOTAL</b>		<b>\$2,389,100.00</b>		
<b>Kentucky Center for the Arts</b>				
School for the Arts		622,500.00		
<b>APPROPRIATION TOTAL</b>		<b>\$622,500.00</b>		
<b>Kentucky Department of Tourism</b>				
Division of Communications and Public Relations		310,000.00		
Division of Marketing		353,600.00		
Division of Tourism Services		1,068,000.00		
Executive Policy and Management		1,893,300.00		
<b>APPROPRIATION TOTAL</b>		<b>\$3,624,900.00</b>		
<b>Parks</b>				
Cafeterias		445,000.00		
General Administration and Support		23,360,000.00		
Recreation Parks and Historic Sites		10,413,600.00		
Resort Parks		31,188,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$65,406,600.00</b>		
<b>Secretary</b>				
Executive Policy and Management		3,830,500.00		
<b>APPROPRIATION TOTAL</b>		<b>\$3,830,500.00</b>		
<b>State Fair Board</b>				
Debt Service		3,228,500.00		
Kentucky Fair and Exposition Center		5,529,900.00		
Kentucky International Convention Center		1,297,100.00		
<b>APPROPRIATION TOTAL</b>		<b>\$10,055,500.00</b>		

<b>REVISIONS</b>	<b>TOTAL ALLOTMENTS</b>	<b>EXPENDITURES</b>	<b>TRANSFERS</b>	<b>LAPSES</b>	<b>FORWARDED</b>
	50,000.00	50,000.00			
	1,733,800.00	1,733,800.00			
	\$1,783,800.00	\$1,783,800.00			
	6,030,300.00	5,841,758.23	51,000.00	137,541.77	
	1,538,500.00	1,168,782.68		369,717.32	
	1,225,100.00	1,072,900.24		152,199.76	
	1,516,200.00	1,094,569.45		421,630.55	
	\$10,310,100.00	\$9,178,010.60	\$51,000.00	\$1,081,089.40	
	2,389,100.00	2,326,100.00	63,000.00		
	\$2,389,100.00	\$2,326,100.00	\$63,000.00		
	622,500.00	622,500.00			
	\$622,500.00	\$622,500.00			
	310,000.00	296,477.83		13,522.17	
	353,600.00	341,785.53		11,814.47	
	1,068,000.00	1,034,375.33		33,624.67	
(40,000.00)	1,853,300.00	1,846,772.98		6,527.02	
(\$40,000.00)	\$3,584,900.00	\$3,519,411.67		\$65,488.33	
	445,000.00	445,000.00			
	23,360,000.00	21,200,500.00	2,159,500.00		
	10,413,600.00	10,413,600.00			
	31,188,000.00	31,188,000.00			
	\$65,406,600.00	\$63,247,100.00	\$2,159,500.00		
(250,000.00)	3,580,500.00	3,577,040.08		3,459.92	
(\$250,000.00)	\$3,580,500.00	\$3,577,040.08		\$3,459.92	
	3,228,500.00		3,228,500.00		
	5,529,900.00	5,529,900.00			
	1,297,100.00	1,297,100.00			
	\$10,055,500.00	\$6,827,000.00	\$3,228,500.00		

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	CONTINUED FROM 2023-24	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
<b>CABINET TOTAL</b>		\$101,095,700.00		
<b>Education and Labor Cabinet</b>				
<b>Deaf and Hard of Hearing</b>				
Commission on Deaf and Hard of Hearing		1,091,100.00		
<b>APPROPRIATION TOTAL</b>		\$1,091,100.00		
<b>General Administration and Program Support</b>				
Governor's Scholars		2,000,000.00		
Kentucky Center for Statistics		3,096,500.00		
Office of the Secretary		12,034,900.00		
<b>APPROPRIATION TOTAL</b>		\$17,131,400.00		
<b>Kentucky Educational Television</b>				
Broadcasting and Education		10,384,400.00		
Engineering		1,652,800.00		
General Administration and Support		5,604,400.00		
<b>APPROPRIATION TOTAL</b>		\$17,641,600.00		
<b>Learning and Results Services</b>				
Career & Technical Education & Student Transition		128,741,400.00		
Community Ed & Services		1,865,000.00		
Continuous Improvement & Support		26,191,200.00		
Educator Licensure and Effectiveness		2,671,200.00		
Extended School Services		23,916,300.00		
Gifted and Talented		10,000,000.00		
LARS-DSS-Assoc Como -Local Districts Litg tgp		1,391,000.00		
LARS-DSS-Assoc Comm-State Agency Chilf tgp		12,500,000.00		
LARS-LSI-L&IS-FRYSC		48,889,000.00		
LARS-SIS-Kentucky School for the Blind		9,009,600.00		
LARS-SIS-Kentucky School for the Deaf		11,819,700.00		
LARS-TL-Math Achievement	2,269,889.00	5,019,000.00		
LARS-TL-Read to Achieve	7,427,375.00	15,936,600.00		
Learning and Results Services Programs		24,500,000.00		
Local District Health and Life Insurance		942,925,300.00		
Numeracy Counts				
Office of Teaching and Learning		3,198,400.00	5,000,000.00	
Read to Succeed	18,146,682.00	11,000,000.00		
School & Program Improvement		668,800.00		

<b>REVISIONS</b>	<b>TOTAL ALLOTMENTS</b>	<b>EXPENDITURES</b>	<b>TRANSFERS</b>	<b>LAPSES</b>	<b>FORWARDED</b>
	\$101,095,700.00	\$94,443,577.34	\$5,502,000.00	\$1,150,122.66	
6,100.00	1,097,200.00	1,097,200.00			
\$6,100.00	\$1,097,200.00	\$1,097,200.00			
	2,000,000.00	2,000,000.00			
	3,096,500.00	3,027,484.34	69,015.66		
2,400.00	12,037,300.00	11,666,431.42	370,868.58		
\$2,400.00	\$17,133,800.00	\$16,693,915.76	\$439,884.24		
	10,384,400.00	10,384,400.00			
	1,652,800.00	1,652,800.00			
	5,604,400.00	5,604,400.00			
	\$17,641,600.00	\$17,641,600.00			
1,562,200.00	130,303,600.00	113,438,643.00	16,864,957.00		
	1,865,000.00	1,865,000.00			
	26,191,200.00	24,613,993.37		1,577,206.63	
	2,671,200.00	2,671,200.00			
	23,916,300.00	23,916,300.00			
	10,000,000.00	10,000,000.00			
	1,391,000.00	1,183,305.00		207,695.00	
	12,500,000.00	12,500,000.00			
(48,889,000.00)					
	9,009,600.00	9,009,600.00			
	11,819,700.00	11,819,700.00			
	7,288,889.00	3,908,241.25		0.75	3,380,647.00
	23,363,975.00	13,465,423.16		0.84	9,898,551.00
	24,500,000.00	24,500,000.00			
	942,925,300.00	942,925,300.00			
5,000,000.00	5,000,000.00	2,048,895.40		0.60	2,951,104.00
(5,000,000.00)	3,198,400.00	3,198,400.00			
	29,146,682.00	6,316,749.49		0.51	22,829,932.00
	668,800.00	668,800.00			

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	CONTINUED FROM 2023-24	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Special Education & Early Learning		1,005,000.00		
Standards, Assessment & Accountability		23,362,900.00		
State Preschool		84,481,100.00		
<b>APPROPRIATION TOTAL</b>	\$27,843,946.00	\$1,389,091,500.00	\$5,000,000.00	
<b>Libraries and Archives - Direct Local Aid</b>				
Imagination Library of Kentucky Program	1,383,776.00	2,500,000.00		
Public Library Facilities Construction Debt Assist		4,109,700.00		
<b>APPROPRIATION TOTAL</b>	\$1,383,776.00	\$6,609,700.00		
<b>Libraries and Archives - General Operations</b>				
Libraries and Archives		6,777,800.00		
<b>APPROPRIATION TOTAL</b>		\$6,777,800.00		
<b>Operations and Support Services</b>				
District Support		11,636,000.00		
Education Technology		4,986,600.00		
Finance & Operations		8,293,500.00		
Kentucky Educational Network		17,277,600.00		
KETS		16,124,500.00		
Legal Services		977,800.00		
Office of Commissioner		3,296,900.00		
School & Community Nutrition		3,862,900.00		
West KY State Aide Funding for Emergencies (SAFE)	3,506,943.00			
<b>APPROPRIATION TOTAL</b>	\$3,506,943.00	\$66,455,800.00		
<b>Support Education Excellence in Kentucky (SEEK)</b>				
Audiologist & Speech Language Pathologist Salary		2,312,000.00		
BRAC Equalized Facilities		3,121,200.00		
Equalized Facilities-Dist Use GF for Debt Stxu		17,623,400.00		
SEEK - Base Funding		1,932,565,100.00		
SEEK - National Board Certified Salary Supplement		4,655,500.00		
SEEK - Pupil Transportation		358,996,100.00		
SEEK - Tier I Equalization		234,983,400.00		
SEEK - Vocational Education Transportation		7,833,100.00		
SEEK-Equalized Facilities-Category 5 Nickel		9,371,000.00		
SEEK-Equalized Facilities-FSPK Nickel		124,766,700.00		
SEEK-Equalized Facilities-Growth Nickel		50,045,800.00		
SEEK-Equalized Fac-Recallable Nickel/Retroactive		57,457,200.00		

<b>REVISIONS</b>	<b>TOTAL ALLOTMENTS</b>	<b>EXPENDITURES</b>	<b>TRANSFERS</b>	<b>LAPSES</b>	<b>FORWARDED</b>
	1,005,000.00	551,500.00	453,500.00		
(1,553,500.00)	21,809,400.00	21,809,400.00			
	84,481,100.00	84,481,100.00			
(\$48,880,300.00)	\$1,373,055,146.00	\$1,314,891,550.67	\$17,318,457.00	\$1,784,904.33	\$39,060,234.00
	3,883,776.00	1,664,828.50		0.50	2,218,947.00
	4,109,700.00	4,019,616.00		90,084.00	
	\$7,993,476.00	\$5,684,444.50		\$90,084.50	\$2,218,947.00
	6,777,800.00	6,419,703.46	358,096.54		
	\$6,777,800.00	\$6,419,703.46	\$358,096.54		
8,400.00	11,644,400.00	8,375,964.48		3,268,435.52	
25,000.00	5,011,600.00	5,011,600.00			
(2,000.00)	8,291,500.00	8,208,500.00	83,000.00		
	17,277,600.00	17,277,600.00			
2,000.00	16,126,500.00	752,000.00	15,374,500.00		
	977,800.00	977,800.00			
	3,296,900.00	3,296,900.00			
	3,862,900.00	3,861,991.00		909.00	
	3,506,943.00	3,058,404.66		0.34	448,538.00
\$33,400.00	\$69,996,143.00	\$50,820,760.14	\$15,457,500.00	\$3,269,344.86	\$448,538.00
	2,312,000.00	2,252,102.00		59,898.00	
(83,191.00)	3,038,009.00	3,038,009.00			
(11,493,799.00)	6,129,601.00	6,129,601.00			
16,636,798.00	1,949,201,898.00	1,949,201,898.00			
	4,655,500.00	3,385,360.00		1,270,140.00	
	358,996,100.00	358,996,100.00			
705,142.00	235,688,542.00	235,688,542.00			
	7,833,100.00	7,833,100.00			
(840,088.00)	8,530,912.00	8,530,912.00			
(370,396.00)	124,396,304.00	124,396,304.00			
7,625,338.00	57,671,138.00	57,671,138.00			
2,528,077.00	59,985,277.00	59,985,277.00			

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	CONTINUED FROM 2023-24	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
SEEK-Local Districts Teachers' Retirement Match		458,220,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$3,261,950,500.00</b>		
<b>Workforce Development</b>				
Carl D Perkins Vocational Training Center		5,938,100.00		
Commissioner's Office		1,000,000.00		
Division of Adult Education	6,583,196.00	16,920,400.00		
Division of Blind Services		2,419,700.00		
Division of Kentucky Business Enterprise		273,500.00		
Office of Employer & Apprenticeship Services		609,200.00		
Office of Vocational Rehabilitation		10,766,400.00		
<b>APPROPRIATION TOTAL</b>	<b>\$6,583,196.00</b>	<b>\$37,927,300.00</b>		
<b>Workplace Standards</b>				
Workplace Standards		1,831,100.00		
<b>APPROPRIATION TOTAL</b>		<b>\$1,831,100.00</b>		
<b>CABINET TOTAL</b>	<b>\$39,317,861.00</b>	<b>\$4,806,507,800.00</b>	<b>\$5,000,000.00</b>	
<b>Health &amp; Family Services Cabinet</b>				
<b>Aging and Independent Living</b>				
Aging and Independent Living		51,058,700.00		
Guardianship		8,171,700.00		(7,685,541.31)
<b>APPROPRIATION TOTAL</b>		<b>\$59,230,400.00</b>		<b>(\$7,685,541.31)</b>
<b>Behavioral Health, Dev &amp; Intellectual Disabilities</b>				
Community Developmental & Intellectual Retardation		17,754,500.00		
Community Mental Health Services		59,247,200.00		
Community Substance Use Disorder Services		7,986,700.00		
General Beh Hlt, Dev & Intell Disabilities Stxu		8,505,400.00		
Residential Behavioral Health, Dev & Intellectual		97,487,300.00		
<b>APPROPRIATION TOTAL</b>		<b>\$190,981,100.00</b>		
<b>Community Based Services</b>				
Adult Guardianship				7,685,541.31
Child Care	14,780,916.00	51,000,000.00		
Family and Community Based Services		450,121,100.00		
Family Support		225,000,000.00		
BFY/FY Adjustment				
<b>APPROPRIATION TOTAL</b>	<b>\$14,780,916.00</b>	<b>\$726,121,100.00</b>		<b>\$7,685,541.31</b>
<b>Family Resource Centers and Volunteer Services</b>				

<b>REVISIONS</b>	<b>TOTAL ALLOTMENTS</b>	<b>EXPENDITURES</b>	<b>TRANSFERS</b>	<b>LAPSES</b>	<b>FORWARDED</b>
	458,220,000.00	458,220,000.00			
\$14,707,881.00	\$3,276,658,381.00	\$3,275,328,343.00		\$1,330,038.00	
	5,938,100.00	5,284,377.34	653,722.66		
(1,000,000.00)					
	23,503,596.00	21,591,273.82	430,092.15	0.03	1,482,230.00
	2,419,700.00	2,159,224.88	260,475.12		
	273,500.00	243,735.63	29,764.37		
(110,000.00)	499,200.00	470,270.61	28,929.39		
1,110,000.00	11,876,400.00	10,579,710.44	1,296,689.56		
	\$44,510,496.00	\$40,328,592.72	\$2,699,673.25	\$0.03	\$1,482,230.00
	1,831,100.00	1,632,933.85	198,166.15		
	\$1,831,100.00	\$1,632,933.85	\$198,166.15		
(\$34,130,519.00)	\$4,816,695,142.00	\$4,730,539,044.10	\$36,471,777.18	\$6,474,371.72	\$43,209,949.00
	51,058,700.00	50,670,776.81	387,923.19		
	486,158.69	486,158.69			
	\$51,544,858.69	\$51,156,935.50	\$387,923.19		
(440,000.00)	17,314,500.00	17,239,500.00	75,000.00		
(7,857,000.00)	51,390,200.00	51,390,200.00			
1,422,000.00	9,408,700.00	9,408,700.00			
153,000.00	8,658,400.00	8,658,400.00			
6,722,000.00	104,209,300.00	90,997,136.98	13,212,163.02		
	\$190,981,100.00	\$177,693,936.98	\$13,287,163.02		
2,500,000.00	10,185,541.31	10,185,541.31			
(7,813,696.38)	57,967,219.62	56,200,057.76		0.86	1,767,161.00
12,501,645.48	462,622,745.48	462,565,356.98	57,388.50		
(7,187,949.10)	217,812,050.90	210,070,045.87	6,620,972.23	1,121,032.80	
		(12,125.00)		12,125.00	
	\$748,587,557.31	\$739,008,876.92	\$6,678,360.73	\$1,133,158.66	\$1,767,161.00

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	CONTINUED FROM 2023-24	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Serve Kentucky		996,400.00		
Youth Service Centers		25,581,800.00		
<b>APPROPRIATION TOTAL</b>		<b>\$26,578,200.00</b>		
<b>General Administration and Program Support</b>				
Administrative Support		1,500,000.00		
Office of Inspector General		8,728,300.00		
Office of Medical Cannabis		5,215,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$15,443,300.00</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		1,773,000.00		
Medical Assistance Administration		65,274,400.00		
<b>APPROPRIATION TOTAL</b>		<b>\$67,047,400.00</b>		
<b>Medicaid Benefits</b>				
KCHIP Benefits		142,829,200.00		
Medical Assistance Benefits		2,358,200,600.00		
<b>APPROPRIATION TOTAL</b>		<b>\$2,501,029,800.00</b>		
<b>Office for Children with Special Health Care Needs</b>				
Children's Health Services		7,689,600.00		(7,375,751.58)
<b>APPROPRIATION TOTAL</b>		<b>\$7,689,600.00</b>		<b>(\$7,375,751.58)</b>
<b>Public Health</b>				
Adult and Child Health		17,146,500.00		
Epidemiology and Health Planning		3,253,900.00		
General Health Support		34,839,500.00		
Laboratory Services		6,251,000.00		
Office for Children with Special Health Care Needs				7,375,751.58
Prevention and Quality Improvement		13,541,600.00		
Public Health Protection and Safety		5,996,100.00		
Women's Health		433,600.00		
<b>APPROPRIATION TOTAL</b>		<b>\$81,462,200.00</b>		<b>\$7,375,751.58</b>
<b>CABINET TOTAL</b>	<b>\$14,780,916.00</b>	<b>\$3,689,199,700.00</b>		

<b>REVISIONS</b>	<b>TOTAL ALLOTMENTS</b>	<b>EXPENDITURES</b>	<b>TRANSFERS</b>	<b>LAPSES</b>	<b>FORWARDED</b>
	996,400.00	897,985.93	98,414.07		
48,889,000.00	74,470,800.00	74,358,151.56	112,648.44		
\$48,889,000.00	\$75,467,200.00	\$75,256,137.49	\$211,062.51		
	1,517,500.00	1,517,500.00			
	8,728,300.00	8,728,300.00			
	5,215,000.00	4,778,511.90		436,488.10	
\$17,500.00	\$15,460,800.00	\$15,024,311.90		\$436,488.10	
	13,616,600.00	13,616,600.00			
	\$13,616,600.00	\$13,616,600.00			
	1,773,000.00	1,773,000.00			
8,300.00	65,282,700.00	46,764,732.96	18,517,967.04		
\$8,300.00	\$67,055,700.00	\$48,537,732.96	\$18,517,967.04		
(39,921,256.89)	102,907,943.11	102,907,943.11			
101,921,256.89	2,460,121,856.89	2,460,121,856.89			
\$62,000,000.00	\$2,563,029,800.00	\$2,563,029,800.00			
	313,848.42	313,848.42			
	\$313,848.42	\$313,848.42			
593,600.00	17,740,100.00	16,684,550.39	1,055,549.61		
10,000.00	3,263,900.00	3,263,900.00			
(1,310,300.00)	33,529,200.00	32,060,700.00	1,468,500.00		
(300,000.00)	5,951,000.00	5,951,000.00			
884,000.00	8,259,751.58	8,259,751.58			
2,192,000.00	15,733,600.00	8,733,600.00	7,000,000.00		
(157,000.00)	5,839,100.00	5,839,100.00			
87,700.00	521,300.00	521,300.00			
\$2,000,000.00	\$90,837,951.58	\$81,313,901.97	\$9,524,049.61		
\$112,914,800.00	\$3,816,895,416.00	\$3,764,952,082.14	\$48,606,526.10	\$1,569,646.76	\$1,767,161.00

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	CONTINUED FROM 2023-24	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
<b>Justice &amp; Public Safety Cabinet</b>				
<b>Adult Correctional Institutions</b>				
Adult Institutions	265,020.00	320,766,300.00		
Adult Institutions Management Operations		105,412,800.00		
Correctional Industries		1,294,800.00		
Private Prisons		21,448,500.00		
<b>APPROPRIATION TOTAL</b>	<b>\$265,020.00</b>	<b>\$448,922,400.00</b>		
<b>Community Services and Local Facilities</b>				
Addiction Services		19,681,000.00		
Community Correction Commission		670,500.00		
County Jail Programs		121,519,100.00		
Halfway House Programs		23,767,100.00		
Local Facilities Operations		1,558,900.00		
Probation and Parole		79,534,600.00		
Reentry Division		5,135,900.00		
<b>APPROPRIATION TOTAL</b>		<b>\$251,867,100.00</b>		
<b>Corrections Management</b>				
Corrections Management		20,212,900.00		
<b>APPROPRIATION TOTAL</b>		<b>\$20,212,900.00</b>		
<b>Justice Administration</b>				
Access to Justice		500,000.00		
Drug Control Policy		6,750,000.00		
Grant Funds		3,311,500.00		
Medical Examiner Program	1,800,000.00	9,600,400.00		
Office of Human Resource Management		3,300,000.00		
Office of the Secretary		9,328,400.00		
Parole Board		1,382,700.00		
Substance Abuse Initiatives		16,375,700.00		
<b>APPROPRIATION TOTAL</b>	<b>\$1,800,000.00</b>	<b>\$50,548,700.00</b>		
<b>Juvenile Justice</b>				
Program Management		2,399,900.00		
Program Operations		132,438,100.00		(9,294,400.00)
Support Services		12,009,000.00		9,294,400.00
<b>APPROPRIATION TOTAL</b>		<b>\$146,847,000.00</b>		
<b>Local Jail Support</b>				

<b>REVISIONS</b>	<b>TOTAL ALLOTMENTS</b>	<b>EXPENDITURES</b>	<b>TRANSFERS</b>	<b>LAPSES</b>	<b>FORWARDED</b>
40,100.00	321,071,420.00	305,844,335.53	11,866,500.00	3,095,564.47	265,020.00
	105,412,800.00	105,027,100.00	385,700.00		
	1,294,800.00	1,294,800.00			
7,200,000.00	28,648,500.00	28,648,500.00			
<u>\$7,240,100.00</u>	<u>\$456,427,520.00</u>	<u>\$440,814,735.53</u>	<u>\$12,252,200.00</u>	<u>\$3,095,564.47</u>	<u>\$265,020.00</u>
(961,000.00)	18,720,000.00	18,720,000.00			
(43,400.00)	627,100.00	627,095.34		4.66	
(8,545,600.00)	112,973,500.00	111,608,018.24		1,365,481.76	
(550,000.00)	23,217,100.00	22,849,703.63		367,396.37	
54,200.00	1,613,100.00	1,613,100.00			
1,710,800.00	81,245,400.00	81,245,400.00			
635,000.00	5,770,900.00	5,770,900.00			
<u>(\$7,700,000.00)</u>	<u>\$244,167,100.00</u>	<u>\$242,434,217.21</u>		<u>\$1,732,882.79</u>	
	20,212,900.00	20,212,900.00			
	<u>\$20,212,900.00</u>	<u>\$20,212,900.00</u>			
	500,000.00	500,000.00			
	6,750,000.00	6,750,000.00			
	3,311,500.00	3,311,500.00			
	11,400,400.00	7,986,563.03		1,613,836.97	1,800,000.00
	3,300,000.00	3,300,000.00			
	9,328,400.00	9,036,787.55	200,000.00	91,612.45	
	1,382,700.00	1,382,700.00			
	16,375,700.00	16,375,700.00			
	<u>\$52,348,700.00</u>	<u>\$48,643,250.58</u>	<u>\$200,000.00</u>	<u>\$1,705,449.42</u>	<u>\$1,800,000.00</u>
	2,399,900.00	2,171,372.00	228,528.00		
	123,143,700.00	121,051,200.00	2,092,500.00		
26,800.00	21,330,200.00	21,330,200.00			
<u>\$26,800.00</u>	<u>\$146,873,800.00</u>	<u>\$144,552,772.00</u>	<u>\$2,321,028.00</u>		

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	CONTINUED FROM 2023-24	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Local Corrections Assistance Fund		4,630,200.00		
Local Jail Allotment		10,048,800.00		
Local Jail Catastrophic Medical	719.00	851,800.00		
Local Jail Jailers Allowance		465,000.00		
Local Jail Restricted Medical		792,800.00		
<b>APPROPRIATION TOTAL</b>	<b>\$719.00</b>	<b>\$16,788,600.00</b>		
<b>Public Advocacy</b>				
Defense Services		90,235,700.00		
Law Operations Division		2,364,100.00		
Protection and Advocacy Operations		1,509,600.00		
Public Advocate/Education, Strategic Planning		2,069,300.00		
<b>APPROPRIATION TOTAL</b>		<b>\$96,178,700.00</b>		
<b>State Police</b>				
Executive Services		41,320,400.00		
Police Services		136,543,400.00		
Technical Services		55,014,400.00		
<b>APPROPRIATION TOTAL</b>		<b>\$232,878,200.00</b>		
<b>CABINET TOTAL</b>	<b>\$2,065,739.00</b>	<b>\$1,264,243,600.00</b>		
<b>Personnel Cabinet</b>				
<b>Fixed Allocation Non Hazardous Pension Fund</b>				
Fixed Allocation Non Hazardous Pension Fund		75,657,300.00		
<b>APPROPRIATION TOTAL</b>		<b>\$75,657,300.00</b>		
<b>CABINET TOTAL</b>		<b>\$75,657,300.00</b>		
<b>Energy and Environment Cabinet</b>				
<b>Environmental Protection</b>				
DEP - Commissioner		2,353,600.00		
Enforcement		1,683,500.00		
Environmental Program Support		4,311,900.00		
Waste Management		7,833,400.00		
Water		15,674,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$31,856,400.00</b>		
<b>Natural Resources</b>				
Conservation		1,448,200.00		
DNR Commissioner's Office		849,700.00		

<b>REVISIONS</b>	<b>TOTAL ALLOTMENTS</b>	<b>EXPENDITURES</b>	<b>TRANSFERS</b>	<b>LAPSES</b>	<b>FORWARDED</b>
	4,630,200.00	4,630,200.00			
	10,048,800.00	10,048,800.00			
532,700.00	1,385,219.00	1,385,219.00			
(32,700.00)	432,300.00	432,223.32		76.68	
	792,800.00	792,800.00			
\$500,000.00	\$17,289,319.00	\$17,289,242.32		\$76.68	
(1,045,000.00)	89,190,700.00	89,190,700.00			
459,200.00	2,823,300.00	2,823,300.00			
	1,509,600.00	1,509,600.00			
600,000.00	2,669,300.00	2,669,300.00			
\$14,200.00	\$96,192,900.00	\$96,192,900.00			
(6,911,400.00)	34,409,000.00	30,462,352.00	3,946,648.00		
3,867,200.00	140,410,600.00	140,410,600.00			
3,366,600.00	58,381,000.00	55,343,547.20		3,037,452.80	
\$322,400.00	\$233,200,600.00	\$226,216,499.20	\$3,946,648.00	\$3,037,452.80	
\$403,500.00	\$1,266,712,839.00	\$1,236,356,516.84	\$18,719,876.00	\$9,571,426.16	\$2,065,020.00
	75,657,300.00	75,657,191.99		108.01	
	\$75,657,300.00	\$75,657,191.99		\$108.01	
	\$75,657,300.00	\$75,657,191.99		\$108.01	
(876,200.00)	1,477,400.00	1,477,400.00			
	1,683,500.00	1,683,500.00			
432,200.00	4,744,100.00	4,744,100.00			
444,000.00	8,277,400.00	7,848,900.00	428,500.00		
9,400.00	15,683,400.00	14,787,900.00	895,500.00		
\$9,400.00	\$31,865,800.00	\$30,541,800.00	\$1,324,000.00		
(45,000.00)	1,403,200.00	1,403,200.00			
(170,600.00)	679,100.00	657,600.00	21,500.00		

**COMMONWEALTH OF KENTUCKY  
GENERAL FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	CONTINUED FROM 2023-24	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Forestry		16,789,300.00		
Mine Permits		2,514,500.00		
Mine Reclamation and Enforcement		9,554,400.00		
Mine Safety		10,148,800.00		
Mine Safety Review Commission		56,100.00		
Oil and Gas		2,329,600.00		
<b>APPROPRIATION TOTAL</b>		<b>\$43,690,600.00</b>		
<b>Office of Administrative Services</b>				
Office of Administrative Services		5,905,600.00		
<b>APPROPRIATION TOTAL</b>		<b>\$5,905,600.00</b>		
<b>Office of Energy Policy</b>				
Office of Energy Policy		1,741,100.00		
<b>APPROPRIATION TOTAL</b>		<b>\$1,741,100.00</b>		
<b>Office of KY Nature Preserves</b>				
Office of KY Nature Preserves		1,669,300.00		
<b>APPROPRIATION TOTAL</b>		<b>\$1,669,300.00</b>		
<b>Public Service Commission</b>				
Public Service Commission	1,687,960.00	13,833,400.00		
<b>APPROPRIATION TOTAL</b>	<b>\$1,687,960.00</b>	<b>\$13,833,400.00</b>		
<b>Secretary</b>				
Administrative Hearings		926,600.00		
EEC-Ofc of Sec-Leg & Interg Aff-Gen Cnen		3,408,200.00		
<b>APPROPRIATION TOTAL</b>		<b>\$4,334,800.00</b>		
<b>CABINET TOTAL</b>	<b>\$1,687,960.00</b>	<b>\$103,031,200.00</b>		
<b>Public Protection Cabinet</b>				
<b>Claims and Appeals</b>				
Office of Claims and Appeals Administration		471,700.00		
Office of Claims and Appeals Reparations		1,744,000.00		
<b>APPROPRIATION TOTAL</b>		<b>\$2,215,700.00</b>		
<b>Horse Racing Commission</b>				
Administration and Regulation of Racing		3,666,500.00		
<b>APPROPRIATION TOTAL</b>		<b>\$3,666,500.00</b>		
<b>Housing, Buildings and Construction</b>				
Fire Prevention		254,000.00		
General Inspections		1,953,600.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
4,969,938.73	21,759,238.73	21,647,738.73	111,500.00		
16,600.00	2,531,100.00	2,531,100.00			
(875,000.00)	8,679,400.00	8,402,800.00	276,600.00		
(788,700.00)	9,360,100.00	9,301,100.00	59,000.00		
	56,100.00	56,100.00			
550,000.00	2,879,600.00	2,879,600.00			
\$3,657,238.73	\$47,347,838.73	\$46,879,238.73	\$468,600.00		
35,300.00	5,940,900.00	5,940,900.00			
\$35,300.00	\$5,940,900.00	\$5,940,900.00			
	1,741,100.00	587,224.98	1,153,875.02		
	\$1,741,100.00	\$587,224.98	\$1,153,875.02		
8,400.00	1,677,700.00	1,677,700.00			
\$8,400.00	\$1,677,700.00	\$1,677,700.00			
1,000.00	15,522,360.00	13,941,284.78	408,200.00	0.22	1,172,875.00
\$1,000.00	\$15,522,360.00	\$13,941,284.78	\$408,200.00	\$0.22	\$1,172,875.00
(127,900.00)	798,700.00	798,700.00			
127,900.00	3,536,100.00	3,536,100.00			
	\$4,334,800.00	\$4,334,800.00			
\$3,711,338.73	\$108,430,498.73	\$103,902,948.49	\$3,354,675.02	\$0.22	\$1,172,875.00
494,000.00	965,700.00	965,700.00			
(494,000.00)	1,250,000.00	1,166,542.44		83,457.56	
	\$2,215,700.00	\$2,132,242.44		\$83,457.56	
	3,666,500.00	3,666,500.00			
	\$3,666,500.00	\$3,666,500.00			
	254,000.00	254,000.00			
	1,953,600.00	1,953,600.00			

**COMMONWEALTH OF KENTUCKY**  
**GENERAL FUND**  
**DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES**  
**INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	CONTINUED FROM 2023-24	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Hazardous Materials Inspections		877,800.00		
<b>APPROPRIATION TOTAL</b>		<b>\$3,085,400.00</b>		
<b>CABINET TOTAL</b>		<b>\$8,967,600.00</b>		
<b>Off Budget</b>				
NonBudgeted				
<b>APPROPRIATION TOTAL</b>				
<b>Total Off Budget</b>				
<b>FUND TOTAL</b>	<b>\$948,511,133.00</b>	<b>14,556,251,700.00</b>	<b>\$6,200,000.00</b>	

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<b>REVISIONS</b>	<b>TOTAL ALLOTMENTS</b>	<b>EXPENDITURES</b>	<b>TRANSFERS</b>	<b>LAPSES</b>	<b>FORWARDED</b>
	877,800.00	877,800.00			
	\$3,085,400.00	\$3,085,400.00			
	\$8,967,600.00	\$8,884,142.44		\$83,457.56	
		168,032.03	1,594,700.00	(1,762,732.03)	
		\$168,032.03	\$1,594,700.00	(\$1,762,732.03)	
		\$168,032.03	\$1,594,700.00	(\$1,762,732.03)	
<b>\$1,726,648,493.17</b>	<b>\$17,237,611,326.17</b>	<b>\$12,836,957,446.16</b>	<b>\$3,095,529,356.49</b>	<b>\$158,019,754.52</b>	<b>\$1,147,104,769.00</b>

**COMMONWEALTH OF KENTUCKY  
DEBT SERVICE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<u>REVENUES</u>			
<b>Cabinet of the General Government</b>		<b>Western Kentucky University</b>	
School Facilities Construction Commission		Proc Frm Sale Of Bonds-Ref Iss	6,876,016.95
Transient Room Tax	11,704.49	Proc Frm Sale Of Bonds-New Iss	114,989.84
<b>DEPARTMENT TOTAL</b>	<b>\$11,704.49</b>	<b>DEPARTMENT TOTAL</b>	<b>\$6,991,006.79</b>
<b>CABINET TOTAL</b>	<b>\$11,704.49</b>	<b>CABINET TOTAL</b>	<b>\$7,156,117.21</b>
<b>Finance &amp; Administration Cabinet</b>		<b>TOTAL NON-REVENUES</b>	
<b>Finance - Office Of The Secretary</b>		<b>FUND TOTAL</b>	
Interest Income	7,668.10		<b>\$1,068,500,881.45</b>
<b>DEPARTMENT TOTAL</b>	<b>\$7,668.10</b>		
<b>CABINET TOTAL</b>	<b>\$7,668.10</b>		
<b>TOTAL REVENUES</b>	<b>\$19,372.59</b>		
<u>NON-REVENUES</u>			
<b>Cabinet of the General Government</b>			
<b>School Facilities Construction Commission</b>			
Op Tr From General Fund	114,031,067.60		
<b>DEPARTMENT TOTAL</b>	<b>\$114,031,067.60</b>		
<b>CABINET TOTAL</b>	<b>\$114,031,067.60</b>		
<b>Finance &amp; Administration Cabinet</b>			
<b>Kentucky Turnpike Authority</b>			
Op Tr From Road Fd	134,043,692.38		
Proc Frm Sale Of Bonds-Ref Iss	158,683,217.28		
<b>DEPARTMENT TOTAL</b>	<b>\$292,726,909.66</b>		
<b>Finance - Office Of The Secretary</b>			
Op Tr From General Fund	382,571,177.93		
Op Tr From Debt Serv Fund	1,835,859.34		
Op Tr From Capital Project Fd	809,720.83		
Op Tr From Road Fd	1,179,343.76		
Op Tr From Federal Fund	69,163,900.00		
Op Tr From Agency Rev Fund	11,982,261.73		
Op Tr From Tobacco Fund	22,148,900.00		
Proc Frm Sale Of Bonds-Ref Iss	163,910,294.51		
Proc Frm Sale Of Bonds-New Iss	965,956.29		
<b>DEPARTMENT TOTAL</b>	<b>\$654,567,414.39</b>		
<b>CABINET TOTAL</b>	<b>\$947,294,324.05</b>		
<b>Cabinet for Universities</b>			
<b>University of Louisville</b>			
Proc Frm Sale Of Bonds-New Iss	165,110.42		
<b>DEPARTMENT TOTAL</b>	<b>\$165,110.42</b>		

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**COMMONWEALTH OF KENTUCKY  
DEBT SERVICE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Cabinet of the General Government</b>		
<b>School Facilities Construction Commission</b>		
SFCC Debt Service Fund		11,704.49
<b>DEPARTMENT TOTAL</b>		<b>\$11,704.49</b>
<b>CABINET TOTAL</b>		<b>\$11,704.49</b>
<b>Finance &amp; Administration Cabinet</b>		
<b>Kentucky Turnpike Authority</b>		
Turnpike Auth-Econ Dev Road Bds Fund	46.42	
<b>DEPARTMENT TOTAL</b>	<b>\$46.42</b>	
<b>Finance - Office Of The Secretary</b>		
ALCO-2005 Ag Fd BG Station Debt Service	722.36	34.53
ALCO-2010 Fed Hwy Trust Fund (GARVEE) Debt Service	1.20	
ALCO-2015A Fed Hwy Trust Fund (GRAVEE) Debt Service		
OFM ALCo General Fund Refunding Project Notes 2021 Series A		
OFM-ALCO 2023 Series A GARVEE Debt Service Fund	0.10	
OFM-ALCO 2024 Series A GARVEE Debt Service Fund		
OFM-ALCO 2025 Series A GARVEE Debt Service Fund		
OFM-ALCO 2018 AF KCTCS	6,261.46	
OFM-Kentucky Communications Network Authority Project 2019		
OFM-LFUCG 2021 Debt Service Fund		
OFM-SPBC Proj 103 Debt Service Fund	4,533.64	
OFM-SPBC Proj 104 Debt Service Fund	20.38	7,565.66
OFM-SPBC Proj 107 Debt Service Fund		
OFM-SPBC Proj 108 Debt Service Fund		
OFM-SPBC Proj 109 Debt Service Fund	30.00	
OFM-SPBC Proj 80 Debt Service Fund	138.64	
OFM-SPBC Proj 91 Debt Service Fund	5.06	0.10
OFM-SPBC Proj 92 Debt Service Fund	1,025.06	48.81
OFM-SPBC Proj 95 Debt Service Fund		
OFM-SPBC Proj 97 Debt Service Fund	397.84	19.00
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		

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
114,031,067.60	114,042,772.09			
<u>\$114,031,067.60</u>	<u>\$114,042,772.09</u>			
\$114,031,067.60	\$114,042,772.09			
292,726,909.66	134,314,098.56	158,412,811.10		46.42
<u>\$292,726,909.66</u>	<u>\$134,314,098.56</u>	<u>\$158,412,811.10</u>		<u>\$46.42</u>
				756.89
				1.20
11,596,500.00	11,596,500.00			
21,972,000.00	21,972,000.00			
28,818,375.00	28,818,375.00			0.10
28,749,025.00	28,749,025.00			
22,400,970.30	110,014.06	22,290,956.24		
				6,261.46
6,669,875.00	6,669,875.00			
9,808,163.02	9,808,163.02			
				4,533.64
419,772.25	427,350.00			8.29
838,456.26	838,456.26			
49,523,525.00	49,523,525.00			
				30.00
				138.64
				5.16
				1,073.87
	(1,026,138.51)	1,026,138.51		
				416.84
8,294,712.50	8,294,712.50			
340,887.50	340,887.50			2,993.88
76,775,775.00	76,775,775.00			
1,156,218.76	1,156,218.76			
3,329,625.00	3,329,625.00			739.54
17,664,225.00	17,664,225.00			

**COMMONWEALTH OF KENTUCKY  
DEBT SERVICE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
OFM-SPBC Proj. 116 Debt Service Fund		
OFM-SPBC Proj. 117 Debt Service Fund		
OFM-SPBC Proj. 118 Debt Service Fund	1,727,947.68	
OFM-SPBC Proj. 119 Debt Service Fund		
OFM-SPBC Proj. 120 Debt Service Fund	14,771.91	
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. 127 Debt Service Fund		
OFM-SPBC Proj. 128 Debt Service Fund		
OFM-SPBC Proj. 129 Debt Service Fund		
OFM-SPBC Proj. 130 Debt Service Fund		
OFM-SPBC Proj. 131 Debt Service Fund		
OFM-SPBC Proj. 132 Debt Service Fund		
OFM-SPBC Proj-123 Debt Service Fund		
OFM-Surplus Bond Proceeds Fund		
<b>DEPARTMENT TOTAL</b>	<u>\$1,759,588.75</u>	<u>\$7,668.10</u>
<b>CABINET TOTAL</b>	<u>\$1,759,635.17</u>	<u>\$7,668.10</u>
<b>Cabinet for Universities</b>		
<b>University of Louisville</b>		
UL General Receipts Bonds-Debt Service		
<b>DEPARTMENT TOTAL</b>		
<b>Western Kentucky University</b>		
WKU General Receipts Bonds-Debt Service		
<b>DEPARTMENT TOTAL</b>		
<b>CABINET TOTAL</b>		
<b>FUND TOTAL</b>	<u><u>\$1,759,635.17</u></u>	<u><u>\$19,372.59</u></u>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
4,544,312.50	4,544,312.50			
13,835,125.26	13,835,125.26			
115,046.09	1,842,993.76			0.01
21,464,868.76	21,464,868.76			
1,511,750.00	1,511,750.00			14,771.91
450,750.00	450,750.00			
18,968,662.30	18,968,662.30			
8,531,350.00	8,531,350.00			
10,563,174.98	10,563,174.98			
6,644,230.69	6,644,230.69			
19,199,955.31	19,199,955.31			
11,540,850.00	11,540,850.00			
726,109.38	725,685.16			424.22
89,407,985.71	89,407,985.71			
13,434,626.51	13,434,626.51			
142,028,980.50	610,600.00	141,418,380.50		
2,431,809.98	2,431,809.98			
809,720.83		809,720.83		
<u>\$654,567,414.39</u>	<u>\$490,757,319.51</u>	<u>\$165,545,196.08</u>		<u>\$32,155.65</u>
<u>\$947,294,324.05</u>	<u>\$625,071,418.07</u>	<u>\$323,958,007.18</u>		<u>\$32,202.07</u>
165,110.42	165,110.42			
<u>\$165,110.42</u>	<u>\$165,110.42</u>			
6,991,006.79	146,342.16	6,844,664.63		
<u>\$6,991,006.79</u>	<u>\$146,342.16</u>	<u>\$6,844,664.63</u>		
<u>\$7,156,117.21</u>	<u>\$311,452.58</u>	<u>\$6,844,664.63</u>		
<u><b>\$1,068,481,508.86</b></u>	<u><b>\$739,425,642.74</b></u>	<u><b>\$330,802,671.81</b></u>		<u><b>\$32,202.07</b></u>

**COMMONWEALTH OF KENTUCKY  
TRANSPORTATION FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
<b><i>REVENUES</i></b>				
<b>Transportation Cabinet</b>				
<b>Transportation - Office Of The Secretary</b>				
Rental Of Buildings To Public		499.44	499.44	
Interest Income	9,500,000.00	18,933,389.03	9,433,389.03	
<b>DEPARTMENT TOTAL</b>	<b>\$9,500,000.00</b>	<b>\$18,933,888.47</b>	<b>\$9,433,888.47</b>	
<b>Office of Support Services</b>				
Rental Of Buildings To Public		3,250.00	3,250.00	
<b>DEPARTMENT TOTAL</b>		<b>\$3,250.00</b>	<b>\$3,250.00</b>	
<b>Department Of Highways</b>				
Junkyard License	1,000.00	1,808.33	808.33	
General Sales To Public	400,000.00	3,298.72		(396,701.28)
General Fees from Public		2,625,503.68	2,625,503.68	
Rental Of Buildings To Public	250,000.00	315,900.41	65,900.41	
Logo Receipts	750,000.00	1,177,915.77	427,915.77	
Federal Road Aid		2,625.82	2,625.82	
Federal Aid-Highway Safety		52,596.55	52,596.55	
Interest Income		32,096.89	32,096.89	
Proceeds From Recyclable Sales		761,566.52	761,566.52	
Proceeds From Asset Dispositn	2,000,000.00	745,195.50		(1,254,804.50)
Tobacco Settlement Proceeds		300.00	300.00	
Other Receipts	228,000.00	49,548.71		(178,451.29)
Temporary Deposit		(3,155.46)		(3,155.46)
Property Damage	3,500,000.00	6,371,219.43	2,871,219.43	
Refund of Prior Year Expend	810,000.00	462,027.90		(347,972.10)
<b>DEPARTMENT TOTAL</b>	<b>\$7,939,000.00</b>	<b>\$12,598,448.77</b>	<b>\$4,659,448.77</b>	
<b>Department Of Vehicle Regulation</b>				
Motor Fuel Use-St Shr 51.8%	33,950,269.00	27,938,419.42		(6,011,849.58)
Motor Fuel Use-Rural 22.2%	14,550,115.00	11,973,608.32		(2,576,506.68)
Motor Fuel Use-Co Shr 18.3%	11,994,014.00	9,870,136.59		(2,123,877.41)
Motor Fuel Use-Mun Shr 7.7%	5,046,662.00	4,153,008.29		(893,653.71)
Motor Veh Rent-U-Drv-It Use	50,500,000.00	59,598,181.09	9,098,181.09	
Temporary Fuel Trip Tax Per	1,000,000.00	753,080.00		(246,920.00)
Non-Reciprocal Permits	170,000.00	142,590.00		(27,410.00)
Motor Veh-U-Drv-It Pen&Int		87,255.32	87,255.32	
Wgt Dst&Use Tx Int&Pen Tx Rec	9,000,000.00	7,415,103.63		(1,584,896.37)
Motor Fuels-Use Tax Dedicated		69,268.01	69,268.01	
Weight Distance Surtax	89,740,000.00	86,270,946.51		(3,469,053.49)

**COMMONWEALTH OF KENTUCKY  
TRANSPORTATION FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Motor Veh Operator'S License	100,000.00	3,668.15		(96,331.85)
Drivers Licenses Driver Educ	1,400,000.00	1,345,238.17		(54,761.83)
Drivers Licenses Photo Program	30,500,000.00	32,348,815.28	1,848,815.28	
Passenger Car License Plate	51,972,650.00	54,649,757.58	2,677,107.58	
Personalized License Plate		1,076.23	1,076.23	
Drive Away Utility Trailer Per	30,500.00	131,775.70	101,275.70	
Electric/Hybrid Vehicle Fees	3,100,000.00	3,098,034.00		(1,966.00)
Truck Licenses State Share	16,604,350.00	16,904,362.28	300,012.28	
Transfer Motor Vehicle License	640,000.00	956,421.27	316,421.27	
Truck Permits	43,000.00	24,905.00		(18,095.00)
Overweight Coal Truck Decals	270,000.00	180,820.00		(89,180.00)
Registration Reinstatement		180,900.00	180,900.00	
Bus License-Other Than City	7,500.00	6,891.62		(608.38)
Bus Certificates & Permits	7,000.00	7,806.66	806.66	
Taxi License	100,000.00	93,512.50		(6,487.50)
Contract Taxicab Permits	76,000.00	72,515.00		(3,485.00)
Highway Special Permits	9,100,000.00	9,280,350.00	180,350.00	
U-Drive-It Permits	69,000.00	58,500.00		(10,500.00)
U-Drive-It License	1,600,000.00	1,590,313.75		(9,686.25)
Truck Proportion Registration	57,000,000.00	42,878,897.66		(14,121,102.34)
Motor Vehicle Title Fees	5,600,000.00	4,548,274.96		(1,051,725.04)
Operators License Reinst Fees	500,000.00			(500,000.00)
Motor Carrier Identification	5,711,500.00	10,715.00		(5,700,785.00)
Uniform Carrier Registration		4,321,983.99	4,321,983.99	
General Sales To Public		1,277,292.90	1,277,292.90	
General Fees From Public	6,500,000.00	6,857,250.83	357,250.83	
Traffic Offenders School Fees	250,000.00	164,955.01		(85,044.99)
Access Parking Replacement Placard Fegu	213,500.00	295,470.00	81,970.00	
Coal Road Recovery Fines	6,000.00	739.00		(5,261.00)
<b>DEPARTMENT TOTAL</b>	<b>\$407,352,060.00</b>	<b>\$389,562,839.72</b>		<b>(\$17,789,220.28)</b>
<b>CABINET TOTAL</b>	<b>\$424,791,060.00</b>	<b>\$421,098,426.96</b>		<b>(\$3,692,633.04)</b>
<b>Finance &amp; Administration Cabinet</b>				
<b>Department Of Revenue</b>				
Motor Fuel Tax-St Sh 51.8%	414,534,131.00	341,078,114.34		(73,456,016.66)
Motor Fuel Tax-Rur Sh 22.2%	177,657,485.00	146,176,334.72		(31,481,150.28)
Motor Fuel Tax-Co Sh 18.3%	146,447,386.00	120,496,708.34		(25,950,677.66)
Motor Fuel Tax-Mun Shr 7.7%	61,619,938.00	50,700,800.78		(10,919,137.22)
Motor Veh Sales & Use Tax		7,119,828.63	7,119,828.63	

**COMMONWEALTH OF KENTUCKY  
TRANSPORTATION FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
Motor Veh Usage-Reg	599,600,000.00	631,105,473.12	31,505,473.12	
Motor Veh Rent-U-Drv-It Use		778,284.00	778,284.00	
Sales & Use Tax-Motor Veh Sold to Nonres		20,890,084.11	20,890,084.11	
Motor Fuel Tran-St Sh 51.8%		202.89	202.89	
Motor Fuel Tran-Rur Sh 22.2%		86.95	86.95	
Motor Fuel Tran-Co Sh 18.3%		71.68	71.68	
Motor Fuel Tran-Mun Sh 7.7%		30.16	30.16	
Mt Veh Co Ct Clk Pen Tx Rec	(50,000.00)	(78,676.21)		(28,676.21)
Motor Fuels-Gasoline Dedicated		41,493,537.69	41,493,537.69	
Motor Fuels-Spec Fuels Dedicat		17,636,480.98	17,636,480.98	
Motor Fuels-Liq Petrol Dedicat		4,236.88	4,236.88	
Electric Vehicle Power Excise Tax	400,000.00	579,828.19	179,828.19	
Special Fuels State Share 51.8%		33,184,209.83	33,184,209.83	
Special Fuels Rural Share 22.2%		14,221,804.20	14,221,804.20	
Special Fuels County Share 18.3%		11,723,379.15	11,723,379.15	
Special Fuels Municipal Share 7.7%		4,932,787.96	4,932,787.96	
Liquefied Petroleum State Share 51.8%		8,761.36	8,761.36	
Liquefied Petroleum Rural Share 22.2%		3,754.86	3,754.86	
Liquefied Petroleum County Share 18.3%		3,095.23	3,095.23	
Liquefied Petroleum Municipal Share 7.7%		1,302.37	1,302.37	
<b>DEPARTMENT TOTAL</b>	<b>\$1,400,208,940.00</b>	<b>\$1,442,060,522.21</b>	<b>\$41,851,582.21</b>	
<b>Office Of The Controller</b>				
Redeposit-Unredmed Treas Chks		355,858.44	355,858.44	
<b>DEPARTMENT TOTAL</b>		<b>\$355,858.44</b>	<b>\$355,858.44</b>	
<b>CABINET TOTAL</b>	<b>\$1,400,208,940.00</b>	<b>\$1,442,416,380.65</b>	<b>\$42,207,440.65</b>	
<b>TOTAL REVENUES</b>	<b>\$1,825,000,000.00</b>	<b>\$1,863,514,807.61</b>	<b>\$38,514,807.61</b>	
 <u>NON-REVENUES</u>				
<b>Transportation Cabinet</b>				
<b>Transportation - Office Of The Secretary</b>				
Op Tr From Capital Project Fd		2,027,365.10	2,027,365.10	
<b>DEPARTMENT TOTAL</b>		<b>\$2,027,365.10</b>	<b>\$2,027,365.10</b>	
<b>Department Of Aviation</b>				
Op Tr From Agency Rev Fund		838,500.00	838,500.00	
<b>DEPARTMENT TOTAL</b>		<b>\$838,500.00</b>	<b>\$838,500.00</b>	
<b>CABINET TOTAL</b>		<b>\$2,865,865.10</b>	<b>\$2,865,865.10</b>	

**COMMONWEALTH OF KENTUCKY**  
**TRANSPORTATION FUND**  
**DETAILED STATEMENT OF RECEIPTS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
<b>TOTAL NON-REVENUES</b>		\$2,865,865.10	\$2,865,865.10	
<b>FUND TOTAL</b>	<b>\$1,825,000,000.00</b>	<b>\$1,866,380,672.71</b>	<b>\$41,380,672.71</b>	

**COMMONWEALTH OF KENTUCKY**  
**TRANSPORTATION FUND**  
**DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
<b>Transportation Cabinet</b>		
Aviation	838,500.00	
Capital Projects	19,400,000.00	
Debt Service	137,206,400.00	
General Administration and Support	83,526,100.00	
Highways	1,493,266,370.00	9,795,482.00
Revenue Sharing	562,776,731.00	(12,787,321.00)
Vehicle Regulation	54,657,000.00	
<b>CABINET TOTAL</b>	<b>\$2,351,671,101.00</b>	<b>(\$2,991,839.00)</b>
<b>Justice &amp; Public Safety Cabinet</b>		
State Police	56,289,600.00	
<b>CABINET TOTAL</b>	<b>\$56,289,600.00</b>	
<b>FUND TOTAL</b>	<b>\$2,407,960,701.00</b>	<b>(\$2,991,839.00)</b>

<b>REORGANIZATION TRANSFERS</b>	<b>TOTAL APPROPRIATIONS</b>	<b>ALLOTMENTS</b>	<b>UNALLOTTED APPROPRIATIONS</b>
	838,500.00	838,500.00	
	19,400,000.00	19,400,000.00	
	137,206,400.00	137,206,400.00	
	83,526,100.00	83,526,100.00	
	1,503,061,852.00	1,503,061,852.00	
	549,989,410.00	549,989,410.00	
	54,657,000.00	54,657,000.00	
	<b>\$2,348,679,262.00</b>	<b>\$2,348,679,262.00</b>	
	56,289,600.00	56,289,600.00	
	\$56,289,600.00	\$56,289,600.00	
	<b>\$2,404,968,862.00</b>	<b>\$2,404,968,862.00</b>	

COMMONWEALTH OF KENTUCKY  
TRANSPORTATION FUND  
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES  
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

NAME OF ACCOUNT	CONTINUED FROM 2023-24	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
<b>Transportation Cabinet</b>				
Aviation Administration		838,500.00		
Transfers to Capital Construction		19,400,000.00		
Debt Service		137,206,400.00		
Office of the Secretary		83,526,100.00		
Research	546,099.00	1,146,400.00		
Construction	238,806,852.00	717,555,100.00		
Maintenance	9,471,519.00	445,929,400.00		
Engineering Administration		23,362,600.00		
Highway Planning		5,335,800.00		
District Operations		42,214,800.00		
Highway Safety		8,897,800.00		
County Road Aid	34,376,663.00	146,912,400.00		
Rural Secondary	125,992,768.00	178,221,600.00		
Municipal Aid	12,526,126.00	61,815,600.00		
Energy Recovery	546,174.00	276,000.00		
Rural and Municipal Aid		2,109,400.00		
Vehicle Regulation		54,657,000.00		
<b>CABINET TOTAL</b>	<b>\$422,266,201.00</b>	<b>\$1,929,404,900.00</b>		
<b>Justice &amp; Public Safety Cabinet</b>				
Police Services		47,615,800.00		
Commercial Vehicle Enforcement		8,673,800.00		
<b>CABINET TOTAL</b>		<b>\$56,289,600.00</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>\$422,266,201.00</b>	<b>\$1,985,694,500.00</b>		

<b>REVISIONS</b>	<b>TOTAL ALLOTMENTS</b>	<b>EXPENDITURES</b>	<b>TRANSFERS</b>	<b>LAPSES</b>	<b>FORWARDED</b>
	838,500.00		838,456.26	43.74	
	19,400,000.00		19,400,000.00		
	137,206,400.00		134,173,692.38	3,032,707.62	
	83,526,100.00	81,235,055.02	628,987.50	1,662,057.48	
	1,692,499.00	1,459,937.13		0.87	232,561.00
(44,904,518.00)	911,457,434.00	563,437,531.71	82,500.00	0.29	347,937,402.00
56,200,000.00	511,600,919.00	510,816,285.17	671,000.00	0.83	113,633.00
	23,362,600.00	22,173,471.30		1,189,128.70	
850,000.00	6,185,800.00	5,671,386.30		514,413.70	
(2,350,000.00)	39,864,800.00	38,958,070.52		906,729.48	
	8,897,800.00	8,491,757.87		406,042.13	
(4,819,081.00)	176,469,982.00	161,208,135.30		0.70	15,261,846.00
(5,846,098.00)	298,368,270.00	161,353,885.66		0.34	137,014,384.00
(2,027,701.00)	72,314,025.00	59,625,624.00			12,688,401.00
(94,441.00)	727,733.00	539,299.33		0.67	188,433.00
	2,109,400.00	907,497.18		1,201,902.82	
	54,657,000.00	52,677,868.79		1,979,131.21	
( <b>\$2,991,839.00</b> )	<b>\$2,348,679,262.00</b>	<b>\$1,668,555,805.28</b>	<b>\$155,794,636.14</b>	<b>\$10,892,160.58</b>	<b>\$513,436,660.00</b>
(1,073,729.86)	46,542,070.14	46,542,070.14			
1,073,729.86	9,747,529.86	9,747,529.86			
	<b>\$56,289,600.00</b>	<b>\$56,289,600.00</b>			
		307,398.50		(307,398.50)	
		<b>\$307,398.50</b>		<b>(\$307,398.50)</b>	
<b>(\$2,991,839.00)</b>	<b>\$2,404,968,862.00</b>	<b>\$1,725,152,803.78</b>	<b>\$155,794,636.14</b>	<b>\$10,584,762.08</b>	<b>\$513,436,660.00</b>

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b><u>REVENUES</u></b>			
<b>Judicial Cabinet</b>		<b>Department Of Military Affairs</b>	
<b>Judicial Department</b>		Rev From US Dept Of Defense	34,161,635.54
Rev From US Health & Hum Svs	1,400,924.32	US DHS - Domestic Preparedness	5,943,522.34
Rev From US Dept Of Justice	1,427,146.48	US DHS - FEMA	285,013,387.57
Federal Aid-Highway Safety	66,874.65	Rev From Other Federal Agys	161,002.64
Pediatric Cancer Research Trust Fund	1,439.58	Restitution Proceeds	2,629.88
Other Receipts	2,399.30	<b>DEPARTMENT TOTAL</b>	<b>\$325,282,177.97</b>
Liquefied Petroleum State Share 51.8%	5,573.23	<b>Department for Local Government</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$2,904,357.56</b>	Rev From US Dept Of Commerce	1,503,695.60
<b>CABINET TOTAL</b>	<b>\$2,904,357.56</b>	Rev From US Housing&Urban Dev	33,763,582.74
<b>Cabinet of the General Government</b>		Rev From US Dept Of Treasury	(5,031,650.15)
<b>Unified Prosecutorial System</b>		Federal Road Aid	370,593.46
Rev From US Dept Of Justice	295,576.83	Rev From Other Federal Agys	2,478,008.38
Rev From US Dept Of Treasury	11,480.08	Rev From The Appalachian Regional Comm	9,457,487.90
Rev From Other Federal Agys	117,668.92	Interest Income	122,180.13
Local Grants & Revenues	56,925.43	Other Receipts	7,500.01
<b>DEPARTMENT TOTAL</b>	<b>\$481,651.26</b>	Other Program Income	347,399.18
<b>Department Of Agriculture</b>		<b>DEPARTMENT TOTAL</b>	<b>\$43,018,797.25</b>
Rev From US Dept Of Agricult	17,505,265.81	<b>State Treasurer</b>	
Rev From US Dept Of Defense	214,783.75	Rev From US Health & Hum Svs	1,249,516.82
Rev From US Health & Hum Svs	410,338.12	<b>DEPARTMENT TOTAL</b>	<b>\$1,249,516.82</b>
Rev From US Dept Of Env Prot	598,754.00	<b>Kentucky Board of Emergency Medical Services</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$18,729,141.68</b>	Rev From US Health & Hum Svs	187,371.81
<b>Attorney General</b>		Rev From Other Federal Agys	119,199.33
General Fees From Other St Agy	709,646.42	<b>DEPARTMENT TOTAL</b>	<b>\$306,571.14</b>
Genl Servs To Other St Agy	1,055,560.68	<b>Board Of Elections</b>	
Rev From US Health & Hum Svs	3,855,274.30	US GSA - Help America Vote Act	272,727.00
Rev From US Dept Of Justice	278,802.04	Interest Income	512,028.99
Rev From Other Federal Agys	93,037.10	<b>DEPARTMENT TOTAL</b>	<b>\$784,755.99</b>
<b>DEPARTMENT TOTAL</b>	<b>\$5,992,320.54</b>	<b>Human Rights Commission</b>	
<b>Military Affairs Commission</b>		Rev From US Housing&Urban Dev	346,191.61
Rev From US Dept Of Defense	629,434.90	Rev From US Dept Of Labor	119,825.00
<b>DEPARTMENT TOTAL</b>	<b>\$629,434.90</b>	<b>DEPARTMENT TOTAL</b>	<b>\$466,016.61</b>
<b>Ky Infrastructure Authority</b>		<b>Office Of State Budget Director</b>	
Rev From US Dept Of Commerce	1,339,828.51	Rev From US Dept Of Treasury	(225,311,713.67)
Rev From US Dept Of Env Prot	86,713,345.47	<b>DEPARTMENT TOTAL</b>	<b>(\$225,311,713.67)</b>
<b>DEPARTMENT TOTAL</b>	<b>\$88,053,173.98</b>	<b>CABINET TOTAL</b>	<b>\$268,257,660.02</b>
<b>Office Of Homeland Security</b>		<b>Transportation Cabinet</b>	
US DHS - Domestic Preparedness	8,575,815.55	<b>Department Of Aviation</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$8,575,815.55</b>	Federal Aid-Aeronautics	4,186,907.63
		<b>DEPARTMENT TOTAL</b>	<b>\$4,186,907.63</b>

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Public Transportation</b>		<b>Council On Postsecondary Education</b>	
Federal Aid-Mass Transit	40,502,356.00	Rev From US Dept Of Education	3,518,095.64
<b>DEPARTMENT TOTAL</b>	<b>\$40,502,356.00</b>	Rev From US Dept Of Treasury	2,620,595.54
<b>Department Of Highways</b>		Misc Private Grants & Gifts	1,054,541.86
Federal Road Aid	950,349,260.75	Refund Of Prior Year Expend	1,665.66
Federal Aid-Highway Safety	9,677,140.77	<b>DEPARTMENT TOTAL</b>	<b>\$7,194,898.70</b>
Revenues From Other States	460.65	<b>CABINET TOTAL</b>	<b>\$7,519,951.04</b>
<b>DEPARTMENT TOTAL</b>	<b>\$960,026,862.17</b>		
<b>Department Of Vehicle Regulation</b>		<b>Tourism, Arts and Heritage Cabinet</b>	
Rev From US Dept Of Justice	1,140,266.76	<b>Kentucky Heritage Council</b>	
Federal Road Aid	2,071,168.64	Rev From US Dept Of Interior	769,556.59
Federal Aid-Highway Safety	55,981.16	<b>DEPARTMENT TOTAL</b>	<b>\$769,556.59</b>
<b>DEPARTMENT TOTAL</b>	<b>\$3,267,416.56</b>	<b>Kentucky Arts Council</b>	
<b>CABINET TOTAL</b>	<b>\$1,007,983,542.36</b>	Other Receipts	968,725.00
		<b>DEPARTMENT TOTAL</b>	<b>\$968,725.00</b>
<b>Cabinet for Economic Development</b>		<b>Kentucky Fish And Wildlife Resources</b>	
<b>Econ Dev - Office Of The Secretary</b>		Rev From US Dept Of Agricult	338,519.85
Rev From US Dept Of Commerce	298,067.06	Rev From US Dept Of Interior	25,297,055.77
Rev From US Dept Of Treasury	40,725,646.00	Rev From Other Federal Agys	1,468,002.00
Other Receipts	10,105.00	Other Receipts	26,151.80
<b>DEPARTMENT TOTAL</b>	<b>\$41,033,818.06</b>	Other Program Income	788,337.73
<b>CABINET TOTAL</b>	<b>\$41,033,818.06</b>	<b>DEPARTMENT TOTAL</b>	<b>\$27,918,067.15</b>
		<b>Kentucky Horse Park</b>	
<b>Finance &amp; Administration Cabinet</b>		Local Grants & Revenues	48,410.59
<b>Commonwealth Office Of Technology</b>		<b>DEPARTMENT TOTAL</b>	<b>\$48,410.59</b>
US DHS - Domestic Preparedness	271,580.00	<b>Tourism - Office Of The Secretary</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$271,580.00</b>	Rev From US Dept Of Treasury	6,206,177.15
<b>Department Of Revenue</b>		<b>DEPARTMENT TOTAL</b>	<b>\$6,206,177.15</b>
Rev From Other Federal Agys	19,504.05	<b>CABINET TOTAL</b>	<b>\$35,910,936.48</b>
<b>DEPARTMENT TOTAL</b>	<b>\$19,504.05</b>		
<b>Finance - Office Of The Secretary</b>		<b>Education and Labor Cabinet</b>	
Interest Income	11,733.94	<b>Department of Workplace Standards</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$11,733.94</b>	Rev From US Dept Of Labor	4,003,822.14
<b>Office Of The Controller</b>		<b>DEPARTMENT TOTAL</b>	<b>\$4,003,822.14</b>
Redeposit-Unredmed Treas Chks	1,055,861.55	<b>Employment Services</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$1,055,861.55</b>	Rev From US Dept Of Labor	32,402,386.56
<b>CABINET TOTAL</b>	<b>\$1,358,679.54</b>	US DHS - FEMA	4,836.00
		Redeposit-Unredmed Treas Chks	(39.61)
<b>Cabinet for Universities</b>		<b>DEPARTMENT TOTAL</b>	<b>\$32,407,182.95</b>
<b>Kentucky Higher Education Assistance Authority</b>		<b>Department for Disability Determination Services Pt qi tco</b>	
Rev From US Health & Hum Svs	136,393.00	Rev From US Health & Hum Svs	60,214,243.17
Rev From US Dept Of Justice	188,659.34	<b>DEPARTMENT TOTAL</b>	<b>\$60,214,243.17</b>
<b>DEPARTMENT TOTAL</b>	<b>\$325,052.34</b>		

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Kentucky Environmental Education Council</b>	
Rev From US Health & Hum Svs	374,108.78
<b>DEPARTMENT TOTAL</b>	<b>\$374,108.78</b>
<b>Office of the Secretary</b>	
Rev From US Dept Of Commerce	33,971.00
Rev From US Health & Hum Svs	5,899,758.57
Rev From US Dept Of Education	728,398.94
Rev From US Dept Of Labor	2,137,147.67
<b>DEPARTMENT TOTAL</b>	<b>\$8,799,276.18</b>
<b>Kentucky Unemployment Insurance Commission</b>	
Rev From US Dept Of Labor	1,334,864.80
<b>DEPARTMENT TOTAL</b>	<b>\$1,334,864.80</b>
<b>Office of Educational Programs</b>	
Rev From US Dept Of Education	682,171.04
Rev From US Dept Of Labor	1,435,614.54
<b>DEPARTMENT TOTAL</b>	<b>\$2,117,785.58</b>
<b>Department of Workforce Development</b>	
General Fees From Other St Agy	90.00
Rev From US Dept Of Commerce	13,427.94
Rev From US Health & Hum Svs	523,328.95
Rev From US Dept Of Education	111,930,233.05
Rev From US Dept Of Labor	76,040,135.92
Federal Aid-Aeronautics	392,561.27
Interest Income	850.12
<b>DEPARTMENT TOTAL</b>	<b>\$188,900,627.25</b>
<b>Department Of Education</b>	
General Fees from Public	29,372.00
Rev From US Dept Of Agricult	532,758,567.55
Rev From US Health & Hum Svs	3,243,111.94
Rev From US Dept Of Education	1,029,581,193.11
Rev From US Dept Of Treasury	1,782,487.07
Misc Private Grants & Gifts	211,020.00
<b>DEPARTMENT TOTAL</b>	<b>\$1,567,605,751.67</b>
<b>Department For Libraries &amp; Archives</b>	
Rev From Other Federal Agys	3,263,712.98
<b>DEPARTMENT TOTAL</b>	<b>\$3,263,712.98</b>
<b>CABINET TOTAL</b>	<b>\$1,869,021,375.50</b>
<b>Health &amp; Family Services Cabinet</b>	
<b>CHFS - Office Of The Secretary</b>	
Rev From US Dept Of Agricult	11,240,642.44
Rev From US Health & Hum Svs	24,518,706.70
Rev From US Dept Of Education	22,117.93
Rev From US Dept Of Energy	39,625.52

NAME OF ACCOUNT	ACTUAL RECEIPTS
Rev From US Dept Of Justice	10,224.97
Rev From US Dept Of Labor	9,951.06
Rev From US Dept Of Env Prot	25,367.13
<b>DEPARTMENT TOTAL</b>	<b>\$35,866,635.75</b>
<b>Office Of Inspector General</b>	
Rev From US Dept Of Agricult	361,726.53
Rev From US Health & Hum Svs	24,325,615.04
Rev From US Dept Of Justice	1,728,600.75
<b>DEPARTMENT TOTAL</b>	<b>\$26,415,942.32</b>
<b>CHFS - Department for Aging and Independent Living</b>	
Rev From US Health & Hum Svs	39,148,088.77
Rev From US Dept Of Justice	41,638.26
Rev From US Dept Of Labor	1,126,303.96
Rev From US Dept Of Treasury	3,546,261.69
<b>DEPARTMENT TOTAL</b>	<b>\$43,862,292.68</b>
<b>Department for Income Support</b>	
General Fees from Public	1,025,529.93
Rev From US Health & Hum Svs	41,772,687.61
Interest Income	56,206.22
Other Receipts	(247,564.72)
Other Deposits	9,753.38
AFDC Collections-DCSE	18,573,835.43
<b>DEPARTMENT TOTAL</b>	<b>\$61,190,447.85</b>
<b>Department For Public Health</b>	
General Fees from Public	26,180.46
Rev From US Dept Of Agricult	112,815,267.06
Rev From US Health & Hum Svs	167,654,911.16
Rev From US Dept Of Education	7,028,559.64
Rev From US Dept Of Energy	694,739.64
Rev From US Dept Of Treasury	2,085,492.84
Rev From US Dept Of Env Prot	375,223.75
Fines	6,234.85
Other Receipts	4,453.31
Wic Rebate	25,720,262.94
<b>DEPARTMENT TOTAL</b>	<b>\$316,411,325.65</b>
<b>Behavioral Health, Developmental &amp; Intellectual Disabilities</b>	
Rev From US Health & Hum Svs	106,702,087.21
<b>DEPARTMENT TOTAL</b>	<b>\$106,702,087.21</b>
<b>Department for Family Resource Centers &amp; Volunteer</b>	
Rev From US Health & Hum Svs	12,865,412.88
Rev From US Dept Of Education	(240.00)
<b>DEPARTMENT TOTAL</b>	<b>\$12,865,172.88</b>
<b>Department For Community Based Services</b>	
Rev From US Dept Of Agricult	139,487,504.80

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Rev From US Health & Hum Svs	870,451,450.78	Rev From US Dept Of Education	1,459,377.57
Rev From US Dept Of Justice	173,039.35	Rev From US Dept Of Justice	785,100.99
Rev From US Dept Of Treasury	10,093,862.88	Rev From US Dept Of Treasury	86,160.12
Other Deposits	733,751.11		
Other Program Income	1,418,981.72	<b>DEPARTMENT TOTAL</b>	<b>\$10,412,948.46</b>
<b>DEPARTMENT TOTAL</b>	<b>\$1,022,358,590.64</b>	<b>Department Of Corrections</b>	
<b>Department For Medicaid Services</b>		Rev From US Dept Of Education	24,908.77
Rev From US Health & Hum Svs	181,973,578.81	Rev From US Dept Of Justice	903,661.44
<b>DEPARTMENT TOTAL</b>	<b>\$181,973,578.81</b>	Rev From US Dept Of Treasury	20,094,509.42
<b>Medicaid Services Benefits</b>		<b>DEPARTMENT TOTAL</b>	<b>\$21,023,079.63</b>
General Fees from Public	104.78	<b>CABINET TOTAL</b>	<b>\$80,356,155.94</b>
Rev From US Health & Hum Svs	15,672,351,926.37	<b>Energy and Environment Cabinet</b>	
Other Program Income	24,379,819.56	<b>KY Public Service Commission</b>	
Restitution Proceeds	915,306.45	Rev From Other Federal Agys	1,039,214.00
Settlement Proceeds	5,604.19	<b>DEPARTMENT TOTAL</b>	<b>\$1,039,214.00</b>
<b>DEPARTMENT TOTAL</b>	<b>\$15,697,652,761.35</b>	<b>EEC - Office of the Secretary</b>	
<b>Office for Children With Special Health Care Needs</b>		Rev From US Dept Of Interior	1,768,273.65
Rev From US Health & Hum Svs	206,285.42	<b>DEPARTMENT TOTAL</b>	<b>\$1,768,273.65</b>
<b>DEPARTMENT TOTAL</b>	<b>\$206,285.42</b>	<b>Department for Natural Resources</b>	
<b>CABINET TOTAL</b>	<b>\$17,505,505,120.56</b>	Rev From US Dept Of Agricult	4,390,426.41
<b>Justice &amp; Public Safety Cabinet</b>		Rev From US Dept Of Energy	149,123.46
<b>Justice - Office Of The Secretary</b>		Rev From US Dept Of Interior	75,179,579.44
Rev From US Health & Hum Svs	124,345.00	Rev From US Dept Of Labor	352,144.00
Rev From US Dept Of Justice	20,167,584.17	Rev From US Dept Of Env Prot	310,752.97
Rev From US Dept Of Treasury	7,308,266.61	Interest Income	1,352,932.44
<b>DEPARTMENT TOTAL</b>	<b>\$27,600,195.78</b>	<b>DEPARTMENT TOTAL</b>	<b>\$81,734,958.72</b>
<b>Department For Public Advocacy</b>		<b>Department for Environmental Protection</b>	
Rev From US Health & Hum Svs	2,102,094.77	Rev From US Dept Of Defense	1,757,164.40
Rev From US Dept Of Education	378,834.00	Rev From US Dept Of Energy	1,076,872.65
Rev From US Dept Of Justice	515,375.10	Rev From US Dept Of Env Prot	36,439,526.47
<b>DEPARTMENT TOTAL</b>	<b>\$2,996,303.87</b>	US DHS - FEMA	5,383,515.88
<b>Kentucky State Police</b>		<b>DEPARTMENT TOTAL</b>	<b>\$44,657,079.40</b>
General Fees From Other St Agy	62,404.34	<b>Office of Administrative Services</b>	
Rev From US Dept Of Justice	9,951,026.73	Rev From US Dept Of Energy	64,962.83
US DHS - FEMA	8,525.44	Rev From US Dept Of Interior	2,340,273.49
Rev From Other Federal Agys	6,417,586.05	Rev From US Dept Of Env Prot	211,478.16
Forefeitures	1,639,615.69	<b>DEPARTMENT TOTAL</b>	<b>\$2,616,714.48</b>
Interest Income	222,179.54	<b>Office of KY Nature Preserves</b>	
Refund Of Prior Year Expend	22,290.41	Rev From US Dept Of Agricult	35,670.62
<b>DEPARTMENT TOTAL</b>	<b>\$18,323,628.20</b>	Rev From US Dept Of Interior	122,879.34
<b>Department Of Juvenile Justice</b>		<b>DEPARTMENT TOTAL</b>	<b>\$158,549.96</b>
General Fees From Other St Agy	32,621.26	<b>Office of Energy Policy</b>	
Rev From US Health & Hum Svs	8,049,688.52	Rev From US Dept Of Energy	2,503,152.76

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>
Rev From US Dept Of Env Prot	40,706.22
<b>DEPARTMENT TOTAL</b>	<b>\$2,543,858.98</b>
<b>CABINET TOTAL</b>	<b>\$134,518,649.19</b>
 <b>Public Protection Cabinet</b>	
<b>Office of Claims &amp; Appeals</b>	
Rev From US Dept Of Justice	282,203.21
<b>DEPARTMENT TOTAL</b>	<b>\$282,203.21</b>
<b>Department of Professional Licensing</b>	
Rev From Other Federal Agys	62,327.76
<b>DEPARTMENT TOTAL</b>	<b>\$62,327.76</b>
<b>Department of Alcoholic Beverage Control</b>	
Rev From US Health & Hum Svs	800,310.02
<b>DEPARTMENT TOTAL</b>	<b>\$800,310.02</b>
<b>CABINET TOTAL</b>	<b>\$1,144,840.99</b>
<b>TOTAL REVENUES</b>	<b>\$20,955,515,087.24</b>
 <u>NON-REVENUES</u>	
<b>Cabinet of the General Government</b>	
<b>Department Of Veterans Affairs</b>	
Op Tr From Capital Project Fd	86,249.25
<b>DEPARTMENT TOTAL</b>	<b>\$86,249.25</b>
<b>CABINET TOTAL</b>	<b>\$86,249.25</b>
 <b>Justice &amp; Public Safety Cabinet</b>	
<b>Department Of Juvenile Justice</b>	
Op Tr From Capital Project Fd	51,230.73
<b>DEPARTMENT TOTAL</b>	<b>\$51,230.73</b>
<b>Department Of Corrections</b>	
Op Tr From Capital Project Fd	47,091.36
<b>DEPARTMENT TOTAL</b>	<b>\$47,091.36</b>
<b>CABINET TOTAL</b>	<b>\$98,322.09</b>
<b>TOTAL NON-REVENUES</b>	<b>\$184,571.34</b>
<b>FUND TOTAL</b>	<b>\$20,955,699,658.58</b>

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**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Judicial Cabinet</b>		
<b>Judicial Department</b>		
Federal Fund	(488,991.22)	2,758,366.62
<b>DEPARTMENT TOTAL</b>	(\$488,991.22)	\$2,758,366.62
<b>CABINET TOTAL</b>	(\$488,991.22)	\$2,758,366.62
<b>Cabinet of the General Government</b>		
<b>Unified Prosecutorial System</b>		
Federal Fund	(198,457.30)	470,171.18
State Fiscal Recovery Fund		11,480.08
<b>DEPARTMENT TOTAL</b>	(\$198,457.30)	\$481,651.26
<b>Department Of Agriculture</b>		
Coronavirus Aid, Relief, and Economic Security Act	(40,016.91)	5,402,801.21
Federal Fund	(2,310,514.78)	13,326,340.47
<b>DEPARTMENT TOTAL</b>	(\$2,350,531.69)	\$18,729,141.68
<b>Attorney General</b>		
Federal Fund	(948,815.58)	5,992,320.54
<b>DEPARTMENT TOTAL</b>	(\$948,815.58)	\$5,992,320.54
<b>Department Of Veterans Affairs</b>		
Coronavirus Aid, Relief, and Economic Security Act	1,014,592.26	
Federal Fund		
<b>DEPARTMENT TOTAL</b>	\$1,014,592.26	
<b>Military Affairs Commission</b>		
Federal Fund	(68,634.95)	629,434.90
<b>DEPARTMENT TOTAL</b>	(\$68,634.95)	\$629,434.90
<b>Ky Infrastructure Authority</b>		
American Recovery and Reinvestment Act of 2009	0.01	
Coronavirus Aid, Relief, and Economic Security Act	(610,000.00)	610,000.00
Federal Fund	(712,486.83)	87,443,173.98
State Fiscal Recovery Fund		
<b>DEPARTMENT TOTAL</b>	(\$1,322,486.82)	\$88,053,173.98
<b>Office Of Homeland Security</b>		
Federal Fund	(36,739.56)	8,250,882.77
<b>DEPARTMENT TOTAL</b>	(\$36,739.56)	\$8,250,882.77

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
	2,484,298.46			(214,923.06)
	\$2,484,298.46			(\$214,923.06)
	\$2,484,298.46			(\$214,923.06)
	382,640.94			(110,927.06)
	11,480.08			
	\$394,121.02			(\$110,927.06)
	5,860,180.53			(497,396.23)
	12,414,692.06			(1,398,866.37)
	\$18,274,872.59			(\$1,896,262.60)
	5,973,153.10			(929,648.14)
	\$5,973,153.10			(\$929,648.14)
86,249.25	856,292.26	158,300.00		86,249.25
	4,979.08			(4,979.08)
\$86,249.25	\$861,271.34	\$158,300.00		\$81,270.17
	990,384.34			(429,584.39)
	\$990,384.34			(\$429,584.39)
				0.01
	86,828,905.59			(98,218.44)
	4,902,581.90			(4,902,581.90)
	\$91,731,487.49			(\$5,000,800.33)
	8,382,628.20			(168,484.99)
	\$8,382,628.20			(\$168,484.99)

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Department Of Military Affairs</b>		
Federal Fund	(23,611,992.18)	300,026,669.95
<b>DEPARTMENT TOTAL</b>	<b>(\$23,611,992.18)</b>	<b>\$300,026,669.95</b>
<b>Department for Local Government</b>		
American Recovery and Reinvestment Act of 2009	826,862.88	7,500.01
Coronavirus Aid, Relief, and Economic Security Act	(2,750,285.04)	6,325,019.00
Federal Fund	(912,076.04)	41,595,748.26
Local Fiscal Recovery Fund	4,569,728.98	(4,909,470.02)
<b>DEPARTMENT TOTAL</b>	<b>\$1,734,230.78</b>	<b>\$43,018,797.25</b>
<b>State Treasurer</b>		
Federal Fund	(39,284.51)	1,276,009.60
<b>DEPARTMENT TOTAL</b>	<b>(\$39,284.51)</b>	<b>\$1,276,009.60</b>
<b>Early Childhood Development</b>		
Federal Fund	90,872.92	
<b>DEPARTMENT TOTAL</b>	<b>\$90,872.92</b>	
<b>Kentucky Board of Emergency Medical Services</b>		
Federal Fund	(24,298.65)	306,571.14
<b>DEPARTMENT TOTAL</b>	<b>(\$24,298.65)</b>	<b>\$306,571.14</b>
<b>Board Of Elections</b>		
Election Fund - Longterm Investments	3,768,419.07	193,422.10
Election Fund - Requirements Payment	2,991,494.91	138,005.69
Election Fund - Sect 101-102	4,330,791.88	451,863.28
Election Fund - Title 3 Requirements	31,032.24	1,464.92
Federal Fund		
<b>DEPARTMENT TOTAL</b>	<b>\$11,121,738.10</b>	<b>\$784,755.99</b>
<b>Human Rights Commission</b>		
Federal Fund	482,757.80	466,016.61
<b>DEPARTMENT TOTAL</b>	<b>\$482,757.80</b>	<b>\$466,016.61</b>
<b>Office Of State Budget Director</b>		
Coronavirus Aid, Relief, and Economic Security Act	834,611.74	840.13
State Fiscal Recovery Fund	731,689,740.32	(225,312,553.80)
<b>DEPARTMENT TOTAL</b>	<b>\$732,524,352.06</b>	<b>(\$225,311,713.67)</b>
<b>CABINET TOTAL</b>	<b>\$718,367,302.68</b>	<b>\$242,703,712.00</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
	211,936,876.58	117,011,153.98		(52,533,352.79)
	\$211,936,876.58	\$117,011,153.98		(\$52,533,352.79)
				834,362.89
	6,716,474.19			(3,141,740.23)
	42,119,704.10			(1,436,031.88)
				(339,741.04)
	\$48,836,178.29			(\$4,083,150.26)
	1,126,238.87			110,486.22
	\$1,126,238.87			\$110,486.22
				90,872.92
				\$90,872.92
	282,272.49			
	\$282,272.49			
				3,961,841.17
	309,523.18			2,819,977.42
	808,915.49			3,973,739.67
				32,497.16
	45,594.00			(45,594.00)
	\$1,164,032.67			\$10,742,461.42
	152,485.18			796,289.23
	\$152,485.18			\$796,289.23
				835,451.87
	70,470.74	12,704,268.85		493,602,446.93
	\$70,470.74	\$12,704,268.85		\$494,437,898.80
\$86,249.25	\$390,176,472.90	\$129,873,722.83		\$441,107,068.20

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Transportation Cabinet</b>		
<b>Department Of Aviation</b>		
Federal Air Transportation Fund	(3,066,984.26)	4,186,907.63
<b>DEPARTMENT TOTAL</b>	<b>(\$3,066,984.26)</b>	<b>\$4,186,907.63</b>
<b>Public Transportation</b>		
Coronavirus Aid, Relief, and Economic Security Act		773,023.00
Federal Public Transportation Fund	143,107.14	39,729,333.00
<b>DEPARTMENT TOTAL</b>	<b>\$143,107.14</b>	<b>\$40,502,356.00</b>
<b>Department Of Highways</b>		
Coronavirus Aid, Relief, and Economic Security Act	(1,844,624.49)	2,862,981.69
Electric Vehicle Charging Program Fund		990,707.46
Federal Highway Safety Fund	(2,013,751.13)	9,677,140.77
Federal Highways Fund	(111,525,449.85)	946,496,032.25
<b>DEPARTMENT TOTAL</b>	<b>(\$115,383,825.47)</b>	<b>\$960,026,862.17</b>
<b>Department Of Intergovernmental Programs</b>		
Federal Public Transportation Fund	(3,030.62)	
<b>DEPARTMENT TOTAL</b>	<b>(\$3,030.62)</b>	
<b>Department Of Vehicle Regulation</b>		
Federal Vehicle Regulation Fund	(1,123,079.33)	3,267,416.56
<b>DEPARTMENT TOTAL</b>	<b>(\$1,123,079.33)</b>	<b>\$3,267,416.56</b>
<b>CABINET TOTAL</b>	<b>(\$119,433,812.54)</b>	<b>\$1,007,983,542.36</b>
<b>Cabinet for Economic Development</b>		
<b>Econ Dev - Office Of The Secretary</b>		
Federal Fund	29,029.62	41,033,818.06
<b>DEPARTMENT TOTAL</b>	<b>\$29,029.62</b>	<b>\$41,033,818.06</b>
<b>CABINET TOTAL</b>	<b>\$29,029.62</b>	<b>\$41,033,818.06</b>
<b>Finance &amp; Administration Cabinet</b>		
<b>Commonwealth Office Of Technology</b>		
Federal Fund	(2,439.23)	271,580.00
<b>DEPARTMENT TOTAL</b>	<b>(\$2,439.23)</b>	<b>\$271,580.00</b>
<b>Department Of Revenue</b>		
Federal Fund	(3,636.52)	19,504.05
<b>DEPARTMENT TOTAL</b>	<b>(\$3,636.52)</b>	<b>\$19,504.05</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
	1,434,098.38			(314,175.01)
	\$1,434,098.38			(\$314,175.01)
	773,023.00			
	39,998,363.19			(125,923.05)
	\$40,771,386.19			(\$125,923.05)
	2,668,140.61			(1,649,783.41)
	990,707.46			
	10,135,147.13			(2,471,757.49)
	873,802,743.01	69,163,900.00		(107,996,060.61)
	\$887,596,738.21	\$69,163,900.00		(\$112,117,601.51)
				(3,030.62)
				(\$3,030.62)
	3,334,051.24			(1,189,714.01)
	\$3,334,051.24			(\$1,189,714.01)
	\$933,136,274.02	\$69,163,900.00		(\$113,750,444.20)
	41,098,736.70			(35,889.02)
	\$41,098,736.70			(\$35,889.02)
	\$41,098,736.70			(\$35,889.02)
	271,580.00			(2,439.23)
	\$271,580.00			(\$2,439.23)
	16,105.62			(238.09)
	\$16,105.62			(\$238.09)

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Finance - Office Of The Secretary</b>		
Emergency Rental Assistance - rent, utility, energy expenses	329,278.83	11,733.94
Federal Fund	0.92	
<b>DEPARTMENT TOTAL</b>	<b>\$329,279.75</b>	<b>\$11,733.94</b>
<b>Office Of The Controller</b>		
Unredeemed Check Fund 1200	12,725,032.62	1,055,861.55
<b>DEPARTMENT TOTAL</b>	<b>\$12,725,032.62</b>	<b>\$1,055,861.55</b>
<b>CABINET TOTAL</b>	<b>\$13,048,236.62</b>	<b>\$1,358,679.54</b>
<b>Cabinet for Universities</b>		
<b>Kentucky Higher Education Assistance Authority</b>		
Coronavirus Aid, Relief, and Economic Security Act	(140,068.00)	136,393.00
Federal Fund	2,175.00	90,000.00
<b>DEPARTMENT TOTAL</b>	<b>(\$137,893.00)</b>	<b>\$226,393.00</b>
<b>Council On Postsecondary Education</b>		
Coronavirus Aid, Relief, and Economic Security Act	(690,063.48)	1,056,207.52
Federal Fund	0.09	3,518,095.64
State Fiscal Recovery Fund	23.85	2,620,595.54
<b>DEPARTMENT TOTAL</b>	<b>(\$690,039.54)</b>	<b>\$7,194,898.70</b>
<b>CABINET TOTAL</b>	<b>(\$827,932.54)</b>	<b>\$7,421,291.70</b>
<b>Tourism, Arts and Heritage Cabinet</b>		
<b>Kentucky Heritage Council</b>		
Federal Fund	345.05	769,556.59
<b>DEPARTMENT TOTAL</b>	<b>\$345.05</b>	<b>\$769,556.59</b>
<b>Kentucky Arts Council</b>		
Federal Fund	5,962.76	968,725.00
<b>DEPARTMENT TOTAL</b>	<b>\$5,962.76</b>	<b>\$968,725.00</b>
<b>Kentucky Historical Society</b>		
Federal Fund	77,087.07	
<b>DEPARTMENT TOTAL</b>	<b>\$77,087.07</b>	
<b>Kentucky Fish And Wildlife Resources</b>		
F&W Federal Fund	7,944,537.87	27,664,756.16
<b>DEPARTMENT TOTAL</b>	<b>\$7,944,537.87</b>	<b>\$27,664,756.16</b>

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	124,207.09			216,805.68
				0.92
	<u>\$124,207.09</u>			<u>\$216,806.60</u>
	286,448.71			13,494,445.46
	<u>\$286,448.71</u>			<u>\$13,494,445.46</u>
	\$698,341.42			\$13,708,574.74
				(3,675.00)
	98,664.34			(6,489.34)
	<u>\$98,664.34</u>			<u>(\$10,164.34)</u>
	366,144.04			
	3,520,707.72			(2,611.99)
	2,620,619.39			
	<u>\$6,507,471.15</u>			<u>(\$2,611.99)</u>
	\$6,606,135.49			(\$12,776.33)
	682,256.24			87,645.40
	<u>\$682,256.24</u>			<u>\$87,645.40</u>
	968,800.00			5,887.76
	<u>\$968,800.00</u>			<u>\$5,887.76</u>
				77,087.07
				<u>\$77,087.07</u>
	21,781,657.40	13,205,879.14		621,757.49
	<u>\$21,781,657.40</u>	<u>\$13,205,879.14</u>		<u>\$621,757.49</u>

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Kentucky Horse Park</b>		
Federal Funds	(32,050.26)	48,410.59
<b>DEPARTMENT TOTAL</b>	<b>(\$32,050.26)</b>	<b>\$48,410.59</b>
<b>Tourism - Office Of The Secretary</b>		
State Fiscal Recovery Fund		6,206,177.15
<b>DEPARTMENT TOTAL</b>		<b>\$6,206,177.15</b>
<b>CABINET TOTAL</b>	<b>\$7,995,882.49</b>	<b>\$35,657,625.49</b>
<b>Education and Labor Cabinet</b>		
<b>Department of Workplace Standards</b>		
Federal Fund	(17,671.97)	4,004,908.59
Budget Fiscal Year/Fiscal Year Adjustment		
<b>DEPARTMENT TOTAL</b>	<b>(\$17,671.97)</b>	<b>\$4,004,908.59</b>
<b>Employment Services</b>		
Coronavirus Aid, Relief, and Economic Security Act	(63,854.50)	1,301,432.07
Federal Fund	(412,833.72)	31,105,750.88
Budget Fiscal Year/Fiscal Year Adjustment-IP	(2,459.45)	
<b>DEPARTMENT TOTAL</b>	<b>(\$479,147.67)</b>	<b>\$32,407,182.95</b>
<b>Department for Disability Determination Services Program</b>		
Federal Fund		60,214,243.17
<b>DEPARTMENT TOTAL</b>		<b>\$60,214,243.17</b>
<b>Education Professional Standards Board</b>		
Federal Fund	(179,082.85)	
<b>DEPARTMENT TOTAL</b>	<b>(\$179,082.85)</b>	
<b>Kentucky Environmental Education Council</b>		
Federal Fund	(4,338.97)	374,108.78
<b>DEPARTMENT TOTAL</b>	<b>(\$4,338.97)</b>	<b>\$374,108.78</b>
<b>Office of the Secretary</b>		
Coronavirus Aid, Relief, and Economic Security Act	(33,971.00)	33,971.00
Federal Fund	(130,710.78)	8,753,582.47
<b>DEPARTMENT TOTAL</b>	<b>(\$164,681.78)</b>	<b>\$8,787,553.47</b>
<b>Kentucky Unemployment Insurance Commission</b>		
Coronavirus Aid, Relief, and Economic Security Act		105,109.58
Federal Fund		1,229,755.22

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
	17,986.69			(1,626.36)
	\$17,986.69			(\$1,626.36)
	6,206,177.15			
	\$6,206,177.15			
	\$29,656,877.48	\$13,205,879.14		\$790,751.36
	3,690,554.71	370,420.89		(73,738.98)
	(68.04)			68.04
	\$3,690,486.67	\$370,420.89		(\$73,670.94)
	1,272,134.29	216,819.69		(251,376.41)
	30,819,080.02	1,801,884.50	(2,459.45)	(1,930,506.81)
			2,459.45	
	\$32,091,214.31	\$2,018,704.19		(\$2,181,883.22)
	57,800,111.21	4,061,815.98	284.34	(1,647,399.68)
	\$57,800,111.21	\$4,061,815.98	\$284.34	(\$1,647,399.68)
				(179,082.85)
				(\$179,082.85)
	370,596.77			(826.96)
	\$370,596.77			(\$826.96)
	8,770,914.83	129,128.66		(277,171.80)
	\$8,770,914.83	\$129,128.66		(\$277,171.80)
	96,430.75	12,085.86		(3,407.03)
	1,169,187.32	125,007.49		(64,439.59)

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>DEPARTMENT TOTAL</b>		\$1,334,864.80
<b>Office of Educational Programs</b>		
Federal Fund		420,930.03
Office of Employment & Training Federal Fund		1,696,855.55
<b>DEPARTMENT TOTAL</b>		\$2,117,785.58
<b>Education - Office Of The Secretary</b>		
Federal Fund	(86,555.62)	
<b>DEPARTMENT TOTAL</b>	(\$86,555.62)	
<b>Department of Workforce Development</b>		
ARRA 2009 - OET	(37,814.13)	
Coronavirus Aid, Relief, and Economic Security Act	(216,876.84)	
DWI-OET Federal Building Eq Fund	18,027.14	850.12
Federal Fund	(1,116,924.99)	11,703.90
OFB Federal Fund	(143,394.46)	
Office of Employment & Training Federal Fund	(840,257.69)	189,067,545.83
OVR Federal Funds	130,833.10	
WDC/OCTE Federal Fund	26,373.54	
Budget Fiscal Year/Fiscal Year Adjustment		
Budget Fiscal Year/Fiscal Year Adjustment-IP	(847.00)	
<b>DEPARTMENT TOTAL</b>	(\$2,180,881.33)	\$189,080,099.85
<b>Department Of Education</b>		
BOSS Federal Fund Appropriation	(469,828.94)	532,978,177.24
Coronavirus Aid, Relief, and Economic Security Act	1,668,613.39	338,983,810.39
Federal Fund	467,283.06	
LARS Federal Fund Appropriation	(663,150.17)	652,888,905.37
State Fiscal Recovery Fund		1,782,487.07
WDC/OCTE Federal Fund	1,630,818.55	23,927,316.69
<b>DEPARTMENT TOTAL</b>	\$2,633,735.89	\$1,550,560,696.76
<b>Department For Libraries &amp; Archives</b>		
Coronavirus Aid, Relief, and Economic Security Act	14,408.44	
Federal Fund	(49,767.50)	
L & A Appropriation Federal Fund	(414,649.90)	3,263,712.98
<b>DEPARTMENT TOTAL</b>	(\$450,008.96)	\$3,263,712.98
<b>CABINET TOTAL</b>	(\$928,633.26)	\$1,852,145,156.93

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
	\$1,265,618.07	\$137,093.35		(\$67,846.62)
	512,828.25	4,293.96		(96,192.18)
	1,685,840.52	13,980.62		(2,965.59)
	\$2,198,668.77	\$18,274.58		(\$99,157.77)
				(86,555.62)
				(\$86,555.62)
				(37,814.13)
				(216,876.84)
				18,877.26
	294.37	36.77		(1,105,552.23)
				(143,394.46)
	189,286,935.58	4,591,424.10	(847.00)	(5,651,918.54)
				130,833.10
				26,373.54
	165.93			(165.93)
			847.00	
	\$189,287,395.88	\$4,591,460.87		(\$6,979,638.23)
	532,572,425.35			(64,077.05)
	346,314,331.69	93,767.12		(5,755,675.03)
				467,283.06
	652,912,381.88	288,797.54		(975,424.22)
	1,782,487.07			
	23,872,338.30			1,685,796.94
	\$1,557,453,964.29	\$382,564.66		(\$4,642,096.30)
				14,408.44
				(49,767.50)
	2,929,098.90	107,666.68		(187,702.50)
	\$2,929,098.90	\$107,666.68		(\$223,061.56)
	\$1,855,858,069.70	\$11,817,129.86	\$284.34	(\$16,458,391.55)

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Health &amp; Family Services Cabinet</b>		
<b>CHFS - Office Of The Secretary</b>		
American Recovery and Reinvestment Act of 2009	1,037.84	
Coronavirus Aid, Relief, and Economic Security Act	(102,256.92)	897,924.28
Federal Fund	2,835,989.95	34,706,540.25
<b>DEPARTMENT TOTAL</b>	<b>\$2,734,770.87</b>	<b>\$35,604,464.53</b>
<b>Office Of Inspector General</b>		
Federal Fund	(616,285.95)	26,415,942.32
<b>DEPARTMENT TOTAL</b>	<b>(\$616,285.95)</b>	<b>\$26,415,942.32</b>
<b>CHFS - Department for Aging and Independent Living</b>		
Coronavirus Aid, Relief, and Economic Security Act	(25,500.83)	7,702,428.19
Federal Fund	(1,267,993.28)	32,608,805.20
State Fiscal Recovery Fund	(3,546,261.69)	3,546,261.69
<b>DEPARTMENT TOTAL</b>	<b>(\$4,839,755.80)</b>	<b>\$43,857,495.08</b>
<b>Department for Income Support</b>		
Federal Fund	1,911,516.67	53,484,361.70
<b>DEPARTMENT TOTAL</b>	<b>\$1,911,516.67</b>	<b>\$53,484,361.70</b>
<b>Department For Public Health</b>		
Coronavirus Aid, Relief, and Economic Security Act	(2,822,640.14)	88,658,793.49
Federal Fund	(558,823.05)	220,180,029.08
State Fiscal Recovery Fund	(1,456,842.38)	2,085,492.84
<b>DEPARTMENT TOTAL</b>	<b>(\$4,838,305.57)</b>	<b>\$310,924,315.41</b>
<b>Behavioral Health, Developmental &amp; Intellectual Disabilities</b>		
Coronavirus Aid, Relief, and Economic Security Act	(162,062.38)	22,366,634.98
Federal Fund	(1,519,654.10)	84,244,619.12
<b>DEPARTMENT TOTAL</b>	<b>(\$1,681,716.48)</b>	<b>\$106,611,254.10</b>
<b>Department for Family Resource Centers &amp; Volunteer Services</b>		
Coronavirus Aid, Relief, and Economic Security Act	(62,296.17)	798,181.29
Federal Fund	153,199.12	12,066,991.59
<b>DEPARTMENT TOTAL</b>	<b>\$90,902.95</b>	<b>\$12,865,172.88</b>
<b>Department For Community Based Services</b>		
Coronavirus Aid, Relief, and Economic Security Act	(17,560,822.23)	103,073,475.12
Federal Fund	14,189,521.69	909,158,306.72
State Fiscal Recovery Fund	(6,099,357.01)	10,094,703.01

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				1,037.84
	867,139.16			(71,471.80)
	35,885,360.69			1,657,169.51
	<u>\$36,752,499.85</u>			<u>\$1,586,735.55</u>
	25,135,540.47			664,115.90
	<u>\$25,135,540.47</u>			<u>\$664,115.90</u>
	7,676,927.36			
	31,420,008.65			(79,196.73)
	<u>\$39,096,936.01</u>			<u>(\$79,196.73)</u>
	52,610,049.39			2,785,828.98
	<u>\$52,610,049.39</u>			<u>\$2,785,828.98</u>
	89,975,897.01			(4,139,743.66)
	221,669,247.73			(2,048,041.70)
	628,650.46			
	<u>\$312,273,795.20</u>			<u>(\$6,187,785.36)</u>
	22,329,921.00			(125,348.40)
	84,400,487.26			(1,675,522.24)
	<u>\$106,730,408.26</u>			<u>(\$1,800,870.64)</u>
	735,885.12			
	11,642,274.15			577,916.56
	<u>\$12,378,159.27</u>			<u>\$577,916.56</u>
	85,509,977.89			2,675.00
	925,686,180.27		(26.00)	(2,338,377.86)
	3,995,346.00			

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Budget Fiscal Year/Fiscal Year Adjustment-IP	(26.00)	
<b>DEPARTMENT TOTAL</b>	(\$9,470,683.55)	\$1,022,326,484.85
<b>Department For Medicaid Services</b>		
American Recovery and Reinvestment Act of 2009	55,914.93	
Federal Fund	10,992,202.99	181,973,578.81
Budget Fiscal Year/Fiscal Year Adjustment-IP	(4,288.99)	
<b>DEPARTMENT TOTAL</b>	\$11,043,828.93	\$181,973,578.81
<b>Medicaid Services Benefits</b>		
American Recovery and Reinvestment Act of 2009	(8,496.67)	
Federal Fund	(6,502,887.90)	15,697,652,761.35
<b>DEPARTMENT TOTAL</b>	(\$6,511,384.57)	\$15,697,652,761.35
<b>Office for Children With Special Health Care Needs</b>		
Federal Fund	(38,275.15)	206,285.42
<b>DEPARTMENT TOTAL</b>	(\$38,275.15)	\$206,285.42
<b>CABINET TOTAL</b>	(\$12,215,387.65)	\$17,491,922,116.45
<b>Justice &amp; Public Safety Cabinet</b>		
<b>Justice - Office Of The Secretary</b>		
Federal Fund	(764,439.95)	20,291,929.17
State Fiscal Recovery Fund	(334.65)	7,308,266.61
<b>DEPARTMENT TOTAL</b>	(\$764,774.60)	\$27,600,195.78
<b>Department For Public Advocacy</b>		
Coronavirus Aid, Relief, and Economic Security Act	(40,234.64)	
Federal Fund	(212,596.77)	2,996,303.87
<b>DEPARTMENT TOTAL</b>	(\$252,831.41)	\$2,996,303.87
<b>Kentucky State Police</b>		
Federal Fund	(4,130,299.11)	16,439,542.56
State Police- Forfeitures U.S. Justice Fund	2,909,294.24	2,209,903.32
State Police- Forfeitures U.S. Treasury Fund	1,401,456.27	(325,817.68)
<b>DEPARTMENT TOTAL</b>	\$180,451.40	\$18,323,628.20
<b>Department Of Juvenile Justice</b>		
Federal Fund	(16,351.32)	10,326,788.34
State Fiscal Recovery Fund		86,160.12
<b>DEPARTMENT TOTAL</b>	(\$16,351.32)	\$10,412,948.46

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
			26.00	
	\$1,015,191,504.16			(\$2,335,702.86)
				55,914.93
	178,584,875.40		(4,288.99)	14,376,617.41
			4,288.99	
	\$178,584,875.40			\$14,432,532.34
				(8,496.67)
	15,666,790,632.17			24,359,241.28
	\$15,666,790,632.17			\$24,350,744.61
	168,010.27			
	\$168,010.27			
	\$17,445,712,410.45			\$33,994,318.35
	19,719,716.15			(192,226.93)
	7,308,708.21			(776.25)
	\$27,028,424.36			(\$193,003.18)
				(40,234.64)
	2,793,768.58			(10,061.48)
	\$2,793,768.58			(\$50,296.12)
	15,946,652.89			(3,637,409.44)
	1,766,226.76	250,000.00		3,102,970.80
	(11,235.75)			1,086,874.34
	\$17,701,643.90	\$250,000.00		\$552,435.70
	10,326,135.75			(15,698.73)
51,230.73	137,390.85			
\$51,230.73	\$10,463,526.60			(\$15,698.73)

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Department Of Criminal Justice Training</b>		
Federal Fund	38,493.20	
<b>DEPARTMENT TOTAL</b>	<b>\$38,493.20</b>	
<b>Department Of Corrections</b>		
Adult Institutions Federal Fund	(8,412.33)	24,908.77
Community Services & Local Facilities Federal Fund	(3,089.14)	809,775.44
Corrections Management Federal Fund	471,296.18	93,886.00
State Fiscal Recovery Fund	518,916.44	20,094,509.42
<b>DEPARTMENT TOTAL</b>	<b>\$978,711.15</b>	<b>\$21,023,079.63</b>
<b>CABINET TOTAL</b>	<b>\$163,698.42</b>	<b>\$80,356,155.94</b>
<b>Energy and Environment Cabinet</b>		
<b>KY Public Service Commission</b>		
Federal Fund	(124,264.31)	1,039,214.00
<b>DEPARTMENT TOTAL</b>	<b>(\$124,264.31)</b>	<b>\$1,039,214.00</b>
<b>KY State Nature Preserves Commission</b>		
Federal Fund	(2,523.52)	
<b>DEPARTMENT TOTAL</b>	<b>(\$2,523.52)</b>	
<b>EEC - Office of the Secretary</b>		
Federal Fund	(130,654.15)	1,768,273.65
<b>DEPARTMENT TOTAL</b>	<b>(\$130,654.15)</b>	<b>\$1,768,273.65</b>
<b>Department for Energy Development and Independence</b>		
Federal Fund	(8,895.76)	
<b>DEPARTMENT TOTAL</b>	<b>(\$8,895.76)</b>	
<b>Department for Natural Resources</b>		
AML Economic Revitalization Program Account	28,676,008.89	1,352,932.44
Federal Fund	(5,707,234.74)	102,647,105.59
STREAM Act Account	22,265,107.00	(22,265,079.31)
<b>DEPARTMENT TOTAL</b>	<b>\$45,233,881.15</b>	<b>\$81,734,958.72</b>
<b>Department for Environmental Protection</b>		
Federal Fund	(9,672,147.33)	44,851,386.52
<b>DEPARTMENT TOTAL</b>	<b>(\$9,672,147.33)</b>	<b>\$44,851,386.52</b>
<b>Office of Administrative Services</b>		
Federal Fund	(106,281.80)	2,616,714.48

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
				38,493.20
				\$38,493.20
	34,281.04			(17,784.60)
	827,523.94			(20,837.64)
	78,905.02			486,277.16
47,091.36	20,141,600.78			518,916.44
\$47,091.36	\$21,082,310.78			\$966,571.36
\$98,322.09	\$79,069,674.22	\$250,000.00		\$1,298,502.23
	944,209.39	94,747.78		(124,007.48)
	\$944,209.39	\$94,747.78		(\$124,007.48)
				(2,523.52)
				(\$2,523.52)
	1,722,235.77	16,583.30		(101,199.57)
	\$1,722,235.77	\$16,583.30		(\$101,199.57)
				(8,895.76)
				(\$8,895.76)
				30,028,941.33
	75,687,490.57	27,434,971.48		(6,182,591.20)
		27.69		
	\$75,687,490.57	\$27,434,999.17		\$23,846,350.13
	39,971,450.55	2,603,702.43		(7,395,913.79)
	\$39,971,450.55	\$2,603,702.43		(\$7,395,913.79)
	2,479,222.84	57,626.21		(26,416.37)

**COMMONWEALTH OF KENTUCKY  
FEDERAL FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>DEPARTMENT TOTAL</b>	(\$106,281.80)	\$2,616,714.48
<b>Office of KY Nature Preserves</b>		
Federal Fund	(34,662.06)	158,549.96
<b>DEPARTMENT TOTAL</b>	(\$34,662.06)	\$158,549.96
<b>Office of Energy Policy</b>		
Federal Fund	(47,118.79)	2,543,858.98
<b>DEPARTMENT TOTAL</b>	(\$47,118.79)	\$2,543,858.98
<b>CABINET TOTAL</b>	\$35,107,333.43	\$134,712,956.31
<b>Public Protection Cabinet</b>		
<b>Office of Claims &amp; Appeals</b>		
Federal Fund		282,203.21
<b>DEPARTMENT TOTAL</b>		\$282,203.21
<b>Department of Professional Licensing</b>		
Federal Fund		62,327.76
<b>DEPARTMENT TOTAL</b>		\$62,327.76
<b>Department of Alcoholic Beverage Control</b>		
Federal Fund	6,757.31	800,310.02
<b>DEPARTMENT TOTAL</b>	\$6,757.31	\$800,310.02
<b>CABINET TOTAL</b>	\$6,757.31	\$1,144,840.99
<b>FUND TOTAL</b>	<b>\$640,823,483.36</b>	<b>\$20,899,198,262.39</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
	\$2,479,222.84	\$57,626.21		(\$26,416.37)
	187,116.51	5,719.80		(68,948.41)
	\$187,116.51	\$5,719.80		(\$68,948.41)
	2,506,433.89	78,012.07		(87,705.77)
	\$2,506,433.89	\$78,012.07		(\$87,705.77)
	\$123,498,159.52	\$30,291,390.76		\$16,030,739.46
	295,003.57			(12,800.36)
	\$295,003.57			(\$12,800.36)
	74,478.51			(12,150.75)
	\$74,478.51			(\$12,150.75)
	791,474.71			15,592.62
	\$791,474.71			\$15,592.62
	\$1,160,956.79			(\$9,358.49)
<b>\$184,571.34</b>	<b>\$20,909,156,407.15</b>	<b>\$254,602,022.59</b>	<b>\$284.34</b>	<b>\$376,448,171.69</b>

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b><u>REVENUES</u></b>		Non State Insurance Recovery	2,874.48
<b>Legislative Cabinet</b>		Other	28,750.00
<b>General Assembly</b>		<b>DEPARTMENT TOTAL</b>	<b>\$8,515,960.26</b>
General Sales To Public	41,650.61	<b>Attorney General</b>	
Interest Income	29.37	Registration/Filing Fee	145,100.00
<b>DEPARTMENT TOTAL</b>	<b>\$41,679.98</b>	General Fees From Other St Agy	1,421,942.16
<b>CABINET TOTAL</b>	<b>\$41,679.98</b>	Genl Servs To Other St Agy	1,660,829.61
<b>Judicial Cabinet</b>		Legal Servs From Other St Agy	367,474.95
<b>Judicial Department</b>		Fines	139,510.36
General Permits	728,780.00	Forefeitures	11,577.14
Registration/Filing Fee	15,468,100.00	Interest Income	10,610.99
General Fees from Public	22,842,161.81	Tobacco Settlement Proceeds	47,392.98
General Services To Public	829,596.21	Other Receipts	155,099.47
Rent Of Bldgs To Other St Agy	27,813.84	Other Deposits	107.57
Co Atty Operated Traffic School Fees	1,185,558.10	Settlement Proceeds	6,282,930.70
Court Cost	984,026.88	<b>DEPARTMENT TOTAL</b>	<b>\$10,242,575.93</b>
Interest Income	10,147.71	<b>Auditor Of Public Accounts</b>	
Proceeds From Recyclable Sales	5,580.78	Genl Servs To Other St Agy	15,446,584.73
Other Receipts	6,487,705.67	Act/Aud Fees From Other St Agy	3,130,050.22
Felony Expungement Fees	52,850.00	Auditing Fiscal Courts	1,819,881.61
Restitution Proceeds	242.28	Auditing Sheriffs Tax Setlmnts	832,288.23
<b>DEPARTMENT TOTAL</b>	<b>\$48,622,563.28</b>	Auditing County Clerks Fee	912,384.47
<b>CABINET TOTAL</b>	<b>\$48,622,563.28</b>	Agreed-Upon Procedures County Clerk's Fee	57,035.86
<b>Cabinet of the General Government</b>		Auditing Sheriff's Fee	799,393.80
<b>Unified Prosecutorial System</b>		Agreed-Upon Procedures Sheriff's Fee	92,853.66
General Fees from Public	41,814.95	Agreed-Upon Procedures County Attorneys	25,014.17
Local Grants & Revenues	4,612,725.55	Auditing SPGEs	93,292.06
Forefeitures	1,339,416.08	Fiscal Court CPA Reviews	100,230.85
<b>DEPARTMENT TOTAL</b>	<b>\$5,993,956.58</b>	Special Exams	1,247,495.71
<b>Department Of Agriculture</b>		Agreed-Upon Procedures PVAs	75,918.15
Sales & Use Tax-Regular	395.90	Other Receipts	206,815.27
Teen Tobacco Education Fund	5,250.00	<b>DEPARTMENT TOTAL</b>	<b>\$24,839,238.79</b>
General Permits	5,567,827.02	<b>Department Of Veterans Affairs</b>	
Specialized License Plates	83,765.00	General Sales To Public	7,423.64
General Sales To Public	(37.95)	General Fees from Public	167,280.38
General Fees from Public	170,766.20	Cafeteria Resales	13,652.93
General Rentals To Oth St Agy	1,512,092.70	Rev From US Health & Hum Svs	24,782,686.23
General Fees From Other St Agy	931,201.81	Rev From Other Federal Agys	36,205,743.54
Fines	73,765.00	Interest Income	449.75
Interest Income	54,076.47	Misc. Donations	180,342.21
Farms to Food Bank	9,951.00	Proceeds From Recyclable Sales	1,040.65
Proceeds From Asset Dispositn	73,957.60	Other Receipts	1,057.18
Other Deposits	1,325.03	Restricted Funds	8,391,815.68
		Other Program Income	2,280,347.47
		Refund Of Prior Year Expend	1,083,545.20

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>	<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>
<b>DEPARTMENT TOTAL</b>	\$73,115,384.86	Cand Notifict Dec & Petit Fees	4,470.00
<b>Ky Infrastructure Authority</b>		<b>DEPARTMENT TOTAL</b>	\$7,667,332.20
Interest Income	17,813.66	<b>State Treasurer</b>	
Proceeds From Asset Dispositn	4.61	Check Cancellation Fee Treasury	1,525.00
<b>DEPARTMENT TOTAL</b>	\$17,818.27	<b>DEPARTMENT TOTAL</b>	\$1,525.00
<b>Ky River Authority</b>		<b>Board of Licensed Diabetes Educators</b>	
Rental Of Buildings To Public	19,506.40	License Application Fee	1,100.00
Water Use Fees - Tier I	1,268,453.40	Renewal License Fee	11,730.00
Water Use Fees - Tier II	6,299,301.86	Other Fees Related To Licenses	10.00
Interest Income	764,093.78	<b>DEPARTMENT TOTAL</b>	\$12,840.00
Refund Of Prior Year Expend	176.27	<b>Board of Medical Imaging and Radiation Therapy</b>	
<b>DEPARTMENT TOTAL</b>	\$8,351,531.71	License Application Fee	78,650.00
<b>Office Of Homeland Security</b>		License Examination Fee	2,750.00
General Sales To Public	951,390.40	Initial License Fee	100.00
General Fees from Public	2,478,192.80	Renewal License Fee	367,250.00
911 Prepaid Services Charge	760,296.75	Reinstatement License Fee	14,800.00
<b>DEPARTMENT TOTAL</b>	\$4,189,879.95	Other Fees Related To Licenses	3,700.02
<b>Department Of Military Affairs</b>		Fines	23,955.00
Rental Of Buildings To Public	9,721,059.20	<b>DEPARTMENT TOTAL</b>	\$491,205.02
General Services To Public	2,855,393.37	<b>Kentucky Communications Network Authority</b>	
Rent Of Bldgs To Other St Agy	291,413.87	Genl Servs To Other St Agy	8,377,833.99
Utility Charges To Oth St Agy	966.15	Other Receipts	173,119.63
Maint Rec Chrged To Oth St Agy	27,039.10	<b>DEPARTMENT TOTAL</b>	\$8,550,953.62
Rev From US Dept Of Defense	(259,445.65)	<b>Board Of Accountancy</b>	
US DHS - FEMA	(33,242.14)	License Examination Fee	60.00
Revenues From Other States	150,000.00	Renewal License Fee	479,100.00
Local Grants & Revenues	2,442,892.73	<b>DEPARTMENT TOTAL</b>	\$479,160.00
Interest Income	4,061,852.44	<b>Board Of Barbering</b>	
Proceeds From Asset Dispositn	38,080.85	License Examination Fee	42,800.00
Other Receipts	452,523.05	Initial License Fee	15,950.00
Program Income-Non-Deductive	1,362.18	Renewal License Fee	500.00
<b>DEPARTMENT TOTAL</b>	\$19,749,895.15	Reinstatement License Fee	12,400.00
<b>Kentucky Public Pensions Authority</b>		Other Fees Related To Licenses	1,550.00
Undistributed Receipts	444.86	License Examination Fees	1,700.00
<b>DEPARTMENT TOTAL</b>	\$444.86	<b>DEPARTMENT TOTAL</b>	\$74,900.00
<b>Department for Local Government</b>		<b>Board Of Chiropractic Examiners</b>	
General Fees from Public	461,525.00	License Application Fee	23,000.00
Tva Pymt In Lieu Of Tax	6,000,000.00	Renewal License Fee	244,925.00
Interest Income	175.47	Reinstatement License Fee	1,000.00
Other Receipts	1,891,135.11	Other Fees Related To Licenses	15,209.00
<b>DEPARTMENT TOTAL</b>	\$8,352,835.58	<b>DEPARTMENT TOTAL</b>	\$284,134.00
<b>Secretary Of State</b>		<b>Ky Applied Behavior Analysis Licensing Board</b>	
Other Fees Related To Licenses	7,661,770.00	License Application Fee	57,800.00
Other Receipts	1,092.20		

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Initial License Fee	10,600.00	<b>DEPARTMENT TOTAL</b>	\$62,070.00
Renewal License Fee	76,050.00	<b>Kentucky Board of Emergency Medical Services</b>	
Reinstatement License Fee	7,400.00	Inspection	100.00
Other Fees Related To Licenses	395.00	License Application Fee	609,605.00
<b>DEPARTMENT TOTAL</b>	\$152,245.00	Initial License Fee	400.00
<b>Board Of Professional Counselors</b>		Renewal License Fee	48,750.00
License Application Fee	101,735.00	Other Fees Related To Licenses	5,850.00
Renewal License Fee	521,680.00	Fines	200.00
Reinstatement License Fee	90.00	<b>DEPARTMENT TOTAL</b>	\$664,905.00
Other Fees Related To Licenses	10,516.00	<b>Board Of Dentistry</b>	
<b>DEPARTMENT TOTAL</b>	\$634,021.00	License Application Fee	396,190.00
<b>Board Of Certification Of Fee-Based Pastoral Counselors</b>		Renewal License Fee	14,730.00
License Application Fee	1,350.00	Reinstatement License Fee	18,145.00
License Examination Fee	150.00	Other Fees Related To Licenses	77,090.00
Renewal License Fee	1,200.00	Fines	500.00
Other Fees Related To Licenses	15.00	<b>DEPARTMENT TOTAL</b>	\$506,655.00
<b>DEPARTMENT TOTAL</b>	\$2,715.00	<b>Bd Of Licensure And Cert For Dietitians And Nutritionists</b>	
<b>Board Of Alcohol And Drug Abuse Counselors</b>		License Application Fee	14,450.00
License Application Fee	62,200.00	Renewal License Fee	94,550.00
License Examination Fee	41,700.00	Reinstatement License Fee	4,350.00
Initial License Fee	39,400.00	Other Fees Related To Licenses	3,070.00
Renewal License Fee	129,675.00	<b>DEPARTMENT TOTAL</b>	\$116,420.00
Reinstatement License Fee	350.00	<b>Board Of Elections</b>	
Other Fees Related To Licenses	7,711.00	General Sales To Public	47,596.62
<b>DEPARTMENT TOTAL</b>	\$281,036.00	Interest Income	9,647.71
<b>Board Of Interpreters For The Deaf And Hard Of Hearing</b>		<b>DEPARTMENT TOTAL</b>	\$57,244.33
License Application Fee	12,975.00	<b>Board Of Embalmers And Funeral Home Directors</b>	
Initial License Fee	22,350.00	General Permits	32,475.00
Renewal License Fee	83,965.00	General Assessments	3,725.00
Reinstatement License Fee	5,690.00	Registration/Filing Fee	10,825.00
Other Fees Related To Licenses	446.00	Inspection	26,300.00
<b>DEPARTMENT TOTAL</b>	\$125,426.00	License Examination Fee	7,075.00
<b>Ky Brd Of Licensure For Massage Therapy</b>		Initial License Fee	11,775.00
License Application Fee	41,850.00	Renewal License Fee	244,325.00
Renewal License Fee	209,780.00	Reinstatement License Fee	65,950.00
Reinstatement License Fee	13,650.00	Other Fees Related To Licenses	77,910.00
Other Fees Related To Licenses	1,120.00	Initial License Fees	15,150.00
<b>DEPARTMENT TOTAL</b>	\$266,400.00	Renewal License Fees	261,000.00
<b>Board of Prosthetics, Orthotics and Pedorthics</b>		Other Deposits	32.01
License Application Fee	7,800.00	<b>DEPARTMENT TOTAL</b>	\$756,542.01
Initial License Fee	350.00	<b>Kentucky Board of Architects</b>	
Renewal License Fee	49,750.00	License Application Fee	77,950.00
Reinstatement License Fee	4,150.00	License Examination Fee	6,075.00
Other Fees Related To Licenses	20.00	Initial License Fee	5,125.00

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Renewal License Fee	394,369.00	Reinstatement License Fee	5,000.00
Reinstatement License Fee	19,500.00	Other Fees Related To Licenses	505.00
Other Fees Related To Licenses	250.00		
<b>DEPARTMENT TOTAL</b>	<b>\$503,269.00</b>	<b>DEPARTMENT TOTAL</b>	<b>\$68,780.00</b>
<b>Kentucky Board of Landscape Architects</b>		<b>Board Of Medical Licensure</b>	
Renewal License Fee	94,212.50	License Application Fee	906,985.00
Reinstatement License Fee	7,980.00	Renewal License Fee	4,045,999.50
Other Fees Related To Licenses	5,650.00	General Sales To Public	144,115.81
<b>DEPARTMENT TOTAL</b>	<b>\$107,842.50</b>	Fines	31,600.00
<b>Board Of Examiners Of Psychologists</b>		Interest Income	1,864.73
License Application Fee	31,900.00	Refund Of Prior Year Expend	74.18
License Examination Fee	1,700.00		
Initial License Fee	18,100.00	<b>DEPARTMENT TOTAL</b>	<b>\$5,130,639.22</b>
Renewal License Fee	177,875.00	<b>Board Of Nursing</b>	
Other Fees Related To Licenses	7,645.00	License Application Fee	7,821,573.61
<b>DEPARTMENT TOTAL</b>	<b>\$237,220.00</b>	Other Fees Related To Licenses	282,753.99
<b>Board Of Examiners Of Social Work</b>		General Fees From Other St Agy	312,583.30
License Application Fee	43,896.48	Interest Income	334,452.09
Initial License Fee	167,788.62	Refund Of Prior Year Expend	12,576.41
Renewal License Fee	325,355.00	Other	65,760.00
Reinstatement License Fee	23,075.00		
Other Fees Related To Licenses	33,450.00	<b>DEPARTMENT TOTAL</b>	<b>\$8,829,699.40</b>
Other	(2,100.12)	<b>Board Of Ophthalmic Dispensers</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$591,464.98</b>	License Application Fee	3,600.00
<b>Board Of Hairdressers And Cosmetologists</b>		Renewal License Fee	51,425.00
License Application Fee	44,605.00	Reinstatement License Fee	4,810.00
License Examination Fee	66,584.00	Other Fees Related To Licenses	30.00
Initial License Fee	117,730.00		
Renewal License Fee	2,307,483.25	<b>DEPARTMENT TOTAL</b>	<b>\$59,865.00</b>
General Fees from Public	4.08	<b>Board Of Optometric Examiners</b>	
Other Deposits	75.00	License Application Fee	6,675.00
<b>DEPARTMENT TOTAL</b>	<b>\$2,536,481.33</b>	Initial License Fee	7,690.00
<b>Board Of Licensing Hearing Aid Dealers &amp; Fitters</b>		Renewal License Fee	261,176.00
License Application Fee	3,500.00	Other Fees Related To Licenses	475.00
License Examination Fee	2,750.00	Other Deposits	1,490.00
Initial License Fee	3,600.00	Other	1,425.66
Renewal License Fee	36,650.00		
Reinstatement License Fee	1,400.00	<b>DEPARTMENT TOTAL</b>	<b>\$278,931.66</b>
Other Fees Related To Licenses	10.00	<b>Board Of Professional Art Therapists</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$47,910.00</b>	License Application Fee	3,590.00
<b>Board Of Licensure For Nursing Home Administrators</b>		License Examination Fee	30.00
License Application Fee	17,550.00	Initial License Fee	200.00
Initial License Fee	1,425.00	Renewal License Fee	14,630.00
Renewal License Fee	44,300.00	Reinstatement License Fee	1,200.00
		Other Fees Related To Licenses	235.00
		<b>DEPARTMENT TOTAL</b>	<b>\$19,885.00</b>
		<b>Board Of Occupational Therapy</b>	
		License Application Fee	26,015.00
		Renewal License Fee	185,571.00

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Reinstatement License Fee	1,575.00
Other Fees Related To Licenses	1,780.00
<b>DEPARTMENT TOTAL</b>	<b>\$214,941.00</b>
<b>Board For Respiratory Care Practitioners</b>	
Initial License Fee	63,900.00
Renewal License Fee	256,186.00
Reinstatement License Fee	10,200.00
Other Fees Related To Licenses	17,654.67
<b>DEPARTMENT TOTAL</b>	<b>\$347,940.67</b>
<b>Board Of Certification For Marriage And Family Therapists</b>	
License Application Fee	7,525.00
Initial License Fee	9,975.00
Renewal License Fee	117,065.00
Reinstatement License Fee	4,625.00
Other Fees Related To Licenses	9,570.00
<b>DEPARTMENT TOTAL</b>	<b>\$148,760.00</b>
<b>Personnel Board</b>	
General Fees from Public	673.89
Gen Sales To Oth St Agencies	51.00
General Fees From Other St Agy	1,020,561.10
<b>DEPARTMENT TOTAL</b>	<b>\$1,021,285.99</b>
<b>Board Of Pharmacy</b>	
Fees-Impaired Pharmacists Com	124,602.00
License Application Fee	80,150.00
License Examination Fee	38,050.00
Initial License Fee	542,175.00
Renewal License Fee	1,973,418.00
Reinstatement License Fee	50.00
Other Fees Related To Licenses	158,593.15
Fines	163,823.07
<b>DEPARTMENT TOTAL</b>	<b>\$3,080,861.22</b>
<b>Board Of Physical Therapist</b>	
License Application Fee	33,105.00
License Examination Fee	51,011.73
Renewal License Fee	1,075,190.00
Reinstatement License Fee	8,915.00
Other Fees Related To Licenses	152,128.00
Fines	10,905.00
Interest Income	0.07
<b>DEPARTMENT TOTAL</b>	<b>\$1,331,254.80</b>
<b>Board Of Podiatry</b>	
License Application Fee	8,300.00
Renewal License Fee	56,600.00
Other Fees Related To Licenses	640.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>DEPARTMENT TOTAL</b>	<b>\$65,540.00</b>
<b>Bd of Licensure for Professional Engineers &amp; Land Surveyors</b>	
Renewal License Fee	1,581,877.00
Reinstatement License Fee	47,700.00
Other Fees Related To Licenses	425.10
Engineering Firm Registration	25,200.00
Comity License Fee	336,900.00
Borpe Penalties	42,700.00
<b>DEPARTMENT TOTAL</b>	<b>\$2,034,802.10</b>
<b>Board Of Speech Pathology And Audiology</b>	
License Application Fee	17,925.00
Initial License Fee	30,375.00
Renewal License Fee	182,870.00
Reinstatement License Fee	18,600.00
Other Fees Related To Licenses	2,210.00
Fines	500.00
<b>DEPARTMENT TOTAL</b>	<b>\$252,480.00</b>
<b>Board Of Veterinary Examiners</b>	
Registration/Filing Fee	50,075.00
License Application Fee	67,100.00
License Examination Fee	16,300.00
Renewal License Fee	727,884.00
Reinstatement License Fee	20,045.00
Other Fees Related To Licenses	9,600.00
General Fees from Public	50.00
Fines	25,500.00
Other Receipts	21,585.00
Other Deposits	3,275.73
Other Program Income	4,790.00
<b>DEPARTMENT TOTAL</b>	<b>\$946,204.73</b>
<b>Ky Board Of Licensure For Private Investigators</b>	
License Application Fee	7,120.00
Initial License Fee	13,810.00
Renewal License Fee	57,590.00
Reinstatement License Fee	6,200.00
Other Fees Related To Licenses	2,396.00
<b>DEPARTMENT TOTAL</b>	<b>\$87,116.00</b>
<b>Executive Branch Ethics Commission</b>	
General Fees from Public	394,500.00
Fines	116,544.07
<b>DEPARTMENT TOTAL</b>	<b>\$511,044.07</b>
<b>Human Rights Commission</b>	
Misc. Donations	100.00
<b>DEPARTMENT TOTAL</b>	<b>\$100.00</b>

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Board Of Registration For Professional Geologists</b>		Revenues From Other States	4,301,596.87
License Application Fee	9,750.00	Local Grants & Revenues	2,086,922.00
Renewal License Fee	51,000.00	Interest Income	1,962,459.59
Reinstatement License Fee	550.00	Proceeds From Recyclable Sales	1,406.70
Other Fees Related To Licenses	230.00	Proceeds From Asset Dispositn	3,439,063.25
<b>DEPARTMENT TOTAL</b>	<b>\$61,530.00</b>	Temporary Deposit	(4,250.00)
<b>Ky Teachers Retirement System</b>		Property Damage	95,313.29
Other	(109,943.73)	<b>DEPARTMENT TOTAL</b>	<b>\$92,895,440.85</b>
<b>DEPARTMENT TOTAL</b>	<b>(\$109,943.73)</b>	<b>Department Of Vehicle Regulation</b>	
<b>CABINET TOTAL</b>	<b>\$212,963,156.06</b>	Motor Veh Operator'S License	1,136,710.32
<b>Transportation Cabinet</b>		Passenger Car License Plate	14,189,837.00
<b>Transportation - Office Of The Secretary</b>		Waste Transport Permit & Lic	(35.04)
General Fees from Public	15,000.00	Operators License Reinst Fees	124,890.00
<b>DEPARTMENT TOTAL</b>	<b>\$15,000.00</b>	Motor Boat Titling	257,625.79
<b>Department Of Aviation</b>		Motor Carrier Identification	1.00
Consumer Use Tax - County Clerks	17,705,995.82	Other Fees Related To Licenses	2,274,623.48
Motor Fuels-Use Tax Dedicated	24,518.94	General Commissons From Public	2,100,980.73
General Sales To Public	748,857.05	General Fees from Public	627,450.01
General Rentals To Public	2,320.00	Rent Of Bldgs To Other St Agy	11,174.00
Rental Of Buildings To Public	137,009.00	Revenues From Other States	736,857.38
Gen Sales To Oth St Agencies	116,290.45	Fines	59,868.00
General Rentals To Oth St Agy	8,381.25	Interest Income	232,939.64
General Fees From Other St Agy	407,211.12	<b>DEPARTMENT TOTAL</b>	<b>\$21,752,922.31</b>
Genl Servs To Other St Agy	97,687.86	<b>CABINET TOTAL</b>	<b>\$138,971,433.47</b>
Rent Of Bldgs To Other St Agy	59,745.00	<b>Cabinet for Economic Development</b>	
Maint Rec Chrged To Oth St Agy	285,544.41	<b>Econ Dev - Office Of The Secretary</b>	
Rev From US Dept Of Treasury	17,433.33	Registration/Filing Fee	1,098,083.54
Federal Aid-Airport Inspectns	7,700.00	Interest Income	573,927.62
Fines	500.00	Other Receipts	1,000,000.00
Interest Income	1,988,012.05	<b>DEPARTMENT TOTAL</b>	<b>\$2,672,011.16</b>
Other	658,439.00	<b>CABINET TOTAL</b>	<b>\$2,672,011.16</b>
<b>DEPARTMENT TOTAL</b>	<b>\$22,265,645.28</b>	<b>Finance &amp; Administration Cabinet</b>	
<b>Public Transportation</b>		<b>Commonwealth Office Of Technology</b>	
General Fees From Other St Agy	550,081.03	General Fees From Other St Agy	860,435.99
Federal Aid-Mass Transit	1,492,344.00	Other Deposits	722,462.38
<b>DEPARTMENT TOTAL</b>	<b>\$2,042,425.03</b>	<b>DEPARTMENT TOTAL</b>	<b>\$1,582,898.37</b>
<b>Department Of Highways</b>		<b>Office of PVA Accounting</b>	
Motorcycle License	838,513.94	Payment From PVA	191,887.01
General Fees from Public	2,330,400.81	<b>DEPARTMENT TOTAL</b>	<b>\$191,887.01</b>
General Services To Public	2,410,295.01	<b>Department Of Revenue</b>	
Genl Servs To Other St Agy	73,326.44	Health Care Provider Tax	339,138,144.35
Equipment Rental Income	75,086,430.00	Telecom Excise Tax	986,255.23
Rev From US Housing&Urban Dev	273,612.04	Telecom Property Tax	239,686.54
Federal Road Aid	350.91		

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Fees-Delinquent Property Taxes	5,944.89	Interest Income	307,175.75
Omitted Tangible Property Tax	3,582,181.97	Other Receipts	12,924,168.31
Delinquent Tax Fund-Dpt	185,446.72	Other Deposits	2,799,247.00
Sales Tax Permit Fee Revenue	(0.01)	Refund Of Prior Year Expend	927,028.00
Lien Fees	66,216.92	<b>DEPARTMENT TOTAL</b>	<b>\$17,011,358.06</b>
Cigarette Enforcement & Adm	564,073.40	<b>Council On Postsecondary Education</b>	
General Services To Public	82,830.00	Initial License Fees	13,900.00
Gen Sales To Oth St Agencies	31,571.00	Renewal License Fees	488,000.00
Gross Receipts Tax Admin Fee	1,121,477.18	Rev From US Dept Of Education	281,447.58
Proceeds From Asset Dispositn	2,346.00	Local Grants & Revenues	219,329.37
Payment From PVA	64,210.00	Interest Income	13,137.01
Vendor Offset Receipts	(194.76)	Misc Private Grants & Gifts	1,045,724.00
Enterprise Collections - Cost of Collection Fee	1,169,309.96	<b>DEPARTMENT TOTAL</b>	<b>\$2,061,537.96</b>
Refund Of Prior Year Expend	597,437.58	<b>Eastern Kentucky University</b>	
Ground Ambulance Assessment	12,199,843.21	General Sales To Public	15,345,500.27
COST OF COLLECTION FEE-DOR	6,212,331.26	Interest Income	154,829.67
<b>DEPARTMENT TOTAL</b>	<b>\$366,249,111.44</b>	<b>DEPARTMENT TOTAL</b>	<b>\$15,500,329.94</b>
<b>Finance - Office Of The Secretary</b>		<b>Kentucky State University</b>	
Genl Servs To Other St Agy	3,726,346.95	General Sales To Public	31,449,099.01
Telecom Rebate	710,981.46	Interest Income	392,776.10
<b>DEPARTMENT TOTAL</b>	<b>\$4,437,328.41</b>	<b>DEPARTMENT TOTAL</b>	<b>\$31,841,875.11</b>
<b>Office Of The Controller</b>		<b>Morehead State University</b>	
General Fees From Other St Agy	1,675,190.00	General Sales To Public	70,200,000.00
Genl Servs To Other St Agy	5,213,329.27	Interest Income	2,285,677.25
Interest Income	7,753,657.05	<b>DEPARTMENT TOTAL</b>	<b>\$72,485,677.25</b>
Other Receipts	3,232,013.10	<b>Murray State University</b>	
Redeposit-Unredmed Treas Chks	512,868.46	General Fees from Public	(5,291,827.66)
<b>DEPARTMENT TOTAL</b>	<b>\$18,387,057.88</b>	Tuition From Public	112,910,000.00
<b>County Costs</b>		Room & Board From Public	20,533,086.83
General Fees from Public	567,428.90	Interest Income	6,301,583.83
Other Receipts	448,263.42	<b>DEPARTMENT TOTAL</b>	<b>\$134,452,843.00</b>
<b>DEPARTMENT TOTAL</b>	<b>\$1,015,692.32</b>	<b>Northern Kentucky University</b>	
<b>Facilities &amp; Support Services</b>		General Sales To Public	221,338,615.75
General Sales To Public	325,848.06	Interest Income	2,645,201.35
General Commissions From Public	172,742.27	<b>DEPARTMENT TOTAL</b>	<b>\$223,983,817.10</b>
Rental Of Buildings To Public	23,901.59	<b>University of Kentucky</b>	
Gen Sales To Oth St Agencies	141,433.50	General Sales To Public	5,413,111,740.07
General Comms From Oth St Agy	472,188.79	Interest Income	58,928,081.19
Other Receipts	118.40	<b>DEPARTMENT TOTAL</b>	<b>\$5,472,039,821.26</b>
<b>DEPARTMENT TOTAL</b>	<b>\$1,136,232.61</b>	<b>University of Louisville</b>	
<b>CABINET TOTAL</b>	<b>\$393,000,208.04</b>	Interest Income	207,800.06
<b>Cabinet for Universities</b>		<b>DEPARTMENT TOTAL</b>	<b>\$207,800.06</b>
<b>Kentucky Higher Education Assistance Authority</b>			
Forefeitures	53,739.00		

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Western Kentucky University</b>		Interest Income	13,692,733.70
General Sales To Public	13,357,054.18	Misc Private Grants & Gifts	13,995,079.60
Tuition From Public	106,429,623.82	Misc. Donations	279,228.91
Rev From Other Federal Agys	452,246.08	Nongame Fish & Wildlife Gift	13,907.00
Interest Income	202,733.70	Fish and Wildlife Educational Program	3,473.00
Other Receipts	119,366,163.25	Proceeds From Asset Dispositn	255,350.75
<b>DEPARTMENT TOTAL</b>	<b>\$239,807,821.03</b>	Other Receipts	995,141.49
<b>Ky Community Technical College System</b>		Other Program Income	274,034.45
General Sales To Public	273,209,359.00	Loss Claim Proceeds	140,470.00
Interest Income	17,540,205.99	<b>DEPARTMENT TOTAL</b>	<b>\$72,623,833.42</b>
<b>DEPARTMENT TOTAL</b>	<b>\$290,749,564.99</b>	<b>Tourism - Office Of The Secretary</b>	
<b>CABINET TOTAL</b>	<b>\$6,500,142,445.76</b>	Interest Income	748,955.10
<b>Tourism, Arts and Heritage Cabinet</b>		<b>DEPARTMENT TOTAL</b>	<b>\$748,955.10</b>
<b>Kentucky Heritage Council</b>		<b>Kentucky Artisans Center At Berea</b>	
General Commissions From Public	19.58	General Sales To Public	1,112,333.96
General Fees from Public	483,895.09	Genl Servs To Other St Agy	152.62
General Fees From Other St Agy	529,679.77	Other	1,059.60
Local Grants & Revenues	520,000.00	<b>DEPARTMENT TOTAL</b>	<b>\$1,113,546.18</b>
Interest Income	118,601.72	<b>Department Of Travel</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$1,652,196.16</b>	General Sales To Public	5,989.70
<b>Kentucky Arts Council</b>		Revenue Generating Contracts	16,656.42
Other Receipts	269,165.52	Local Grants & Revenues	300,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$269,165.52</b>	<b>DEPARTMENT TOTAL</b>	<b>\$322,646.12</b>
<b>Kentucky Historical Society</b>		<b>CABINET TOTAL</b>	<b>\$77,139,997.28</b>
General Sales To Public	229,760.37	<b>Education and Labor Cabinet</b>	
Rental Of Buildings To Public	22,726.40	<b>Employment Services</b>	
Gen Sales To Oth St Agencies	2,190.92	General Sales To Public	363,985.79
General Fees From Other St Agy	33,767.68	Interest Income	2,381,944.17
Rent Of Bldgs To Other St Agy	9,500.00	Other Receipts	77,725.00
Rev From Other Federal Agys	107,042.96	<b>DEPARTMENT TOTAL</b>	<b>\$2,823,654.96</b>
Interest Income	349.45	<b>Department for Disability Determination Services Program</b>	
Local History Trust Fund	4,317.00	General Fees From Other St Agy	524,112.89
<b>DEPARTMENT TOTAL</b>	<b>\$409,654.78</b>	<b>DEPARTMENT TOTAL</b>	<b>\$524,112.89</b>
<b>Kentucky Fish And Wildlife Resources</b>		<b>Commission On Deaf And Hard Of Hearing</b>	
Hunting/Fishing License	36,036,385.41	General Fees from Public	1,240,558.42
Motor Boat Registration-Co Clk	5,861,524.07	<b>DEPARTMENT TOTAL</b>	<b>\$1,240,558.42</b>
Motor Boat Mftr & Dealer Lic	16,978.00	<b>Kentucky Environmental Education Council</b>	
Fish&Game-40% Gen/60% Law Enf	85,438.91	General Fees from Public	9,707.00
General Sales To Public	515,707.73	General Fees From Other St Agy	2,000.00
General Rentals To Public	15,925.00	Other Receipts	250.00
General Fees from Public	409,361.16	Other Program Income	200.00
General Rentals To Oth St Agy	1,350.00	<b>DEPARTMENT TOTAL</b>	<b>\$12,157.00</b>
Genl Servs To Other St Agy	16,127.98		
Fines	15,616.26		

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Office of the Secretary</b>		Misc Private Grants & Gifts	15,022.25
Registration/Filing Fee	180,500.00	Proceeds From Asset Dispositn	14,703.75
General Fees From Other St Agy	31,992.00	Other Receipts	190,271.02
Genl Servs To Other St Agy	6,300.00	Other Deposits	126,733.56
Other Receipts	243,314.84	Loss Claim Proceeds	(106,001.25)
Refund Of Prior Year Expend	9,149.87	<b>DEPARTMENT TOTAL</b>	<b>\$3,121,159.69</b>
<b>DEPARTMENT TOTAL</b>	<b>\$471,256.71</b>	<b>Kentucky Educational Television</b>	
<b>Office of Educational Programs</b>		General Sales To Public	630,675.41
Other Receipts	42,500.00	Gen Sales To Oth St Agencies	211,747.24
Refund Of Prior Year Expend	10,175.48	Rev From US Dept Of Commerce	186,720.00
<b>DEPARTMENT TOTAL</b>	<b>\$52,675.48</b>	Rev From US Dept Of Justice	107,924.67
<b>Department of Workforce Development</b>		Rev From US Dept Of Treasury	9,317.41
General Sales To Public	97,667.21	Refund Of Prior Year Expend	498,772.46
General Fees from Public	171,191.19	<b>DEPARTMENT TOTAL</b>	<b>\$1,645,157.19</b>
Rental Of Buildings To Public	1,717,509.52	<b>Department For Libraries &amp; Archives</b>	
Soft Drink Vending Commissions	247,868.73	Legal Process-County Court Clk	880,717.00
General Services To Public	34,055.42	General Sales To Public	289,239.65
Cafeteria Resales	68,270.55	Gen Sales To Oth St Agencies	1,413,641.92
Genl Servs To Other St Agy	585.00	Interest Income	19.65
Rev From US Health & Hum Svs	2,772,113.24	Proceeds From Asset Dispositn	8,436.25
Interest Income	61,757.91	Refund Of Prior Year Expend	80.58
Gain On Disposition Of Invest	81.49	<b>DEPARTMENT TOTAL</b>	<b>\$2,592,135.05</b>
Misc. Donations	20,000.00	<b>CABINET TOTAL</b>	<b>\$18,200,998.54</b>
Other Receipts	84,401.31	<b>Health &amp; Family Services Cabinet</b>	
Loss Claim Proceeds	9,242.93	<b>CHFS - Office Of The Secretary</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$5,284,744.50</b>	License Application Fee	27,731,000.00
<b>Kentucky Commission on Proprietary Education</b>		Initial License Fee	2,094,000.00
License Application Fee	129,215.00	General Fees from Public	322,122.95
Initial License Fee	3,000.00	Genl Servs To Other St Agy	1,097,749.71
Renewal License Fee	246,798.15	Other Receipts	172,633.50
Other Fees Related To Licenses	49,850.00	Other Deposits	1,435,143.94
Fines	3,403.50	Other Program Income	1,119,570.17
Other Receipts	1,120.00	<b>DEPARTMENT TOTAL</b>	<b>\$33,972,220.27</b>
<b>DEPARTMENT TOTAL</b>	<b>\$433,386.65</b>	<b>Office Of Inspector General</b>	
<b>Department Of Education</b>		Initial License Fee	312,136.40
License Application Fee	1,546,594.00	Renewal License Fee	3,303,294.75
General Sales To Public	360,752.00	Other Fees Related To Licenses	121,499.80
General Fees from Public	707,257.21	General Fees from Public	1,853,293.51
Tuition From Public	119,155.21	General Fees From Other St Agy	1,520,566.65
Instructional Material Resales	991.40	Fines	78,214.00
Cafeteria Resales	1,379.05	Interest Income	9,885.55
General Fees From Other St Agy	87,187.45	Other Receipts	70,115.20
Rev From US Dept Of Agricult	44,049.83	<b>DEPARTMENT TOTAL</b>	<b>\$7,269,005.86</b>
Fines	6,577.61		
Interest Income	6,486.60		

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>CHFS - Department for Aging and Independent Living</b>		Misc Private Grants & Gifts	578,100.00
General Fees from Public	334,519.63	Rape Crisis Center Trust Fund	13,251.00
Fines	3,588.30	Other Deposits	16,827,178.58
Misc Private Grants & Gifts	202,845.95	Other Program Income	959,333.79
<b>DEPARTMENT TOTAL</b>	<b>\$540,953.88</b>	<b>DEPARTMENT TOTAL</b>	<b>\$134,229,890.85</b>
<b>Department for Income Support</b>		<b>Department For Medicaid Services</b>	
General Fees from Public	(1,130.59)	General Fees from Public	5,315.00
Rev From US Health & Hum Svcs	2,284,367.13	Other Receipts	4,814,346.14
Interest Income	28,954.72	Other Deposits	1,770,378.10
Other Deposits	6,020,833.03	<b>DEPARTMENT TOTAL</b>	<b>\$6,590,039.24</b>
<b>DEPARTMENT TOTAL</b>	<b>\$8,333,024.29</b>	<b>Medicaid Services Benefits</b>	
<b>Department For Public Health</b>		Other Receipts	1,153,209,660.45
Inspection	7,550.00	Performance Bonds	114,901,054.97
General Commisssons From Public	1,802,984.50	Other Program Income	111,972,388.47
General Fees from Public	23,639,031.23	<b>DEPARTMENT TOTAL</b>	<b>\$1,380,083,103.89</b>
General Fees From Other St Agy	40,208,013.26	<b>Office for Children With Special Health Care Needs</b>	
Revenue Generating Contracts	75,000.00	General Fees from Public	9,242.69
Rev From Other Federal Agys	6,000.00	General Fees From Other St Agy	956,967.84
Fines	(50.00)	Interest Income-Long Term Inv	685.24
Interest Income	26,985.56	<b>DEPARTMENT TOTAL</b>	<b>\$966,895.77</b>
Interest Income-Long Term Inv	65,130.26	<b>CABINET TOTAL</b>	<b>\$1,928,397,434.33</b>
Misc. Donations	1,500.00		
Other Receipts	1,694,219.28	<b>Justice &amp; Public Safety Cabinet</b>	
Other Program Income	36,980,659.64	<b>Justice - Office Of The Secretary</b>	
Non State Insurance Recovery	34,684.74	License Application Fee	1,590.00
Refund Of Prior Year Expend	712.82	General Fees from Public	293,701.79
<b>DEPARTMENT TOTAL</b>	<b>\$104,542,421.29</b>	<b>DEPARTMENT TOTAL</b>	<b>\$295,291.79</b>
<b>Behavioral Health, Developmental &amp; Intellectual Disabilities</b>		<b>Department For Public Advocacy</b>	
License Application Fee	412,870.00	General Fees from Public	1,990,429.14
General Sales To Public	59,845.01	General Fees From Other St Agy	2,000,000.00
General Fees from Public	40,412,452.37	Co Atty Operated Traffic School Fees	81,402.42
Rental Of Buildings To Public	642,522.44	Court Cost	688,818.83
General Fees From Other St Agy	198,214,326.69	<b>DEPARTMENT TOTAL</b>	<b>\$4,760,650.39</b>
Rent Of Bldgs To Other St Agy	577,181.30	<b>Kentucky State Police</b>	
Co Atty Operated Traffic School Fees	116,489.67	Motor Veh Operator'S License	820,830.07
Other Receipts	924,483.54	General Permits	1,109,835.00
Settlement Proceeds	10,500,000.00	License Application Fee	166,925.00
<b>DEPARTMENT TOTAL</b>	<b>\$251,860,171.02</b>	Other Fees Related To Licenses	12,555.00
<b>Department for Family Resource Centers &amp; Volunteer Svcs</b>		General Fees from Public	1,330,709.42
Interest Income	9,707.97	General Services To Public	138,001.65
<b>DEPARTMENT TOTAL</b>	<b>\$9,707.97</b>	General Fees From Other St Agy	3,322,081.00
<b>Department For Community Based Services</b>		Genl Svcs To Other St Agy	4,394,265.94
General Fees from Public	3,654,549.71	Revenue Generating Contracts	19,683.05
General Fees From Other St Agy	112,197,477.77	Ky Internet Crimes Task Force Fees	545,075.26

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Co Atty Operated Traffic School Fees	16,841.88	<b>DEPARTMENT TOTAL</b>	<b>\$11,610,945.48</b>
Rev From US Dept Of Justice	0.12	<b>CABINET TOTAL</b>	<b>\$43,418,237.05</b>
Rev From Other Federal Agys	1.37		
Local 911 Surcharge Fees	3,416,859.72	<b>Personnel Cabinet</b>	
Court Cost	137,763.77	<b>Personnel - Office Of The Secretary</b>	
Forfeitures	772,591.56	General Fees from Public	7,037,389.09
Interest Income	65,486.50	General Services To Public	22,365.00
Proceeds From Asset Dispositn	445,535.15	General Fees From Other St Agy	1,218,486.56
Other Receipts	4,506,497.48	Genl Servs To Other St Agy	457,532.50
Other Deposits	16,222.10	Interest Income	874,085.64
Restitution Proceeds	104,662.42	Misc. Donations	18,000.00
Refund Of Prior Year Expend	6,481.25	<b>DEPARTMENT TOTAL</b>	<b>\$9,627,858.79</b>
<b>DEPARTMENT TOTAL</b>	<b>\$21,348,904.71</b>	<b>Department For Personnel Administration</b>	
<b>Department Of Juvenile Justice</b>		Other Receipts	16,839.70
General Fees from Public	19,364.32	<b>DEPARTMENT TOTAL</b>	<b>\$16,839.70</b>
General Fees From Other St Agy	142,558.94	<b>CABINET TOTAL</b>	<b>\$9,644,698.49</b>
Genl Servs To Other St Agy	(2,837.22)		
Loss Claim Proceeds	871.00	<b>Energy and Environment Cabinet</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$159,957.04</b>	<b>KY Public Service Commission</b>	
<b>Department Of Criminal Justice Training</b>		Fines	953,200.00
Tuition From Public	1,800.00	Other Receipts	43,942.57
Concl'd Weapon App Ren/Late Fee	92,600.00	<b>DEPARTMENT TOTAL</b>	<b>\$997,142.57</b>
Interest Income	5,147,962.64	<b>EEC - Office of the Secretary</b>	
Redeposit-Unredmed Treas Chks	125.00	Registration/Filing Fee	87,471.10
<b>DEPARTMENT TOTAL</b>	<b>\$5,242,487.64</b>	Interest Income	76,153.51
<b>Department Of Corrections</b>		<b>DEPARTMENT TOTAL</b>	<b>\$163,624.61</b>
General Sales To Public	9,127.14	<b>Department for Natural Resources</b>	
General Commisssions From Public	5,910,033.44	General Permits	395,565.00
General Fees from Public	242,488.87	Sand & Gravel License	9,025.00
Room & Board From Public	28,107.54	General Assessments	207,282.50
Fees For Legal Serv Fr/Public	825,232.83	License Application Fee	41,593.30
General Services To Public	136,339.41	License Examination Fee	12,435.00
Instructional Material Resales	293.00	Initial License Fee	72,530.00
Gen Sales To Oth St Agencies	27,196.20	Renewal License Fee	7,270.00
General Fees From Other St Agy	56.60	General Sales To Public	572,223.48
Genl Servs To Other St Agy	4,495,214.39	General Rentals To Public	61,505.79
Inmate Labor Chg To Oth St Agy	365,727.66	General Fees from Public	377,528.22
St Emp Labor Chg To Oth St Agy	51,276.55	General Services To Public	1,859.77
Cncl'd Weap Dp Fee/Lst/Stln Lic	30.00	Gen Sales To Oth St Agencies	1,275.00
Rev From US Dept Of Justice	(57,197.00)	General Fees From Other St Agy	3,000.00
Local Grants & Revenues	434,092.80	Genl Servs To Other St Agy	16,589.46
Proceeds From Recyclable Sales	17,254.22	Revenues From Other States	3,414,266.83
Proceeds From Asset Dispositn	9,078.27	Fines	31,555.38
Vendor Offset Receipts	2,432.36	Interest Income	123,684.29
Loss Claim Proceeds	(957,426.70)	Misc. Donations	500.00
Restitution Proceeds	71,587.90		

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Proceeds From Asset Dispositn	246,058.22	<b>CABINET TOTAL</b>	<b>\$34,485,471.60</b>
Other Receipts	3,204.50	<b>Public Protection Cabinet</b>	
Guaranty Bonds	586,518.92	<b>Horse Racing Commission</b>	
Other Deposits	126,895.32	Pari-Mutuel Aftercare Facility	250,000.00
Refund Of Prior Year Expend	423.80	Equine Management Internship	250,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$6,312,789.78</b>	General Assessments	2,357,118.22
<b>Department for Environmental Protection</b>		Registration/Filing Fee	1,582,810.00
Truck Permits	28,290.00	License Application Fee	1,680,182.66
General Permits	1,489,948.94	Initial License Fee	335,344.20
Hazardous Waste Mgt Assessment	1,124,471.33	Renewal License Fee	423,300.00
General Assessments	117,466.92	General Fees from Public	26,194.00
Registration/Filing Fee	7,432.75	Sports Wagering Operator License Fee	350,000.00
License Application Fee	160,820.00	Sports Wagering Service Provider License Fee	140,000.00
License Examination Fee	313,975.00	Sports Wagering Excise Tax-Live Wagers	567,490.18
Initial License Fee	97,000.00	Sports Wagering Excise Tax-Online Wagers	39,697,918.13
Renewal License Fee	408,000.00	Fines	23,457.00
Other Fees Related To Licenses	6,850.00	Interest Income	2,703,925.73
Air Emission Fees	18,941,538.19	Proceeds From Asset Dispositn	3,507.10
Facilit Const Sewer Line Plans	79,944.00	Other Receipts	6,394,478.28
General Sales To Public	50.00	Settlement Proceeds	6,000.00
General Fees from Public	894,126.23	Other	775.00
Undrgrnd Strg Tank Fee - Fra	275,840.35	<b>DEPARTMENT TOTAL</b>	<b>\$56,792,500.50</b>
Water Test Fees	382,262.50	<b>Office of Claims &amp; Appeals</b>	
Genl Servs To Other St Agy	283,346.58	General Fees from Public	150,127.00
Interest Income	140,482.79	Co Atty Operated Traffic School Fees	79,998.93
Proceeds From Asset Dispositn	115,747.76	Court Cost	669,138.28
Other Receipts	176,608.70	Misc. Donations	42,225.81
Other Deposits	336.00	<b>DEPARTMENT TOTAL</b>	<b>\$941,490.02</b>
Refund Of Prior Year Expend	879,102.64	<b>Pub Protection - Office of the Secretary</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$25,923,640.68</b>	Genl Servs To Other St Agy	518,961.47
<b>Office of Administrative Services</b>		Misc Private Grants & Gifts	2,353,876.58
General Fees from Public	1,125.70	Proceeds From Asset Dispositn	(15,891.45)
Proceeds From Asset Dispositn	1,473.90	<b>DEPARTMENT TOTAL</b>	<b>\$2,856,946.60</b>
<b>DEPARTMENT TOTAL</b>	<b>\$2,599.60</b>	<b>Department of Insurance</b>	
<b>Office of KY Nature Preserves</b>		Insur Prem Tx Oth Than Life	21,256,518.70
General Services To Public	619,791.64	Insurance Agents' License	27,398,360.00
Genl Servs To Other St Agy	146,426.61	Registration/Filing Fee	58,930.00
Rev From US Dept Of Agricult	17,000.00	License Application Fee	209,914.00
Misc Private Grants & Gifts	76,718.00	Renewal License Fee	35,130,124.00
Ky Nature Preserves Gift	13,907.00	Other Fees Related To Licenses	35,166.25
Other Receipts	4,176.50	General Fees from Public	38,822.41
<b>DEPARTMENT TOTAL</b>	<b>\$878,019.75</b>	Fees For Acct&Aud Srv Frm/Publ	1,718,497.71
<b>Office of Energy Policy</b>		Fines	25,442.46
Other Deposits	207,654.61	Other Receipts	805,003.59
<b>DEPARTMENT TOTAL</b>	<b>\$207,654.61</b>		

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>DEPARTMENT TOTAL</b>	\$86,676,779.12	Initial License Fee	2,291,983.50
<b>Department of Professional Licensing</b>		Renewal License Fee	10,118,150.00
Inspection	350.00	Reinstatement License Fee	43,650.00
License Application Fee	83,539.00	Fees For Acct&Aud Srv Frm/Publ	622,540.23
License Examination Fee	361,135.00	Fines	2,391,577.56
Initial License Fee	206,665.00	Interest Income	15,326.93
Renewal License Fee	1,012,100.00	<b>DEPARTMENT TOTAL</b>	<b>\$22,802,376.40</b>
Reinstatement License Fee	21,696.00	<b>Department of Housing, Buildings and Construction</b>	
Other Fees Related To Licenses	173,953.60	General Permits	11,019,416.33
General Fees from Public	71,340.00	Inspection	6,379,014.42
Genl Servs To Other St Agy	2,014,985.00	License Application Fee	154,833.06
Fines	192,325.00	License Examination Fee	332,624.78
Interest Income	381,500.43	Initial License Fee	18,639.55
<b>DEPARTMENT TOTAL</b>	<b>\$4,519,589.03</b>	Renewal License Fee	5,848,048.31
<b>KY Boxing and Wrestling Authority</b>		Other Fees Related To Licenses	187,010.73
License Application Fee	60,526.00	General Fees from Public	4,063,995.14
Renewal License Fee	42,084.50	Cigarette Enforcement & Adm	18,000.00
Other Fees Related To Licenses	323,059.18	Fines	13,595.00
General Fees from Public	2,279.00	Interest Income	11,060.01
Fines	100.00	Proceeds From Asset Dispositn	98,804.72
<b>DEPARTMENT TOTAL</b>	<b>\$428,048.68</b>	Unhonored Check Penalty	2,030.00
<b>Department of Alcoholic Beverage Control</b>		<b>DEPARTMENT TOTAL</b>	<b>\$28,147,072.05</b>
Teen Tobacco Education Fund	121,465.48	<b>CABINET TOTAL</b>	<b>\$223,680,100.11</b>
Malt Beverage Educational Fd	569,079.95	<b>TOTAL REVENUES</b>	<b>\$9,631,380,435.15</b>
Abc Education Training Acct	366,798.54	<b>NON-REVENUES</b>	
License Application Fee	1,293,620.35	<b>Judicial Cabinet</b>	
Initial License Fee	105.00	<b>Judicial Form Retirement System</b>	
Renewal License Fee	9,088,634.35	Op Tr From Judicial Retirmt Fd	349,100.00
General Sales To Public	590.00	Op Tr From Legislators' Ret Fd	225,900.00
Fines	100,500.00	<b>DEPARTMENT TOTAL</b>	<b>\$575,000.00</b>
Forefeitures	9,954.00	<b>Judicial Department</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$11,550,747.67</b>	Op Tr From Agency Rev Fund	34,500,000.00
<b>Department of Charitable Gaming</b>		Op Tr From Ot Spec Rev Fund	20,140.36
Registration/Filing Fee	7,784,322.97	<b>DEPARTMENT TOTAL</b>	<b>\$34,520,140.36</b>
10% Bond Fees	350.00	<b>CABINET TOTAL</b>	<b>\$35,095,140.36</b>
License Application Fee	675,607.47	<b>Cabinet of the General Government</b>	
Initial License Fee	8,550.00	<b>Unified Prosecutorial System</b>	
Renewal License Fee	435,870.75	Op Tr From Agency Rev Fund	25,531.16
Fines	58,500.00	Op Tr From Ot Spec Rev Fund	80,561.43
Restitution Proceeds	1,348.85	<b>DEPARTMENT TOTAL</b>	<b>\$106,092.59</b>
<b>DEPARTMENT TOTAL</b>	<b>\$8,964,550.04</b>	<b>Department Of Agriculture</b>	
<b>Department of Financial Institutions</b>		Op Tr From Agency Rev Fund	637,977.05
General Assessments	4,260,162.00		
Registration/Filing Fee	2,882,986.18		
License Examination Fee	176,000.00		

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Op Tr From Ot Spec Rev Fund	114,310.88	<b>DEPARTMENT TOTAL</b>	\$1,594,700.00
Op Tr From Tobacco Fund	1,789,000.00	<b>Board of Medical Imaging and Radiation Therapy</b>	
<b>DEPARTMENT TOTAL</b>	\$2,541,287.93	Op Tr From Agency Rev Fund	16,500.00
<b>Attorney General</b>		<b>DEPARTMENT TOTAL</b>	\$16,500.00
Op Tr From Agency Rev Fund	6,655,509.78	<b>Kentucky Communications Network Authority</b>	
Op Tr From Ot Spec Rev Fund	412,000.00	Op Tr From Federal Fund	2,089.90
Op Tr From Other Exp Trust Fd	3,600,000.00	<b>DEPARTMENT TOTAL</b>	\$2,089.90
<b>DEPARTMENT TOTAL</b>	\$10,667,509.78	<b>Ky Teachers Retirement System</b>	
<b>Governor's Office</b>		Op Tr From Teachers' Ret Fd	24,631,640.56
Op Tr From Road Fd	288,100.00	Op Tr From Teachers Retirement Health	431,997.95
<b>DEPARTMENT TOTAL</b>	\$288,100.00	Op Tr From Teachers Retirement Life Inu	13,837.14
<b>Department Of Veterans Affairs</b>		<b>DEPARTMENT TOTAL</b>	\$25,077,475.65
Op Tr From Capital Project Fd	218,769.00	<b>Office Of State Budget Director</b>	
<b>DEPARTMENT TOTAL</b>	\$218,769.00	Op Tr From Agency Rev Fund	110,000.00
<b>Ky Infrastructure Authority</b>		<b>DEPARTMENT TOTAL</b>	\$110,000.00
Receipts From Trustees	597,477.96	<b>CABINET TOTAL</b>	\$222,899,263.41
<b>DEPARTMENT TOTAL</b>	\$597,477.96	<b>Transportation Cabinet</b>	
<b>Office Of Homeland Security</b>		<b>Department Of Aviation</b>	
Op Tr From Agency Rev Fund	23.89	Op Tr From Capital Project Fd	1,564.73
Op Tr From Other Exp Trust Fd	43,479.08	<b>DEPARTMENT TOTAL</b>	\$1,564.73
<b>DEPARTMENT TOTAL</b>	\$43,502.97	<b>Department Of Highways</b>	
<b>Department Of Military Affairs</b>		Op Tr From Capital Project Fd	3,498,745.00
Op Tr From Capital Project Fd	676,474.60	Op Tr From Federal Fund	32,557,841.54
Op Tr From Federal Fund	395,093.29	<b>DEPARTMENT TOTAL</b>	\$36,056,586.54
Op Tr From Agency Rev Fund	78,830,302.99	<b>Department Of Vehicle Regulation</b>	
Op Tr From Health Self-Insurance Fund	736.43	Op Tr From Agency Rev Fund	93,516.85
Op Tr From Other Exp Trust Fd	432,145.32	<b>DEPARTMENT TOTAL</b>	\$93,516.85
<b>DEPARTMENT TOTAL</b>	\$80,334,752.63	<b>CABINET TOTAL</b>	\$36,151,668.12
<b>Kentucky Public Pensions Authority</b>		<b>Finance &amp; Administration Cabinet</b>	
Op Tr From Ky Employees Ret Fd	14,748,552.00	<b>Department Of Revenue</b>	
Op Tr From State Police Ret Fd	331,812.00	Op Tr From Agency Rev Fund	1,503,475.12
Op Tr From Cnty Retirement Fd	27,612,000.00	Op Tr From Ot Spec Rev Fund	708,162.87
Op Tr From Ky Emp Haz Fund	1,692,756.00	<b>DEPARTMENT TOTAL</b>	\$2,211,637.99
Op Tr From County Haz Fund	2,414,880.00	<b>Kentucky Turnpike Authority</b>	
<b>DEPARTMENT TOTAL</b>	\$46,800,000.00	Op Tr From Road Fd	130,000.00
<b>Department for Local Government</b>		<b>DEPARTMENT TOTAL</b>	\$130,000.00
Op Tr From General Fund	4,428,604.00	<b>Finance - Office Of The Secretary</b>	
Op Tr From Capital Project Fd	5.00	Op Tr From General Fund	862,400.00
Op Tr From Agency Rev Fund	49,937,396.00	Op Tr From Agency Rev Fund	1,402,800.00
Op Tr From Other Exp Trust Fd	135,000.00	Op Tr From Fleet Mgmt Fd	240,600.00
<b>DEPARTMENT TOTAL</b>	\$54,501,005.00	Op Tr From Computer Serv Fund	1,819,700.00
<b>State Treasurer</b>			
Op Tr From General Fund	1,594,700.00		

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>	<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>
Op Tr From Property Mgmt Fd	757,100.00	<b>Western Kentucky University</b>	
Op Tr From Risk Management Fd	140,300.00	Op Tr From Federal Fund	587,029.84
<b>DEPARTMENT TOTAL</b>	<b>\$5,222,900.00</b>	Op Tr From Agency Rev Fund	105,621,390.24
<b>Office Of The Controller</b>		<b>DEPARTMENT TOTAL</b>	<b>\$106,208,420.08</b>
Op Tr From Agency Rev Fund	1,372,000.00	<b>Ky Community Technical College System</b>	
Op Tr From Ot Spec Rev Fund	226,451.69	Op Tr From General Fund	12,383.64
<b>DEPARTMENT TOTAL</b>	<b>\$1,598,451.69</b>	Op Tr From Capital Project Fd	1,357,325.08
<b>CABINET TOTAL</b>	<b>\$9,162,989.68</b>	Op Tr From Federal Fund	10,766,768.44
<b>Cabinet for Universities</b>		Op Tr From Agency Rev Fund	300,509,218.85
<b>Kentucky Higher Education Assistance Authority</b>		Op Tr From Ot Spec Rev Fund	65,744,759.77
Op Tr From Ot Spec Rev Fund	112,949,600.00	<b>DEPARTMENT TOTAL</b>	<b>\$378,390,455.78</b>
Op Tr From Tobacco Fund	218,750.00	<b>CABINET TOTAL</b>	<b>\$7,036,333,455.48</b>
<b>DEPARTMENT TOTAL</b>	<b>\$113,168,350.00</b>	<b>Tourism, Arts and Heritage Cabinet</b>	
<b>Council On Postsecondary Education</b>		<b>Kentucky Historical Society</b>	
Op Tr From Ot Spec Rev Fund	2,243,201.53	Op Tr From Capital Project Fd	3,137.50
<b>DEPARTMENT TOTAL</b>	<b>\$2,243,201.53</b>	<b>DEPARTMENT TOTAL</b>	<b>\$3,137.50</b>
<b>Eastern Kentucky University</b>		<b>Kentucky Fish And Wildlife Resources</b>	
Op Tr From Agency Rev Fund	17,718,543.00	Op Tr From Capital Project Fd	289,149.62
<b>DEPARTMENT TOTAL</b>	<b>\$17,718,543.00</b>	<b>DEPARTMENT TOTAL</b>	<b>\$289,149.62</b>
<b>Kentucky State University</b>		<b>Tourism - Office Of The Secretary</b>	
Op Tr From Capital Project Fd	111,739.13	Op Tr From Ot Spec Rev Fund	20,062,092.44
Op Tr From Agency Rev Fund	41,073,460.33	<b>DEPARTMENT TOTAL</b>	<b>\$20,062,092.44</b>
<b>DEPARTMENT TOTAL</b>	<b>\$41,185,199.46</b>	<b>CABINET TOTAL</b>	<b>\$20,354,379.56</b>
<b>Morehead State University</b>		<b>Education and Labor Cabinet</b>	
Op Tr From Agency Rev Fund	82,145,175.40	<b>Employment Services</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$82,145,175.40</b>	Op Tr From Unemploy Comp Fund	22,603,900.81
<b>Murray State University</b>		<b>DEPARTMENT TOTAL</b>	<b>\$22,603,900.81</b>
Op Tr From Agency Rev Fund	350,142,450.76	<b>Kentucky Environmental Education Council</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$350,142,450.76</b>	Op Tr From Ot Spec Rev Fund	150,000.00
<b>Northern Kentucky University</b>		Op Tr From Other Exp Trust Fd	704,432.91
Op Tr From Agency Rev Fund	190,778,500.00	<b>DEPARTMENT TOTAL</b>	<b>\$854,432.91</b>
<b>DEPARTMENT TOTAL</b>	<b>\$190,778,500.00</b>	<b>Office of the Secretary</b>	
<b>University of Kentucky</b>		Op Tr From General Fund	3,379,860.48
Op Tr From Federal Fund	1,350,470.57	Op Tr From Federal Fund	10,898,196.16
Op Tr From Agency Rev Fund	5,740,998,835.95	Op Tr From Agency Rev Fund	592,912.93
Op Tr From Ot Spec Rev Fund	8,706,316.72	Op Tr From Ins Admin Fund	2,959,799.87
<b>DEPARTMENT TOTAL</b>	<b>\$5,751,055,623.24</b>	Op Tr From Tobacco Fund	80,690.79
<b>University of Louisville</b>		<b>DEPARTMENT TOTAL</b>	<b>\$17,911,460.23</b>
Op Tr From Agency Rev Fund	2,366,913.98	<b>Department of Workforce Development</b>	
Op Tr From Ot Spec Rev Fund	930,622.25	Op Tr From General Fund	390,959.70
<b>DEPARTMENT TOTAL</b>	<b>\$3,297,536.23</b>	Op Tr From Federal Fund	536,369.04

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Op Tr From Agency Rev Fund	451,721.96	Op Tr From Agency Rev Fund	5,373,623.84
<b>DEPARTMENT TOTAL</b>	<b>\$1,379,050.70</b>	Op Tr From Ot Spec Rev Fund	311,257.67
<b>Department Of Education</b>		<b>DEPARTMENT TOTAL</b>	<b>\$25,013,517.53</b>
Op Tr From General Fund	16,864,957.00	<b>Department For Medicaid Services</b>	
Op Tr From Capital Project Fd	6,319.88	Op Tr From General Fund	57,388.50
Op Tr From Federal Fund	382,564.66	Op Tr From Ot Spec Rev Fund	16,070,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$17,253,841.54</b>	Op Tr From Other Exp Trust Fd	16,037,863.26
<b>Department For Libraries &amp; Archives</b>		<b>DEPARTMENT TOTAL</b>	<b>\$32,165,251.76</b>
Op Tr From Ot Spec Rev Fund	20,140.35	<b>Medicaid Services Benefits</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$20,140.35</b>	Op Tr From General Fund	1,055,549.61
<b>CABINET TOTAL</b>	<b>\$60,022,826.54</b>	Op Tr From Agency Rev Fund	126,005,468.97
<b>Health &amp; Family Services Cabinet</b>		Op Tr From Ot Spec Rev Fund	470,780,000.00
<b>CHFS - Office Of The Secretary</b>		Op Tr From Other Exp Trust Fd	10,751,913.98
Op Tr From General Fund	7,219,957.93	Op Tr From Tobacco Fund	5,805,962.75
Op Tr From Agency Rev Fund	55,429,008.31	<b>DEPARTMENT TOTAL</b>	<b>\$614,398,895.31</b>
Op Tr From Ot Spec Rev Fund	2,862,849.60	<b>CABINET TOTAL</b>	<b>\$763,063,816.40</b>
<b>DEPARTMENT TOTAL</b>	<b>\$65,511,815.84</b>	<b>Justice &amp; Public Safety Cabinet</b>	
<b>Office Of Inspector General</b>		<b>Justice - Office Of The Secretary</b>	
Op Tr From Ot Spec Rev Fund	41,018.83	Op Tr From General Fund	821,376.00
Op Tr From Other Exp Trust Fd	10,623,363.25	Op Tr From Agency Rev Fund	677,723.27
<b>DEPARTMENT TOTAL</b>	<b>\$10,664,382.08</b>	<b>DEPARTMENT TOTAL</b>	<b>\$1,499,099.27</b>
<b>CHFS - Department for Aging and Independent Living</b>		<b>Kentucky State Police</b>	
Op Tr From General Fund	583,303.38	Op Tr From Capital Project Fd	14,333.17
Op Tr From Agency Rev Fund	101,187.94	Op Tr From Agency Rev Fund	8,054,530.67
<b>DEPARTMENT TOTAL</b>	<b>\$684,491.32</b>	Op Tr From Ot Spec Rev Fund	80,561.44
<b>Department for Income Support</b>		Op Tr From Other Exp Trust Fd	2,059,301.07
Op Tr From General Fund	6,669.28	<b>DEPARTMENT TOTAL</b>	<b>\$10,208,726.35</b>
Op Tr From Agency Rev Fund	2,965,824.17	<b>Department Of Juvenile Justice</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$2,972,493.45</b>	Op Tr From Capital Project Fd	235,056.00
<b>Department For Public Health</b>		Op Tr From Agency Rev Fund	5,671,678.12
Op Tr From Capital Project Fd	1,065,310.94	<b>DEPARTMENT TOTAL</b>	<b>\$5,906,734.12</b>
Op Tr From Agency Rev Fund	11,334,179.72	<b>Department Of Criminal Justice Training</b>	
Op Tr From Health Self-Insurance Fund	601.43	Op Tr From Capital Project Fd	99,158.28
<b>DEPARTMENT TOTAL</b>	<b>\$12,400,092.09</b>	Op Tr From Agency Rev Fund	8,075,479.79
<b>Behavioral Health, Developmental &amp; Intellectual Disabilities</b>		Op Tr From Ot Spec Rev Fund	123,163,637.95
Op Tr From General Fund	2,602,680.79	<b>DEPARTMENT TOTAL</b>	<b>\$131,338,276.02</b>
Op Tr From Agency Rev Fund	(4,407,646.42)	<b>Department Of Corrections</b>	
Op Tr From Ot Spec Rev Fund	1,057,842.65	Op Tr From Agency Rev Fund	450,000.00
<b>DEPARTMENT TOTAL</b>	<b>(\$747,122.98)</b>	<b>DEPARTMENT TOTAL</b>	<b>\$450,000.00</b>
<b>Department For Community Based Services</b>		<b>CABINET TOTAL</b>	<b>\$149,402,835.76</b>
Op Tr From General Fund	15,325,313.59		
Op Tr From Capital Project Fd	4,003,322.43		

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Personnel Cabinet</b>		Op Tr From Ins Admin Fund	1,338,180.58
<b>Personnel - Office Of The Secretary</b>		<b>DEPARTMENT TOTAL</b>	<b>\$4,016,423.57</b>
Op Tr From Agency Rev Fund	190,000.00	<b>Office of KY Nature Preserves</b>	
Op Tr From Ins Admin Fund	95,000.00	Op Tr From Federal Fund	5,719.80
Op Tr From Risk Management Fd	95,000.00	Op Tr From Ot Spec Rev Fund	450,000.00
Op Tr From Special Dep Trst Fd	17,000,000.00	<b>DEPARTMENT TOTAL</b>	<b>\$455,719.80</b>
<b>DEPARTMENT TOTAL</b>	<b>\$17,380,000.00</b>	<b>Office of Energy Policy</b>	
<b>Department For Personnel Administration</b>		Op Tr From Federal Fund	78,012.07
Op Tr From Agency Rev Fund	5,350,000.00	Op Tr From Agency Rev Fund	721.96
<b>DEPARTMENT TOTAL</b>	<b>\$5,350,000.00</b>	Op Tr From Ot Spec Rev Fund	13,284.62
<b>Department For Employee Insurance</b>		<b>DEPARTMENT TOTAL</b>	<b>\$92,018.65</b>
Op Tr From Health Self-Insurance Fund	8,196,200.00	<b>CABINET TOTAL</b>	<b>\$35,133,422.70</b>
Op Tr From Special Dep Trst Fd	151,868.53		
<b>DEPARTMENT TOTAL</b>	<b>\$8,348,068.53</b>	<b>Public Protection Cabinet</b>	
<b>CABINET TOTAL</b>	<b>\$31,078,068.53</b>	<b>Horse Racing Commission</b>	
<b>Energy and Environment Cabinet</b>		Op Tr From Agency Rev Fund	566,740.38
<b>KY Public Service Commission</b>		Op Tr From Ot Spec Rev Fund	100,807,010.08
Op Tr From Federal Fund	94,747.78	<b>DEPARTMENT TOTAL</b>	<b>\$101,373,750.46</b>
Op Tr From Other Exp Trust Fd	445,932.26	<b>Pub Protection - Office of the Secretary</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$540,680.04</b>	Op Tr From Agency Rev Fund	11,910,000.00
<b>EEC - Office of the Secretary</b>		<b>DEPARTMENT TOTAL</b>	<b>\$11,910,000.00</b>
Op Tr From General Fund	225,800.00	<b>Department of Insurance</b>	
Op Tr From Federal Fund	16,583.30	Op Tr From Agency Rev Fund	8,337,946.51
Op Tr From Agency Rev Fund	158,351.00	<b>DEPARTMENT TOTAL</b>	<b>\$8,337,946.51</b>
Op Tr From Ins Admin Fund	1,794,800.00	<b>Department of Professional Licensing</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$2,195,534.30</b>	Op Tr From Agency Rev Fund	2,660,000.00
<b>Department for Natural Resources</b>		<b>DEPARTMENT TOTAL</b>	<b>\$2,660,000.00</b>
Op Tr From Federal Fund	688,306.20	<b>Department of Alcoholic Beverage Control</b>	
Op Tr From Agency Rev Fund	377,018.72	Op Tr From Agency Rev Fund	223,277.04
Op Tr From Other Exp Trust Fd	200,000.00	Op Tr From Ot Spec Rev Fund	289,461.25
<b>DEPARTMENT TOTAL</b>	<b>\$1,265,324.92</b>	<b>DEPARTMENT TOTAL</b>	<b>\$512,738.29</b>
<b>Department for Environmental Protection</b>		<b>Department of Charitable Gaming</b>	
Op Tr From Capital Project Fd	246,665.26	Op Tr From Agency Rev Fund	27,164.56
Op Tr From Federal Fund	2,603,702.43	<b>DEPARTMENT TOTAL</b>	<b>\$27,164.56</b>
Op Tr From Agency Rev Fund	1,355,344.46	<b>Department of Financial Institutions</b>	
Op Tr From Ins Admin Fund	2,372,872.28	Op Tr From Agency Rev Fund	6,100,000.00
Op Tr From Other Exp Trust Fd	19,748,232.99	<b>DEPARTMENT TOTAL</b>	<b>\$6,100,000.00</b>
Op Tr From Special Dep Trst Fd	240,904.00	<b>Department of Housing, Buildings and Construction</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$26,567,721.42</b>	Op Tr From Agency Rev Fund	3,086,927.76
<b>Office of Administrative Services</b>		<b>DEPARTMENT TOTAL</b>	<b>\$3,086,927.76</b>
Op Tr From General Fund	864,800.00	<b>CABINET TOTAL</b>	<b>\$134,008,527.58</b>
Op Tr From Federal Fund	57,626.21		
Op Tr From Agency Rev Fund	1,755,816.78		

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**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>
<b><i>TOTAL NON-REVENUES</i></b>	<u>\$8,532,706,394.12</u>
<b>FUND TOTAL</b>	<u><u>\$18,164,086,829.27</u></u>

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Legislative Cabinet</b>		
<b>General Assembly</b>		
GA Legislative Ethics Commission Fund	1,802,618.45	41,650.61
GA Long Term Policy Research Center Fund	569.41	29.37
<b>DEPARTMENT TOTAL</b>	<b>\$1,803,187.86</b>	<b>\$41,679.98</b>
<b>Legislative Research Commission</b>		
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>\$2,404,257.14</b>	<b>\$41,679.98</b>
<b>Judicial Cabinet</b>		
<b>Judicial Form Retirement System</b>		
JFRS Admin Fund	17,225.81	
<b>DEPARTMENT TOTAL</b>	<b>\$17,225.81</b>	
<b>Judicial Department</b>		
Circuit Clerks Fund	3,017,658.26	3,052,031.19
Civil Filing Fees	13,112,259.77	15,468,100.00
Court of Justice Reserve Account		
Court Services	29,848,551.12	16,495,889.27
Court Technology Fund	1,426,259.02	4,712,161.11
CourtNet	1,413,102.53	2,309,924.32
Drug Court Fund	135,575.74	386,529.64
Eviction Diversion	39,684.51	118,595.13
Land Transfer		1,007,461.58
Master Commissioner Fund	329,878.75	3,991,438.90
OFFICE OF BAR ADMISSIONS	786,266.46	765,398.41
Pretrial Fund	279,169.07	136,916.68
Various Programs Fund	1,035,851.06	178,117.05
<b>DEPARTMENT TOTAL</b>	<b>\$51,424,256.29</b>	<b>\$48,622,563.28</b>
<b>CABINET TOTAL</b>	<b>\$51,441,482.10</b>	<b>\$48,622,563.28</b>
<b>Cabinet of the General Government</b>		
<b>Unified Prosecutorial System</b>		
Comm Atty SB192 RD	1,145,549.02	2,000,000.00
Commonwealth's Attorney Restricted	131,067.80	
Commonwealth's Attorneys Other Local Grants	154,533.43	2,188,914.62

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
				1,844,269.06
				598.78
				\$1,844,867.84
				105,695.66
				495,373.62
				\$601,069.28
				\$2,445,937.12
575,000.00	501,468.37			90,757.44
\$575,000.00	\$501,468.37			\$90,757.44
20,140.36	5,603,389.04			486,440.77
	18,491,241.00	10,000,000.00		89,118.77
34,500,000.00		3,200,000.00		31,300,000.00
	18,767,331.88	24,500,000.00		3,077,108.51
	4,016,591.92			2,121,828.21
	2,020,056.01			1,702,970.84
	269,610.17			252,495.21
	78,349.14			79,930.50
				1,007,461.58
	3,423,332.68			897,984.97
	712,549.71			839,115.16
	164,434.94			251,650.81
	72,591.64			1,141,376.47
\$34,520,140.36	\$53,619,478.13	\$37,700,000.00		\$43,247,481.80
\$35,095,140.36	\$54,120,946.50	\$37,700,000.00		\$43,338,239.24
	1,994,474.06			1,151,074.96
80,561.43	89,329.81			122,299.42
20,913.24	1,911,977.30			452,383.99

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
County Attorneys Local Funds Account	216,419.05	488,489.84
County Atty SB192 RD	62,610.69	
UPS Co Atty Asset Forfeiture Fund	620,030.77	387,700.30
UPS Comm Atty Asset Forfeiture Fund	3,014,770.28	887,036.87
UPS County Attorney DUI Training/Expt Fund	215,193.17	41,814.95
UPS Victim Witness Protection Fund	10,520.63	
<b>DEPARTMENT TOTAL</b>	<b>\$5,570,694.84</b>	<b>\$5,993,956.58</b>
<b>Department Of Agriculture</b>		
Aerial Recreational Facilities	196,974.13	32,939.36
Agriculture Development Fund	174,475.17	
Agriculture Education Fund	543,480.90	30,800.00
Animal Control Administrative Fund	65,973.97	83,765.00
Beekeeping Fund	417.51	21.83
Consumer & Environmental Protection Fund	10,052,488.09	4,439,182.50
Dairy Industry Fund	14,848.67	
Division of Food Distribution	91,411.24	
Division of Regulation & Inspection	4,324,911.32	515,727.28
Farm License Plate Fees	200,678.44	931,201.81
Farms to Food Banks Trust Fund	16,324.95	10,448.09
Industrial Hemp Research Pilot Program	741,223.85	271,397.93
Kentucky Proud Program	1,496,696.43	
Marketing & Product Promotion Fund	258,020.81	39,828.15
Motor Fuel Insp & Testing Fund	785,196.61	319,095.50
Organic Certification	619,784.12	99,585.00
PACE-Agricultural Enhancement Fund	169,757.98	8,680.26
State Vet - Animal Health Fund	1,004,907.65	127,976.00
Strategic Planning & Admin Fund	70,067.65	2,014.68
Vehicle Operations	291,106.82	1,588,346.13
Wild Ginseng Program	339,864.71	14,950.74
<b>DEPARTMENT TOTAL</b>	<b>\$21,458,611.02</b>	<b>\$8,515,960.26</b>
<b>Attorney General</b>		
Asset Forfeiture Expenses	124,242.96	11,577.14
Attorney General - Administrative Hearings Fund	37,347.70	185,013.75
Attorney General - Administrative Services Fund	955.61	107.57
Attorney General - Child Victims Exploitation Board Fund	71,970.99	
Attorney General - Civil Services Fund	10,101.20	183,256.20

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
4,617.92	578,079.71			131,447.10
				62,610.69
	268,743.99			738,987.08
	856,269.19			3,045,537.96
	92,515.97			164,492.15
				10,520.63
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$106,092.59	\$5,791,390.03			\$5,879,353.98
				229,913.49
	14,899.77			159,575.40
600,000.00	667,384.40			506,896.50
	63,260.00			86,478.97
				439.34
	1,925,735.32	950,000.00		11,615,935.27
				14,848.67
				91,411.24
114,310.88	328,217.91	643.81		4,626,087.76
	832,060.33	64,000.00		235,819.92
	11,033.08			15,739.96
	369,376.41			643,245.37
1,789,000.00	1,502,238.23			1,783,458.20
	56,926.07			240,922.89
	177,370.83			926,921.28
	236,719.24			482,649.88
	1,342.63			177,095.61
37,977.05	1,243.00			1,169,617.70
				72,082.33
	1,466,561.26			412,891.69
	134,123.30			220,692.15
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$2,541,287.93	\$7,788,491.78	\$1,014,643.81		\$23,712,723.62
				280,080.61
412,000.00	267,739.49			222,361.45
				1.84
	1,061.34			71,455.96
	515.03			193,357.40

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Attorney General - Medicaid Fraud and Abuse Fund	104,766.88	388,569.96
Attorney General-Consumer Protection Fund	17,082,740.75	6,009,884.04
Attorney General - Restricted Fund	340,649.37	
Body Armor Grant Program		
Cemeteries and Funeral Homes	127,122.42	49,820.00
CHFS Administrative Hearings Health Services Division		3,082,771.77
Department of Criminal Investigations	234,349.89	17,322.28
Human Trafficking Victims Fund	169,793.50	148,749.80
Medicaid Global Settlement Funds	23,411.31	116,738.89
OAG Opioid Abatement Agency Fund		
Project SAFE	8,898.48	
Purdue Pharma Settlement	26,728.27	1,371.55
Tobacco Control	32,230.32	47,392.98
<b>DEPARTMENT TOTAL</b>	<b>\$18,395,309.65</b>	<b>\$10,242,575.93</b>
<b>Auditor Of Public Accounts</b>		
APA - Ombudsman		15,446,584.73
Financial Audit Fund	2,028,944.42	9,392,654.06
<b>DEPARTMENT TOTAL</b>	<b>\$2,028,944.42</b>	<b>\$24,839,238.79</b>
<b>Governor's Office</b>		
Office of the Governor Fund	314,998.18	
<b>DEPARTMENT TOTAL</b>	<b>\$314,998.18</b>	
<b>Department Of Veterans Affairs</b>		
KDVA-I Support Veterans-Special License Plate	496,610.67	167,280.38
Kentucky Women Veterans Program		51.00
Veterans Cemeteries - Private Funds	1,098,019.11	1,143,323.00
Veterans Center Fund	18,118,804.72	71,804,730.48
<b>DEPARTMENT TOTAL</b>	<b>\$19,713,434.50</b>	<b>\$73,115,384.86</b>
<b>Ky Infrastructure Authority</b>		
KIA Administration Fund	532,758.69	17,818.27
<b>DEPARTMENT TOTAL</b>	<b>\$532,758.69</b>	<b>\$17,818.27</b>
<b>Ky River Authority</b>		
KRA Dam Maintenance Fund	13,482,956.06	7,013,374.14
KRA Equipment Replacement Fund	5,040.62	
KRA General Operations Fund	1,010,276.25	1,338,157.57
<b>DEPARTMENT TOTAL</b>	<b>\$14,498,272.93</b>	<b>\$8,351,531.71</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
81,763.14	87,680.86			487,419.12
	2,091,825.55	1,400,000.00		19,600,799.24
1,400,000.00				1,740,649.37
5,000,000.00	1,653,531.62			3,346,468.38
	2,043.82			174,898.60
	3,082,400.95			370.82
173,746.64	207,319.06			218,099.75
				318,543.30
				140,150.20
3,600,000.00	1,682,217.26			1,917,782.74
				8,898.48
				28,099.82
	1,959.40			77,663.90
<b>\$10,667,509.78</b>	<b>\$9,078,294.38</b>	<b>\$1,400,000.00</b>		<b>\$28,827,100.98</b>
	10,878,521.79			4,568,062.94
	9,424,831.90			1,996,766.58
	<b>\$20,303,353.69</b>			<b>\$6,564,829.52</b>
288,100.00	5,186.97			597,911.21
<b>\$288,100.00</b>	<b>\$5,186.97</b>			<b>\$597,911.21</b>
				663,891.05
				51.00
54,010.00	981,971.87	35,000.00		1,278,380.24
164,759.00	66,172,551.95	252,200.00		23,663,542.25
<b>\$218,769.00</b>	<b>\$67,154,523.82</b>	<b>\$287,200.00</b>		<b>\$25,605,864.54</b>
597,477.96	744,920.53			403,134.39
<b>\$597,477.96</b>	<b>\$744,920.53</b>			<b>\$403,134.39</b>
		3,495,579.23		17,000,750.97
				5,040.62
	1,170,355.71	10,000.00		1,168,078.11
	<b>\$1,170,355.71</b>	<b>\$3,505,579.23</b>		<b>\$18,173,869.70</b>

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Office Of Homeland Security</b>		
911 Coordinator Fund	1,329,680.06	1,158,588.93
Body Armor Fund	2,299,660.52	951,390.40
Kentucky NG911 Technology Fund	1,895,445.43	2,079,900.62
<b>DEPARTMENT TOTAL</b>	<b>\$5,524,786.01</b>	<b>\$4,189,879.95</b>
<b>Department Of Military Affairs</b>		
Admin Svcs Opg Fund	1,568,196.05	166,981.04
BGS Bond Payments Fund		
BGS SOFSA Bldg 102 Lease pmts - Built to Suit	358,875.78	895,620.82
BGS SOFSA Bldg 197 Lease Pmts-Built to Suit	157,317.65	316,900.57
BGS SOFSA Bldg 352 Lease-Built to Suit	245,477.15	850,314.44
BGS SOFSA Bldgs 341 & 344 Lease Pmts - Built to Suit	696,632.90	1,494,451.24
Bluegrass Station Opg Fund	7,792,810.31	9,619,963.67
CCDF Opg Fund	13,611,105.02	(190,749.98)
ComSPUCEN Bldg 415 Lease Pmts - Built to Suit	525,787.24	715,916.63
Crisis Counseling Opg Fund	44,126.94	
EKY SAFE Fund	18,291,897.77	2,659,794.18
Emergency Mgt Opg Fund	740,929.80	2,447,731.44
Facilities Grant Matching	310,073.55	
HIDTA Opns Fund	1,407,631.82	
KERC Grants Fund	115,058.48	
NON-REIMBURSABLE UTILITIES	1,528,303.68	
Property Mgt Opg Fund	143,445.08	1,362.18
SAFE 4860 Fund		380,051.80
SARA TITLE III Fund	1.19	
WKS SAFE Fund	59,982,888.14	1,022,000.45
YC Private Gifts and Grants	24,502.55	
Youth Challenge - Ft. Knox	774,434.50	150,000.00
Youth Challenge - Harlan	820,463.60	
Budget Fiscal Year/Fiscal Year Adjustment		
<b>DEPARTMENT TOTAL</b>	<b>\$109,139,959.20</b>	<b>\$20,530,338.48</b>
<b>Kentucky Public Pensions Authority</b>		
Ky Retirement Systems Fund		444.86
<b>DEPARTMENT TOTAL</b>		<b>\$444.86</b>
<b>Department for Local Government</b>		
County Cemetery Fund	3,394.88	175.47

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
14,493.02	727,490.35	23.89		1,775,247.77
	986,726.64			2,264,324.28
29,009.95	344,473.50			3,659,882.50
<u>\$43,502.97</u>	<u>\$2,058,690.49</u>	<u>\$23.89</u>		<u>\$7,699,454.55</u>
500,000.00	184,966.30			2,050,210.79
1,570,302.99	58,552.99	1,511,750.00		
	753,999.96			500,496.64
	266,819.52			207,398.70
	711,000.00			384,791.59
	1,274,016.00			917,068.14
677,211.03	8,921,324.08	1,572,032.99		7,596,627.94
	3,295.46	1,802,575.52		11,614,484.06
	716,297.04			525,406.83
				44,126.94
28,725,000.00	44,083,910.00	35,000.00		5,557,781.95
500,000.00	2,408,258.33			1,280,402.91
	95,222.53			214,851.02
				1,407,631.82
212,145.32	279,559.89			47,643.91
395,093.29	29,175.56			1,894,221.41
500,000.00	7,304.69			637,502.57
47,035,000.00	29,464,812.00	35,000.00		17,915,239.80
220,000.00	188,657.09			31,344.10
	10,803,341.00	49,902,396.00		299,151.59
				24,502.55
	79,905.60			844,528.90
	152,930.21			667,533.39
	53.29			(53.29)
<u>\$80,334,752.63</u>	<u>\$100,483,401.54</u>	<u>\$54,858,754.51</u>		<u>\$54,662,894.26</u>
46,800,000.00	44,133,898.73	2,666,546.13		
<u>\$46,800,000.00</u>	<u>\$44,133,898.73</u>	<u>\$2,666,546.13</u>		

3,570.35

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Endow Kentucky Commission Fund	9,366.44	
GOLD Administration Fund	1,877,015.98	141,135.11
Kentucky Mountain Regional Recreation Authority		1,750,000.00
Regional Development Agency Assistance Fund	0.75	6,000,000.00
Special Purpose Government Entities	1,506,694.51	461,525.00
TVA Settlement Money	3,999.25	
WKS SAFE - DLG to Mayfield and Graves Co		
<b>DEPARTMENT TOTAL</b>	<b>\$3,400,471.81</b>	<b>\$8,352,835.58</b>
<b>Secretary Of State</b>		
SOS - Candidate Filing Fees Fund	27,113.51	4,470.00
SOS - Limited Liability Company Fund	8,698,199.73	7,662,862.20
<b>DEPARTMENT TOTAL</b>	<b>\$8,725,313.24</b>	<b>\$7,667,332.20</b>
<b>State Treasurer</b>		
Treasury Disbursements & Accounting Fund	200,155.00	1,525.00
Treasury Unclaimed Property Fund	336,060.42	
<b>DEPARTMENT TOTAL</b>	<b>\$536,215.42</b>	<b>\$1,525.00</b>
<b>Board of Licensed Diabetes Educators</b>		
Board of Licensed Diabetes Educators	6,177.21	12,840.00
<b>DEPARTMENT TOTAL</b>	<b>\$6,177.21</b>	<b>\$12,840.00</b>
<b>Board of Medical Imaging and Radiation Therapy</b>		
BMIRT Scholarship Fund	1,500.00	
Medical Imaging & Radiation Therapy	1,103,624.44	491,205.02
<b>DEPARTMENT TOTAL</b>	<b>\$1,105,124.44</b>	<b>\$491,205.02</b>
<b>Kentucky Communications Network Authority</b>		
KCNA Fund	1,380,060.35	8,550,953.62
KyWired Project Requirements	282,382.37	
<b>DEPARTMENT TOTAL</b>	<b>\$1,662,442.72</b>	<b>\$8,550,953.62</b>
<b>Board Of Accountancy</b>		
Board of Accountancy Fund	886,847.75	479,160.00
<b>DEPARTMENT TOTAL</b>	<b>\$886,847.75</b>	<b>\$479,160.00</b>
<b>Board Of Barbering</b>		
Board of Barbering Fund	423,235.43	74,900.00
<b>DEPARTMENT TOTAL</b>	<b>\$423,235.43</b>	<b>\$74,900.00</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
				9,366.44
170,005.00				2,188,156.09
	1,750,000.00			
		5,999,999.85		0.90
	436,306.01			1,531,913.50
				3,999.25
54,331,000.00	54,331,000.00			
<u>\$54,501,005.00</u>	<u>\$56,517,306.01</u>	<u>\$5,999,999.85</u>		<u>\$3,737,006.53</u>
	31,572.66			10.85
	5,669,031.67			10,692,030.26
	<u>\$5,700,604.33</u>			<u>\$10,692,041.11</u>
				201,680.00
1,594,700.00	1,794,178.65			136,581.77
<u>\$1,594,700.00</u>	<u>\$1,794,178.65</u>			<u>\$338,261.77</u>
	18,485.08			532.13
	<u>\$18,485.08</u>			<u>\$532.13</u>
16,500.00	16,500.00			1,500.00
	558,855.51	16,500.00		1,019,473.95
<u>\$16,500.00</u>	<u>\$575,355.51</u>	<u>\$16,500.00</u>		<u>\$1,020,973.95</u>
2,089.90	2,908,873.00			7,024,230.87
				282,382.37
<u>\$2,089.90</u>	<u>\$2,908,873.00</u>			<u>\$7,306,613.24</u>
	690,102.86			675,904.89
	<u>\$690,102.86</u>			<u>\$675,904.89</u>
	458,498.21			39,637.22
	<u>\$458,498.21</u>			<u>\$39,637.22</u>

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Board Of Chiropractic Examiners</b>		
Board of Chiropractic Examiners Fund	294,151.42	284,134.00
<b>DEPARTMENT TOTAL</b>	<b>\$294,151.42</b>	<b>\$284,134.00</b>
<b>Ky Applied Behavior Analysis Licensing Board</b>		
KY Applied Behavior Analysis Licensing Board	385,243.67	152,245.00
<b>DEPARTMENT TOTAL</b>	<b>\$385,243.67</b>	<b>\$152,245.00</b>
<b>Board Of Professional Counselors</b>		
Board of Cert for Professional Counselors Fund	1,466,792.24	634,021.00
<b>DEPARTMENT TOTAL</b>	<b>\$1,466,792.24</b>	<b>\$634,021.00</b>
<b>Board Of Certification Of Fee-Based Pastoral Counselors</b>		
Board of Cert for Fee-Based Pastoral Counselors Fund	17,667.60	2,715.00
<b>DEPARTMENT TOTAL</b>	<b>\$17,667.60</b>	<b>\$2,715.00</b>
<b>Board Of Alcohol And Drug Abuse Counselors</b>		
Board of Alcohol & Drug Counselors Fund	296,270.65	281,036.00
<b>DEPARTMENT TOTAL</b>	<b>\$296,270.65</b>	<b>\$281,036.00</b>
<b>Board Of Interpreters For The Deaf And Hard Of Hearing</b>		
Board of Interpreters for Deaf & Hard of Hearing Fund	286,750.51	125,426.00
<b>DEPARTMENT TOTAL</b>	<b>\$286,750.51</b>	<b>\$125,426.00</b>
<b>Ky Brd Of Licensure For Massage Therapy</b>		
Board of Massage Therapy Fund	250,957.14	266,400.00
<b>DEPARTMENT TOTAL</b>	<b>\$250,957.14</b>	<b>\$266,400.00</b>
<b>Board of Prosthetics, Orthotics and Pedorthics</b>		
Board of Prosthetics, Orthotics & Pedorthics	180,316.17	62,070.00
<b>DEPARTMENT TOTAL</b>	<b>\$180,316.17</b>	<b>\$62,070.00</b>
<b>Kentucky Board of Emergency Medical Services</b>		
Board of Emergency Medical Services	1,202,337.54	664,905.00
<b>DEPARTMENT TOTAL</b>	<b>\$1,202,337.54</b>	<b>\$664,905.00</b>
<b>Board Of Dentistry</b>		
Board of Dentistry Fund	2,032,167.95	506,655.00
<b>DEPARTMENT TOTAL</b>	<b>\$2,032,167.95</b>	<b>\$506,655.00</b>
<b>Bd Of Licensure And Cert For Dietitians And Nutritionists</b>		
Board of Lic Dietitians/Nutritionist Fund	252,515.30	116,420.00
<b>DEPARTMENT TOTAL</b>	<b>\$252,515.30</b>	<b>\$116,420.00</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
	288,555.54			289,729.88
	\$288,555.54			\$289,729.88
	41,363.16			496,125.51
	\$41,363.16			\$496,125.51
	390,093.83			1,710,719.41
	\$390,093.83			\$1,710,719.41
	2,026.23			18,356.37
	\$2,026.23			\$18,356.37
	191,807.15			385,499.50
	\$191,807.15			\$385,499.50
	47,972.48			364,204.03
	\$47,972.48			\$364,204.03
	145,249.22			372,107.92
	\$145,249.22			\$372,107.92
	41,087.45			201,298.72
	\$41,087.45			\$201,298.72
	41,656.96			1,825,585.58
	\$41,656.96			\$1,825,585.58
	782,961.40			1,755,861.55
	\$782,961.40			\$1,755,861.55
	81,582.91			287,352.39
	\$81,582.91			\$287,352.39

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Board Of Elections</b>		
Board of Elections - General Admin Fund	268,546.59	47,596.62
Election Fund - Requirements Payment	197,918.31	9,341.64
Election Fund - Title 3 Requirements	5,969.93	306.07
<b>DEPARTMENT TOTAL</b>	<b>\$472,434.83</b>	<b>\$57,244.33</b>
<b>Board Of Embalmers And Funeral Home Directors</b>		
Board of Embalmers & Funeral Home Directors Fund	860,615.79	756,542.01
<b>DEPARTMENT TOTAL</b>	<b>\$860,615.79</b>	<b>\$756,542.01</b>
<b>Kentucky Board of Architects</b>		
Board of Exam & Registry of Architects Fund	789,112.88	503,269.00
<b>DEPARTMENT TOTAL</b>	<b>\$789,112.88</b>	<b>\$503,269.00</b>
<b>Kentucky Board of Landscape Architects</b>		
Board of Landscape Architects Fund	80,898.52	107,842.50
<b>DEPARTMENT TOTAL</b>	<b>\$80,898.52</b>	<b>\$107,842.50</b>
<b>Board Of Examiners Of Psychologists</b>		
Board of Exam of Psychologists Fund	210,244.67	237,220.00
<b>DEPARTMENT TOTAL</b>	<b>\$210,244.67</b>	<b>\$237,220.00</b>
<b>Board Of Examiners Of Social Work</b>		
Board of Exam of Social Workers Fund	670,847.57	591,464.98
<b>DEPARTMENT TOTAL</b>	<b>\$670,847.57</b>	<b>\$591,464.98</b>
<b>Board Of Hairdressers And Cosmetologists</b>		
Board of Hairdressers & Cosmetologists Fund	4,438,483.75	2,536,481.33
<b>DEPARTMENT TOTAL</b>	<b>\$4,438,483.75</b>	<b>\$2,536,481.33</b>
<b>Board Of Licensing Hearing Aid Dealers &amp; Fitters</b>		
Board of Hearing Instrument Specialists Fund	261,156.80	47,910.00
<b>DEPARTMENT TOTAL</b>	<b>\$261,156.80</b>	<b>\$47,910.00</b>
<b>Board Of Licensure For Nursing Home Administrators</b>		
Board of Lic for Nursing Home Administrators Fund	137,043.61	68,780.00
<b>DEPARTMENT TOTAL</b>	<b>\$137,043.61</b>	<b>\$68,780.00</b>
<b>Board Of Medical Licensure</b>		
Board of Medical Licensure Fund	9,485,094.01	5,130,639.22
<b>DEPARTMENT TOTAL</b>	<b>\$9,485,094.01</b>	<b>\$5,130,639.22</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
	23,296.00			292,847.21
	16,290.61			190,969.34
				6,276.00
	\$39,586.61			\$490,092.55
	572,149.73			1,045,008.07
	\$572,149.73			\$1,045,008.07
	404,930.06			887,451.82
	\$404,930.06			\$887,451.82
	76,433.95			112,307.07
	\$76,433.95			\$112,307.07
	295,204.51			152,260.16
	\$295,204.51			\$152,260.16
	588,148.10			674,164.45
	\$588,148.10			\$674,164.45
	1,958,842.97	374,200.00		4,641,922.11
	\$1,958,842.97	\$374,200.00		\$4,641,922.11
	68,999.11			240,067.69
	\$68,999.11			\$240,067.69
	83,705.31			122,118.30
	\$83,705.31			\$122,118.30
	3,891,196.66			10,724,536.57
	\$3,891,196.66			\$10,724,536.57

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Board Of Nursing</b>		
Board of Nursing - Scholarship Fund	501,104.20	434,561.41
Board of Nursing Fund	5,689,404.18	8,395,137.99
<b>DEPARTMENT TOTAL</b>	<b>\$6,190,508.38</b>	<b>\$8,829,699.40</b>
<b>Board Of Ophthalmic Dispensers</b>		
Board of Ophthalmic Dispensers Fund	25,293.42	59,865.00
<b>DEPARTMENT TOTAL</b>	<b>\$25,293.42</b>	<b>\$59,865.00</b>
<b>Board Of Optometric Examiners</b>		
Board of Optometric Examiners Fund	255,387.64	278,931.66
<b>DEPARTMENT TOTAL</b>	<b>\$255,387.64</b>	<b>\$278,931.66</b>
<b>Board Of Professional Art Therapists</b>		
Board of Professional Art Therapists Fund	64,224.61	19,885.00
<b>DEPARTMENT TOTAL</b>	<b>\$64,224.61</b>	<b>\$19,885.00</b>
<b>Board Of Occupational Therapy</b>		
Board of Occupational Therapy Fund	224,235.97	214,941.00
<b>DEPARTMENT TOTAL</b>	<b>\$224,235.97</b>	<b>\$214,941.00</b>
<b>Board For Respiratory Care Practitioners</b>		
Board of Respiratory Care Practitioners Fund	356,579.09	347,940.67
<b>DEPARTMENT TOTAL</b>	<b>\$356,579.09</b>	<b>\$347,940.67</b>
<b>Board Of Certification For Marriage And Family Therapists</b>		
Board for Marriage & Family Therapists Fund	286,587.50	148,760.00
<b>DEPARTMENT TOTAL</b>	<b>\$286,587.50</b>	<b>\$148,760.00</b>
<b>Personnel Board</b>		
Personnel Board Fund	115,282.17	1,021,285.99
<b>DEPARTMENT TOTAL</b>	<b>\$115,282.17</b>	<b>\$1,021,285.99</b>
<b>Board Of Pharmacy</b>		
Board of Pharmacy Fund	1,632,962.68	3,080,861.22
US Marshal Drug Interdict Fund Account	134,779.21	
<b>DEPARTMENT TOTAL</b>	<b>\$1,767,741.89</b>	<b>\$3,080,861.22</b>
<b>Board Of Physical Therapist</b>		
Board of Physical Therapy Fund	952,742.21	1,331,254.80
<b>DEPARTMENT TOTAL</b>	<b>\$952,742.21</b>	<b>\$1,331,254.80</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
	448,822.58			486,843.03
	9,340,718.48			4,743,823.69
	<u>\$9,789,541.06</u>			<u>\$5,230,666.72</u>
	69,007.87			16,150.55
	<u>\$69,007.87</u>			<u>\$16,150.55</u>
	247,907.40			286,411.90
	<u>\$247,907.40</u>			<u>\$286,411.90</u>
	9,973.73			74,135.88
	<u>\$9,973.73</u>			<u>\$74,135.88</u>
	211,176.42			228,000.55
	<u>\$211,176.42</u>			<u>\$228,000.55</u>
	296,045.86			408,473.90
	<u>\$296,045.86</u>			<u>\$408,473.90</u>
	132,800.16			302,547.34
	<u>\$132,800.16</u>			<u>\$302,547.34</u>
	812,954.75			323,613.41
	<u>\$812,954.75</u>			<u>\$323,613.41</u>
	2,677,348.83			2,036,475.07
	85,362.35			49,416.86
	<u>\$2,762,711.18</u>			<u>\$2,085,891.93</u>
	584,966.66			1,699,030.35
	<u>\$584,966.66</u>			<u>\$1,699,030.35</u>

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Board Of Podiatry</b>		
Board of Podiatry Fund	205,182.10	65,540.00
<b>DEPARTMENT TOTAL</b>	<b>\$205,182.10</b>	<b>\$65,540.00</b>
<b>Bd of Licensure for Professional Engineers &amp; Land Surveyors</b>		
Board of Registry for Prof Engineers/Land Surveyors Fund	4,636,319.86	2,034,802.10
<b>DEPARTMENT TOTAL</b>	<b>\$4,636,319.86</b>	<b>\$2,034,802.10</b>
<b>Board Of Speech Pathology And Audiology</b>		
Board of Speech Pathology & Audiology Fund	504,240.30	252,480.00
<b>DEPARTMENT TOTAL</b>	<b>\$504,240.30</b>	<b>\$252,480.00</b>
<b>Board Of Veterinary Examiners</b>		
Board of Veterinary Examiners Fund	629,097.39	946,204.73
<b>DEPARTMENT TOTAL</b>	<b>\$629,097.39</b>	<b>\$946,204.73</b>
<b>Ky Board Of Licensure For Private Investigators</b>		
Board of Private Investigators Fund	409,800.27	87,116.00
<b>DEPARTMENT TOTAL</b>	<b>\$409,800.27</b>	<b>\$87,116.00</b>
<b>Executive Branch Ethics Commission</b>		
Executive Branch Ethics Commission Fund	165,688.19	511,044.07
<b>DEPARTMENT TOTAL</b>	<b>\$165,688.19</b>	<b>\$511,044.07</b>
<b>Human Rights Commission</b>		
Human Rights Commission Restricted Account	19,214.95	100.00
<b>DEPARTMENT TOTAL</b>	<b>\$19,214.95</b>	<b>\$100.00</b>
<b>Board Of Registration For Professional Geologists</b>		
Board of Geologists Fund	70,809.46	61,530.00
<b>DEPARTMENT TOTAL</b>	<b>\$70,809.46</b>	<b>\$61,530.00</b>
<b>Commission On Women</b>		
Commission on Women Fund	43.56	
<b>DEPARTMENT TOTAL</b>	<b>\$43.56</b>	
<b>Ky Teachers Retirement System</b>		
Teachers Retirement System Fund	607,508.20	(109,943.73)
<b>DEPARTMENT TOTAL</b>	<b>\$607,508.20</b>	<b>(\$109,943.73)</b>
<b>Office Of State Budget Director</b>		
Office of State Budget Director Fund	678,423.40	
<b>DEPARTMENT TOTAL</b>	<b>\$678,423.40</b>	

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
	58,947.53			211,774.57
	\$58,947.53			\$211,774.57
	1,549,219.34			5,121,902.62
	\$1,549,219.34			\$5,121,902.62
	212,910.51			543,809.79
	\$212,910.51			\$543,809.79
	575,183.59			1,000,118.53
	\$575,183.59			\$1,000,118.53
	85,082.44			411,833.83
	\$85,082.44			\$411,833.83
	471,901.46			204,830.80
	\$471,901.46			\$204,830.80
	127.14			19,187.81
	\$127.14			\$19,187.81
	92,727.25			39,612.21
	\$92,727.25			\$39,612.21
				43.56
				\$43.56
25,077,475.65	19,772,303.64	4,628,232.97		1,174,503.51
\$25,077,475.65	\$19,772,303.64	\$4,628,232.97		\$1,174,503.51
110,000.00				788,423.40
\$110,000.00				\$788,423.40

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>CABINET TOTAL</b>	\$256,159,610.64	\$213,743,599.39
<b>Transportation Cabinet</b>		
<b>Transportation - Office Of The Secretary</b>		
TC Other Agency Participation Fund	210,101.87	15,000.00
<b>DEPARTMENT TOTAL</b>	\$210,101.87	\$15,000.00
<b>Department Of Aviation</b>		
TC Airport Inspection Fund	71,878.51	7,700.00
TC Airport Operations Fund	626,464.12	1,963,437.41
TC Aviation Fund	39,868,291.18	20,294,507.87
<b>DEPARTMENT TOTAL</b>	\$40,566,633.81	\$22,265,645.28
<b>Public Transportation</b>		
TC Human Service Fund	12,600.63	550,081.03
TC-Veteran Transportation Fund	0.40	
TC-Volkswagen Settlement Fund		1,492,344.00
<b>DEPARTMENT TOTAL</b>	\$12,601.03	\$2,042,425.03
<b>Department Of Highways</b>		
EKY SAFE Fund	41,259,638.23	350.91
Motorcycle Training Program	2,508,527.02	967,457.32
TC BRAC Bonds	6,418,684.66	330,039.75
TC Equipment Fund	24,203,043.21	78,630,639.68
TC Fed State Match Fund	5,480,907.58	2,675,776.54
TC FHWA Special Projects Fund		
TC Ignition Interlock Administration Fund	59,069.57	
TC Maintenance Fund	1,499,033.81	2,790,807.96
TC Non Federal Aid Fund		1,146,713.10
TC Traffic Fund		570,348.02
TC/TAK ED Highway Bond Fund	30,561,987.01	1,568,376.46
TC-EKSAFE EKY Flooding Fund	35,452,708.90	2,086,922.00
<b>DEPARTMENT TOTAL</b>	\$147,443,599.99	\$90,767,431.74
<b>Department Of Intergovernmental Programs</b>		
TC Office of Public Relations Fund	0.06	
<b>DEPARTMENT TOTAL</b>	\$0.06	
<b>Department Of Vehicle Regulation</b>		
IFTA Processing Fund	239,261.26	736,857.38
REAL-ID Rental Fund	1,862.33	11,174.00

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
\$222,899,263.41	\$375,144,952.65	\$74,751,680.39		\$242,905,840.40
	74,424.04			150,677.83
	\$74,424.04			\$150,677.83
	2,784.48			76,794.03
	1,463,262.81			1,126,638.72
1,564.73	15,692,495.44	6,498,875.00		37,972,993.34
\$1,564.73	\$17,158,542.73	\$6,498,875.00		\$39,176,426.09
	706,335.70		143,654.04	0.40
	1,492,344.00			
	\$2,198,679.70		\$143,654.04	\$0.40
	3,624,339.51	22,000,000.00		15,635,649.63
	1,035,530.15			2,440,454.19
	22,645.30			6,726,079.11
	90,827,948.05			12,005,734.84
	6,242,738.94			1,913,945.18
32,557,841.54	20,795,363.19		(7,346,019.63)	4,416,458.72
				59,069.57
	4,256,605.49			33,236.28
	1,220,372.19		73,659.09	
	734,491.92		164,143.90	
	3,139,163.74			28,991,199.73
3,498,745.00	13,178,458.72			27,859,917.18
\$36,056,586.54	\$145,077,657.20	\$22,000,000.00	(\$7,108,216.64)	\$100,081,744.43
				0.06
				\$0.06
92,967.89	778,629.80	548.96		289,907.77
				13,036.33

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
TC Alcoholic Driver Education Fund	182,391.33	124,890.00
TC Avis Replacement Account	6,892,031.56	4,732,689.00
TC Commercial Drivers License Fund	2,218,436.68	1,136,710.32
TC County Clerk IT Improvement Account	3,673,959.82	4,724,459.00
TC County Clerk Revenue Supplement Account	2,553,833.00	4,732,689.00
TC Driver Safety Fund	7,554.44	
TC Hwy Work Zone Enforcement Fund	42,420.42	59,868.00
TC Ignition Interlock Administration Fund	991,913.91	627,450.01
TC Motor Boat Titling Fund	432,381.91	257,625.79
TC Motor Vehicle Commission Fund	2,309,761.14	2,100,980.73
TC Reflectorized License Plate Fund	4,890,379.50	2,507,564.12
TC Solid Waste Transport Fund	94,201.09	(35.04)
<b>DEPARTMENT TOTAL</b>	<b>\$24,530,388.39</b>	<b>\$21,752,922.31</b>
<b>CABINET TOTAL</b>	<b>\$212,763,325.15</b>	<b>\$136,843,424.36</b>
<b>Cabinet for Economic Development</b>		
<b>Econ Dev - Office Of The Secretary</b>		
Business Dev - GIS Fund	142,337.58	
Financial Incentives Fund	313,355.90	2,504,990.12
Off Secy - EP&M Fund	195,861.67	
Off Secy - Innovation & Commercialization Fund	949,986.95	167,021.04
Western Kentucky Risk Assistance Fund	25,000,000.00	
<b>DEPARTMENT TOTAL</b>	<b>\$26,601,542.10</b>	<b>\$2,672,011.16</b>
<b>CABINET TOTAL</b>	<b>\$26,601,542.10</b>	<b>\$2,672,011.16</b>
<b>Finance &amp; Administration Cabinet</b>		
<b>Commonwealth Office Of Technology</b>		
COT Restricted Fund	3,638,145.03	722,462.38
GIS LIDAR		860,435.99
<b>DEPARTMENT TOTAL</b>	<b>\$3,638,145.03</b>	<b>\$1,582,898.37</b>
<b>Office of PVA Accounting</b>		
PVA Fund	509,630.27	191,887.01
<b>DEPARTMENT TOTAL</b>	<b>\$509,630.27</b>	<b>\$191,887.01</b>
<b>Department Of Revenue</b>		
Eq o kulkpgt)l'Qhleg'Hwpf		
Field Operations Fund	2,097,060.63	477,997.31

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
	207,785.93			99,495.40
	600,000.00	9,000,000.00		2,024,720.56
	671,553.86			2,683,593.14
	4,780,092.84			3,618,325.98
	4,600,567.00			2,685,955.00
				7,554.44
				102,288.42
	441,925.40			1,177,438.52
	208,524.67			481,483.03
	1,620,004.94			2,790,736.93
	3,820,258.84			3,577,684.78
548.96	1,746.16	92,967.89		0.96
<u>\$93,516.85</u>	<u>\$17,731,089.44</u>	<u>\$9,093,516.85</u>		<u>\$19,552,221.26</u>
<u>\$36,151,668.12</u>	<u>\$182,240,393.11</u>	<u>\$37,592,391.85</u>	<u>(\$6,964,562.60)</u>	<u>\$158,961,070.07</u>
				142,337.58
	2,609,481.90			208,864.12
				195,861.67
				1,117,007.99
		25,000,000.00		
	<u>\$2,609,481.90</u>	<u>\$25,000,000.00</u>		<u>\$1,664,071.36</u>
	<u>\$2,609,481.90</u>	<u>\$25,000,000.00</u>		<u>\$1,664,071.36</u>
				4,360,607.41
	538,674.53	211,370.90		110,390.56
	<u>\$538,674.53</u>	<u>\$211,370.90</u>		<u>\$4,470,997.97</u>
				689,488.59
	12,028.69			689,488.59
	<u>\$12,028.69</u>			<u>\$689,488.59</u>
				773,100.00
773,100.00	773,100.00			
	2,101,102.55	352,700.00		121,255.39

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Office of Enforcement Fund	154,424.88	
Processing & Enforcement Fund	9,724,606.83	8,165,446.85
Property Valuation Fund	9,187,549.19	3,595,873.92
Revenue - Restricted Agency Fund	121,663.74	351,337,987.56
Sales & Excise Tax Fund	8,468,818.63	2,671,805.80
<b>DEPARTMENT TOTAL</b>	<b>\$29,754,123.90</b>	<b>\$366,249,111.44</b>
<b>Kentucky Turnpike Authority</b>		
TAK Administration	85,817.42	
<b>DEPARTMENT TOTAL</b>	<b>\$85,817.42</b>	
<b>Finance - Office Of The Secretary</b>		
Finance - Office of General Counsel	585,639.55	
Finance Agency Receipts Fund	2,572,118.01	
Finance Office of the Secretary	1,647,538.22	710,981.46
Finance Postal Receipts Fund	707,036.15	3,726,346.95
<b>DEPARTMENT TOTAL</b>	<b>\$5,512,331.93</b>	<b>\$4,437,328.41</b>
<b>Office Of The Controller</b>		
Enterprise Business Intelligence Fund	402,877.18	1,675,190.00
Finance eMARS Customer Resource Center	201,818.69	5,213,329.27
Finance OFM Income Fund	15,806,909.44	8,140,591.89
Finance Social Security Interest Fund	354,984.92	
Office of the Controller	6,491.10	
OPS Administrative Costs and Contract Revenue	3,764,381.24	2,845,078.26
Payroll Clearing Fund		
Unredeemed Check Fund 1300	1,368,423.72	512,868.46
<b>DEPARTMENT TOTAL</b>	<b>\$21,905,886.29</b>	<b>\$18,387,057.88</b>
<b>County Costs</b>		
Finance DUI Service Fee Fund		567,428.90
Finance Public Defender Fund		448,263.42
<b>DEPARTMENT TOTAL</b>		<b>\$1,015,692.32</b>
<b>Facilities &amp; Support Services</b>		
Finance Facilities Services Fund	114,323.31	25,047.51
Finance Federal Surplus Fund	18,902.35	29,450.46
Finance State Surplus Fund	738,586.55	1,081,734.64
SAFE Management Fund	495,030.00	
<b>DEPARTMENT TOTAL</b>	<b>\$1,366,842.21</b>	<b>\$1,136,232.61</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
680,375.12	831,442.86			3,357.14
	4,039,600.00	680,375.12	(0.09)	13,170,078.47
	3,790,900.00	1,647,400.00		7,345,123.11
708,162.87		352,074,762.79	(0.21)	93,051.17
50,000.00	4,333,180.60	1,125,900.00		5,731,543.83
<u>\$2,211,637.99</u>	<u>\$15,869,326.01</u>	<u>\$355,881,137.91</u>	<u>(\$0.30)</u>	<u>\$26,464,409.11</u>
130,000.00	109,620.28			106,197.14
<u>\$130,000.00</u>	<u>\$109,620.28</u>			<u>\$106,197.14</u>
1,402,700.00	785,937.33			1,202,402.22
3,820,200.00	2,927,090.51			3,465,227.50
	157,468.82			2,201,050.86
	2,975,198.94	42,100.00		1,416,084.16
<u>\$5,222,900.00</u>	<u>\$6,845,695.60</u>	<u>\$42,100.00</u>		<u>\$8,284,764.74</u>
	1,360,090.29			717,976.89
	5,185,531.98			229,615.98
	2,992,665.30	1,739,800.00		19,215,036.03
226,451.69	173,682.88			407,753.73
1,372,000.00	1,096,265.33			282,225.77
	1,616,981.99			4,992,477.51
	(44,883.03)		(26,202.24)	18,680.79
	136,194.67			1,745,097.51
<u>\$1,598,451.69</u>	<u>\$12,516,529.41</u>	<u>\$1,739,800.00</u>	<u>(\$26,202.24)</u>	<u>\$27,608,864.21</u>
	567,428.90			
	448,263.42			
	<u>\$1,015,692.32</u>			
	40,337.67			99,033.15
	36,580.22			11,772.59
	912,112.42			908,208.77
	430,453.37			64,576.63
	<u>\$1,419,483.68</u>			<u>\$1,083,591.14</u>

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>CABINET TOTAL</b>	\$62,772,777.05	\$393,000,208.04
<b>Cabinet for Universities</b>		
<b>Kentucky Higher Education Assistance Authority</b>		
College Access Program Fund	226,193.92	461,506.00
Dual Credit Scholarship Fund	11,327.60	416,392.04
Early Childhood Development Scholarship Fund	266,062.75	2,682,054.50
Early Graduation Scholarship Certificate		149,247.00
General Admin & Support Fund	356,557.35	12,492,755.81
Innovative Scholarship Pilot Project Fund	1,081,398.00	
KAPT Administration Fund	608.04	400,000.00
KEES Fund	391,778.13	80,339.00
KY Coal Co Completion Scholarship	16,178.33	
Ky National Guard Scholarship Fund	200,093.00	5,439.00
Ky Tuition Grant Fund	973,727.00	153,842.00
Osteopathic Scholarships Fund		(392.42)
Pharmacy School Repayments	548,978.87	106,616.91
Rural Veterinary Care Trust Fund		6,914.22
Teacher Scholarships Fund	683,621.73	750.00
Work Ready Scholarship Fund	547,027.00	55,894.00
<b>DEPARTMENT TOTAL</b>	<b>\$5,303,551.72</b>	<b>\$17,011,358.06</b>
<b>Council On Postsecondary Education</b>		
Cancer Research Institutions Matching Fund	222,095.84	13,137.01
Grant Awards - Restricted		1,263,205.19
Licensure	860,914.35	501,900.00
Operations Fund	618,884.85	283,295.76
<b>DEPARTMENT TOTAL</b>	<b>\$1,701,895.04</b>	<b>\$2,061,537.96</b>
<b>Eastern Kentucky University</b>		
EKU Cons Educ Bldgs Fund	2,494,523.87	15,474,277.36
EKU General Operations Fund	573,809.12	
EKU Housing & Dining Fund	507,580.32	26,052.58
<b>DEPARTMENT TOTAL</b>	<b>\$3,575,913.31</b>	<b>\$15,500,329.94</b>
<b>Kentucky State University</b>		
KSU Cons Educ Bldgs Fund	10,913,541.65	31,841,875.11
KSU General Operations Fund		
<b>DEPARTMENT TOTAL</b>	<b>\$10,913,541.65</b>	<b>\$31,841,875.11</b>

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
\$9,162,989.68	\$38,327,050.52	\$357,874,408.81	(\$26,202.54)	\$68,708,312.90
79,319,500.00	63,277,327.00			16,729,872.92
6,290,100.00	6,573,846.00			143,973.64
	2,030,914.00			917,203.25
	149,247.00			
	10,552,281.75	750,000.00		1,547,031.41
				1,081,398.00
	392,420.58			8,187.46
27,340,000.00	27,697,730.47			114,386.66
				16,178.33
				205,532.00
				1,127,569.00
			392.42	
	244,553.00			411,042.78
218,750.00				225,664.22
				684,371.73
				602,921.00
<u>\$113,168,350.00</u>	<u>\$110,918,319.80</u>	<u>\$750,000.00</u>	<u>\$392.42</u>	<u>\$23,815,332.40</u>
2,243,201.53	2,433,468.24	9,359.50		35,606.64
	1,090,948.72			172,256.47
	503,619.40			859,194.95
	89.00			902,091.61
<u>\$2,243,201.53</u>	<u>\$4,028,125.36</u>	<u>\$9,359.50</u>		<u>\$1,969,149.67</u>
		17,718,543.00		250,258.23
17,718,543.00	1,800,034.28			16,492,317.84
				533,632.90
<u>\$17,718,543.00</u>	<u>\$1,800,034.28</u>	<u>\$17,718,543.00</u>		<u>\$17,276,208.97</u>
111,739.13		41,779,634.23		1,087,521.66
41,073,460.33	41,073,460.33			
<u>\$41,185,199.46</u>	<u>\$41,073,460.33</u>	<u>\$41,779,634.23</u>		<u>\$1,087,521.66</u>

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Morehead State University</b>		
Morehead St Cons Educ Bldg Fund	15,039,910.33	59,676,391.82
Morehead St Fund for Excellence	52,364.63	2,688.18
Morehead St General Operations Fund	1,187,792.86	
Morehead St General Receipts - Limited	33,169,758.57	12,806,597.25
Morehead St Housing & Dining Fund	0.01	
<b>DEPARTMENT TOTAL</b>	<b>\$49,449,826.40</b>	<b>\$72,485,677.25</b>
<b>Murray State University</b>		
Murray St Cons Ed Renewal & Replace Fund	3,984,155.58	239,539.22
Murray St Cons Educ Bldg Fund	78,221,088.98	116,731,110.66
Murray St General Operations Fund	3,141,471.75	(17,018,740.83)
Murray St Housing & Dining Fund	23,271,504.30	33,518,720.60
Murray St Intermediate Investment Fund	19,136,340.24	982,213.35
<b>DEPARTMENT TOTAL</b>	<b>\$127,754,560.85</b>	<b>\$134,452,843.00</b>
<b>Northern Kentucky University</b>		
NKU General Operations Fund	1,476,575.71	13,429,223.18
NKU General Receipts Fund	5,061,969.18	27,932,861.92
NKU General Receipts Investment Fund	43,155,774.24	182,621,732.00
<b>DEPARTMENT TOTAL</b>	<b>\$49,694,319.13</b>	<b>\$223,983,817.10</b>
<b>University of Kentucky</b>		
UK Equine Industry Program Trust Fund	528.91	2,676.30
UK General Operations Fund	279,865.57	
UK General Receipts	1,052,226,904.83	5,384,528,031.49
UK General Receipts Intermediate Pool	151,305,602.57	80,439,583.31
UK Tobacco Research Trust Fund	1,080,741.99	
UK University Hospital Depreciation Fund	144,941,423.47	7,069,530.16
<b>DEPARTMENT TOTAL</b>	<b>\$1,349,835,067.34</b>	<b>\$5,472,039,821.26</b>
<b>University of Louisville</b>		
UL Cons Educ Bldg Fund	650,370.92	29,171.74
UL Equine Industry Program Trust Fund	3,506,691.74	178,628.32
UL General Operations Fund		
<b>DEPARTMENT TOTAL</b>	<b>\$4,157,062.66</b>	<b>\$207,800.06</b>
<b>Western Kentucky University</b>		
WKU Cons Educ Bldg Fund	3,396,895.74	106,122,014.93
WKU General Operations	2,255,408.86	133,685,806.10

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
3,145,175.40		43,500,000.00		34,361,477.55
				55,052.81
79,000,000.00	67,702,574.55	3,145,175.40		9,340,042.91
		35,500,000.00		10,476,355.82
				0.01
<u>\$82,145,175.40</u>	<u>\$67,702,574.55</u>	<u>\$82,145,175.40</u>		<u>\$54,232,929.10</u>
1,165,779.35		1,158,402.44		4,231,071.71
106,405,801.16		241,412,467.81		59,945,532.99
170,158,402.44	136,727,636.36	1,165,779.35		18,387,717.65
72,412,467.81		106,405,801.16		22,796,891.55
				20,118,553.59
<u>\$350,142,450.76</u>	<u>\$136,727,636.36</u>	<u>\$350,142,450.76</u>		<u>\$125,479,767.49</u>
190,778,500.00	202,898,882.25	374,801.00		2,410,615.64
		9,078,000.00		23,916,831.10
		181,700,500.00		44,077,006.24
<u>\$190,778,500.00</u>	<u>\$202,898,882.25</u>	<u>\$191,153,301.00</u>		<u>\$70,404,452.98</u>
400,000.00		400,000.00		3,205.21
5,478,186,759.59	5,193,170,274.50	275,138,404.98		10,157,945.68
		5,197,587,000.00		1,239,167,936.32
				231,745,185.88
1,122,935.28	1,492,549.97	6,324.47		704,802.83
271,345,928.37		267,873,430.97		155,483,451.03
<u>\$5,751,055,623.24</u>	<u>\$5,194,662,824.47</u>	<u>\$5,741,005,160.42</u>		<u>\$1,637,262,526.95</u>
		679,399.90		142.76
930,622.25		1,687,514.08		2,928,428.23
2,366,913.98	2,366,913.98			
<u>\$3,297,536.23</u>	<u>\$2,366,913.98</u>	<u>\$2,366,913.98</u>		<u>\$2,928,570.99</u>
		105,621,390.24		3,897,520.43
106,208,420.08	221,547,025.69			20,602,609.35

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>DEPARTMENT TOTAL</b>	\$5,652,304.60	\$239,807,821.03
<b>Ky Community Technical College System</b>		
BCTC Equine Industry Program Trust Fund	253,070.79	6,148.25
Fire Comm General Operations Fund	49,558,527.85	3,077,553.10
KCTCS General Operations Fund	2,894,334.29	
UK Community College Br-CEBRB Fund	284,731,539.59	287,665,863.64
<b>DEPARTMENT TOTAL</b>	\$337,437,472.52	\$290,749,564.99
<b>CABINET TOTAL</b>	\$1,945,475,515.22	\$6,500,142,445.76
<b>Tourism, Arts and Heritage Cabinet</b>		
<b>Kentucky Heritage Council</b>		
KHC Heritage Enrichment Fund		520,000.00
KHC Historic Preservation Fund	912,798.93	1,013,594.44
KY Battlefield Preservation Fund	2,434,577.57	118,601.72
<b>DEPARTMENT TOTAL</b>	\$3,347,376.50	\$1,652,196.16
<b>Kentucky Arts Council</b>		
Craft Marketing Fund	243,938.32	69,165.52
Ky Arts Council Fund	24,781.58	200,000.00
<b>DEPARTMENT TOTAL</b>	\$268,719.90	\$269,165.52
<b>Kentucky Historical Society</b>		
Hist Soc Admin Fund	629,435.29	280,032.70
Hist Soc Museums Fund	13,929.69	21,313.15
Local History Trust Fund Tax Checkoff	5,901.24	4,666.45
Oral Hist-Outreach Fund	184,317.64	51,063.03
Research & Pubs Fund	41,949.37	52,579.45
<b>DEPARTMENT TOTAL</b>	\$875,533.23	\$409,654.78
<b>Kentucky Fish And Wildlife Resources</b>		
Fees in Lieu of Stream Mitigation Fund	91,347,859.93	25,828,893.34
JC Williams WMA Management Funds	70,942.75	3,641.26
KHLCF-Management Funds	249,868.67	
Nongame Fish and Wildlife Fund	79,433.08	18,093.90
Restricted Fish & Game Fund	35,709,223.78	46,773,204.92
<b>DEPARTMENT TOTAL</b>	\$127,457,328.21	\$72,623,833.42
<b>Kentucky Department Of Parks</b>		
Parks-KHLCF Management	136,999.32	

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
\$106,208,420.08	\$221,547,025.69	\$105,621,390.24		\$24,500,129.78
250,000.00		509,218.85		0.19
65,494,759.77	62,457,362.87	535,736.65		55,137,741.20
284,645,696.01	231,408,834.93	48,571,043.43		7,560,151.94
28,000,000.00		272,000,000.00		328,397,403.23
\$378,390,455.78	\$293,866,197.80	\$321,615,998.93		\$391,095,296.56
\$7,036,333,455.48	\$6,277,591,994.87	\$6,854,307,927.46	\$392.42	\$2,350,051,886.55
	500,000.00			20,000.00
	799,078.62			1,127,314.75
	423,500.00			2,129,679.29
	\$1,722,578.62			\$3,276,994.04
	74,891.50			238,212.34
	200,000.00			24,781.58
	\$274,891.50			\$262,993.92
3,137.50	41,992.00	111,200.00		759,413.49
				35,242.84
				10,567.69
				235,380.67
				94,528.82
\$3,137.50	\$41,992.00	\$111,200.00		\$1,135,133.51
255,248.12	4,148,784.05	18,002,173.72		95,281,043.62
				74,584.01
	190.59			249,678.08
				97,526.98
33,901.50	43,980,374.33	5,198,432.00		33,337,523.87
\$289,149.62	\$48,129,348.97	\$23,200,605.72		\$129,040,356.56
				136,999.32

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
WM-Wickliffe Mounds Educational Activities	51.11	
<b>DEPARTMENT TOTAL</b>	<b>\$137,050.43</b>	
<b>Tourism - Office Of The Secretary</b>		
Matching Fund	11,975,537.67	748,955.10
Office of the Secretary-Administrative fund	206,004.55	
Office of the Sports Authority - TEAM Ky	704.30	
<b>DEPARTMENT TOTAL</b>	<b>\$12,182,246.52</b>	<b>\$748,955.10</b>
<b>Kentucky Artisans Center At Berea</b>		
Artisan Center Fund		1,113,546.18
<b>DEPARTMENT TOTAL</b>		<b>\$1,113,546.18</b>
<b>Department Of Travel</b>		
Marketing & Advertising Fund	111,557.30	322,646.12
<b>DEPARTMENT TOTAL</b>	<b>\$111,557.30</b>	<b>\$322,646.12</b>
<b>CABINET TOTAL</b>	<b>\$144,379,812.09</b>	<b>\$77,139,997.28</b>
<b>Education and Labor Cabinet</b>		
<b>Employment Services</b>		
Bulidng Proceeds Federal Equity	1,008,839.55	
Exchange of Information Fund	146,703.47	77,725.00
SCUF	15,327,937.29	1,312,999.34
UI Compensation Admin Acct P&I	18,242,137.03	1,068,944.83
Wagner Peyser Debt		363,985.79
<b>DEPARTMENT TOTAL</b>	<b>\$34,725,617.34</b>	<b>\$2,823,654.96</b>
<b>Department for Disability Determination Services Program</b>		
Disability Determinations Fund		524,112.89
<b>DEPARTMENT TOTAL</b>		<b>\$524,112.89</b>
<b>Commission On Deaf And Hard Of Hearing</b>		
TDD Distribution Fund	210,149.39	1,240,558.42
<b>DEPARTMENT TOTAL</b>	<b>\$210,149.39</b>	<b>\$1,240,558.42</b>
<b>Kentucky Environmental Education Council</b>		
Ky Environmental Education Council Fund	569,731.94	12,157.00
<b>DEPARTMENT TOTAL</b>	<b>\$569,731.94</b>	<b>\$12,157.00</b>
<b>Office of the Secretary</b>		
Early Childhood	421,631.01	189,649.87

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
				51.11
				\$137,050.43
20,062,092.44	25,380,892.47	30,418.63		7,375,274.11
				206,004.55
				704.30
\$20,062,092.44	\$25,380,892.47	\$30,418.63		\$7,581,982.96
	915,289.74		(20,119.77)	178,136.67
	\$915,289.74		(\$20,119.77)	\$178,136.67
	511.26			433,692.16
	\$511.26			\$433,692.16
\$20,354,379.56	\$76,465,504.56	\$23,342,224.35	(\$20,119.77)	\$142,046,340.25
				1,008,839.55
				224,428.47
17,748,345.54				34,389,282.17
4,855,555.27	87,834.95	61.40		24,078,740.78
			(363,985.79)	
\$22,603,900.81	\$87,834.95	\$61.40	(\$363,985.79)	\$59,701,290.97
	627,026.28		102,913.39	
	\$627,026.28		\$102,913.39	
	1,201,860.28			248,847.53
	\$1,201,860.28			\$248,847.53
854,432.91	285,260.16	23,172.78		1,127,888.91
\$854,432.91	\$285,260.16	\$23,172.78		\$1,127,888.91
	591.11			610,689.77

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Employment Services-Fiscal Management	111,809.09	
Kentucky Center for Statistics	1,898,805.25	275,306.84
Office of Inspector General	274,445.83	6,300.00
OOS Indirect Cost Receipts	2,299.79	
<b>DEPARTMENT TOTAL</b>	<b>\$2,708,990.97</b>	<b>\$471,256.71</b>
<b>Office of Educational Programs</b>		
Everybody Counts Fund		52,675.48
<b>DEPARTMENT TOTAL</b>		<b>\$52,675.48</b>
<b>Department of Workforce Development</b>		
Adult Education Agency Fund	854,295.56	13,440.00
Bulidng Proceeds Federal Equity	69,135.97	723,171.39
Division of Blind Services Program Income	141.97	
DWD Clearing Account	43,856.17	37,087.57
DWD Indirect Cost Receipts		
OET Facilities	930,598.75	1,125,022.27
OET Restricted Fund	0.01	
VR- Non-Matchable Funds	161,997.30	3,086.74
VR-Basic Support Match	227,447.17	20,000.00
VR-Carl D Perkins Funds		67,775.00
VR-IL Donations	434.38	
VR-KATLC Funds	230,207.32	
VR-KBE Setaside	65,585.23	157,751.19
VR-KBE Unassigned Vending	75,340.00	248,761.13
VR-SSA Funds	71,765.60	2,888,649.21
Budget Fiscal Year/Fiscal Year Adjustment	(23.25)	
<b>DEPARTMENT TOTAL</b>	<b>\$2,730,782.18</b>	<b>\$5,284,744.50</b>
<b>Kentucky Commission on Proprietary Education</b>		
Board of Proprietary Education Fund	778,086.29	433,386.65
<b>DEPARTMENT TOTAL</b>	<b>\$778,086.29</b>	<b>\$433,386.65</b>
<b>Department Of Education</b>		
BOSS IAS Administrative Services Fund	824,620.52	
BOSS IAS Gates Grant Fund	109.56	5.49
BOSS IAS Human Resources Fund	227,966.51	
Career & Technical Education Fund	848,048.78	337,659.61
Communications	118,159.55	78.45

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
48,785.87	14,684.70	10,755.62		135,154.64
	824,972.95			1,349,139.14
	149,559.04	16,498.07		114,688.72
17,862,674.36	14,986,923.82			2,878,050.33
<u>\$17,911,460.23</u>	<u>\$15,976,731.62</u>	<u>\$27,253.69</u>		<u>\$5,087,722.60</u>
	43,477.55			9,197.93
	<u>\$43,477.55</u>			<u>\$9,197.93</u>
	5,907.74			861,827.82
				792,307.36
400,000.00	282,356.91	27,585.44		90,199.62
	114,938.31		33,994.57	
904,050.70	876,887.77		(17.29)	27,145.64
	1,260,577.07	1,040.42		794,003.53
	(398,441.24)	398,441.24		0.01
	23,737.52	64,385.19		76,961.33
	17,391.49	110,000.00		120,055.68
	5,128.85	25,000.00		37,646.15
				434.38
75,000.00	32,116.07			273,091.25
	35,953.42			187,383.00
	253,951.21	11,544.83		58,605.09
	2,309,434.85	418,519.72		232,460.24
	(23.25)			
<u>\$1,379,050.70</u>	<u>\$4,819,916.72</u>	<u>\$1,056,516.84</u>	<u>\$33,977.28</u>	<u>\$3,552,121.10</u>
	271,902.08	22,782.71		916,788.15
	<u>\$271,902.08</u>	<u>\$22,782.71</u>		<u>\$916,788.15</u>
				824,620.52
				115.05
165,385.00				393,351.51
	303,237.36			882,471.03
25,000.00				143,238.00

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
District Support Services Fund	220,475.97	
Educator Quality & Diversity Fund	289,549.38	
EKY SAFE Fund	36,409,222.76	
EPSB Restricted Fund	4,473,264.43	1,546,594.00
Gates College & Career Ready	4,183.54	215.67
Gates Common Assignment Study	622.60	32.29
Gates Instructional Transformation	129,094.43	6,233.15
KDE Administrative Fund	541,390.33	702,737.45
KSB Restricted Fund	84,613.89	72,070.83
KSD Restricted Fund	1,733,790.15	260,210.71
LARS-SIS-Career&Tech Ed Pre-Eng Grant	342,804.65	
OCTE CCSO New Skills for Youth Grant	32,591.73	
OCTE KTS Agency Fund	699,663.72	194,322.04
OCTE KTS SEEK Fund	3,467,460.59	
Private Grants	524,405.84	1,000.00
SEEK-Re-Engineering Project	181,800.51	
Verizon ThinkFinity Grant	15,057.39	
<b>DEPARTMENT TOTAL</b>	<b>\$51,168,896.83</b>	<b>\$3,121,159.69</b>
<b>Kentucky Educational Television</b>		
KET Broadcasting & Education Fund	111,972.74	1,132,924.13
KET Engineering Fund		512,233.06
<b>DEPARTMENT TOTAL</b>	<b>\$111,972.74</b>	<b>\$1,645,157.19</b>
<b>Department For Libraries &amp; Archives</b>		
DLA Field Services Fund	45,034.90	6,651.25
DLA PR Local Records Grant Program	2,390,527.40	881,335.25
FS/Ky Talking Book Library Fund	198,337.64	203,913.85
FS/Program Dev Fund	15,267.61	8,400.00
FS/Public Library Dev Fund	7,544.45	300.00
GO Public Records Fund	5,720,082.03	1,482,393.16
GO State Library Services Fund	18,392.56	9,121.89
Imagination Library of Kentucky Program Trust Fund	383.57	19.65
Private Funds-Talking Book Gift from the Gott Smith Estate	962,577.78	
<b>DEPARTMENT TOTAL</b>	<b>\$9,358,147.94</b>	<b>\$2,592,135.05</b>
<b>CABINET TOTAL</b>	<b>\$102,362,375.62</b>	<b>\$18,200,998.54</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
				220,475.97
	178,147.10			111,402.28
	7,684,222.76	28,725,000.00		
	2,068,109.82			3,951,748.61
				4,399.21
				654.89
	11,149.28			124,178.30
192,179.66				1,436,307.44
	45,569.83			111,114.89
6,319.88	101,390.73			1,898,930.01
				342,804.65
				32,591.73
	332,778.45			561,207.31
16,864,957.00	19,438,942.13			893,475.46
	4,905.14			520,500.70
				181,800.51
				15,057.39
<u>\$17,253,841.54</u>	<u>\$30,168,452.60</u>	<u>\$28,725,000.00</u>		<u>\$12,650,445.46</u>
	1,244,896.87			
	512,233.06			
	<u>\$1,757,129.93</u>			
				51,686.15
	1,251,674.83			2,020,187.82
	9,002.23			393,249.26
	12,347.45			11,320.16
				7,844.45
20,140.35	1,610,570.64	272,947.80		5,339,097.10
	1,284.77			26,229.68
				403.22
	26,789.21	2,894.21		932,894.36
<u>\$20,140.35</u>	<u>\$2,911,669.13</u>	<u>\$275,842.01</u>		<u>\$8,782,912.20</u>
<u>\$60,022,826.54</u>	<u>\$58,151,261.30</u>	<u>\$30,130,629.43</u>	<u>(\$227,095.12)</u>	<u>\$92,077,214.85</u>

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Health &amp; Family Services Cabinet</b>		
<b>CHFS - Office Of The Secretary</b>		
Administrative Support Fund		3,652,646.13
Medical Cannabis Agency Fund		30,169,574.14
Medical Cannabis Law Enforcement Training Fund		150,000.00
<b>DEPARTMENT TOTAL</b>		<b>\$33,972,220.27</b>
<b>Office Of Inspector General</b>		
Equitable Sharing Funds	477,306.66	
Health Policy Fund	634,956.06	286,021.51
KARES	2,317,628.14	2,807,196.25
KHIE Agency fund	284,506.76	45,156.00
OIG Agency Fund	10,046,622.21	4,018,861.55
Personal Service Centers	167,473.71	111,770.55
<b>DEPARTMENT TOTAL</b>	<b>\$13,928,493.54</b>	<b>\$7,269,005.86</b>
<b>CHFS - Department for Aging and Independent Living</b>		
Agency Brain Injury Fund	647,858.99	334,519.63
Aging and Independent Living	1,262,574.56	206,434.25
Guardianship Agency Fund	2,684,946.85	
<b>DEPARTMENT TOTAL</b>	<b>\$4,595,380.40</b>	<b>\$540,953.88</b>
<b>Department for Income Support</b>		
Child Support Fund	5,240,148.92	8,333,024.29
Disability Determinations Fund	0.01	
<b>DEPARTMENT TOTAL</b>	<b>\$5,240,148.93</b>	<b>\$8,333,024.29</b>
<b>Department For Public Health</b>		
CCSHCN Fund		5,441,158.11
Epidemiology Fund	1,479,280.47	7,106,336.27
General Health Support Fund	1,063,197.70	89,734.09
HANDS - Medicaid	10,693,108.10	24,892,077.00
Kentucky ADAP Funds	9,347,665.56	36,980,659.64
Kentucky Colon Cancer Screening Program	544,710.94	24,200.35
KY Trauma Care Systems Fund	58,773.73	3,785.21
Lab Services Fund	3,224,994.76	8,929,739.20
Maternal & Child Health Fund	10,235,514.15	15,221,836.89
PHPS - Registered Sanitarians	78,169.04	12,540.00
Prevention and Quality Improvement	709,602.16	221,596.72

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
65,511,815.84	65,467,157.45	3,465,824.17		231,480.35
	2,223,603.83	750,000.00	(40,000.00)	27,155,970.31
	92,595.28			57,404.72
<u>\$65,511,815.84</u>	<u>\$67,783,356.56</u>	<u>\$4,215,824.17</u>	<u>(\$40,000.00)</u>	<u>\$27,444,855.38</u>
	51,421.32			425,885.34
	566,838.39			354,139.18
	2,642,553.18			2,482,271.21
10,623,363.25	10,711,160.84			241,865.17
41,018.83	6,268,672.03	1,503,405.43		6,334,425.13
	81,298.75			197,945.51
<u>\$10,664,382.08</u>	<u>\$20,321,944.51</u>	<u>\$1,503,405.43</u>		<u>\$10,036,531.54</u>
	601,303.32			381,075.30
684,491.32	702,196.68	55,913.30		1,395,390.15
	11,358.24	2,673,588.61		
<u>\$684,491.32</u>	<u>\$1,314,858.24</u>	<u>\$2,729,501.91</u>		<u>\$1,776,465.45</u>
2,964,457.71	10,831,189.60			5,706,441.32
8,035.74	8,035.74	0.01		
<u>\$2,972,493.45</u>	<u>\$10,839,225.34</u>	<u>\$0.01</u>		<u>\$5,706,441.32</u>
5,104,334.96	8,750,664.19	1,078,000.00		716,828.88
438,723.43	9,024,095.05			245.12
2,627,188.74	2,410,160.61	12,677.81		1,357,282.11
	21,640,824.16	3,556,708.65		10,387,652.29
	38,164,968.49			8,163,356.71
	168,979.22			399,932.07
	7,524.11			55,034.83
	8,440,000.00	3,291,722.76		423,011.20
4,229,844.96	21,033,798.72	4,656,023.28		3,997,374.00
	2,132.39			88,576.65
	529,540.62			401,658.26

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Public Hlth Protect & Safety Fund	3,768,044.41	5,617,257.81
Women's Physical and Mental Health	6,173.15	1,500.00
<b>DEPARTMENT TOTAL</b>	<b>\$41,209,234.17</b>	<b>\$104,542,421.29</b>
<b>Behavioral Health, Developmental &amp; Intellectual Disabilities</b>		
Community Mental Health Services Fund	10,634,593.33	1,656,620.59
Community Substance Use Disorder Services Fund	33,857,056.27	17,561,360.28
Local Mental Retardation Services Fund	58,854.86	
Problem Gambling Assistance	931,043.22	
Program Integrity	327,003.48	412,870.00
Residential Fund	7,011,301.00	232,229,320.15
Budget Fiscal Year/Fiscal Year Adjustment	(20.99)	
Budget Fiscal Year/Fiscal Year Adjustment-IP	(2,154.85)	
<b>DEPARTMENT TOTAL</b>	<b>\$52,817,676.32</b>	<b>\$251,860,171.02</b>
<b>Department for Family Resource Centers &amp; Volunteer Services</b>		
School AED Fund	5,188.91	9,707.97
<b>DEPARTMENT TOTAL</b>	<b>\$5,188.91</b>	<b>\$9,707.97</b>
<b>Department For Community Based Services</b>		
Child Care Fund	482,496.84	15,955.43
Family & Community Services Fund	54,588,708.27	130,377,731.92
Family Support Fund	4,575,344.70	2,442,385.69
Guardianship Agency Fund		1,393,817.81
Budget Fiscal Year/Fiscal Year Adjustment		
<b>DEPARTMENT TOTAL</b>	<b>\$59,646,549.81</b>	<b>\$134,229,890.85</b>
<b>Department For Medicaid Services</b>		
Health Benefit Exchange Fund	2,264,276.31	
KCHIP Admin Fund	76,585.07	
Medicaid Admin Fund	9,807,098.06	6,590,039.24
<b>DEPARTMENT TOTAL</b>	<b>\$12,147,959.44</b>	<b>\$6,590,039.24</b>
<b>Medicaid Services Benefits</b>		
HCBS Enhanced FMAP Benefits	68,334,465.13	
KCHIP Benefits Fund	369,183.42	
Kentucky Medicaid Pharmaceutical Rebate Fund		111,972,388.47
Medicaid Benefits Fund	209,817,437.31	1,268,110,715.42
<b>DEPARTMENT TOTAL</b>	<b>\$278,521,085.86</b>	<b>\$1,380,083,103.89</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
	8,184,617.07	255,666.87		945,018.28
				7,673.15
\$12,400,092.09	\$118,357,304.63	\$12,850,799.37		\$26,943,643.55
(4,873,692.78)	1,032,750.98			6,384,770.16
73,167.49	9,569,004.86			41,922,579.18
2,822,619.33	2,840,818.30			40,655.89
1,230,471.51	173,003.87			1,988,510.86
311.47	358,727.97			381,456.98
	240,173,800.94	(904,712.76)	28,467.03	
	(20.99)			
			2,154.85	
(\$747,122.98)	\$254,148,085.93	(\$904,712.76)	\$30,621.88	\$50,717,973.07
				14,896.88
				\$14,896.88
	31,765.22			466,687.05
6,814,580.10	127,996,397.86	61,757,708.95		2,026,913.48
15,602,056.74	20,320,530.61	2,000,000.00		299,256.52
2,596,880.69	2,837,734.33			1,152,964.17
	12,125.00			(12,125.00)
\$25,013,517.53	\$151,198,553.02	\$63,757,708.95		\$3,933,696.22
9,036,945.26	10,237,915.21			1,063,306.36
	76,432.51			152.56
23,128,306.50	21,121,648.79	4,833,744.63		13,570,050.38
\$32,165,251.76	\$31,435,996.51	\$4,833,744.63		\$14,633,509.30
	68,334,465.13			
160,886.43				530,069.85
		110,200,000.00		1,772,388.47
614,238,008.88	2,008,712,380.92	571,536.11		82,882,244.58
\$614,398,895.31	\$2,077,046,846.05	\$110,771,536.11		\$85,184,702.90

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Office for Children With Special Health Care Needs</b>		
CCSHCN Fund	2,151,787.83	966,895.77
<b>DEPARTMENT TOTAL</b>	<b>\$2,151,787.83</b>	<b>\$966,895.77</b>
<b>CABINET TOTAL</b>	<b>\$470,263,505.21</b>	<b>\$1,928,397,434.33</b>
<b>Justice &amp; Public Safety Cabinet</b>		
<b>Justice - Office Of The Secretary</b>		
Local Grant Program Restricted Fund	1,650,309.30	269,288.29
Medical Examiner Restricted Fund	1,197,838.34	24,413.50
Office of Drug Control Policy Restricted Fund	0.20	
Office of Human Resource Management	402,521.45	
Office of Secretary Restricted Fund	1,039,595.27	1,590.00
<b>DEPARTMENT TOTAL</b>	<b>\$4,290,264.56</b>	<b>\$295,291.79</b>
<b>Department For Public Advocacy</b>		
DPA Court Cost Fees Fund	74,593.18	770,221.25
DPA Defense Services Fund	3,107.00	
DPA DUI Fees	866,855.19	836,299.08
DPA Miscellaneous Agency Fund	6,052.34	
DPA Partial Fees Fund	1,274,181.73	1,154,130.06
DPA Post Trial Defense Fund	2,052.84	
SB 192 Social Worker Program		2,000,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$2,226,842.28</b>	<b>\$4,760,650.39</b>
<b>Kentucky State Police</b>		
Carfax Fund	525,924.32	110,135.70
CDL Hazmat Background Checks Fund	452,464.11	260,062.07
Commercial License-Contract Employees	1,644,290.72	525,641.55
Commercial Mobile Radio System Fund	767,834.54	6,132.80
Compliance Review Enforcement - Civil Penalties	0.04	
CRASH Reports	1,293,594.36	828,930.00
Criminal Record Checks Fund	377,295.18	4,058,130.12
Facilities Security Fund	1,643,852.78	4,253,061.59
Forensic Lab-DNA Analysis Fund	15,633.60	154,605.65
HB 472-Weapons Fund	160,173.58	315,305.60
ICAC Fund	143,226.92	545,075.26
KEWS Program	1,107,815.96	3,360,089.45
KSP Technical Services	365,820.68	10,687.73

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
	195,022.71	2,923,660.89		
	\$195,022.71	\$2,923,660.89		
\$763,063,816.40	\$2,732,641,193.50	\$202,681,468.71	(\$9,378.12)	\$226,392,715.61
	750,000.00			1,169,597.59
	12,752.53			1,209,499.31
				0.20
375,950.12	375,950.12			402,521.45
1,123,149.15	715,002.93			1,449,331.49
\$1,499,099.27	\$1,853,705.58			\$4,230,950.04
	844,814.43			
				3,107.00
	16,159.20			1,686,995.07
	(16.50)			6,068.84
	1,901,417.48			526,894.31
				2,052.84
	2,000,000.00			
	\$4,762,374.61			\$2,225,118.06
	105,885.94			530,174.08
	465,690.81			246,835.37
	687,839.96			1,482,092.31
2,060,801.07	548,451.95			2,286,316.46
				0.04
	1,701,311.62			421,212.74
	3,334,536.33			1,100,888.97
	4,579,374.83			1,317,539.54
	104,717.57			65,521.68
	113,038.30			362,440.88
	559,240.80			129,061.38
	2,748,126.89			1,719,778.52
80,561.44	11,658.16			445,411.69

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
KSP-Training Incentive Fund	1,745,735.69	
Officer Training Stipend Fund	101,545.49	
Photo Lab Fees	555.72	1,975.90
Post 12 E911 Dispatchers		35,798.18
Post 3 911 Dispatchers		398,330.79
Special Operations Training	1,161,764.88	133,094.19
State Police Services		218,200.00
State Police-Administration Fund	2,281.95	
State Police-CCW Fund	2,691,352.17	1,109,835.00
State Police-Dry Ridge 911 Fund		516,666.40
State Police-DUI Service Fees Fund	347,275.84	506,258.25
State Police-Forfeitures KRS 218A Fund	1,524,357.80	745,007.35
State Police-Forfeitures Miscellaneous Fund	149,671.98	26,542.16
State Police-Harlan 911 Fund		327,505.22
State Police-Hazard 911 Fund		489,974.19
State Police-LaGrange 911 Fund		434,357.59
State Police-Mayfield 911 Fund		797,298.21
State Police-Operations Fund	644,219.42	686,706.96
State Police-Pikeville 911 Fund	316,753.85	403,729.14
Vehicle Enforcement Fund	625.62	
Work Zone		89,767.66
<b>DEPARTMENT TOTAL</b>	<b>\$17,184,067.20</b>	<b>\$21,348,904.71</b>
<b>Department Of Juvenile Justice</b>		
Annie E Casey Fund	241.93	
Program Operations Fund	20,836,672.31	159,957.04
Budget Fiscal Year/Fiscal Year Adjustment-IP		
<b>DEPARTMENT TOTAL</b>	<b>\$20,836,914.24</b>	<b>\$159,957.04</b>
<b>Department Of Criminal Justice Training</b>		
CCDW Fund	469,196.19	92,600.00
Kentucky Law Enforcement Council Support Fund	62,526.73	
KLEFPF Fund	107,854,657.91	5,116,350.57
Law Enforcement Professional Development & Wellness Prog. Fd	9,135.67	31,737.07
Office of the State School Security Marshal	400,037.84	
Police Officer Professional Standard	213,017.91	
Special Training Fund	1,080.00	1,800.00
Budget Fiscal Year/Fiscal Year Adjustment-IP	(814.56)	

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
7,663,098.66	6,929,655.46	1,558,897.94		920,280.95
391,432.01	360,669.02			132,308.48
	2,395.60			136.02
	35,798.18			
	398,330.79			
	(4,061.86)			1,298,920.93
	(1,180.00)			219,380.00
				2,281.95
	2,328,610.91			1,472,576.26
	458,016.15			58,650.25
	686,102.47			167,431.62
	879,463.16			1,389,901.99
				176,214.14
	327,505.22			
	489,974.19			
	200,905.95			233,451.64
	797,298.21			
12,833.17	1,020,595.97	50,000.00		273,163.58
	720,482.99			
				625.62
	(88,480.88)			178,248.54
<u>\$10,208,726.35</u>	<u>\$30,501,954.69</u>	<u>\$1,608,897.94</u>		<u>\$16,630,845.63</u>
	176.07			65.86
5,906,734.12	19,195,623.93	850,840.15	5,350.00	6,862,249.39
			(5,350.00)	(5,350.00)
<u>\$5,906,734.12</u>	<u>\$19,195,800.00</u>	<u>\$850,840.15</u>		<u>\$6,856,965.25</u>
	123,956.37			437,839.82
1,869,073.27	1,726,205.96	113,801.06		91,592.98
124,821,694.17	68,263,152.58	37,275,024.54	(814.56)	132,253,710.97
1,961,164.33	1,412,476.80			589,560.27
2,018,862.16	1,873,623.39			545,276.61
667,482.09	712,894.50			167,605.50
				2,880.00
			814.56	

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>DEPARTMENT TOTAL</b>	\$109,008,837.69	\$5,242,487.64
<b>Department Of Corrections</b>		
Addiction Services Restricted Fund	7,307.86	1,693,303.67
Adult Correctional Institutions Fund	14,867,699.53	5,344,441.65
Corrections Management Fund	918,016.69	32,313.55
DOC SB 192 Substance Abuse Initiatives	748,803.67	2,196,474.78
Institutions Operations	1,255,184.78	98,751.08
Local Facilities	1,105,105.56	
Mental Health Fund	246,207.40	61,586.50
Private Prisons Fund	953,489.09	380,530.88
Probation & Parole Fund	5,103,440.29	1,198,107.43
Reentry Division Restricted Fund	19,879.74	605,435.94
<b>DEPARTMENT TOTAL</b>	\$25,225,134.61	\$11,610,945.48
<b>CABINET TOTAL</b>	\$178,772,060.58	\$43,418,237.05
<b>Personnel Cabinet</b>		
<b>Personnel - Office Of The Secretary</b>		
Deferred Compensation Fund	14,040,769.91	7,907,074.73
Employee & Organizational Development Fund	1,606,035.95	1,198,186.56
Personnel General Administration Fund	1,476,714.08	522,597.50
<b>DEPARTMENT TOTAL</b>	\$17,123,519.94	\$9,627,858.79
<b>Department For Personnel Administration</b>		
Personnel General Administration Fund	17,150.41	16,839.70
<b>DEPARTMENT TOTAL</b>	\$17,150.41	\$16,839.70
<b>Department For Employee Insurance</b>		
Employee Insurance Fund	1,368,181.78	
<b>DEPARTMENT TOTAL</b>	\$1,368,181.78	
<b>CABINET TOTAL</b>	\$18,508,852.13	\$9,644,698.49
<b>Energy and Environment Cabinet</b>		
<b>KY Public Service Commission</b>		
Division of Inspections- Damage Prevention	2,977,627.09	953,200.00
PSC Division of Inspections Fund	681,999.18	
PSC Fund	225,100.69	43,942.57
<b>DEPARTMENT TOTAL</b>	\$3,884,726.96	\$997,142.57

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
\$131,338,276.02	\$74,112,309.60	\$37,388,825.60		\$134,088,466.15
450,000.00	1,658,206.82			492,404.71
	5,854,171.03	880,944.25		13,477,025.90
	15,029.64	450,000.00		485,300.60
	2,657,780.63			287,497.82
	185,075.66			1,168,860.20
				1,105,105.56
	5,509.08			302,284.82
	20,387.11			1,313,632.86
				6,301,547.72
	582,953.36			42,362.32
\$450,000.00	\$10,979,113.33	\$1,330,944.25		\$24,976,022.51
\$149,402,835.76	\$141,405,257.81	\$41,179,507.94		\$189,008,367.64
	7,535,593.60	95,000.00		14,317,251.04
	963,383.09	95,000.00		1,745,839.42
17,380,000.00	12,572,934.02	5,350,000.00		1,456,377.56
\$17,380,000.00	\$21,071,910.71	\$5,540,000.00		\$17,519,468.02
5,350,000.00	5,240,560.01			143,430.10
\$5,350,000.00	\$5,240,560.01			\$143,430.10
8,348,068.53	8,818,069.77			898,180.54
\$8,348,068.53	\$8,818,069.77			\$898,180.54
\$31,078,068.53	\$35,130,540.49	\$5,540,000.00		\$18,561,078.66
	1,346,932.42			2,583,894.67
94,747.78				776,746.96
445,932.26	475,434.81			239,540.71
\$540,680.04	\$1,822,367.23			\$3,600,182.34

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
<b>EEC - Office of the Secretary</b>		
EEc - Gov Conference on the Environment	21,362.51	87,471.10
EEC - Ofc of Sec-Leg & Interg Aff-Gen Coun	280,444.30	
Office of Admin Hearings Fund	48,332.86	
Volkswagen Settlement Fund	2,133,550.17	76,153.51
<b>DEPARTMENT TOTAL</b>	<b>\$2,483,689.84</b>	<b>\$163,624.61</b>
<b>Department for Natural Resources</b>		
Acid Mine Drainage Expenditure Account	416,058.11	8,677.65
AML Division of Abandoned Land Fund	179,051.58	80,169.50
AML Guar Bond Forfeit Fund	2,375,608.58	586,518.92
AML Suppl Recl Fund	244,467.74	108,982.02
CON Division of Conservation Fund	162,031.98	45.00
CON Soil Er & Water Quality Fund	387,878.47	
Conservation - Equipment Loans Fund	840,357.49	2,754.13
DNR Commissioner's Office	228,682.60	
DOG Division of Oil & Gas Fund	1,183,385.85	156,578.75
DSATC Drug Testing Fund	14,424.95	118,960.00
FOR Division of Forestry Fund	1,321,341.75	4,380,826.63
FOR Stewardship Incentives Fund	207,914.32	7,805.38
FOR-State Forest/Wildlife Mgmt. Properties		71,205.47
KY Abandoned Storage Tank and Orphan Well Reclamation Fund	58,961.31	3,026.88
Mine Safety	820,788.32	90,114.52
MRE Division of Mine Rec & Enf Fund	341,304.71	85,271.32
MRS Explosives and Blasting Program	373,784.88	36,235.00
PER 401 Water Quality Certifications	16,213.47	3,000.00
PER Division of Mine Permits Fund	869,588.35	572,375.00
STREAM Act Account		243.61
<b>DEPARTMENT TOTAL</b>	<b>\$10,041,844.46</b>	<b>\$6,312,789.78</b>
<b>Department for Environmental Protection</b>		
DAQ Air Emissions Fees Fund		18,810,347.53
DAQ Division for Air Quality Fund	2,147,258.80	214,470.95
DENF Drinking Water Trtmnt Plnt Oper	923,032.84	257,670.00
DENF WW and SW Oper Cert	752,001.93	463,075.00
DEP Office of the Commissioner Fund	637,512.74	336.00
DEPS Div of Environmental Program Support Fund	144,135.68	160,193.37
DOW 401 Water Quality Certifications	574,724.38	200,953.21

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
	94,728.89			14,104.72
2,169,436.75	1,426,843.82	116,900.00		906,137.23
26,097.55	10,207.24			64,223.17
	1,492,344.00	721.96		716,637.72
<u>\$2,195,534.30</u>	<u>\$3,024,123.95</u>	<u>\$117,621.96</u>		<u>\$1,701,102.84</u>
	329,738.43	65.27		94,932.06
174,690.41	12,767.48	63,625.76		357,518.25
	1,146,956.18			1,815,171.32
	4,500.00			348,949.76
42,650.07	0.52			204,726.53
350,000.00	359,600.00	27,000.00		351,278.47
	230.00		61,602.49	904,484.11
3,028.65	28,002.36			203,708.89
69,475.71	407,032.07	83,800.00		918,608.24
	118,731.00			14,653.95
293,811.46	3,600,395.85	523,000.00		1,872,583.99
				215,719.70
	53,251.47			17,954.00
				61,988.19
15,346.27	50,516.60			875,732.51
81,203.59				507,779.62
1,337.98				411,357.86
	26.99			19,186.48
33,780.78	135,949.59	372,600.00		967,194.54
200,000.00	37,441.18	27.69		162,774.74
<u>\$1,265,324.92</u>	<u>\$6,285,139.72</u>	<u>\$1,070,118.72</u>	<u>\$61,602.49</u>	<u>\$10,326,303.21</u>
	14,950,189.78	2,953,825.06	(735,438.23)	170,894.46
163,439.75	2,014,122.66	(1,354,668.53)		1,865,715.37
	440,812.84			739,890.00
	236,010.24			979,066.69
246,620.10	144,358.15			740,110.69
7,552.19	16,023.38			295,857.86
				775,677.59

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DOW Division of Water Fund	1,988,850.50	1,518,132.11
DOW Water Well Drillers Cert Fund	109,933.21	34,570.00
DWM Division of Waste Management Fund	1,819,822.39	1,339,523.14
DWM Hazardous Waste Management Fund	788,165.60	1,423,505.69
DWM Ky Pride Fund	963,521.09	835,169.93
DWM Solid Waste Disp Site Rst Fund	182,140.75	
DWM UST Administration Fund	724,965.54	319,560.63
DWM Waste Tire Trust Fund	2,365,941.17	217,619.51
DWM Wastepaper Recycling Fund		92,141.93
ENF Division of Enforcement Fund	293,591.95	3,672.75
Environmental Response Team Fund		
Merchant Electric Facility Monitoring and Enforcement		32,698.93
<b>DEPARTMENT TOTAL</b>	<b>\$14,415,598.57</b>	<b>\$25,923,640.68</b>
<b>Office of Administrative Services</b>		
EEC-Office of Administrative Services	2,491,207.99	2,599.60
<b>DEPARTMENT TOTAL</b>	<b>\$2,491,207.99</b>	<b>\$2,599.60</b>
<b>Office of KY Nature Preserves</b>		
Office KY Nature Preserves	271,193.56	684,788.62
OKNP Income Tax Checkoff	53,359.00	13,907.00
OKNP KHLCHF Admin/KHLCHF Mgt Fund	21,258.48	
OKNP KHLCHF MTG Activities	44,091.98	
OKNP KHLCHF Water Mtg Activities	402,513.22	
OKNP- Nature Preserves Special Projects	542,597.73	165,674.13
OKNP Private Grants	24,630.27	13,650.00
OKNP Wild Rivers System Fund	30,206.22	
<b>DEPARTMENT TOTAL</b>	<b>\$1,389,850.46</b>	<b>\$878,019.75</b>
<b>Office of Energy Policy</b>		
Fossil Fuel fund	419,974.87	
Office of Energy Policy Fund	1,410,927.20	207,654.61
<b>DEPARTMENT TOTAL</b>	<b>\$1,830,902.07</b>	<b>\$207,654.61</b>
<b>CABINET TOTAL</b>	<b>\$36,537,820.35</b>	<b>\$34,485,471.60</b>
<b>Public Protection Cabinet</b>		
<b>Horse Racing Commission</b>		
Equine Aftercare Facility Fund		250,000.00
Equine Management Internship Program		250,000.00

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
1,766,502.43	1,848,681.92	469,205.91		2,955,597.21
	6,167.70			138,335.51
533,855.42	1,541,012.72	95,500.00		2,056,688.23
1,894,872.33	1,888,598.57	1,289,153.79		928,791.26
12,381,300.00	13,105,544.71	89,733.07		984,713.24
	252,665.39			182,140.75
7,361,059.34	6,888,497.32	116,658.50		791,860.78
	92,141.93			2,939,464.20
1,216,167.00	1,067,865.42			445,566.28
900,852.86	900,852.86			
95,500.00	14,454.70			113,744.23
<u>\$26,567,721.42</u>	<u>\$45,408,000.29</u>	<u>\$3,659,407.80</u>	<u>(\$735,438.23)</u>	<u>\$17,104,114.35</u>
4,016,423.57	4,664,425.73			1,845,805.43
<u>\$4,016,423.57</u>	<u>\$4,664,425.73</u>			<u>\$1,845,805.43</u>
5,719.80	581,209.71	48,500.00		331,992.27
	22,729.31			44,536.69
450,000.00	442,533.50			28,724.98
	33,092.06			10,999.92
	39,331.95			363,181.27
	302,579.86			405,692.00
	4,200.00			34,080.27
	23,262.56			6,943.66
<u>\$455,719.80</u>	<u>\$1,448,938.95</u>	<u>\$48,500.00</u>		<u>\$1,226,151.06</u>
13,284.62	119,805.90			313,453.59
78,734.03	88,533.60			1,608,782.24
<u>\$92,018.65</u>	<u>\$208,339.50</u>			<u>\$1,922,235.83</u>
<u>\$35,133,422.70</u>	<u>\$62,861,335.37</u>	<u>\$4,895,648.48</u>	<u>(\$673,835.74)</u>	<u>\$37,725,895.06</u>
				250,000.00
				250,000.00

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
KY Paint Horse, Appaloosa & Arabian Dev Fund		235,758.72
KY Quarter Horse Appaloosa & Arabian Dev Fund	3,263,390.57	
RA Administration Fund	4,691,996.64	4,902,377.92
RA Backside Improvement Comm Fund	912,519.55	553,850.42
RA County Fair Purse Fund	105,245.08	57,515.15
RA Equine Drug Research Fund	1,453,422.13	
RA Ky Horse Breeders Incentive Fund	2,920,960.76	140,643.25
RA Ky Sbred Breeders Incentive Fund	7,934,392.28	985,114.45
RA Ky Sbred Development Fund	26,032,587.21	604,334.20
RA Ky Sbred Horsemens Fund	1,639,507.49	882,090.00
RA Ky Thoroughbred Breeders Incentive Fund	27,559,191.06	6,698,063.54
RA Ky Thoroughbred Development Fund	45,489,778.28	
Sports Wagering Administration Fund		41,232,752.85
<b>DEPARTMENT TOTAL</b>	<b>\$122,002,991.05</b>	<b>\$56,792,500.50</b>
<b>Office of Claims &amp; Appeals</b>		
Crime Victims Board Reparations	412,597.08	15,828.06
Office of Claims and Appeals Administration	1,014,670.08	925,661.96
<b>DEPARTMENT TOTAL</b>	<b>\$1,427,267.16</b>	<b>\$941,490.02</b>
<b>Pub Protection - Office of the Secretary</b>		
Eastern KY Flood Relief Fund	5,669,818.47	12,565.01
PPC - Ofc of the Sec - Comm - Legal	935,781.79	503,070.02
Team KY Storm Relief Fund		2,340,796.57
Western KY Tornado Relief Fund	3,041,227.17	515.00
<b>DEPARTMENT TOTAL</b>	<b>\$9,646,827.43</b>	<b>\$2,856,946.60</b>
<b>Department of Insurance</b>		
Health and Life Insurance and Managed Care	10,079,963.51	529,030.59
INS Agent Licensing Fund	108,225,358.12	62,199,449.00
INS Consumer Protection Fund	1,210,321.67	731,298.55
INS Financial Standards & Exams Fund	643,400.08	1,657,519.67
INS Insurance Administration Fund	291,701.85	17,361.25
INS Insurance Fraud Investigation Fund	271,493.18	25,432.46
INS Insurance Product Regulation	49,640.38	(49,640.38)
INS-Property and Casualty	49,957,247.69	21,566,327.98
<b>DEPARTMENT TOTAL</b>	<b>\$170,729,126.48</b>	<b>\$86,676,779.12</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
3,726,865.22	31,681.02	25,032.52	(1,626,609.43)	2,279,300.97
			(3,263,390.57)	
566,740.38	3,897,632.08		(3,150,000.00)	3,113,482.86
	95,790.45		(1,020,000.00)	350,579.52
	25,000.00			137,760.23
607,713.49	409,945.45	178,736.76	(1,101,000.00)	371,453.41
1,138,158.21	1,386,211.27		(2,055,000.00)	758,550.95
2,113,722.30	42,445.88		(7,752,000.00)	3,238,783.15
20,065,318.44	20,187,359.58	75,000.00	(17,751,000.00)	8,688,880.27
	407,350.00		(1,485,000.00)	629,247.49
13,007,521.76	20,044,204.15		(17,826,000.00)	9,394,572.21
60,147,710.66	59,888,029.61	1,144,987.62	(34,761,000.00)	9,843,471.71
	1,759,006.48	39,473,746.37		
<u>\$101,373,750.46</u>	<u>\$108,174,655.97</u>	<u>\$40,897,503.27</u>	<u>(\$91,791,000.00)</u>	<u>\$39,306,082.77</u>
				428,425.14
	745,374.46			1,194,957.58
	<u>\$745,374.46</u>			<u>\$1,623,382.72</u>
	2,627,588.18			3,054,795.30
11,910,000.00	11,130,878.96			2,217,972.85
	538,065.35			1,802,731.22
	3,041,742.17			
<u>\$11,910,000.00</u>	<u>\$17,338,274.66</u>			<u>\$7,075,499.37</u>
	3,117,249.68			7,491,744.42
	1,662,761.74	13,870,000.00		154,892,045.38
2,650,000.00	3,083,819.20			1,507,801.02
1,450,000.00	2,545,738.12			1,205,181.63
2,200,000.00	2,309,778.91			199,284.19
2,037,946.51	1,889,344.70			445,527.45
	1,940,858.81			69,582,716.86
<u>\$8,337,946.51</u>	<u>\$16,549,551.16</u>	<u>\$13,870,000.00</u>		<u>\$235,324,300.95</u>

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
<b>Department of Professional Licensing</b>		
Appraisal Management Company Registration Fund	325,510.39	16,707.46
Athletic Agent Fee Fund	201,649.61	21,520.00
Board of Appraisers	2,194,282.43	805,084.00
Board of Auctioneers	798,839.09	220,195.00
Board of Auctioneers Educ Res & Recovery	625,223.56	72,013.45
Board of Durable Medical Equipment Suppliers	478,341.83	171,141.80
Board of Home Inspectors	307,737.87	104,205.00
Board of Realtors	2,822,101.48	687,619.60
Board of Realtors Educ Res & Recovery	5,962,175.05	400,027.72
KY Registry of Secondary Metal Recyclers	8,240.54	6,150.00
O&P Board Fee Fund	639,200.58	2,014,985.00
Real Estate Authority	518,961.49	(60.00)
<b>DEPARTMENT TOTAL</b>	<b>\$14,882,263.92</b>	<b>\$4,519,589.03</b>
<b>KY Boxing and Wrestling Authority</b>		
KBWA Ky Boxing & Wrestling Auth Fund	167,186.56	428,048.68
<b>DEPARTMENT TOTAL</b>	<b>\$167,186.56</b>	<b>\$428,048.68</b>
<b>Department of Alcoholic Beverage Control</b>		
ABC Admin, Enforce & License Fund	9,901,483.13	10,850,248.24
ABC Tobacco Enforcement Fund	997,282.07	121,465.48
Alcohol Wellness and Responsibility Education (AWARE) Fund		579,033.95
<b>DEPARTMENT TOTAL</b>	<b>\$10,898,765.20</b>	<b>\$11,550,747.67</b>
<b>Department of Charitable Gaming</b>		
CG Charitable Gaming Fund	7,280,615.46	8,964,550.04
<b>DEPARTMENT TOTAL</b>	<b>\$7,280,615.46</b>	<b>\$8,964,550.04</b>
<b>Department of Financial Institutions</b>		
FI Administrative Services Fund	813,163.19	
FI Depository Institutions	648,049.13	2,483,493.87
FI Non-Depository Institutions	1,528,403.32	5,538,984.70
FI Securities Fund	11,489,431.99	14,764,570.90
Mortgage Lending Fraud Prosecution Account	214,466.92	
Securities Fraud Prosecution & Prevention Fund	298,443.93	15,326.93
<b>DEPARTMENT TOTAL</b>	<b>\$14,991,958.48</b>	<b>\$22,802,376.40</b>
<b>Department of Housing, Buildings and Construction</b>		
HBC Administration Fund	922,370.55	99,066.72

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
				342,217.85
	41.68	20,000.00		203,127.93
	181,126.25	465,000.00		2,353,240.18
	35,054.58	260,000.00		723,979.51
	8,000.00			689,237.01
	4,669.58	130,000.00		514,814.05
	31,911.71	110,000.00		270,031.16
	239,653.36	1,415,000.00		1,855,067.72
	102,363.16			6,259,839.61
	8.00	10,000.00		4,382.54
410,000.00	2,359,535.08	100,000.00		604,650.50
2,250,000.00	2,027,641.15	250,000.00		491,260.34
<u>\$2,660,000.00</u>	<u>\$4,990,004.55</u>	<u>\$2,760,000.00</u>		<u>\$14,311,848.40</u>
	239,250.62			355,984.62
	<u>\$239,250.62</u>			<u>\$355,984.62</u>
223,277.04	6,385,553.32	2,500,000.00		12,089,455.09
114,310.88	66,276.03	643.81		1,166,138.59
175,150.37	205,750.00	548,434.32		
<u>\$512,738.29</u>	<u>\$6,657,579.35</u>	<u>\$3,049,078.13</u>		<u>\$13,255,593.68</u>
27,164.56	3,821,983.05	600,000.00	(8,092,800.00)	3,757,547.01
<u>\$27,164.56</u>	<u>\$3,821,983.05</u>	<u>\$600,000.00</u>	<u>(\$8,092,800.00)</u>	<u>\$3,757,547.01</u>
1,700,000.00	1,142,449.23			1,370,713.96
4,400,000.00	7,070,129.73			461,413.27
	4,895,646.92			2,171,741.10
	2,994,405.61	8,850,000.00		14,409,597.28
				214,466.92
				313,770.86
<u>\$6,100,000.00</u>	<u>\$16,102,631.49</u>	<u>\$8,850,000.00</u>		<u>\$18,941,703.39</u>
3,000,000.00	3,153,996.50			867,440.77

**COMMONWEALTH OF KENTUCKY  
AGENCY REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
HBC Bldg Insp Inc Train Fund	38,072.24	
HBC Boiler Inspections Fund	701,967.45	977,783.70
HBC Building Codes Enforcement Fund	1,892,765.24	3,959,025.01
HBC Division of Electrical	7,211,576.80	6,978,359.02
HBC Elevator Inspections Fund	88,402.15	1,827,501.00
HBC Fire Prevention Admin Fund	632,278.80	169,750.00
HBC Fire Sprinkler Contractor/Inspector Certification	443,783.99	184,149.44
HBC Haz Mat Inspections Fund	608,990.85	369,150.00
HBC HVAC Fund	2,070,863.92	3,575,201.32
HBC Man Housing Inspections Fund	901,107.61	1,084,176.28
HBC Plumbing Fund	3,924,868.30	8,893,849.55
Reduced Cigarette Ignition Propensity & FPAEF	223,303.77	29,060.01
<b>DEPARTMENT TOTAL</b>	<b>\$19,660,351.67</b>	<b>\$28,147,072.05</b>
<b>CABINET TOTAL</b>	<b>\$371,687,353.41</b>	<b>\$223,680,100.11</b>
<b>FUND TOTAL</b>	<b>\$3,880,130,288.79</b>	<b>\$9,630,032,869.37</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
86,927.76	85,309.76			39,690.24
	944,142.61			735,608.54
	4,363,550.63	661,927.76		826,311.86
	1,590,936.84	3,875,000.00		8,723,998.98
	1,883,937.81			31,965.34
				802,028.80
	66,795.74			561,137.69
	222,271.72			755,869.13
	3,246,152.06	344,000.00		2,055,913.18
	1,209,029.08			776,254.81
	7,853,767.65	500,000.00	81.32	4,465,031.52
	22,506.69			229,857.09
<b>\$3,086,927.76</b>	<b>\$24,642,397.09</b>	<b>\$5,380,927.76</b>	<b>\$81.32</b>	<b>\$20,871,107.95</b>
<b>\$134,008,527.58</b>	<b>\$199,261,702.40</b>	<b>\$75,407,509.16</b>	<b>(\$99,883,718.68)</b>	<b>\$354,823,050.86</b>
<b>\$8,532,706,394.12</b>	<b>\$10,235,951,614.98</b>	<b>\$7,770,403,396.58</b>	<b>(\$107,804,520.15)</b>	<b>\$3,928,710,020.57</b>

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b><u>Other Special Revenue Fund</u></b>		<b>Transportation Cabinet</b>	
<i>REVENUES</i>		<b>Department Of Vehicle Regulation</b>	
<b>Cabinet of the General Government</b>		Other Receipts	1,068,358.90
<b>Unified Prosecutorial System</b>		<b>DEPARTMENT TOTAL</b>	\$1,068,358.90
Local Grants & Revenues	1,500.00	<b>CABINET TOTAL</b>	\$1,068,358.90
Other	172,605.00	<b>Finance &amp; Administration Cabinet</b>	
<b>DEPARTMENT TOTAL</b>	\$174,105.00	<b>Department Of Revenue</b>	
<b>Attorney General</b>		Rev Cab-Tax Rev Clearing Acct	2,213,922.66
Forefeitures	380,125.06	Rev Cab-Clearing Acct-Electronic Payments	84,476,640.04
Interest Income	63,433.47	Rev Cab-Clearing Acct-Orphan Payment	9,480,848.72
Other Receipts	21,830.00	Higher Education Equine Fd	428,971.30
<b>DEPARTMENT TOTAL</b>	\$465,388.53	Teen Tobacco Education Fund	113,631.89
<b>Department Of Veterans Affairs</b>		Malt Beverage Educational Fd	(221.90)
Interest Income	6,549.15	Teen Tobacco Enforcement Fund	113,631.89
Misc. Donations	280.00	Tobacco Research	1,116,265.25
Other Receipts	100.00	Ky Standardbred Devel Fd	20,065,307.60
<b>DEPARTMENT TOTAL</b>	\$6,929.15	Ky Thoroughbred Devel Fd	58,731,428.72
<b>Ky Infrastructure Authority</b>		Equine Drug Research	428,972.40
Interest Income	431.41	Ky Equine Industry Program	930,619.00
<b>DEPARTMENT TOTAL</b>	\$431.41	Spouse Abuse	311,257.67
<b>Department Of Military Affairs</b>		Child Victim Fund	150.00
Interest Income	12,051.71	Thorbred Breeders Incentive Fd	13,910,085.02
Other Receipts	28,072.11	Stanbred Breeders Incentive Fd	2,260,388.83
<b>DEPARTMENT TOTAL</b>	\$40,123.82	Horse Breeders Incentive Fd	1,217,132.49
<b>Department for Local Government</b>		Transient Room Tax	19,995,432.17
Interest Income	1,244,756.91	Cancer Research Cigarette Srtx	2,233,752.30
Other Receipts	150,773.08	Housing Trust-Clerk Fees	84,195.07
Temporary Deposit	689,010.87	Quarter Horse Development Fund	3,726,832.70
Other Program Income	173,999.43	Equine Industry Program-Breeders Incentive	(40,856.00)
<b>DEPARTMENT TOTAL</b>	\$2,258,540.29	Equine Industry Program University of KY	423,355.68
<b>Secretary Of State</b>		Equine Industry Program BCTCS	273,355.68
Rev Cab-Tax Rev Clearing Acct	(10,706.47)	Individual Income Tax	483.56
Other Receipts	(302,818.97)	Volunteer Fire Dept Aid Fund	31,229,505.98
<b>DEPARTMENT TOTAL</b>	(\$313,525.44)	Law Enforcement Fund	123,164,882.57
<b>CABINET TOTAL</b>	\$2,631,992.76	Firefighters Fund	34,264,018.87
		Solid Waste Landfill Tax	(1,236,402.29)
		Sales Tax Permit Fee Commerce	0.01
		Advanced Deposit Wagering	2,141,381.66
		911 Prepaid Services Charge	(113,087.47)
		Sports Wagering Excise Tax-Live Wagers	1,387.07
		Sports Wagering Excise Tax-Online Wagers	(1,387.07)
		Nongame Fish & Wildlife Gift	121.00
		Special Olympics Kentucky	181.00
		YMCA Youth Association Fund	2,858.00
		Vendor Offset Receipts	7.38

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Enterprise Collections - Principal	(698,923.49)	<b>University of Kentucky</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$411,250,125.96</b>	General Sales To Public	7,420,983.46
<b>Ky Local Jail Authority</b>		Interest Income	296,486.89
Court Cost	2,125,498.07	<b>DEPARTMENT TOTAL</b>	<b>\$7,717,470.35</b>
<b>DEPARTMENT TOTAL</b>	<b>\$2,125,498.07</b>	<b>Ky Community Technical College System</b>	
<b>Office Of The Controller</b>		Interest Income	201,918.96
Lottery Receipts	33,358,457.33	<b>DEPARTMENT TOTAL</b>	<b>\$201,918.96</b>
Fines	73,167.49	<b>CABINET TOTAL</b>	<b>\$8,674,385.96</b>
Interest Income	1,133,593.87	<b>Tourism, Arts and Heritage Cabinet</b>	
Other Receipts	1,794,037.28	<b>Kentucky Department Of Parks</b>	
Redeposit-Unredmed Treas Chks	89,880.34	Other Receipts	3,900.00
<b>DEPARTMENT TOTAL</b>	<b>\$36,449,136.31</b>	<b>DEPARTMENT TOTAL</b>	<b>\$3,900.00</b>
<b>County Costs</b>		<b>Tourism - Office Of The Secretary</b>	
General Fees from Public	(47,069.30)	Other Receipts	23,036.00
Ky Internet Crimes Task Force Fees	294,322.17	Escrow	407,465.33
Sexual Offense and Stalking Fees	786.08	<b>DEPARTMENT TOTAL</b>	<b>\$430,501.33</b>
Co Atty Operated Traffic School Fees	829,462.59	<b>CABINET TOTAL</b>	<b>\$434,401.33</b>
Fines	4,461,624.19	<b>Education and Labor Cabinet</b>	
Court Cost	7,993,539.79	<b>Department Of Education</b>	
Other Receipts	(487,069.96)	General Fees from Public	68,985,550.55
Felony Expungement Fees	167,295.00	General Fees From Other St Agy	(48,281.34)
<b>DEPARTMENT TOTAL</b>	<b>\$13,212,890.56</b>	Genl Servs To Other St Agy	63,487.24
<b>Facilities &amp; Support Services</b>		Interest Income	15,997.61
Sales & Use Tax-Regular	262.30	Misc Private Grants & Gifts	5,000.00
General Commissions From Public	750.00	Misc. Donations	294,638.00
Rental Of Buildings To Public	2,898.33	Other Receipts	28,259.31
General Fees From Other St Agy	888.50	Other Program Income	2,015.00
<b>DEPARTMENT TOTAL</b>	<b>\$4,799.13</b>	<b>DEPARTMENT TOTAL</b>	<b>\$69,346,666.37</b>
<b>CABINET TOTAL</b>	<b>\$463,042,450.03</b>	<b>CABINET TOTAL</b>	<b>\$69,346,666.37</b>
<b>Cabinet for Universities</b>		<b>Health &amp; Family Services Cabinet</b>	
<b>Kentucky Higher Education Assistance Authority</b>		<b>Office Of Inspector General</b>	
Forefeitures	344,433.61	Other Receipts	5,085,072.85
Interest Income	226,170.12	<b>DEPARTMENT TOTAL</b>	<b>\$5,085,072.85</b>
Other Deposits	140,295.03	<b>CHFS - Department for Aging and Independent Living</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$710,898.76</b>	General Fees from Public	334,519.63
<b>Murray State University</b>		Co Atty Operated Traffic School Fees	127,717.59
Interest Income	44,097.89	Court Cost	1,082,429.58
<b>DEPARTMENT TOTAL</b>	<b>\$44,097.89</b>	Interest Income	139,143.07

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>DEPARTMENT TOTAL</b>	\$1,683,809.87	<b>CABINET TOTAL</b>	\$1,653,709.74
<b>Department For Public Health</b>		<b>Public Protection Cabinet</b>	
Breast Cancer Research	385,851.82	<b>Department of Alcoholic Beverage Control</b>	
General Fees from Public	28,865.25	Malt Beverage Educational Fd	137,590.53
Interest Income	662,116.97	Criminal Investigation Escrow	80,692.15
Pediatric Cancer Research Trust Fund	8,906.00	<b>DEPARTMENT TOTAL</b>	\$218,282.68
<b>DEPARTMENT TOTAL</b>	\$1,085,740.04	<b>CABINET TOTAL</b>	\$218,282.68
<b>Department For Community Based Services</b>		<b>TOTAL REVENUES</b>	<b>\$573,718,610.31</b>
Other Deposits	436,244.64	<b>NON-REVENUES</b>	
<b>DEPARTMENT TOTAL</b>	\$436,244.64	<b>Cabinet of the General Government</b>	
<b>Department For Medicaid Services</b>		<b>Department Of Veterans Affairs</b>	
Comity License Fee	246,279.00	Op Tr From General Fund	253,018.56
General Fees from Public	41.80	<b>DEPARTMENT TOTAL</b>	\$253,018.56
Other Deposits	5,500,694.19	<b>Ky Infrastructure Authority</b>	
Other Program Income	250.00	Op Tr From Capital Project Fd	1,987.50
Restitution Proceeds	(273,209.37)	<b>DEPARTMENT TOTAL</b>	\$1,987.50
Settlement Proceeds	3,869,664.25	<b>Department for Local Government</b>	
<b>DEPARTMENT TOTAL</b>	\$9,343,719.87	Op Tr From Agency Rev Fund	5,999,999.85
<b>Medicaid Services Benefits</b>		Op Tr From Other Exp Trust Fd	47,821,441.00
Interest Income	8,845,244.94	<b>DEPARTMENT TOTAL</b>	\$53,821,440.85
<b>DEPARTMENT TOTAL</b>	\$8,845,244.94	<b>CABINET TOTAL</b>	\$54,076,446.91
<b>CABINET TOTAL</b>	\$26,479,832.21	<b>Finance &amp; Administration Cabinet</b>	
<b>Justice &amp; Public Safety Cabinet</b>		<b>Department Of Revenue</b>	
<b>Justice - Office Of The Secretary</b>		Op Tr From Agency Rev Fund	1,271,147.12
Interest Income	1,235.33	Op Tr From Ot Spec Rev Fund	178,736.76
Felony Expungement Fees	167,295.00	<b>DEPARTMENT TOTAL</b>	\$1,449,883.88
<b>DEPARTMENT TOTAL</b>	\$168,530.33	<b>Office Of The Controller</b>	
<b>CABINET TOTAL</b>	\$168,530.33	Op Tr From Agency Rev Fund	571,536.11
<b>Energy and Environment Cabinet</b>		<b>DEPARTMENT TOTAL</b>	\$571,536.11
<b>EEC - Office of the Secretary</b>		<b>CABINET TOTAL</b>	\$2,021,419.99
Environmental License Plate	377,650.00	<b>Cabinet for Universities</b>	
Fines	1,106,010.08	<b>Council On Postsecondary Education</b>	
Interest Income	169,786.27	Op Tr From Ot Spec Rev Fund	607,713.48
<b>DEPARTMENT TOTAL</b>	\$1,653,446.35	<b>DEPARTMENT TOTAL</b>	\$607,713.48
<b>Office of Administrative Services</b>			
Sales & Use Tax-Regular	263.39		
<b>DEPARTMENT TOTAL</b>	\$263.39		

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Ky Community Technical College System</b>		<b>CABINET TOTAL</b>	<u>\$57.19</u>
Op Tr From Agency Rev Fund	535,736.65	<b>Cabinet of the General Government</b>	
<b>DEPARTMENT TOTAL</b>	<u>\$535,736.65</u>	<b>Attorney General</b>	
<b>CABINET TOTAL</b>	<u>\$1,143,450.13</u>	Child Victim Fund	15,862.00
<b>Education and Labor Cabinet</b>		Child Victims License Plates	20,296.19
<b>Department Of Education</b>		Interest Income	2,927,705.56
Op Tr From Other Exp Trust Fd	5,249.00	Misc. Donations	18,771.89
<b>DEPARTMENT TOTAL</b>	<u>\$5,249.00</u>	Settlement Proceeds	24,465,158.74
<b>CABINET TOTAL</b>	<u>\$5,249.00</u>	<b>DEPARTMENT TOTAL</b>	<u>\$27,447,794.38</u>
<b>Health &amp; Family Services Cabinet</b>		<b>Department Of Veterans Affairs</b>	
<b>Department For Public Health</b>		General Fees from Public	516,880.74
Op Tr From General Fund	7,000,000.00	Interest Income	47,285.41
<b>DEPARTMENT TOTAL</b>	<u>\$7,000,000.00</u>	Misc Private Grants & Gifts	63,949.63
<b>Department For Medicaid Services</b>		Misc. Donations	208,073.07
Op Tr From Agency Rev Fund	867,079.46	Veterans Program Trust Fund	14,125.00
<b>DEPARTMENT TOTAL</b>	<u>\$867,079.46</u>	Refund Of Prior Year Expend	2,283.80
<b>Medicaid Services Benefits</b>		<b>DEPARTMENT TOTAL</b>	<u>\$852,597.65</u>
Op Tr From Agency Rev Fund	352,074,762.79	<b>Office Of Homeland Security</b>	
<b>DEPARTMENT TOTAL</b>	<u>\$352,074,762.79</u>	General Fees from Public	30,565,672.52
<b>CABINET TOTAL</b>	<u>\$359,941,842.25</u>	911 Prepaid Services Charge	9,376,992.83
<b>Energy and Environment Cabinet</b>		Interest Income	574,105.05
<b>EEC - Office of the Secretary</b>		<b>DEPARTMENT TOTAL</b>	<u>\$40,516,770.40</u>
Op Tr From Other Exp Trust Fd	13,463.07	<b>Department Of Military Affairs</b>	
<b>DEPARTMENT TOTAL</b>	<u>\$13,463.07</u>	Registration/Filing Fee	572,150.00
<b>CABINET TOTAL</b>	<u>\$13,463.07</u>	General Rentals To Public	20,146.50
<b>TOTAL NON-REVENUES</b>	<u>\$417,201,871.35</u>	Interest Income	34,491.43
<b>FUND TOTAL</b>	<u><u>\$990,920,481.66</u></u>	Misc Private Grants & Gifts	42,112.50
		Other Receipts	25,411.79
<b>Other Expendable Trust Fund</b>		Program Income-Non-Deductive	397,970.89
<i>REVENUES</i>		<b>DEPARTMENT TOTAL</b>	<u>\$1,092,283.11</u>
<b>Legislative Cabinet</b>		<b>Department for Local Government</b>	
<b>General Assembly</b>		Interest Income	4,985,642.55
Interest Income	57.19	<b>DEPARTMENT TOTAL</b>	<u>\$4,985,642.55</u>
<b>DEPARTMENT TOTAL</b>	<u>\$57.19</u>	<b>Secretary Of State</b>	
		Sexual Offense and Stalking Fees	1,764.62
		Interest Income	2,080.98
		Other Receipts	1,250.00
		<b>DEPARTMENT TOTAL</b>	<u>\$5,095.60</u>
		<b>CABINET TOTAL</b>	<u>\$74,900,183.69</u>

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Transportation Cabinet</b>		<b>Ky Community Technical College System</b>	
<b>Public Transportation</b>		Interest Income	2,408.94
General Fees From Other St Agy	191,352,157.36	<b>DEPARTMENT TOTAL</b>	\$2,408.94
<b>DEPARTMENT TOTAL</b>	\$191,352,157.36	<b>CABINET TOTAL</b>	\$7,684,034.56
<b>CABINET TOTAL</b>	\$191,352,157.36	<b>Education and Labor Cabinet</b>	
<b>Cabinet for Economic Development</b>		<b>Kentucky Commission on Proprietary Education</b>	
<b>Econ Dev - Office Of The Secretary</b>		License Application Fee	17,500.00
Interest Income	0.79	Interest Income	34,921.30
<b>DEPARTMENT TOTAL</b>	\$0.79	<b>DEPARTMENT TOTAL</b>	\$52,421.30
<b>CABINET TOTAL</b>	\$0.79	<b>Department Of Education</b>	
<b>Finance &amp; Administration Cabinet</b>		Interest Income	267.60
<b>Department Of Revenue</b>		Dividend Income	82,666.69
Unmined Coal Prop Tax-Hb368-94	13,463.07	Misc. Donations	67,061.45
Waste Tire Trust Fund	6,804,381.46	Proceeds From Asset Dispositn	2,577.81
Undrgrnd Strg Tank Fee - Fra	12,557,405.34	<b>DEPARTMENT TOTAL</b>	\$152,573.55
Undrgrnd Strg Tank Fee - Pst	31,241,989.59	<b>CABINET TOTAL</b>	\$204,994.85
<b>DEPARTMENT TOTAL</b>	\$50,617,239.46	<b>Health &amp; Family Services Cabinet</b>	
<b>Finance - Office Of The Secretary</b>		<b>Department For Public Health</b>	
Interest Income	12,330,876.18	Co Atty Operated Traffic School Fees	151,576.92
Univ Serv Fund Lifeline Fees	600.97	Court Cost	1,279,234.96
<b>DEPARTMENT TOTAL</b>	\$12,331,477.15	<b>DEPARTMENT TOTAL</b>	\$1,430,811.88
<b>Office Of The Controller</b>		<b>Department For Community Based Services</b>	
Interest Income	91,807.70	Comity License Fee	865,221.42
Univ Serv Fund Lifeline Fees	13,449,919.67	Interest Income	76,408.78
Redeposit-Unredmed Treas Chks	12,304.46	Other Deposits	737,158.56
<b>DEPARTMENT TOTAL</b>	\$13,554,031.83	<b>DEPARTMENT TOTAL</b>	\$1,678,788.76
<b>CABINET TOTAL</b>	\$76,502,748.44	<b>Department For Medicaid Services</b>	
<b>Cabinet for Universities</b>		Special Fund Special Assessmnt	37,222,297.30
<b>Kentucky Higher Education Assistance Authority</b>		Interest Income	190,843.19
Interest Income	0.45	<b>DEPARTMENT TOTAL</b>	\$37,413,140.49
<b>DEPARTMENT TOTAL</b>	\$0.45	<b>CABINET TOTAL</b>	\$40,522,741.13
<b>Council On Postsecondary Education</b>		<b>Justice &amp; Public Safety Cabinet</b>	
<b>Justice - Office Of The Secretary</b>		Interest Income	2,869.74
General Fees from Public	4,174,794.90	Court Appointed Special Advocate Trust Fund	5,745.00
Local Grants & Revenues	98,408.47	<b>DEPARTMENT TOTAL</b>	\$8,614.74
Interest Income	1,275,869.64		
Misc Private Grants & Gifts	2,058,573.00		
Refund Of Prior Year Expend	73,979.16		
<b>DEPARTMENT TOTAL</b>	\$7,681,625.17		

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Kentucky State Police</b>		Op Tr From Other Exp Trust Fd	85,000.00
Interest Income	2,446.29	<b>DEPARTMENT TOTAL</b>	<b>\$285,000.00</b>
<b>DEPARTMENT TOTAL</b>	<b>\$2,446.29</b>	<b>Office Of Homeland Security</b>	
<b>Department Of Juvenile Justice</b>		Op Tr From Other Exp Trust Fd	1,560,825.53
Rev From US Dept Of Treasury	80,808.00	<b>DEPARTMENT TOTAL</b>	<b>\$1,560,825.53</b>
Interest Income	2,524.66	<b>Department for Local Government</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$83,332.66</b>	Op Tr From General Fund	33,574,130.20
<b>CABINET TOTAL</b>	<b>\$94,393.69</b>	Op Tr From Ot Spec Rev Fund	11,107,806.19
<b>Energy and Environment Cabinet</b>		<b>DEPARTMENT TOTAL</b>	<b>\$44,681,936.39</b>
<b>KY Public Service Commission</b>		<b>School Facilities Construction Commission</b>	
General Fees from Public	478,528.70	Op Tr From General Fund	3,051,635.65
Public Service Comm Telec Access Program	1,197,275.11	Op Tr From Other Exp Trust Fd	12,120,868.00
Public Service Comm Telec Relay Service	598,641.41	<b>DEPARTMENT TOTAL</b>	<b>\$15,172,503.65</b>
<b>DEPARTMENT TOTAL</b>	<b>\$2,274,445.22</b>	<b>CABINET TOTAL</b>	<b>\$61,700,265.57</b>
<b>EEC - Office of the Secretary</b>		<b>Finance &amp; Administration Cabinet</b>	
Environmental Remediation Fee	11,932,175.90	<b>Department Of Revenue</b>	
Interest Income	481,208.92	Op Tr From Agency Rev Fund	6,658.50
Other	5,000,000.00	Op Tr From Ins Admin Fund	28,320.06
<b>DEPARTMENT TOTAL</b>	<b>\$17,413,384.82</b>	<b>DEPARTMENT TOTAL</b>	<b>\$34,978.56</b>
<b>Department for Natural Resources</b>		<b>Finance - Office Of The Secretary</b>	
Registration/Filing Fee	30,000.00	Op Tr From General Fund	15,374,500.00
Coal Tonnage	1,026,258.14	Op Tr From Agency Rev Fund	37,876,534.48
Rev From US Dept Of Interior	22,265,079.31	Op Tr From Other Exp Trust Fd	883,572.00
Fines	211,652.32	<b>DEPARTMENT TOTAL</b>	<b>\$54,134,606.48</b>
Forefeitures	1,375,721.08	<b>CABINET TOTAL</b>	<b>\$54,169,585.04</b>
Interest Income	5,341,187.35	<b>Cabinet for Universities</b>	
Vendor Offset Receipts	(232.84)	<b>Council On Postsecondary Education</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$30,249,665.36</b>	Op Tr From General Fund	3,653,200.00
<b>Department for Environmental Protection</b>		<b>DEPARTMENT TOTAL</b>	<b>\$3,653,200.00</b>
Comity License Fee	37,333.32	<b>CABINET TOTAL</b>	<b>\$3,653,200.00</b>
Interest Income	62,195.05	<b>Education and Labor Cabinet</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$99,528.37</b>	<b>Department Of Education</b>	
<b>CABINET TOTAL</b>	<b>\$50,037,023.77</b>	Op Tr From Other Exp Trust Fd	9,569,636.99
<b>TOTAL REVENUES</b>	<b>\$441,298,335.47</b>	<b>DEPARTMENT TOTAL</b>	<b>\$9,569,636.99</b>
<u>NON-REVENUES</u>		<b>CABINET TOTAL</b>	<b>\$9,569,636.99</b>
<b>Cabinet of the General Government</b>			
<b>Department Of Veterans Affairs</b>			
Op Tr From General Fund	200,000.00		

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Health &amp; Family Services Cabinet</b>		<b>DEPARTMENT TOTAL</b>	\$554,713.37
<b>Department For Public Health</b>		<b>CABINET TOTAL</b>	\$554,713.37
Op Tr From General Fund	2,000,000.00		
<b>DEPARTMENT TOTAL</b>	\$2,000,000.00	<b>Finance &amp; Administration Cabinet</b>	
<b>CABINET TOTAL</b>	\$2,000,000.00	<b>Office Of The Controller</b>	
<b>Energy and Environment Cabinet</b>		Interest Income	1,751,069.61
<b>EEC - Office of the Secretary</b>		Redeposit-Unredmed Treas Chks	46,868.80
Op Tr From Capital Project Fd	182,145.69	<b>DEPARTMENT TOTAL</b>	\$1,797,938.41
<b>DEPARTMENT TOTAL</b>	\$182,145.69	<b>CABINET TOTAL</b>	\$1,797,938.41
<b>Department for Natural Resources</b>		<b>Health &amp; Family Services Cabinet</b>	
Op Tr From Federal Fund	26,742,704.69	<b>Department For Public Health</b>	
Op Tr From Other Exp Trust Fd	7,580,391.58	General Fees from Public	359.70
<b>DEPARTMENT TOTAL</b>	\$34,323,096.27	<b>DEPARTMENT TOTAL</b>	\$359.70
<b>Office of Energy Policy</b>		<b>CABINET TOTAL</b>	\$359.70
Op Tr From General Fund	828,575.02	<b>TOTAL REVENUES</b>	<b>\$2,353,011.48</b>
<b>DEPARTMENT TOTAL</b>	\$828,575.02	<b>NON-REVENUES</b>	
<b>CABINET TOTAL</b>	\$35,333,816.98	<b>Cabinet of the General Government</b>	
<b>TOTAL NON-REVENUES</b>	<b>\$166,426,504.58</b>	<b>Department Of Agriculture</b>	
<b>FUND TOTAL</b>	<b>\$607,724,840.05</b>	Op Tr From General Fund	40,256,550.76
		Op Tr From Tobacco Fund	13,389,596.24
<b>Child Dedicated SSI Fund</b>		<b>DEPARTMENT TOTAL</b>	\$53,646,147.00
<b>REVENUES</b>		<b>Attorney General</b>	
<b>Health &amp; Family Services Cabinet</b>		Op Tr From General Fund	150,000.00
<b>Department For Community Based Services</b>		<b>DEPARTMENT TOTAL</b>	\$150,000.00
Other Deposits	412,714.60	<b>CABINET TOTAL</b>	\$53,796,147.00
<b>DEPARTMENT TOTAL</b>	\$412,714.60	<b>Finance &amp; Administration Cabinet</b>	
<b>CABINET TOTAL</b>	\$412,714.60	<b>Department Of Revenue</b>	
<b>TOTAL REVENUES</b>	<b>\$412,714.60</b>	Op Tr From General Fund	250,000.00
<b>FUND TOTAL</b>	<b>\$412,714.60</b>	<b>DEPARTMENT TOTAL</b>	\$250,000.00
		<b>Finance - Office Of The Secretary</b>	
<b>Tobacco Settlement Trust Fund</b>		Op Tr From General Fund	22,148,900.00
<b>REVENUES</b>		<b>DEPARTMENT TOTAL</b>	\$22,148,900.00
<b>Cabinet of the General Government</b>		<b>CABINET TOTAL</b>	\$22,398,900.00
<b>Department Of Agriculture</b>		<b>Cabinet for Universities</b>	
Interest Income	554,713.37	<b>Council On Postsecondary Education</b>	
		Op Tr From General Fund	5,843,200.00

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>
<b>DEPARTMENT TOTAL</b>	\$5,843,200.00
<b>CABINET TOTAL</b>	\$5,843,200.00
<b>Education and Labor Cabinet</b>	
<b>Office of the Secretary</b>	
Op Tr From General Fund	1,973,670.46
<b>DEPARTMENT TOTAL</b>	\$1,973,670.46
<b>CABINET TOTAL</b>	\$1,973,670.46
<b>Health &amp; Family Services Cabinet</b>	
<b>Department For Public Health</b>	
Op Tr From General Fund	10,103,300.00
<b>DEPARTMENT TOTAL</b>	\$10,103,300.00
<b>Behavioral Health, Developmental &amp; Intellectual Disabilities</b>	
Op Tr From General Fund	1,815,780.31
<b>DEPARTMENT TOTAL</b>	\$1,815,780.31
<b>Department For Community Based Services</b>	
Op Tr From General Fund	11,800,000.00
<b>DEPARTMENT TOTAL</b>	\$11,800,000.00
<b>CABINET TOTAL</b>	\$23,719,080.31
<b>Justice &amp; Public Safety Cabinet</b>	
<b>Justice - Office Of The Secretary</b>	
Op Tr From General Fund	3,037,500.00
<b>DEPARTMENT TOTAL</b>	\$3,037,500.00
<b>CABINET TOTAL</b>	\$3,037,500.00
<b>Energy and Environment Cabinet</b>	
<b>Department for Natural Resources</b>	
Op Tr From General Fund	3,000,000.00
<b>DEPARTMENT TOTAL</b>	\$3,000,000.00
<b>CABINET TOTAL</b>	\$3,000,000.00
<b>TOTAL NON-REVENUES</b>	<b>\$113,768,497.77</b>
<b>FUND TOTAL</b>	<b>\$116,121,509.25</b>

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Legislative Cabinet</b>		
<b>Legislative Research Commission</b>		
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>		
<b>Unified Prosecutorial System</b>		
Comm Atty Deposit Fund	120,832.09	174,105.00
County Atty Deposit Fund	56,330.14	
<b>DEPARTMENT TOTAL</b>	<b>\$177,162.23</b>	<b>\$174,105.00</b>
<b>Attorney General</b>		
Anti Trust Law Fund	292,640.26	
Cemetery Consumer Security Fund	607,445.87	53,465.85
Cp Restitution Holding Fund	77,339.52	
Federal Assets & Forfeitures Fund	501,359.07	411,922.68
Transient Merchant Cash Bonds Fund	11,125.00	
<b>DEPARTMENT TOTAL</b>	<b>\$1,489,909.72</b>	<b>\$465,388.53</b>
<b>Department Of Veterans Affairs</b>		
Veteran's Service Organization Burial Honor Guard Trust Fund	87,532.83	6,929.15
<b>DEPARTMENT TOTAL</b>	<b>\$87,532.83</b>	<b>\$6,929.15</b>
<b>Ky Infrastructure Authority</b>		
KIA 2020 Water Service Series 2000A	1,171.29	163.28
KIA Coal Co Water & Sewer Dev Fund	2,462.95	
KIA Fds A&F Rev Loan Prog Fund	5,233.42	268.13
KIA Tobacco Co Wat & Sew Dev Fund	122.55	
Single County Coal Severance Projects	36,308.61	
<b>DEPARTMENT TOTAL</b>	<b>\$45,298.82</b>	<b>\$431.41</b>
<b>Department Of Military Affairs</b>		
Asset Forfeiture Fund	243,629.80	40,123.82
<b>DEPARTMENT TOTAL</b>	<b>\$243,629.80</b>	<b>\$40,123.82</b>
<b>Department for Local Government</b>		
Adair County Regional Development Agency Assistance Program	153,846.60	
Allen Co. Regional Development Agency Assistance Program	0.40	

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				1,482,875.47
				263,018.30
				\$1,745,893.77
				\$1,745,893.77
	160,156.77			134,780.32
				56,330.14
	\$160,156.77			\$191,110.46
				292,640.26
				660,911.72
				77,339.52
		412,000.00		501,281.75
				11,125.00
		\$412,000.00		\$1,543,298.25
253,018.56	176,090.00			171,390.54
\$253,018.56	\$176,090.00			\$171,390.54
1,987.50				3,322.07
				2,462.95
				5,501.55
				122.55
	22,217.50			14,091.11
\$1,987.50	\$22,217.50			\$25,500.23
	35,272.60			248,481.02
	\$35,272.60			\$248,481.02
153,846.15	307,692.00			0.75
153,846.15				153,846.55

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Ballard Co. Regional Development Agency Assistance Program	207,666.65	
Barren Co. Regional Development Agency Assistance Program	153,846.75	
Bell Co. Regional Development Agency Assistance Program	657,307.75	
Butler Co. Regional Development Agency Assistance Program	307,692.75	
Caldwell Co. Regional Development Agency Assistance Program	419,300.75	
Calloway Co. Regional Development Agency Assistance Program	307,692.60	
Carlisle Co. Regional Development Agency Assistance Program	769,230.75	
Childs Regional Business Park Fund	0.01	
Christian Co. Regional Development Agency Assistance Program	657,307.75	
City of Allensville LGEA checks	316.78	
Clinton Co. Regional Development Agency Assistance Program	604,230.75	
Cumberland Co Regional Development Agency Assistance Program	232,756.33	
Edmonson Co. Regional Development Agency Assistance Program	741,580.75	
Elk Hill Engineering Fund	764.57	
Fulton Co. Regional Development Agency Assistance Program	461,538.70	
Graves Co. Regional Development Agency Assistance Program	717,948.70	
Grayson Co. Regional Development Agency Assistance Program	624,584.51	
Harlan Co. Regional Development Agency Assistance Program	769,230.60	
Hart Co. Regional Development Agency Assistance Program	307,692.75	
Henderson Co. Regional Development Agency Assistance Program	480,967.50	
Hickman Co. Regional Development Agency Assistance Program	0.60	
LGEAF Non-Compliance Municipal Withholdings	253,387.50	689,010.87
LGEDF-Perry, Harlan & Leslie Fund	154,927.38	
LivingstonCo. Regional Development Agency Assistance Program	425,806.25	
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	153,846.60	
Lyon Co. Regional Development Agency Assistance Program	381,143.70	
Marshall Co. Regional Development Agency Assistance Program	153,846.65	
McCraken Co. Regional Development Agency Assistance Program	153,846.75	
McCreary Co. Regional Development Agency Assistance Program	615,384.60	
Metcalf Co. Regional Development Agency Assistance Program	0.15	
Monroe Co. Regional Development Agency Assistance Program	715,805.75	
Muhlenberg Co Regional Development Agency Assistance Program	79,538.60	
NSP Program Income Revolving Loan Fund	7,050,877.44	540,441.49
NSP3 Program Income Revolving Loan Fund	3.14	0.01
Ohio Co Regional Development Agency Assistance Program	130,384.60	

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
153,846.15	150,609.00			210,903.80
153,846.15	153,846.00			153,846.90
153,846.15				811,153.90
153,846.15				461,538.90
153,846.15				573,146.90
153,846.15	461,538.00			0.75
153,846.15	150,000.00			773,076.90
				0.01
153,846.15	175,000.00			636,153.90
				316.78
153,846.15				758,076.90
153,846.15				386,602.48
153,846.15	54,690.00			840,736.90
				764.57
153,846.15				615,384.85
153,846.15	867,948.00			3,846.85
153,846.15				778,430.66
153,846.15				923,076.75
153,846.15	461,538.00			0.90
153,846.15				634,813.65
153,846.15	153,846.00			0.75
	521,034.35			421,364.02
				154,927.38
153,846.15				579,652.40
				123,561.24
				50,713.22
153,846.15	307,692.00			0.75
153,846.15				534,989.85
153,846.15	153,846.00			153,846.80
153,846.15				307,692.90
153,846.15	769,230.00			0.75
153,846.15				153,846.30
153,846.15	600,000.00			269,651.90
153,846.15	212,328.00			21,056.75
				7,591,318.93
				3.15
153,846.15	245,000.00			39,230.75

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Pine Mt Ind Park Eng Fund	10,370.79	
Proj Clearing Big Sandy ADD Fund	183,060.81	90,141.08
Proj Clearing Bluegrass ADD Fund	224,010.29	11,357.06
Proj Clearing Brn River ADD Fund	34,769.41	1,784.15
Proj Clearing Buffalo Trc ADD Fund	1,525.78	78.56
Proj Clearing Cumberland ADD Fund	7,110.38	66,702.77
Proj Clearing FIVCO ADD Fund	2,274.04	117.35
Proj Clearing Gateway ADD Fund	4,998.54	107.91
Proj Clearing Grn River ADD Fund	32.38	1.06
Proj Clearing KIPDA Fund	57,854.22	2,490.46
Proj Clearing Ky River ADD Fund	26,448.41	1,203.74
Proj Clearing Lake Cumbland ADD Fund	19,649.30	1,008.35
Proj Clearing Lincoln Tl ADD Fund	1,044.79	5,665.15
Proj Clearing North Ky ADD Fund	18,875.31	738.01
Proj Clearing Pennyrile ADD Fund	6,865.37	352.25
Proj Clearing Purchase ADD Fund	32,023.72	1,643.75
Regional Development Agency Assistance Program Fund	656,721.09	845,696.27
Russell Co Regional Development Agency Assistance Program	461,538.75	
Simpson Co Regional Development Agency Assistance Program	153,846.60	
Single County Coal Severance Projects	12,997,906.82	
Todd Co. Regional Development Agency Assistance Program	0.60	
Trigg Co. Regional Development Agency Assistance Program	0.65	
Trover Clinic Off the Top allocation per state budget	17.64	
Union Co. Regional Development Agency Assistance Program	769,230.75	
Warren Co. Regional Development Agency Assistance Program	307,889.65	
Wayne Co. Regional Development Agency Assistance Program	0.60	
Webster Co. Regional Development Agency Assistance Program	736,030.75	
Whitley Co. Regional Development Agency Assistance Program	432,343.75	
<b>DEPARTMENT TOTAL</b>	<b>\$36,165,020.06</b>	<b>\$2,258,540.29</b>
<b>Secretary Of State</b>		
General Fund Prepaid Accounts Fund	73,314.93	13,838.88
SOS-General Receipts Fund	1,404,809.41	(327,364.32)
<b>DEPARTMENT TOTAL</b>	<b>\$1,478,124.34</b>	<b>(\$313,525.44)</b>
<b>State Treasurer</b>		
ReIssue General Checks	225.00	
ReIssue Manual Payroll Checks		

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				10,370.79
	148,835.74			124,366.15
	16,570.00			218,797.35
				36,553.56
				1,604.34
				73,813.15
				2,391.39
	3,842.10			1,264.35
				33.44
	13,834.54			46,510.14
	5,008.01			22,644.14
				20,657.65
				6,709.94
	7,500.00			12,113.32
				7,217.62
				33,667.47
	(153,846.00)			1,656,263.36
153,846.15				615,384.90
153,846.15				307,692.75
47,821,441.00	30,568,919.18	11,107,806.19		19,142,622.45
153,846.15				153,846.75
153,846.15	153,846.00			0.80
				17.64
153,846.15				923,076.90
153,846.15				461,735.80
153,846.15	153,846.00			0.75
153,846.15				889,876.90
153,846.15	50,000.00			536,189.90
<u>\$53,821,440.85</u>	<u>\$36,714,192.92</u>	<u>\$11,107,806.19</u>		<u>\$44,423,002.09</u>
				87,153.81
				1,077,445.09
				<u>\$1,164,598.90</u>
				225.00
	(5,065.59)			5,065.59

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>DEPARTMENT TOTAL</b>	\$225.00	
<b>CABINET TOTAL</b>	\$39,686,902.80	\$2,631,992.76
<b>Transportation Cabinet</b>		
<b>Department Of Vehicle Regulation</b>		
Ky Drivers License Fees	2,828,622.67	1,068,358.90
<b>DEPARTMENT TOTAL</b>	\$2,828,622.67	\$1,068,358.90
<b>CABINET TOTAL</b>	\$2,828,622.67	\$1,068,358.90
<b>Cabinet for Economic Development</b>		
<b>Econ Dev - Office Of The Secretary</b>		
Econ Dev- Cap Pl Hotel Fund	29,192.55	
Economic Development Flow Thru Fund	88,820.00	
<b>DEPARTMENT TOTAL</b>	\$118,012.55	
<b>CABINET TOTAL</b>	\$118,012.55	
<b>Finance &amp; Administration Cabinet</b>		
<b>Commonwealth Office Of Technology</b>		
COT - Pass Through		
USAC Account	36,121.81	
<b>DEPARTMENT TOTAL</b>	\$36,121.81	
<b>Department Of Revenue</b>		
Enterprise Collections Clearing Account	847,436.15	(698,923.49)
Receipt Holding Fund	257,109,535.50	411,948,565.89
ReIssue Tax Refund Checks		483.56
Rev-Undetermined Receipts Fund	93,096.49	
<b>DEPARTMENT TOTAL</b>	\$258,050,068.14	\$411,250,125.96
<b>Finance - Office Of The Secretary</b>		
Fin-Postal Clearing Fund	1,044,654.91	
<b>DEPARTMENT TOTAL</b>	\$1,044,654.91	
<b>Ky Local Jail Authority</b>		
Fin-Ky Local Jail Auth-Oper Fund	6,982,414.43	2,125,498.07
<b>DEPARTMENT TOTAL</b>	\$6,982,414.43	\$2,125,498.07
<b>Office Of The Controller</b>		
Cingular - Electronic Billing Fund		
Excess Lottery Receipts Fund	167,560,083.93	20,292,520.21

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
	(\$5,065.59)			\$5,290.59
\$54,076,446.91	\$37,102,864.20	\$11,519,806.19		\$47,772,672.08
				3,896,981.57
				\$3,896,981.57
				\$3,896,981.57
				29,192.55
				88,820.00
				\$118,012.55
				\$118,012.55
	360,765.76		360,765.76	36,121.81
	\$360,765.76		\$360,765.76	\$36,121.81
				148,512.66
1,449,883.88	387.52	315,624,207.29		354,883,390.46
				483.56
				93,096.49
\$1,449,883.88	\$387.52	\$315,624,207.29		\$355,125,483.17
	(199,958.26)			1,244,613.17
	(\$199,958.26)			\$1,244,613.17
				9,107,912.50
				\$9,107,912.50
	(0.04)		(0.04)	
		85,609,600.00		102,243,004.14

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Green Bank Revolving Loan Program	10,133,956.00	2,498,512.33
KEES Program Reserve Fund	34,165,084.85	13,065,937.12
OC-Campaign Filing Fees Fund	24,738.15	
OC-CMIA Interest Fund	37,800.62	58,739.09
OC-PA-DUI-Fee Fund	653.97	
OC-Public Intoxication Fund		73,167.49
OC-SS Int Earned Clr-St/Co/Mn Fund	160,583.07	370,379.73
Payroll Clearing Fund for Third Party Payments	24.38	
Unredeemed Check Clearing	14,644.20	
Unredeemed Check Fund 1400	744,204.62	89,880.34
Westlaw Fund	31,214.28	
<b>DEPARTMENT TOTAL</b>	<b>\$212,872,988.07</b>	<b>\$36,449,136.31</b>
<b>County Costs</b>		
County Court Cost Clearing Acc Fund	7,097.18	0.01
County Jail Fiscal Fund		1,082,429.59
Court Facility Fees Fund		4,461,624.19
Ct Cost Pd And Local Govmnts Fund	33,839.26	363,503.91
Fin-Co Cost-Court Cst Allocation Fund	359,277.27	5,389,334.53
Fin-Co Cost-Handicapped Park Fund	436.90	398.70
Fin-Co Cst-Cir Ct Clk Rect Clr Fund	94,315.49	(72,134.77)
Large County Insurance	211,539.12	
Sheriff's Court Security Fund		1,987,734.40
<b>DEPARTMENT TOTAL</b>	<b>\$706,505.22</b>	<b>\$13,212,890.56</b>
<b>Facilities &amp; Support Services</b>		
DFSS Excise Tax Fund	105.09	15.95
DFSS Surtax Fund	105.09	
Fin-Fm Hist Properties Fund	300,187.51	4,536.83
Sales Tax Fund	2,803.74	246.35
<b>DEPARTMENT TOTAL</b>	<b>\$303,201.43</b>	<b>\$4,799.13</b>
<b>CABINET TOTAL</b>	<b>\$479,995,954.01</b>	<b>\$463,042,450.03</b>
<b>Cabinet for Universities</b>		
<b>Kentucky Higher Education Assistance Authority</b>		
KHEAA-Health Ins Prem Fnd Rtre Fund	63,084.30	3,007.39
KHEAA-KDVA Loan Repayment Fund		140,295.03
KHEAA-Math Sci Scholarships Fund	704.00	

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				12,632,468.33
		27,340,000.00		19,891,021.97
				24,738.15
571,536.11	658,271.00			9,804.82
				653.97
		73,167.49		
		226,451.69		304,511.11
				24.38
				14,644.20
	24,883.96			809,201.00
	4,409.76			26,804.52
<u>\$571,536.11</u>	<u>\$687,564.68</u>	<u>\$113,249,219.18</u>	<u>(\$0.04)</u>	<u>\$135,956,876.59</u>
				7,097.19
	1,082,429.53			0.06
	4,461,624.19			
	396,597.25			745.92
	4,371,738.88	984,675.16		392,197.76
	653.30			182.30
				22,180.72
	121,976.24			89,562.88
	1,987,734.40			
	<u>\$12,422,753.79</u>	<u>\$984,675.16</u>		<u>\$511,966.83</u>
				121.04
				105.09
	625.70			304,098.64
				3,050.09
	<u>\$625.70</u>			<u>\$307,374.86</u>
<u>\$2,021,419.99</u>	<u>\$13,272,139.19</u>	<u>\$429,858,101.63</u>	<u>\$360,765.72</u>	<u>\$502,290,348.93</u>
	4,908.72			61,182.97
	140,295.03			
				704.00

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
KHEAA-Teacher Scholarships Fund	964,484.65	214,686.28
Osteo Med School Repayments Fund	1,910,646.29	352,910.06
<b>DEPARTMENT TOTAL</b>	<b>\$2,938,919.24</b>	<b>\$710,898.76</b>
<b>Council On Postsecondary Education</b>		
CPE Univ Equine Prog Trust Fund	401,458.00	
<b>DEPARTMENT TOTAL</b>	<b>\$401,458.00</b>	
<b>Murray State University</b>		
Murray St-Wellness Ctr Debt Svc Res Fund	859,149.52	44,097.89
<b>DEPARTMENT TOTAL</b>	<b>\$859,149.52</b>	<b>\$44,097.89</b>
<b>University of Kentucky</b>		
UK-Basic Coverage Compe Fund	5,931,548.25	7,717,470.35
<b>DEPARTMENT TOTAL</b>	<b>\$5,931,548.25</b>	<b>\$7,717,470.35</b>
<b>University of Louisville</b>		
UL-Basic Coverage Compe Fund	95,352.51	
<b>DEPARTMENT TOTAL</b>	<b>\$95,352.51</b>	
<b>Ky Community Technical College System</b>		
Fire Commission Loan Fund	4,185,056.95	201,918.96
<b>DEPARTMENT TOTAL</b>	<b>\$4,185,056.95</b>	<b>\$201,918.96</b>
<b>CABINET TOTAL</b>	<b>\$14,411,484.47</b>	<b>\$8,674,385.96</b>
<b>Tourism, Arts and Heritage Cabinet</b>		
<b>Kentucky Department Of Parks</b>		
Department of Parks Housing Deposit Escrow	36,950.00	3,900.00
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>\$40,171.90</b>	<b>\$3,900.00</b>
<b>Tourism - Office Of The Secretary</b>		
Tourism Dev Loan Program Fund	512,939.81	
Tourism Development - Admin Fee Acct	284,500.50	430,501.33
<b>DEPARTMENT TOTAL</b>	<b>\$797,440.31</b>	<b>\$430,501.33</b>
<b>CABINET TOTAL</b>	<b>\$837,612.21</b>	<b>\$434,401.33</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
				1,179,170.93
	135,480.00			2,128,076.35
	\$280,683.75			\$3,369,134.25
607,713.48	360,000.00	178,736.76		470,434.72
\$607,713.48	\$360,000.00	\$178,736.76		\$470,434.72
				903,247.41
				\$903,247.41
		7,183,381.44		6,465,637.16
		\$7,183,381.44		\$6,465,637.16
				95,352.51
				\$95,352.51
535,736.65	1,140,893.69			3,781,818.87
\$535,736.65	\$1,140,893.69			\$3,781,818.87
\$1,143,450.13	\$1,781,577.44	\$7,362,118.20		\$15,085,624.92
				40,850.00
				7.88
				1,277.64
				966.93
				969.45
				\$44,071.90
	4,139.91	438,386.00		70,413.90
	531,645.23			183,356.60
	\$535,785.14	\$438,386.00		\$253,770.50
	\$535,785.14	\$438,386.00		\$297,842.40

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Education and Labor Cabinet</b>		
<b>Department of Workforce Development</b>		
ReIssue Unemployment Benefit Checks	508.00	
<b>DEPARTMENT TOTAL</b>	<b>\$508.00</b>	
<b>Kentucky Commission on Proprietary Education</b>		
Proprietary Education Cash Collateral Deposits	40,000.00	
<b>DEPARTMENT TOTAL</b>	<b>\$40,000.00</b>	
<b>Department Of Education</b>		
BOSS-IAS-Adm Serv-Stockroom Fund	199.27	
KEN-eRATE Rebate	22,157.55	
KSB Donations Fund	883,148.43	395,977.44
KSB Investments Fund	125,050.28	6,404.72
KSD Donations Fund	1,194,481.93	7,015.00
Local District Health Fund	9,805,194.68	68,985,550.55
Medicaid Adm Claim Fund	25,476,822.39	(48,281.34)
<b>DEPARTMENT TOTAL</b>	<b>\$37,507,054.53</b>	<b>\$69,346,666.37</b>
<b>Department For Libraries &amp; Archives</b>		
Gates Foundation Public Access Fund	483.15	
<b>DEPARTMENT TOTAL</b>	<b>\$483.15</b>	
<b>CABINET TOTAL</b>	<b>\$37,548,045.68</b>	<b>\$69,346,666.37</b>
<b>Health &amp; Family Services Cabinet</b>		
<b>Office Of Inspector General</b>		
Civil Monetary Penalties OIG Fund	34,853,049.56	5,085,072.85
HHA Civil Pen OIG	61,864.06	
<b>DEPARTMENT TOTAL</b>	<b>\$34,914,913.62</b>	<b>\$5,085,072.85</b>
<b>CHFS - Department for Aging and Independent Living</b>		
Audit Claims & Recovery Aging Fund	1,403,410.67	
Brain Injury Trust Fund	3,416,933.05	1,683,809.87
<b>DEPARTMENT TOTAL</b>	<b>\$4,820,343.72</b>	<b>\$1,683,809.87</b>
<b>Department For Public Health</b>		
Breast Cancer Research & Educ Fund	384,552.50	385,851.82
Diabetes Research Trust Fund	2,392.70	
Pediatric Cancer Trust Fund	9,220,165.91	699,888.22
<b>DEPARTMENT TOTAL</b>	<b>\$9,607,111.11</b>	<b>\$1,085,740.04</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
				508.00
				\$508.00
				40,000.00
				\$40,000.00
				199.27
				22,157.55
2,340.00	75,858.47	292,000.00	(10,000.00)	903,607.40
				131,455.00
2,909.00	172,304.06	432,000.00	(10,000.00)	590,101.87
	74,486,995.18			4,303,750.05
	(6,630,563.39)			32,059,104.44
\$5,249.00	\$68,104,594.32	\$724,000.00	(\$20,000.00)	\$38,010,375.58
				483.15
				\$483.15
\$5,249.00	\$68,104,594.32	\$724,000.00	(\$20,000.00)	\$38,051,366.73
	1,893,751.72	41,018.83		38,003,351.86
				61,864.06
	\$1,893,751.72	\$41,018.83		\$38,065,215.92
	1,309,053.15			94,357.52
	3,066,583.74			2,034,159.18
	\$4,375,636.89			\$2,128,516.70
	346,005.10			424,399.22
				2,392.70
7,000,000.00	6,605,114.24			10,314,939.89
\$7,000,000.00	\$6,951,119.34			\$10,741,731.81

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL REVENUE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Department For Community Based Services</b>		
Public Assist Claims& Recovery Fund	3,114,705.76	436,244.64
<b>DEPARTMENT TOTAL</b>	<b>\$3,114,705.76</b>	<b>\$436,244.64</b>
<b>Department For Medicaid Services</b>		
Pub Assistance Claim Recovery Fund	8,722,050.27	9,343,719.87
<b>DEPARTMENT TOTAL</b>	<b>\$8,722,050.27</b>	<b>\$9,343,719.87</b>
<b>Medicaid Services Benefits</b>		
Med Assessment Revolving Trust Fund	127,702,630.26	8,845,244.94
<b>DEPARTMENT TOTAL</b>	<b>\$127,702,630.26</b>	<b>\$8,845,244.94</b>
<b>CABINET TOTAL</b>	<b>\$188,881,754.74</b>	<b>\$26,479,832.21</b>
<b>Justice &amp; Public Safety Cabinet</b>		
<b>Justice - Office Of The Secretary</b>		
Expungement Fund	66,256.95	168,530.33
<b>DEPARTMENT TOTAL</b>	<b>\$66,256.95</b>	<b>\$168,530.33</b>
<b>CABINET TOTAL</b>	<b>\$66,256.95</b>	<b>\$168,530.33</b>
<b>Energy and Environment Cabinet</b>		
<b>EEC - Office of the Secretary</b>		
KHLFCF Ky Herit Lnd Conserv Fnd Fund	1,713,031.02	1,182,672.09
KHLFCF Nature License Plate Fund	1,607,760.96	470,774.26
<b>DEPARTMENT TOTAL</b>	<b>\$3,320,791.98</b>	<b>\$1,653,446.35</b>
<b>Office of Administrative Services</b>		
EEC OAS Fund	3,546.47	263.39
<b>DEPARTMENT TOTAL</b>	<b>\$3,546.47</b>	<b>\$263.39</b>
<b>CABINET TOTAL</b>	<b>\$3,324,338.45</b>	<b>\$1,653,709.74</b>
<b>Public Protection Cabinet</b>		
<b>Department of Alcoholic Beverage Control</b>		
ABC Evidence Escrow Fund		80,692.15
Alcohol Wellness and Responsibility Education Fund	37,559.84	137,590.53
<b>DEPARTMENT TOTAL</b>	<b>\$37,559.84</b>	<b>\$218,282.68</b>
<b>CABINET TOTAL</b>	<b>\$37,559.84</b>	<b>\$218,282.68</b>
<b>FUND TOTAL</b>	<b>\$769,482,438.14</b>	<b>\$573,718,610.31</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
				3,550,950.40
				\$3,550,950.40
867,079.46		18,932,849.60		
\$867,079.46		\$18,932,849.60		
352,074,762.79		471,485,807.79	32,900,358.87	50,037,189.07
\$352,074,762.79		\$471,485,807.79	\$32,900,358.87	\$50,037,189.07
\$359,941,842.25	\$13,220,507.95	\$490,459,676.22	\$32,900,358.87	\$104,523,603.90
		201,403.58		33,383.70
		\$201,403.58		\$33,383.70
		\$201,403.58		\$33,383.70
13,463.07	375,000.00	613,284.62		1,920,881.56
\$13,463.07	\$375,000.00	\$613,284.62		2,078,535.22
				\$3,999,416.78
				3,809.86
				\$3,809.86
\$13,463.07	\$375,000.00	\$613,284.62		\$4,003,226.64
				80,692.15
		175,150.37		
		\$175,150.37		\$80,692.15
		\$175,150.37		\$80,692.15
<b>\$417,201,871.35</b>	<b>\$134,392,468.24</b>	<b>\$941,351,926.81</b>	<b>\$33,241,124.59</b>	<b>\$717,899,649.34</b>

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL BENEFITS  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Legislative Cabinet</b>		
<b>General Assembly</b>		
Gen Assembly-Ky Long Term Fund	1,209.85	57.19
<b>DEPARTMENT TOTAL</b>	<b>\$1,209.85</b>	<b>\$57.19</b>
<b>CABINET TOTAL</b>	<b>\$1,209.85</b>	<b>\$57.19</b>
<b>Cabinet of the General Government</b>		
<b>Department Of Agriculture</b>		
Animal Control Administrative Fund	1.29	
<b>DEPARTMENT TOTAL</b>	<b>\$1.29</b>	
<b>Attorney General</b>		
Child Victims Trust Fund	666,591.98	70,766.34
CVTF-KYTC Specialty License Plate		16,886.70
Opioid Abatement Trust Fund	56,643,407.83	27,360,141.34
<b>DEPARTMENT TOTAL</b>	<b>\$57,309,999.81</b>	<b>\$27,447,794.38</b>
<b>Department Of Veterans Affairs</b>		
Gov Off-Dept Of Veterans Affairs Fund	676,650.12	745,080.48
Homeless Veterans Trust Fund	68.78	20,019.32
Indigent Veterans' Burial Trust Fund	3,312.99	24,741.36
Veterans Program Trust Fund Cemeteries	220,397.22	62,756.49
<b>DEPARTMENT TOTAL</b>	<b>\$900,429.11</b>	<b>\$852,597.65</b>
<b>Office Of Homeland Security</b>		
CMRS Grant Fund	5,388,878.93	3,226,946.99
CMRS Office-Pro Rated Receipts Fund	3,691,746.79	18,357,859.18
CMRs Office-Volume Receipts Fund	4,422,852.57	18,357,859.18
Office Of 911 Coordinator Fund	50,583.61	574,105.05
<b>DEPARTMENT TOTAL</b>	<b>\$13,554,061.90</b>	<b>\$40,516,770.40</b>
<b>Department Of Military Affairs</b>		
Disaster Relief Fund		42,112.50
DMA ESCROW KRS61.315: Adwell, Terry Aiden 7/31/2024	23,856.86	105.23
DMA ESCROW KRS61.315: Alexander, Taylor R payout on 9/6/2024	47,598.96	1,188.57
DMA ESCROW KRS61.315: Fletcher, Landon I. payout 1/3/2025	47,794.08	1,193.44
DMA ESCROW KRS61.315: Forsyth, Farrah N. payout 7/16/2027	42,482.58	2,004.37
DMA Escrow KRS61.315: Roark, Cody payout 3/13/2030	51,956.34	2,452.10
DMA ESCROW KRS61.315: Wilkerson, Landon B payout 12/2/2024	23,856.86	567.29
DMA Escrow Mardis, Cody payout 2/2/2020	0.80	

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
				1,267.04
				\$1,267.04
				\$1,267.04
				1.29
				\$1.29
				737,358.32
				16,886.70
	22,590,365.46	3,600,000.00		57,813,183.71
	\$22,590,365.46	\$3,600,000.00		\$58,567,428.73
	776,593.90	85,000.00		560,136.70
260,000.00	276,144.56			3,943.54
25,000.00	3,000.00			50,054.35
	46,115.73			237,037.98
\$285,000.00	\$1,101,854.19	\$85,000.00		\$851,172.57
43,479.08	2,393,825.63	1,024,583.59		5,240,895.78
758,673.22	17,652,806.86	1,612,078.59		3,543,393.74
758,673.23	18,515,303.89	447,222.48		4,576,858.61
		579,721.02		44,967.64
\$1,560,825.53	\$38,561,936.38	\$3,663,605.68		\$13,406,115.77
				42,112.50
	23,856.86	105.23		
	48,787.53			
	48,987.52			
				44,486.95
				54,408.44
	24,361.56	62.59		
		0.80		

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL BENEFITS  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
DMA ESCROW Sherrill, Alexandria payout 8/19/23	180.30	4.61
IMF - Morehead Armory	2,745.41	1,900.00
IMF-AASF Fund	1.00	
IMF-Ashland Fund	3,060.08	
IMF-Barbourville Fund	25.43	
IMF-Bardstown Fund	503.86	
IMF-Benton Fund	29.86	
IMF-Bowling Green Fund	8,632.24	700.00
IMF-Brandenburg Fund	201.43	
IMF-Buechel Fund	3,829.09	
IMF-Burlington Armory	1,964.62	1,590.00
IMF-Campbellsville Fund	81.26	
IMF-Carlisle Fund	4,516.04	
IMF-Carrollton Fund	16.25	
IMF-Central City Fund	3,351.95	
IMF-CSMS Fund	1.00	
IMF-Cynthiana Fund	2,218.66	
IMF-Danville Fund	25.76	
IMF-Elizabethtown Fund	5,857.80	300.00
IMF-Facilities Bldg Fund	251,360.07	45,558.29
IMF-Frankfort 1 Armory Fund	32,747.24	
IMF-Glasgow Fund	1,136.42	
IMF-Harlan Fund	3,147.15	
IMF-Harrodsburg Fund	29.01	
IMF-Hazard Fund	26,133.59	
IMF-Henderson Fund	162.09	
IMF-Hopkinsville Fund	141.70	
IMF-Jackson Fund	2,689.96	
IMF-Ky Loc Fund	109,592.37	
IMF-Lexington Fund	3.06	
IMF-London Fund	794.56	
IMF-Louisville Fairgrounds Fund	36.96	
IMF-Madisonville Fund	2,291.36	
IMF-Marion Fund	606.52	
IMF-Middlesboro Fund	61.03	
IMF-Monticello Fund	10.81	
IMF-Murray Fund	12,648.06	

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<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
		184.91		4,645.41
				1.00
				3,060.08
				25.43
				503.86
				29.86
	200.00			9,132.24
				201.43
	170.79			3,658.30
				3,554.62
				81.26
				4,516.04
				16.25
				3,351.95
				1.00
				2,218.66
				25.76
				6,157.80
	54,800.00			242,118.36
				32,747.24
				1,136.42
	97.67			3,049.48
				29.01
				26,133.59
				162.09
				141.70
				2,689.96
	2,632.00			106,960.37
				3.06
				794.56
				36.96
				2,291.36
				606.52
				61.03
				10.81
				12,648.06

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL BENEFITS  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
IMF-Olive Hill Fund	1,524.89	
IMF-Owensboro Fund	4,688.66	
IMF-Paducah Fund	893.30	
IMF-Prestonsburg Fund	88.48	
IMF-Ravenna Fund	324.60	
IMF-Richmond Fund	8,871.04	
IMF-Russellville Fund	1,234.61	
IMF-Shelbyville Armory	389.54	
IMF-Somerset Fund	12.70	
IMF-Springfield Fund	0.26	
IMF-Tago Fund	614.03	
IMF-Tompkinsville Fund	3,728.37	700.00
IMF-USPFO Fund	100,000.00	
IMF-Vets Bldg Fund	1.00	
IMF-Walton Fund	1,318.05	
IMF-WHFRTC Billeting Fund	357,316.01	379,976.54
IMF-WHFRTC F&W Fund	84,634.38	8,840.00
IMF-WHFRTC IMF Fund	12,937.78	3,964.35
IMF-WHFRTC MWR Fund	19,014.55	
IMF-Williamsburg Fund	157.36	
Ky Emerg Response Comm Fee Fund	568,035.32	572,150.00
Mil Burial Honor Guard Trust Fund	119,910.64	5,152.90
Military Family Assistance Trust Fund	465,125.03	21,822.92
SARA Title III Programs Account	0.29	
<b>DEPARTMENT TOTAL</b>	<b>\$2,469,201.37</b>	<b>\$1,092,283.11</b>
<b>Department for Local Government</b>		
Econ Dev Fund-Bell Co	1,559,798.30	
Econ Dev Fund-Boyd Co	548,370.84	
Econ Dev Fund-Breathitt Co	715,775.33	
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	613,660.01	
Econ Dev Fund-Daviess Co	938,357.16	
Econ Dev Fund-Elliott Co	113,320.23	
Econ Dev Fund-Floyd Co	425,191.26	

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				1,524.89
	590.69			4,097.97
				893.30
				88.48
				324.60
				8,871.04
				1,234.61
				389.54
				12.70
				0.26
				614.03
	1,308.00			3,120.37
				100,000.00
				1.00
				1,318.05
	424,451.57			312,840.98
	2,956.95			90,517.43
				16,902.13
				19,014.55
				157.36
		432,145.32		708,040.00
	23,234.59			101,828.95
	4,557.50			482,390.45
				0.29
	<u>\$660,993.23</u>	<u>\$432,498.85</u>		<u>\$2,467,992.40</u>
1,812,794.97		1,000,000.00		2,372,593.27
203,260.85				751,631.69
608,896.57				1,324,671.90
				6,786.96
				47,451.94
				6.59
405,216.71		452,982.00		565,894.72
204,175.69				1,142,532.85
250,128.29		322,092.00		41,356.52
641,127.63		799,740.00		266,578.89

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL BENEFITS  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Econ Dev Fund-Greenup Co	8,670.90	
Econ Dev Fund-Hancock Co	152,312.08	
Econ Dev Fund-Harlan Co	5,426,600.74	
Econ Dev Fund-Henderson Co	1,840,546.61	
Econ Dev Fund-Hopkins Co	6,335,519.34	
Econ Dev Fund-Invest Pool	7,071,829.10	4,978,507.15
Econ Dev Fund-Jackson Co	33,922.97	
Econ Dev Fund-Johnson Co	2,779,820.68	
Econ Dev Fund-Knott Co	3,782,021.63	
Econ Dev Fund-Knox Co	1,182,903.86	
Econ Dev Fund-Laurel Co	165,984.36	
Econ Dev Fund-Lawrence Co	786,463.78	
Econ Dev Fund-Leslie Co	2,380,928.50	
Econ Dev Fund-Letcher Co	4,396,289.31	
Econ Dev Fund-Magoffin Co	750,290.60	
Econ Dev Fund-Martin Co	3,129,234.31	
Econ Dev Fund-McCreary Co	212,132.24	
Econ Dev Fund-McLean Co	1,026,110.07	
Econ Dev Fund-Menifee Co	102,325.86	
Econ Dev Fund-Morgan Co	1,700,128.49	
Econ Dev Fund-Muhlenberg Co	4,956,259.69	
Econ Dev Fund-Multi-County	466.23	
Econ Dev Fund-Ohio Co	156,334.69	
Econ Dev Fund-Owsley Co	956,542.50	
Econ Dev Fund-Perry Co	1,525,720.14	
Econ Dev Fund-Pike Co	6,945,907.19	
Econ Dev Fund-Pulaski Co	54,771.64	
Econ Dev Fund-Rockcastle Co	89,015.07	
Econ Dev Fund-Union Co	16,243,523.32	
Econ Dev Fund-Wayne Co	218.45	
Econ Dev Fund-Webster Co	6,736,438.00	
Econ Dev Fund-Whitley Co	112,524.23	
Econ Dev Fund-Wolfe Co	123,469.18	
Kentucky Coal Fields Endowment Fund	149,619.77	6,581.81
Owensboro Health-Family Medicine Residency Prgoram	11,748.29	553.59
Renaissance Kentucky- KHC Fund	24,396.85	

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
				8,670.90
				152,312.08
3,078,176.89		2,291,631.00		6,213,146.63
358,621.67				2,199,168.28
3,302,645.00		2,610,000.00		7,028,164.34
				12,050,336.25
				33,922.97
773,141.23		142,000.00		3,410,961.91
1,783,338.65		762,567.00		4,802,793.28
378,290.76		275,000.00		1,286,194.62
				165,984.36
363,870.13		310,000.00		840,333.91
1,645,730.04		2,131,083.00		1,895,575.54
2,876,453.00		1,525,000.00		5,747,742.31
468,430.70		588,000.00		630,721.30
1,184,741.37		2,175,000.00		2,138,975.68
223,820.74				435,952.98
2,095,064.63		2,142,961.00		978,213.70
217,078.86		285,000.00		34,404.72
401,643.77		254,879.00		1,846,893.26
1,384,060.13		3,310,332.00		3,029,987.82
				466.23
759,770.48		613,614.00		302,491.17
223,843.07		127,789.00		1,052,596.57
1,979,604.47		1,975,204.00		1,530,120.61
3,669,046.82	(145,084.63)	4,077,000.00		6,683,038.64
				54,771.64
				89,015.07
12,261,381.11		18,529,357.00		9,975,547.43
				218.45
635,172.26		533,185.00		6,838,425.26
276,763.53		285,000.00		104,287.76
215,646.37		302,025.00		37,090.55
		135,000.00		21,201.58
				12,301.88
				24,396.85

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL BENEFITS  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>DEPARTMENT TOTAL</b>	\$86,319,709.29	\$4,985,642.55
<b>Secretary Of State</b>		
Address Protection Program Fund	44,842.71	3,845.60
SOS-Slogan & Essay Contest Fund	8.33	1,250.00
<b>DEPARTMENT TOTAL</b>	\$44,851.04	\$5,095.60
<b>School Facilities Construction Commission</b>		
SFCC Emergency and Targeted Investment Fund	4,624,779.17	
SFCC-Educ Technology/LSD State Fund		
<b>DEPARTMENT TOTAL</b>	\$4,624,779.17	
<b>CABINET TOTAL</b>	\$165,223,032.98	\$74,900,183.69
<b>Transportation Cabinet</b>		
<b>Public Transportation</b>		
Human Svcs Trans Delivery Fund		191,352,157.36
<b>DEPARTMENT TOTAL</b>		\$191,352,157.36
<b>CABINET TOTAL</b>		\$191,352,157.36
<b>Cabinet for Economic Development</b>		
<b>Econ Dev - Office Of The Secretary</b>		
Hospital Loan Fund	12,771,517.00	
KY Alternative Fuel & Renewable Energy Fund	21.16	0.79
<b>DEPARTMENT TOTAL</b>	\$12,771,538.16	\$0.79
<b>CABINET TOTAL</b>	\$12,771,538.16	\$0.79
<b>Finance &amp; Administration Cabinet</b>		
<b>Ky Housing Corporation</b>		
KHC-Affordable Housing Trust Fund	756.00	
<b>DEPARTMENT TOTAL</b>	\$756.00	
<b>Department Of Revenue</b>		
Exp Trust Holding Account Fund		50,617,239.46
<b>DEPARTMENT TOTAL</b>		\$50,617,239.46
<b>Finance - Office Of The Secretary</b>		
Fin-Ed Tech Escrow-Finance Fund	2,241,390.71	93,083.90
Fin-Education Tech Trust Fund	24,134,149.79	1,123,271.66
Kentucky Permanent Pension Fund	35,371,190.97	2,270,909.88
SP94 Bond Investment Income Fund	2,194,889.46	112,657.09

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
\$44,681,936.39	(\$145,084.63)	\$47,956,441.00		\$88,175,931.86
	4,848.46			43,839.85
	1,200.00			58.33
	\$6,048.46			\$43,898.18
3,051,635.65				7,676,414.82
12,120,868.00	12,120,868.00			
\$15,172,503.65	\$12,120,868.00			\$7,676,414.82
\$61,700,265.57	\$74,896,981.09	\$55,737,545.53		\$171,188,955.62
	177,008,367.76		(760,855.92)	13,582,933.68
	\$177,008,367.76		(\$760,855.92)	\$13,582,933.68
	\$177,008,367.76		(\$760,855.92)	\$13,582,933.68
	4,000,000.00			8,771,517.00
				21.95
	\$4,000,000.00			\$8,771,538.95
	\$4,000,000.00			\$8,771,538.95
				756.00
				\$756.00
34,978.56		51,382,229.48	730,011.46	
\$34,978.56		\$51,382,229.48	\$730,011.46	
883,572.00		1,211,393.00		2,006,653.61
15,374,500.00		21,367,932.99		19,263,988.46
37,876,534.48				75,518,635.33
				2,307,546.55

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL BENEFITS  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
SPBC/ALCo Earnings Fund	9,864,206.01	8,730,865.96
Team Kentucky COVID Memorial Fund	14,592.69	688.66
<b>DEPARTMENT TOTAL</b>	<b>\$73,820,419.63</b>	<b>\$12,331,477.15</b>
<b>Office Of The Controller</b>		
OC-Universal Service Fund Int	457,733.89	91,807.70
Universal Service Fund	1,022,196.92	13,449,919.67
Unredeemed Check Fund 6300	1,688,369.28	12,304.46
<b>DEPARTMENT TOTAL</b>	<b>\$3,168,300.09</b>	<b>\$13,554,031.83</b>
<b>CABINET TOTAL</b>	<b>\$76,989,475.72</b>	<b>\$76,502,748.44</b>
<b>Cabinet for Universities</b>		
<b>Kentucky Higher Education Assistance Authority</b>		
Osteopathic Med School Trust Fund	17.39	0.45
<b>DEPARTMENT TOTAL</b>	<b>\$17.39</b>	<b>\$0.45</b>
<b>Council On Postsecondary Education</b>		
EKU-Reg Univ Excel Endow Fund	2,227,800.00	
Healthcare Workforce Investment Fund		2,081,308.40
KSU-Reg Univ Excel Endow Fund	667,800.00	
Morehead St-Reg Univ Excell Endow Fund	654,000.00	
Murray St-Reg Univ Excel Endow Fund	1,484,900.00	
NKU-Reg Univ Excel Endow Fund	1,139,600.00	
Regional Univ Excellence Trust Fund	565,013.90	349,857.07
Res Chall Trust Fund-3rd Round	1,244,544.20	666,321.60
Technology Initiation Trust Fund	5,673,182.77	4,584,138.10
UK-Research Chall Endowment Fund	6,585,666.50	
UL-Research Chall Endow Fund	6,787,820.00	
WKU-Reg Univ Excel Endow Fund	2,475,900.00	
<b>DEPARTMENT TOTAL</b>	<b>\$29,506,227.37</b>	<b>\$7,681,625.17</b>
<b>Ky Community Technical College System</b>		
Escrow KRS 61.315 Lincoln James Groft, Payout 4/15/2030	51,047.17	2,408.94
<b>DEPARTMENT TOTAL</b>	<b>\$51,047.17</b>	<b>\$2,408.94</b>
<b>CABINET TOTAL</b>	<b>\$29,557,291.93</b>	<b>\$7,684,034.56</b>
<b>Tourism, Arts and Heritage Cabinet</b>		
<b>Kentucky Fish And Wildlife Resources</b>		
CF Ataya Property-Escrow	799,200.00	

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
				18,595,071.97
				15,281.35
\$54,134,606.48		\$22,579,325.99		\$117,707,177.27
				549,541.59
	11,686,214.13			2,785,902.46
	4,073.11			1,696,600.63
	\$11,690,287.24			\$5,032,044.68
\$54,169,585.04	\$11,690,287.24	\$73,961,555.47	\$730,011.46	\$122,739,977.95
				17.84
				\$17.84
	100,000.00			2,127,800.00
	141,987.00			1,939,321.40
	667,800.00			
	410,000.00			244,000.00
	1,483,901.00			999.00
	690,000.00			449,600.00
				914,870.97
				1,910,865.80
3,653,200.00	8,389,960.03			5,520,560.84
				6,585,666.50
	1,000,000.00			5,787,820.00
	2,475,900.00			
\$3,653,200.00	\$15,359,548.03			\$25,481,504.51
				53,456.11
				\$53,456.11
\$3,653,200.00	\$15,359,548.03			\$25,534,978.46
				799,200.00

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL BENEFITS  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>DEPARTMENT TOTAL</b>	\$799,200.00	
<b>Kentucky Department Of Parks</b>		
Parks-Hist Site Trust Fund	2,480.71	
<b>DEPARTMENT TOTAL</b>	\$2,480.71	
<b>CABINET TOTAL</b>	\$801,680.71	
<b>Education and Labor Cabinet</b>		
<b>Department of Workforce Development</b>		
DWI-OET-CETA Workers Comp Fund	377,558.47	
<b>DEPARTMENT TOTAL</b>	\$377,558.47	
<b>Kentucky Commission on Proprietary Education</b>		
Proprietary Education Student Protection Fund	733,700.70	52,421.30
<b>DEPARTMENT TOTAL</b>	\$733,700.70	\$52,421.30
<b>Department Of Education</b>		
Ed Tech KETS		
Kentucky Board Of Education Fund	1,167,768.18	82,666.69
KTS Donations	395,448.12	69,639.26
LSS KDS W Haynes Grow Trust Fund	122,955.93	
LSS-School Rewards-KERA Fund	5,675.20	267.60
<b>DEPARTMENT TOTAL</b>	\$1,691,847.43	\$152,573.55
<b>CABINET TOTAL</b>	\$2,803,106.60	\$204,994.85
<b>Health &amp; Family Services Cabinet</b>		
<b>Department For Public Health</b>		
Spinal Cord Trust Fund	1,998,676.05	1,430,811.88
<b>DEPARTMENT TOTAL</b>	\$1,998,676.05	\$1,430,811.88
<b>Behavioral Health, Developmental &amp; Intellectual Disabilities</b>		
Hazelwood Patients Private Donation Fund	116,782.93	
<b>DEPARTMENT TOTAL</b>	\$116,782.93	
<b>Department For Community Based Services</b>		
Children's Trust Fund	1,035,687.74	1,678,788.76
<b>DEPARTMENT TOTAL</b>	\$1,035,687.74	\$1,678,788.76
<b>Department For Medicaid Services</b>		
Ins-Ky Access Assessments Fund		37,413,140.49
<b>DEPARTMENT TOTAL</b>		\$37,413,140.49

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
				\$799,200.00
				2,480.71
				\$2,480.71
				\$801,680.71
	27,875.85			349,682.62
	\$27,875.85			\$349,682.62
				786,122.00
				\$786,122.00
9,569,636.99	8,108,870.58		(88,256.25)	1,372,510.16
				1,250,434.87
	73,399.85			391,687.53
				122,955.93
				5,942.80
\$9,569,636.99	\$8,182,270.43		(\$88,256.25)	\$3,143,531.29
\$9,569,636.99	\$8,210,146.28		(\$88,256.25)	\$4,279,335.91
2,000,000.00	3,520,219.00			1,909,268.93
\$2,000,000.00	\$3,520,219.00			\$1,909,268.93
				116,782.93
				\$116,782.93
	1,295,110.70			1,419,365.80
	\$1,295,110.70			\$1,419,365.80
		37,413,140.49		
		\$37,413,140.49		

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL BENEFITS  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>CABINET TOTAL</b>	\$3,151,146.72	\$40,522,741.13
<b>Justice &amp; Public Safety Cabinet</b>		
<b>Justice - Office Of The Secretary</b>		
Escrow KRS 61.315 Kadence Kaye Mack, Payout 5-28-2028	9,236.53	436.28
Escrow KRS 61.315 Lauren Taylor Jacobs, Payout 4-30-2024	26.49	0.95
Escrow KRS 61.315 Preston Todd Mengedoht, Payout 3/22/2027	49,392.30	2,330.41
Kentucky CASA Network Fund	6,078.64	5,847.10
<b>DEPARTMENT TOTAL</b>	\$64,733.96	\$8,614.74
<b>Department For Public Advocacy</b>		
DPA Diversion Treatment Fund	4,248.00	
<b>DEPARTMENT TOTAL</b>	\$4,248.00	
<b>Kentucky State Police</b>		
Escrow KRS 61.315: Sebastian, Drew Payout 1/18/32	51,835.93	2,446.29
<b>DEPARTMENT TOTAL</b>	\$51,835.93	\$2,446.29
<b>Department Of Juvenile Justice</b>		
Juveniles Trust Fund	36,326.53	83,332.66
<b>DEPARTMENT TOTAL</b>	\$36,326.53	\$83,332.66
<b>CABINET TOTAL</b>	\$157,144.42	\$94,393.69
<b>Energy and Environment Cabinet</b>		
<b>KY Public Service Commission</b>		
PSC - Telecommunication Access Program	43,928.93	1,197,275.11
PSC - Telecommunication Relay Service	1,314,494.50	598,641.41
PSC Banjo Creek Solar, LLC Case No. 2023-00263	67,957.62	(67,957.62)
PSC Dogwood Corners, LLC Case No. 2023-00246	68,441.53	(68,441.53)
PSC Frontier Solar, LLC Case No. 2023-00360	63,218.67	(62,109.71)
PSC Kentucky Municipal Energy Agency Case No. 2024-00290		85,200.00
PSC Lost City Renewables LLC Case No. 2024-00406		200,000.00
PSC Lost City Renewables LLC Case No. 2025-00030		84,525.00
PSC Lynn Bark Energy Center, LLC Case No. 2024-00104	200,000.00	(135,806.58)
PSC New Frontiers Solar Park LLC Case No. 2024-00253		110,000.00
PSC Pike County Solar Project, LLC Case No. 2024-00105	100,000.00	17,637.24
PSC STMO BN, LLC (Starfire) Case No. 2024-00255		200,000.00
PSC Stonefield Solar, LLC Case No. 2022-00011	129,538.00	
PSC Summer Shade Solar, LLC Case No. 2025-00064		106,000.00

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
\$2,000,000.00	\$4,815,329.70	\$37,413,140.49		\$3,445,417.66
				9,672.81
				27.44
				51,722.71
	6,078.64			5,847.10
	\$6,078.64			\$67,270.06
				4,248.00
				\$4,248.00
				54,282.22
				\$54,282.22
	5,095.00			114,564.19
	\$5,095.00			\$114,564.19
	\$11,173.64			\$240,364.47
	1,240,558.42			645.62
	221,312.35			1,691,823.56
		1,108.96		
		85,200.00		
		18,068.30		181,931.70
				84,525.00
		64,193.42		
		67,268.92		42,731.08
		117,637.24		
		31,824.34		168,175.66
		1,244.18		128,293.82
		450.01		105,549.99

**COMMONWEALTH OF KENTUCKY  
OTHER SPECIAL BENEFITS  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
PSC Weirs Creek Solar, LLC Case No. 2024-00099	159,454.99	(100,518.10)
PSC Wood Duck Solar LLC Case No. 2024-00337		110,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$2,147,034.24</b>	<b>\$2,274,445.22</b>
<b>EEC - Office of the Secretary</b>		
Kentucky Pride Trust Fund	6,278,295.11	17,413,384.82
<b>DEPARTMENT TOTAL</b>	<b>\$6,278,295.11</b>	<b>\$17,413,384.82</b>
<b>Department for Natural Resources</b>		
Acid Mine Drainage Revenue Account	15,296,768.56	766,323.76
AML BIL Stream Act Set Aside DBA Applicable		23,257,842.90
AML Fee Based Stream Act Set Aside DBA Applicable		
AML Guar Bond Forfeit Fund	4,416,441.88	
AML Suppl Recl Fund	3,376,239.18	367,693.93
Kentucky Reclamation Guaranty Fund	48,237,514.35	4,482,083.69
KY Reclamation Guaranty Fund- Limited Term Pool	14,814,424.80	1,375,721.08
Watershed Dam Infrastructure Revolving Fund	5,000,000.00	
<b>DEPARTMENT TOTAL</b>	<b>\$91,141,388.77</b>	<b>\$30,249,665.36</b>
<b>Department for Environmental Protection</b>		
AL Taylor Site - HWMF Fund	1,318,112.46	62,195.05
DEP - Brownfield Revolving Loan Fund	79,666.67	37,333.32
<b>DEPARTMENT TOTAL</b>	<b>\$1,397,779.13</b>	<b>\$99,528.37</b>
<b>Office of Energy Policy</b>		
OEP Grid Resilience	835,500.00	
<b>DEPARTMENT TOTAL</b>	<b>\$835,500.00</b>	
<b>CABINET TOTAL</b>	<b>\$101,799,997.25</b>	<b>\$50,037,023.77</b>
<b>FUND TOTAL</b>	<b>\$393,255,624.34</b>	<b>\$441,298,335.47</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
		58,936.89		110,000.00
	\$1,461,870.77	\$445,932.26		\$2,513,676.43
182,145.69		15,608,132.91		8,265,692.71
\$182,145.69		\$15,608,132.91		\$8,265,692.71
4,477,570.00		4,477,570.00		16,063,092.32
22,265,134.69		200,000.00		45,322,977.59
4,477,570.00				4,477,570.00
				4,416,441.88
				3,743,933.11
2,595,121.58		1,010,800.00		54,303,919.62
507,700.00		2,595,121.58		14,102,724.30
				5,000,000.00
\$34,323,096.27		\$8,283,491.58		\$147,430,658.82
		5,873.65		1,374,433.86
				116,999.99
		\$5,873.65		\$1,491,433.85
828,575.02				1,664,075.02
\$828,575.02				\$1,664,075.02
\$35,333,816.98	\$1,461,870.77	\$24,343,430.40		\$161,365,536.83
<b>\$166,426,504.58</b>	<b>\$297,453,704.51</b>	<b>\$191,455,671.89</b>	<b>(\$119,100.71)</b>	<b>\$511,951,987.28</b>

**COMMONWEALTH OF KENTUCKY**  
**CHILD DEDICATED SSI**  
**DETAILED STATEMENT OF CASH TRANSACTIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Health &amp; Family Services Cabinet</b>		
<b>Department For Community Based Services</b>		
Children's Trust Fund Designated SSI	871,579.03	412,714.60
<b>DEPARTMENT TOTAL</b>	<b>\$871,579.03</b>	<b>\$412,714.60</b>
<b>CABINET TOTAL</b>	<b>\$871,579.03</b>	<b>\$412,714.60</b>
<b>FUND TOTAL</b>	<b>\$871,579.03</b>	<b>\$412,714.60</b>

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<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
	198,914.06			1,085,379.57
	\$198,914.06			\$1,085,379.57
	\$198,914.06			\$1,085,379.57
	<b>\$198,914.06</b>			<b>\$1,085,379.57</b>

**COMMONWEALTH OF KENTUCKY  
TOBACCO SETTLEMENT  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Cabinet of the General Government</b>		
<b>Department Of Agriculture</b>		
Adair County Tobacco Fund	263,865.94	2,514.38
ADB - County Tobacco Fund		
ADB - Statewide Tobacco Fund	55,422,074.77	
Agriculture - Tobacco Settlement Fund	51.00	
Allen County Tobacco Fund	169,466.36	2,599.84
Anderson County Tobacco Fund	123,790.85	1,512.08
Ballard County Tobacco Fund	327,309.80	6,343.03
Barren County Tobacco Fund	427,281.24	10,460.10
Bath County Tobacco Fund	251,228.90	11,765.53
Bell County Tobacco Fund	787.39	38.81
Boone County Tobacco Fund	100,781.22	3,749.72
Bourbon County Tobacco Fund	375,610.13	10,869.36
Boyd County Tobacco Fund	7,031.11	348.37
Boyle County Tobacco Fund	142,835.16	2,435.40
Bracken County Tobacco Fund	321,800.91	11,476.48
Breathitt County Tobacco Fund	118,291.59	3,824.41
Breckinridge County Tobacco Fund	410,461.98	15,759.29
Bullitt County Tobacco Fund	45,527.34	2,404.57
Butler County Tobacco Fund	57,867.14	3,209.09
Caldwell County Tobacco Fund	121,696.80	3,049.85
Calloway County Tobacco Fund	172,580.25	3,639.58
Campbell County Tobacco Fund	556.69	205.36
Carlisle County Tobacco Fund	72,405.63	3,834.48
Carroll County Tobacco Fund	20,630.81	1,652.86
Carter County Tobacco Fund	127,580.55	1,846.25
Casey County Tobacco Fund	272,675.97	6,251.17
Christian County Tobacco Fund	499,833.09	24,749.23
Clark County Tobacco Fund	109,084.29	3,243.33
Clay County Tobacco Fund	287,374.39	12,808.76
Clinton County Tobacco Fund	124,617.77	1,192.60
Crittenden County Tobacco Fund	2,612.74	96.16
Cumberland County Tobacco Fund	137,580.81	1,526.22
Daviess County Tobacco Fund	100,599.25	3,794.91
Edmonson County Tobacco Fund	88,690.11	1,268.01
Elliott County Tobacco Fund	165,324.65	2,833.88

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
169,898.00	264,294.00			171,984.32
13,389,507.77		13,389,507.77		
25,017,131.46	12,231,766.38	46,141,237.95		22,066,201.90
1,850,000.00	1,527,008.60			323,042.40
122,824.00	130,032.77			164,857.43
101,440.00	111,295.27			115,447.66
112,837.00	420,309.00			26,180.83
309,280.77	412,602.99			334,419.12
214,709.00	255,521.92			222,181.51
194.00				1,020.20
86,441.00	78,739.00			112,232.94
278,368.00	329,711.98			335,135.51
1,795.00				9,174.48
120,689.00	132,279.75			133,679.81
253,139.00	318,528.98			267,887.41
55,516.00	72,626.34			105,005.66
228,218.00	312,201.78			342,237.49
39,474.00	(1,026.87)			88,432.78
40,380.00	88,506.94			12,949.29
50,274.00	121,697.00			53,323.65
25,932.00	121,154.00			80,997.83
24,843.00				25,605.05
29,661.00	(7,616.18)			113,517.29
120,297.00	121,710.26			20,870.41
112,647.00	126,775.00			115,298.80
222,133.00	489,996.78			11,063.36
160,612.00	7,036.00			678,158.32
180,642.00	209,177.00			83,792.62
97,318.00	276,543.00			120,958.15
108,138.00	122,933.45			111,014.92
2,167.00	2,436.00			2,439.90
116,633.00	129,483.99			126,256.04
173,109.00	195,375.65			82,127.51
72,471.00	88,115.00			74,314.12
130,671.00	155,892.41			142,937.12

**COMMONWEALTH OF KENTUCKY  
TOBACCO SETTLEMENT  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Estill County Tobacco Fund	157,997.14	7,480.38
Fayette County Tobacco Fund	393,634.99	16,431.00
Fleming County Tobacco Fund	323,559.92	11,808.48
Floyd County Tobacco Fund	400.78	16.22
Franklin County Tobacco Fund	151,622.71	4,483.28
Fulton County Tobacco Fund	354.56	17.95
Gallatin County Tobacco Fund	30,631.11	2,609.25
Garrard County Tobacco Fund	480,884.07	21,437.68
Grant County Tobacco Fund	223,046.13	5,453.70
Graves County Tobacco Fund	26,547.52	1,120.59
Grayson County Tobacco Fund	480,301.55	12,129.15
Green County Tobacco Fund	281,079.08	4,866.73
Greenup County Tobacco Fund	39,718.26	2,869.32
Hancock County Tobacco Fund	108,177.27	1,632.49
Hardin County Tobacco Fund	158,990.71	4,289.92
Harlan County Tobacco Fund	642.58	19.82
Harrison County Tobacco Fund	8,898.94	2,120.17
Hart County Tobacco Fund	306,942.02	4,277.76
Henderson County Tobacco Fund	24,572.04	1,325.08
Henry County Tobacco Fund	327,057.56	5,272.61
Hickman County Tobacco Fund	22,765.46	1,013.69
Hopkins County Tobacco Fund	79,182.13	3,815.47
Jackson County Tobacco Fund	28,642.55	2,077.44
Jefferson County Tobacco Fund	41,831.28	587.13
Jessamine County Tobacco Fund	244,607.78	9,405.67
Johnson County Tobacco Fund	66,632.97	3,075.36
Kenton County Tobacco Fund	56,372.78	3,082.07
Knox County Tobacco Fund	1,228.27	345.37
Larue County Tobacco Fund	163,734.16	5,955.16
Laurel County Tobacco Fund	220,475.70	4,605.67
Lawrence County Tobacco Fund	180,658.52	8,855.63
Lee County Tobacco Fund	104,098.82	2,141.60
Leslie County Tobacco Fund	4,731.50	202.24
Letcher County Tobacco Fund	188.94	9.63
Lewis County Tobacco Fund	197,124.83	9,691.72
Lincoln County Tobacco Fund	34,939.94	2,843.38
Livingston County Tobacco Fund	1,063.58	57.15

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<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
61,877.00	77,017.80			150,336.72
217,684.00	235,725.00			392,024.99
247,333.00	308,432.75			274,268.65
309.00	410.00			316.00
127,539.00	150,618.00			133,026.99
133.00				505.51
84,355.00	(33,782.66)			151,378.02
211,092.00	334,477.64			378,936.11
169,480.00	199,932.97			198,046.86
40,411.00	19,204.00			48,875.11
137,589.00	500,019.75			129,999.95
216,711.00	283,467.57			219,189.24
63,695.00	(27,713.08)			133,995.66
83,776.00	107,472.00			86,113.76
126,419.00	157,116.88			132,582.75
254.00	643.00			273.40
266,625.00	5,638.35			272,005.76
258,373.00	287,460.75			282,132.03
29,434.00	46,583.37			8,747.75
257,577.00	303,107.69			286,799.48
4,236.00	2,579.00			25,436.15
16,070.00	22,664.50			76,403.10
128,953.00	4,800.00			154,872.99
15,748.00	35,000.00			23,166.41
166,799.00	266,855.92			153,956.53
30,542.00	68,000.00			32,250.33
44,090.00	(3,609.99)			107,154.84
39,792.00				41,365.64
113,914.00	118,079.45			165,523.87
143,281.00	205,500.00			162,862.37
32,969.00				222,483.15
37,090.00	102,100.00			41,230.42
4,128.00	2,938.00			6,123.74
76.00				274.57
170,435.00	106,051.93			271,199.62
208,702.00	15,500.00			230,985.32
878.00				1,998.73

**COMMONWEALTH OF KENTUCKY  
TOBACCO SETTLEMENT  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
Logan County Tobacco Fund	169,383.24	8,157.78
Lyon County Tobacco Fund	27,670.97	2,058.33
Madison County Tobacco Fund	429,545.31	19,333.56
Magoffin County Tobacco Fund	92,622.23	5,012.98
Marion County Tobacco Fund	42,588.48	1,394.94
Marshall County Tobacco Fund	50,956.10	704.89
Martin County Tobacco Fund	54.04	3.71
Mason County Tobacco Fund	280,431.91	10,823.73
McCracken County Tobacco Fund	82,053.47	4,546.32
McCreary County Tobacco Fund	5,983.69	119.73
McLean County Tobacco Fund	104,965.06	2,840.77
Meade County Tobacco Fund	412.71	258.67
Menifee County Tobacco Fund	90,789.24	2,757.30
Mercer County Tobacco Fund	314,084.54	5,983.55
Metcalfe County Tobacco Fund	258,714.44	3,786.69
Monroe County Tobacco Fund	307,703.14	2,310.34
Montgomery County Tobacco Fund	64,683.66	3,802.77
Morgan County Tobacco Fund	1,354.40	1,077.42
Muhlenberg County Tobacco Fund	263.31	207.39
Nelson County Tobacco Fund	147,158.47	1,659.85
Nicholas County Tobacco Fund	239,444.86	4,641.31
Ohio County Tobacco Fund	135,343.25	5,928.41
Oldham County Tobacco Fund	48,486.04	2,579.73
Owen County Tobacco Fund	420,684.88	6,251.28
Owsley County Tobacco Fund	5,792.82	1,333.53
Pendleton County Tobacco Fund	209,526.16	6,420.28
Perry County Tobacco Fund	9,687.54	458.44
Powell County Tobacco Fund	379.45	228.87
Pulaski County Tobacco Fund	247,887.46	12,374.37
Robertson County Tobacco Fund	271,003.43	12,225.84
Rockcastle County Tobacco Fund	139,027.75	7,767.17
Rowan County Tobacco Fund	90,683.78	3,571.73
Russell County Tobacco Fund	29,424.72	3,691.94
Scott County Tobacco Fund	441,774.99	14,073.22
Shelby County Tobacco Fund	401,627.82	10,100.13
Simpson County Tobacco Fund	81,058.62	2,860.55
Spencer County Tobacco Fund	155,627.94	8,052.90

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<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
118,159.00	137,732.86			157,967.16
22,889.00	(13,256.28)			65,874.58
241,753.00	339,021.66			351,610.21
78,053.00	102,340.73			73,347.48
165,622.00	186,329.59			23,275.83
24,117.00	50,258.00			25,519.99
46.00	55.00			48.75
232,539.00	238,389.99			285,404.65
39,154.00	(11,010.77)			136,764.56
4,299.00	4,938.00			5,464.42
66,888.00	117,247.28			57,446.55
62,200.00	60,957.07			1,914.31
78,222.00	90,125.00			81,643.54
188,576.00	252,753.00			255,891.09
219,961.00	255,013.00			227,449.13
147,239.00	300,000.00			157,252.48
166,805.00	192,044.06			43,247.37
157,676.00	158,221.78			1,886.04
38,484.00	38,757.00			197.70
128,199.00	146,133.02			130,884.30
214,871.00	207,009.39			251,947.78
97,682.00	140,691.83			98,261.83
37,288.00	82,263.86			6,089.91
285,908.00	667,076.92			45,767.24
108,108.00	(24,311.24)			139,545.59
167,152.00	185,706.87			197,391.57
2,658.00	500.00			12,303.98
40,035.00	40,453.86			189.46
210,748.00	158,831.47			312,178.36
225,973.00	275,867.57			233,334.70
118,423.00	130,291.47			134,926.45
60,487.00	72,439.99			82,302.52
126,576.00	(63,665.14)			223,357.80
228,255.00	343,012.72			341,090.49
260,375.00	310,854.83			361,248.12
68,181.00	80,540.00			71,560.17
108,414.00	(17,939.65)			290,034.49

**COMMONWEALTH OF KENTUCKY  
TOBACCO SETTLEMENT  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Taylor County Tobacco Fund	208,625.08	5,317.58
Todd County Tobacco Fund	236,538.95	6,380.10
Trigg County Tobacco Fund	70,154.84	1,482.93
Trimble County Tobacco Fund	60,415.69	2,247.63
Union County Tobacco Fund	4,152.98	203.57
Warren County Tobacco Fund	202,899.29	2,485.58
Washington County Tobacco Fund	265,803.81	10,474.39
Wayne County Tobacco Fund	131,614.25	1,782.09
Webster County Tobacco Fund	771.95	133.75
Whitley County Tobacco Fund	12,944.08	714.86
Wolfe County Tobacco Fund	117,997.72	5,187.28
Woodford County Tobacco Fund	275,198.46	10,174.12
<b>DEPARTMENT TOTAL</b>	<b>\$72,829,241.80</b>	<b>\$554,713.37</b>
<b>Attorney General</b>		
OAG-TBCO		
<b>DEPARTMENT TOTAL</b>		
<b>CABINET TOTAL</b>	<b>\$72,829,241.80</b>	<b>\$554,713.37</b>
<b>Finance &amp; Administration Cabinet</b>		
<b>Department Of Revenue</b>		
Revenue - Tobacco Settlement Fund		
<b>DEPARTMENT TOTAL</b>		
<b>Finance - Office Of The Secretary</b>		
Finance - Tobacco Debt Service Fund	88.47	
<b>DEPARTMENT TOTAL</b>	<b>\$88.47</b>	
<b>Office Of The Controller</b>		
Early Childhood Development Fund	1,693,360.38	605,495.61
Health Care Improvement Fund	560,661.08	226,773.07
Rural Development Fund	3,125,802.92	918,800.93
Unredeemed Check Fund 6350	213,137.68	46,868.80
<b>DEPARTMENT TOTAL</b>	<b>\$5,592,962.06</b>	<b>\$1,797,938.41</b>
<b>CABINET TOTAL</b>	<b>\$5,593,050.53</b>	<b>\$1,797,938.41</b>
<b>Cabinet for Universities</b>		
<b>Council On Postsecondary Education</b>		
CPE-Cancer Research and Screening		

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
149,861.00	190,683.19			173,120.47
98,993.00	236,184.54			105,727.51
60,228.00	59,790.86			72,074.91
141,496.00	196,274.97			7,884.35
762.00				5,118.55
169,410.00	202,899.00			171,895.87
221,967.00	211,938.64			286,306.56
116,776.00	230,043.89			20,128.45
16,852.00	16,850.85			906.85
25,736.00	(4,057.37)			43,452.31
93,565.00	120,518.00			96,232.00
230,727.00	182,932.69			333,166.89
<u>\$53,646,147.00</u>	<u>\$29,627,132.78</u>	<u>\$59,530,745.72</u>		<u>\$37,872,223.67</u>
150,000.00	150,000.00			
<u>\$150,000.00</u>	<u>\$150,000.00</u>			
<u>\$53,796,147.00</u>	<u>\$29,777,132.78</u>	<u>\$59,530,745.72</u>		<u>\$37,872,223.67</u>
250,000.00	250,000.00			
<u>\$250,000.00</u>	<u>\$250,000.00</u>			
22,148,900.00		22,148,988.47		
<u>\$22,148,900.00</u>		<u>\$22,148,988.47</u>		
				2,298,855.99
				787,434.15
				4,044,603.85
	10,000.00			250,006.48
	<u>\$10,000.00</u>			<u>\$7,380,900.47</u>
<u>\$22,398,900.00</u>	<u>\$260,000.00</u>	<u>\$22,148,988.47</u>		<u>\$7,380,900.47</u>
5,843,200.00	5,843,200.00			

**COMMONWEALTH OF KENTUCKY  
TOBACCO SETTLEMENT  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>DEPARTMENT TOTAL</b>		
<b>CABINET TOTAL</b>		
<b>Education and Labor Cabinet</b>		
<b>Office of the Secretary</b>		
DOE - Early Childhood Advisory Council	11,754,730.56	
<b>DEPARTMENT TOTAL</b>	<b>\$11,754,730.56</b>	
<b>CABINET TOTAL</b>	<b>\$11,754,730.56</b>	
<b>Health &amp; Family Services Cabinet</b>		
<b>Department For Public Health</b>		
Public Health - HCI - Tobacco Settlement Fund	1,722,337.30	359.70
Public Health - Tobacco Settlement Fund	9,560,206.50	
<b>DEPARTMENT TOTAL</b>	<b>\$11,282,543.80</b>	<b>\$359.70</b>
<b>Behavioral Health, Developmental &amp; Intellectual Disabilities</b>		
MHMR - Substance Abuse Fund	4,124,272.02	
<b>DEPARTMENT TOTAL</b>	<b>\$4,124,272.02</b>	
<b>Department For Community Based Services</b>		
CBS - Tobacco Settlement Fund		
<b>DEPARTMENT TOTAL</b>		
<b>CABINET TOTAL</b>	<b>\$15,406,815.82</b>	<b>\$359.70</b>
<b>Justice &amp; Public Safety Cabinet</b>		
<b>Justice - Office Of The Secretary</b>		
Justice - Drug Control Policy Fund	2,061,338.89	
<b>DEPARTMENT TOTAL</b>	<b>\$2,061,338.89</b>	
<b>CABINET TOTAL</b>	<b>\$2,061,338.89</b>	
<b>Energy and Environment Cabinet</b>		
<b>Department for Natural Resources</b>		
DNR - Tobacco Settlement Fund	7,268,575.78	
<b>DEPARTMENT TOTAL</b>	<b>\$7,268,575.78</b>	
<b>CABINET TOTAL</b>	<b>\$7,268,575.78</b>	
<b>FUND TOTAL</b>	<b>\$114,913,753.38</b>	<b>\$2,353,011.48</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
\$5,843,200.00	\$5,843,200.00			
\$5,843,200.00	\$5,843,200.00			
1,973,670.46	5,229,363.56	80,690.79		8,418,346.67
\$1,973,670.46	\$5,229,363.56	\$80,690.79		\$8,418,346.67
\$1,973,670.46	\$5,229,363.56	\$80,690.79		\$8,418,346.67
1,869,300.00	2,611,600.82			980,396.18
8,234,000.00	6,440,576.20	5,805,962.75		5,547,667.55
\$10,103,300.00	\$9,052,177.02	\$5,805,962.75		\$6,528,063.73
1,815,780.31	2,817,724.05			3,122,328.28
\$1,815,780.31	\$2,817,724.05			\$3,122,328.28
11,800,000.00	11,800,000.00			
\$11,800,000.00	\$11,800,000.00			
\$23,719,080.31	\$23,669,901.07	\$5,805,962.75		\$9,650,392.01
3,037,500.00	3,440,615.44			1,658,223.45
\$3,037,500.00	\$3,440,615.44			\$1,658,223.45
\$3,037,500.00	\$3,440,615.44			\$1,658,223.45
3,000,000.00	3,567,609.07			6,700,966.71
\$3,000,000.00	\$3,567,609.07			\$6,700,966.71
\$3,000,000.00	\$3,567,609.07			\$6,700,966.71
<b>\$113,768,497.77</b>	<b>\$71,787,821.92</b>	<b>\$87,566,387.73</b>		<b>\$71,681,052.98</b>

**COMMONWEALTH OF KENTUCKY  
ENTERPRISE FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b><u>State Parks Fund</u></b>		<b><u>State Fair Board Fund</u></b>	
<i>REVENUES</i>		<i>REVENUES</i>	
<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	25,348.83	Redeposit-Unredmed Treas Chks	7,455.00
<b>DEPARTMENT TOTAL</b>	<b>\$25,348.83</b>	<b>DEPARTMENT TOTAL</b>	<b>\$7,455.00</b>
<b>CABINET TOTAL</b>	<b>\$25,348.83</b>	<b>CABINET TOTAL</b>	<b>\$7,455.00</b>
<b>Tourism, Arts and Heritage Cabinet</b>		<b>Tourism, Arts and Heritage Cabinet</b>	
<b>Kentucky Department Of Parks</b>		<b>Kentucky State Fair Board</b>	
Vendor Offset Distributions	14,769.51	General Sales To Public	58,500,000.00
General Sales To Public	47,796,387.98	Gen Sales To Oth St Agencies	279,918.57
General Rentals To Public	34,835.19	General Rentals To Oth St Agy	1,180.00
Gen Sales To Oth St Agencies	15,710.14	Act/Aud Fees From Other St Agy	140.73
Misc. Donations	3,669.13	Loss Claim Proceeds	47,613.26
Proceeds From Asset Dispositn	351.00	<b>DEPARTMENT TOTAL</b>	<b>\$58,828,852.56</b>
Other Receipts	6,976.50	<b>CABINET TOTAL</b>	<b>\$58,828,852.56</b>
Other Deposits	75,000.00	<b>TOTAL REVENUES</b>	<b>\$58,836,307.56</b>
Loss Claim Proceeds	5,849.35	<i>NON-REVENUES</i>	
Restitution Proceeds	2,398.15	<b>Tourism, Arts and Heritage Cabinet</b>	
Refund Of Prior Year Expend	17,255.84	<b>Kentucky State Fair Board</b>	
<b>DEPARTMENT TOTAL</b>	<b>\$47,973,202.79</b>	Op Tr From Agency Rev Fund	64,000.00
<b>CABINET TOTAL</b>	<b>\$47,973,202.79</b>	<b>DEPARTMENT TOTAL</b>	<b>\$64,000.00</b>
<b>TOTAL REVENUES</b>	<b>\$47,998,551.62</b>	<b>CABINET TOTAL</b>	<b>\$64,000.00</b>
<i>NON-REVENUES</i>		<b>TOTAL NON-REVENUES</b>	<b>\$64,000.00</b>
<b>Tourism, Arts and Heritage Cabinet</b>		<b>FUND TOTAL</b>	<b>\$58,900,307.56</b>
<b>Kentucky Department Of Parks</b>		<b>Insurance Administration Fund</b>	
Op Tr From Capital Project Fd	1,485,400.00	<i>REVENUES</i>	
Op Tr From Federal Fund	542,048.24	<b>Cabinet of the General Government</b>	
Op Tr From Agency Rev Fund	248,279.95	<b>Department Of Agriculture</b>	
Op Tr From Ot Spec Rev Fund	438,386.00	Interest Income	261,420.25
<b>DEPARTMENT TOTAL</b>	<b>\$2,714,114.19</b>	<b>DEPARTMENT TOTAL</b>	<b>\$261,420.25</b>
<b>CABINET TOTAL</b>	<b>\$2,714,114.19</b>	<b>Attorney General</b>	
<b>TOTAL NON-REVENUES</b>	<b>\$2,714,114.19</b>	Other Receipts	88,116.50
<b>FUND TOTAL</b>	<b>\$50,712,665.81</b>	<b>DEPARTMENT TOTAL</b>	<b>\$88,116.50</b>

**COMMONWEALTH OF KENTUCKY  
ENTERPRISE FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>CABINET TOTAL</b>	<b>\$349,536.75</b>
<b>Finance &amp; Administration Cabinet</b>	
<b>Office Of The Controller</b>	
Redeposit-Unredmed Treas Chks	52,978.11
<b>DEPARTMENT TOTAL</b>	<b>\$52,978.11</b>
<b>CABINET TOTAL</b>	<b>\$52,978.11</b>
<b>Education and Labor Cabinet</b>	
<b>Department of Workplace Standards</b>	
Dividend Income	60.27
<b>DEPARTMENT TOTAL</b>	<b>\$60.27</b>
<b>Department of Workers' Claims</b>	
License Application Fee	64,250.00
General Sales To Public	88,647.57
Special Fund Insurance Fees	277,968.90
<b>DEPARTMENT TOTAL</b>	<b>\$430,866.47</b>
<b>Workers' Compensation Funding Commission</b>	
Special Fund Assessments	65,500,200.08
Fees For Acct&Aud Srv Frm/Publ	337,184.09
Fines	1,060,334.25
Interest Income	473,228.93
<b>DEPARTMENT TOTAL</b>	<b>\$67,370,947.35</b>
<b>Office of the Secretary</b>	
General Sales To Public	115.00
<b>DEPARTMENT TOTAL</b>	<b>\$115.00</b>
<b>CABINET TOTAL</b>	<b>\$67,801,989.09</b>
<b>Energy and Environment Cabinet</b>	
<b>Department for Natural Resources</b>	
Interest Income	8,131.25
<b>DEPARTMENT TOTAL</b>	<b>\$8,131.25</b>
<b>Department for Environmental Protection</b>	
Fines	297,286.00
Interest Income	2,365,113.42
Restitution Proceeds	4,192.89
<b>DEPARTMENT TOTAL</b>	<b>\$2,666,592.31</b>
<b>CABINET TOTAL</b>	<b>\$2,674,723.56</b>
<b>Public Protection Cabinet</b>	
<b>Department of Insurance</b>	
Insur Prem Tx Oth Than Life	2,657,547.60
General Sales To Public	(185.40)

NAME OF ACCOUNT	ACTUAL RECEIPTS
Interest Income	2,533,685.78
<b>DEPARTMENT TOTAL</b>	<b>\$5,191,047.98</b>
<b>CABINET TOTAL</b>	<b>\$5,191,047.98</b>
<b>TOTAL REVENUES</b>	<b>\$76,070,275.49</b>
<b>NON-REVENUES</b>	
<b>Cabinet of the General Government</b>	
<b>Attorney General</b>	
Op Tr From Ins Admin Fund	6,350,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$6,350,000.00</b>
<b>CABINET TOTAL</b>	<b>\$6,350,000.00</b>
<b>Education and Labor Cabinet</b>	
<b>Department of Workplace Standards</b>	
Op Tr From Ins Admin Fund	8,060,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$8,060,000.00</b>
<b>Department of Workers' Claims</b>	
Op Tr From Ins Admin Fund	48,202,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$48,202,000.00</b>
<b>OSH Review Commission</b>	
Op Tr From Ins Admin Fund	690,500.00
<b>DEPARTMENT TOTAL</b>	<b>\$690,500.00</b>
<b>Workers' Compensation Funding Commission</b>	
Op Tr From Ins Admin Fund	1,665,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$1,665,000.00</b>
<b>Office of the Secretary</b>	
Op Tr From Ins Admin Fund	2,754,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$2,754,000.00</b>
<b>CABINET TOTAL</b>	<b>\$61,371,500.00</b>
<b>Personnel Cabinet</b>	
<b>Department For Employee Insurance</b>	
Op Tr From Special Dep Trst Fd	540,935.04
<b>DEPARTMENT TOTAL</b>	<b>\$540,935.04</b>
<b>CABINET TOTAL</b>	<b>\$540,935.04</b>
<b>Energy and Environment Cabinet</b>	
<b>Department for Natural Resources</b>	
Op Tr From Federal Fund	3,988.28
Op Tr From Other Exp Trust Fd	503,100.00

COMMONWEALTH OF KENTUCKY  
ENTERPRISE FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>DEPARTMENT TOTAL</b>	\$507,088.28
<b>Department for Environmental Protection</b>	
Op Tr From Capital Project Fd	2,049,750.41
Op Tr From Other Exp Trust Fd	44,007,707.07
<b>DEPARTMENT TOTAL</b>	\$46,057,457.48
<b>CABINET TOTAL</b>	\$46,564,545.76
<b>Public Protection Cabinet</b>	
<b>Department of Insurance</b>	
Op Tr From Ins Admin Fund	50,000.00
<b>DEPARTMENT TOTAL</b>	\$50,000.00
<b>CABINET TOTAL</b>	\$50,000.00
<b>TOTAL NON-REVENUES</b>	\$114,876,980.80
<b>FUND TOTAL</b>	<u>\$190,947,256.29</u>

**Health Self-Insurance Fund**

*REVENUES*

<b>Finance &amp; Administration Cabinet</b>	
<b>Office Of The Controller</b>	
Redeposit-Unredmed Treas Chks	7,781.49
<b>DEPARTMENT TOTAL</b>	\$7,781.49
<b>CABINET TOTAL</b>	\$7,781.49
<b>Personnel Cabinet</b>	
<b>Department For Employee Insurance</b>	
Interest Income	19,883,065.56
Other Receipts	2,192,034,169.20
<b>DEPARTMENT TOTAL</b>	\$2,211,917,234.76
<b>CABINET TOTAL</b>	\$2,211,917,234.76
<b>TOTAL REVENUES</b>	<u>\$2,211,925,016.25</u>

*NON-REVENUES*

<b>Personnel Cabinet</b>	
<b>Department For Employee Insurance</b>	
Op Tr From Health Self-Insurance Fund	390,677,785.44
<b>DEPARTMENT TOTAL</b>	\$390,677,785.44
<b>CABINET TOTAL</b>	\$390,677,785.44
<b>TOTAL NON-REVENUES</b>	<u>\$390,677,785.44</u>

NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>FUND TOTAL</b>	<u>\$2,602,602,801.69</u>

**KY Public Transportation Infrastructure Authority**

*REVENUES*

<b>Transportation Cabinet</b>	
<b>Department Of Highways</b>	
General Fees from Public	26,156,589.60
<b>DEPARTMENT TOTAL</b>	\$26,156,589.60
<b>CABINET TOTAL</b>	\$26,156,589.60
<b>TOTAL REVENUES</b>	<u>\$26,156,589.60</u>
<b>FUND TOTAL</b>	<u>\$26,156,589.60</u>

**Agricultural Finance Corp Fund**

*REVENUES*

<b>Cabinet of the General Government</b>	
<b>Department Of Agriculture</b>	
Interest Income	4,313,217.07
<b>DEPARTMENT TOTAL</b>	\$4,313,217.07
<b>Agricultural Development Board</b>	
Interest Income	613.05
<b>DEPARTMENT TOTAL</b>	\$613.05
<b>CABINET TOTAL</b>	\$4,313,830.12
<b>TOTAL REVENUES</b>	<u>\$4,313,830.12</u>

*NON-REVENUES*

<b>Cabinet of the General Government</b>	
<b>Department Of Agriculture</b>	
Op Tr From Agr Fin Corp Fund	8,000,000.00
Op Tr From Tobacco Fund	43,884,637.50
<b>DEPARTMENT TOTAL</b>	\$51,884,637.50
<b>CABINET TOTAL</b>	\$51,884,637.50
<b>TOTAL NON-REVENUES</b>	<u>\$51,884,637.50</u>
<b>FUND TOTAL</b>	<u>\$56,198,467.62</u>

**COMMONWEALTH OF KENTUCKY  
ENTERPRISE FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b><u>Ky Horse Park Commission Fund</u></b>		<b>CABINET TOTAL</b>	\$219,365,814.74
<i><u>REVENUES</u></i>		<b>TOTAL REVENUES</b>	<b>\$219,365,814.74</b>
<b>Finance &amp; Administration Cabinet</b>		<b>FUND TOTAL</b>	<b><u>\$219,365,814.74</u></b>
<b>Office Of The Controller</b>			
Redeposit-Unredmed Treas Chks	3,777.67		
<b>DEPARTMENT TOTAL</b>	\$3,777.67	<b><u>Unemployment Collection Fund</u></b>	
<b>CABINET TOTAL</b>	\$3,777.67	<i><u>REVENUES</u></i>	
<b>Tourism, Arts and Heritage Cabinet</b>		<b>Education and Labor Cabinet</b>	
<b>Kentucky Horse Park</b>		<b>Employment Services</b>	
General Sales To Public	12,287,055.57	Rev From US Dept Of Labor	35,746,288.77
Rent Of Bldgs To Other St Agy	165,514.92	Contributions-Employer	379,285,495.47
Revenue Generating Contracts	1,161,290.46	Redeposit-Unredmed Treas Chks	47,611.78
Proceeds From Asset Dispositn	37,957.25	<b>DEPARTMENT TOTAL</b>	\$415,079,396.02
<b>DEPARTMENT TOTAL</b>	\$13,651,818.20	<b>CABINET TOTAL</b>	\$415,079,396.02
<b>CABINET TOTAL</b>	\$13,651,818.20	<b>TOTAL REVENUES</b>	<b>\$415,079,396.02</b>
<b>TOTAL REVENUES</b>	<b>\$13,655,595.87</b>	<b>FUND TOTAL</b>	<b><u>\$415,079,396.02</u></b>
<i><u>NON-REVENUES</u></i>			
<b>Tourism, Arts and Heritage Cabinet</b>			
<b>Kentucky Horse Park</b>			
Op Tr From Agency Rev Fund	49,145.46		
<b>DEPARTMENT TOTAL</b>	\$49,145.46		
<b>CABINET TOTAL</b>	\$49,145.46		
<b>TOTAL NON-REVENUES</b>	<b>\$49,145.46</b>		
<b>FUND TOTAL</b>	<b><u>\$13,704,741.33</u></b>		
<b><u>Unemployment Benefits Fund</u></b>			
<i><u>REVENUES</u></i>			
<b>Education and Labor Cabinet</b>			
<b>Employment Services</b>			
Collection Agy Dp Acct	(9,857,783.77)		
Rev From US Dept Of Labor	471,017.01		
Other Receipts	218,715,760.00		
Other Deposits	2,096,646.19		
Refund Of Prior Year Expend	7,768,154.25		
Redeposit-Unredmed Treas Chks	172,021.06		
<b>DEPARTMENT TOTAL</b>	\$219,365,814.74		

**COMMONWEALTH OF KENTUCKY  
STATE PARKS FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
<b>Finance &amp; Administration Cabinet</b>		
<b>Office Of The Controller</b>		
Unredeemed Check Fund 2100	85,550.97	25,348.83
<b>DEPARTMENT TOTAL</b>	<b>85,550.97</b>	<b>\$25,348.83</b>
<b>CABINET TOTAL</b>	<b>85,550.97</b>	<b>\$25,348.83</b>
<b>Tourism, Arts and Heritage Cabinet</b>		
<b>Kentucky Department Of Parks</b>		
Restricted Fund - Central Office	1,123,823.25	144,235.33
Restricted Fund - Frankfort Cafeterias	193,685.82	417,108.83
Restricted Fund - Rec/Hist Parks	8,760,859.88	10,462,778.01
Restricted Fund - Resort Parks	3,699,883.09	36,949,080.62
Budget Fiscal Year/Fiscal Year Adjustment-IP	(162.21)	
<b>DEPARTMENT TOTAL</b>	<b>\$13,778,089.83</b>	<b>\$47,973,202.79</b>
<b>CABINET TOTAL</b>	<b>\$13,778,089.83</b>	<b>\$47,973,202.79</b>
<b>FUND TOTAL</b>	<b>\$13,863,640.80</b>	<b>\$47,998,551.62</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
				110,899.80
				\$110,899.80
				\$110,899.80
1,228,714.19	2,342,776.35		69,329.79	223,326.21
	400,500.00		18,612.36	228,907.01
1,485,400.00	15,461,255.02	1,485,400.00	109,991.61	3,872,374.48
	40,542,864.87		675,275.26	781,374.10
			162.21	
\$2,714,114.19	\$58,747,396.24	\$1,485,400.00	\$873,371.23	\$5,105,981.80
\$2,714,114.19	\$58,747,396.24	\$1,485,400.00	\$873,371.23	\$5,105,981.80
<b>\$2,714,114.19</b>	<b>\$58,747,396.24</b>	<b>\$1,485,400.00</b>	<b>\$873,371.23</b>	<b>\$5,216,881.60</b>

**COMMONWEALTH OF KENTUCKY**  
**STATE FAIR BOARD FUND**  
**DETAILED STATEMENT OF CASH TRANSACTIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Finance &amp; Administration Cabinet</b>		
<b>Office Of The Controller</b>		
Unredeemed Check Fund 2200	470,827.19	7,455.00
<b>DEPARTMENT TOTAL</b>	<b>\$470,827.19</b>	<b>\$7,455.00</b>
<b>CABINET TOTAL</b>	<b>\$470,827.19</b>	<b>\$7,455.00</b>
<b>Tourism, Arts and Heritage Cabinet</b>		
<b>Kentucky State Fair Board</b>		
Fair Board - International Convention Center Fund	8.16	10,450,000.00
Fair Board - KFEC Fund	787.33	48,378,852.56
<b>DEPARTMENT TOTAL</b>	<b>\$795.49</b>	<b>\$58,828,852.56</b>
<b>CABINET TOTAL</b>	<b>\$795.49</b>	<b>\$58,828,852.56</b>
<b>FUND TOTAL</b>	<b>\$471,622.68</b>	<b>\$58,836,307.56</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
				478,282.19
				\$478,282.19
				\$478,282.19
	10,450,007.22			0.94
64,000.00	48,441,632.10			2,007.79
\$64,000.00	\$58,891,639.32			\$2,008.73
\$64,000.00	\$58,891,639.32			\$2,008.73
<b>\$64,000.00</b>	<b>\$58,891,639.32</b>			<b>\$480,290.92</b>

**COMMONWEALTH OF KENTUCKY  
INSURANCE ADMINISTRATION FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Cabinet of the General Government</b>		
<b>Department Of Agriculture</b>		
Agriculture - Grain Insurance Fund	5,540,382.35	261,420.25
<b>DEPARTMENT TOTAL</b>	<b>\$5,540,382.35</b>	<b>\$261,420.25</b>
<b>Attorney General</b>		
Attorney General - Uninsured Employers Fund		88,116.50
<b>DEPARTMENT TOTAL</b>		<b>\$88,116.50</b>
<b>CABINET TOTAL</b>	<b>\$5,540,382.35</b>	<b>\$349,536.75</b>
<b>Finance &amp; Administration Cabinet</b>		
<b>Office Of The Controller</b>		
Unredeemed Check Fund 2400	738,234.21	52,978.11
<b>DEPARTMENT TOTAL</b>	<b>\$738,234.21</b>	<b>\$52,978.11</b>
<b>CABINET TOTAL</b>	<b>\$738,234.21</b>	<b>\$52,978.11</b>
<b>Education and Labor Cabinet</b>		
<b>Department of Workplace Standards</b>		
LAB - Workplace Standards Fund	38,204.89	60.27
Budget Fiscal Year/Fiscal Year Adjustment		
<b>DEPARTMENT TOTAL</b>	<b>\$38,204.89</b>	<b>\$60.27</b>
<b>Department of Workers' Claims</b>		
Labor - Workers Claims Fund		152,897.57
Labor-Workers Compensation Fund-Special Fund	20,185.80	277,968.90
<b>DEPARTMENT TOTAL</b>	<b>\$20,185.80</b>	<b>\$430,866.47</b>
<b>OSH Review Commission</b>		
Occupational Safety & Health Review Fund		
<b>DEPARTMENT TOTAL</b>		
<b>Workers' Compensation Funding Commission</b>		
Labor - KwCFC Fund	60,831.82	338,487.36
Workers Compensation Funding Comm Self-Insurance Fund	1,096,761.36	1,129,161.47
Workers Compensation Funding Commission Benefit Reserve	4,062,685.99	65,903,298.52
<b>DEPARTMENT TOTAL</b>	<b>\$5,220,279.17</b>	<b>\$67,370,947.35</b>
<b>Office of the Secretary</b>		
Labor - Office of the Secretary	278,061.42	115.00
<b>DEPARTMENT TOTAL</b>	<b>\$278,061.42</b>	<b>\$115.00</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
				5,801,802.60
				\$5,801,802.60
6,350,000.00	6,309,422.82		(113,792.62)	14,901.06
\$6,350,000.00	\$6,309,422.82		(\$113,792.62)	\$14,901.06
\$6,350,000.00	\$6,309,422.82		(\$113,792.62)	\$5,816,703.66
	40,856.58			750,355.74
	\$40,856.58			\$750,355.74
	\$40,856.58			\$750,355.74
8,060,000.00	7,375,414.19	639,914.11		82,936.86
	68.04			(68.04)
\$8,060,000.00	\$7,375,482.23	\$639,914.11		\$82,868.82
19,943,000.00	18,107,390.44	1,811,541.80	(176,508.75)	456.58
28,259,000.00	28,464,078.37	82,616.57		10,459.76
\$48,202,000.00	\$46,571,468.81	\$1,894,158.37	(\$176,508.75)	\$10,916.34
690,500.00	620,499.08	55,146.76	(14,609.61)	244.55
\$690,500.00	\$620,499.08	\$55,146.76	(\$14,609.61)	\$244.55
1,665,000.00	1,889,923.38	169,562.37		4,833.43
		300,000.00		1,925,922.83
		67,721,500.00		2,244,484.51
\$1,665,000.00	\$1,889,923.38	\$68,191,062.37		\$4,175,240.77
2,754,000.00	2,544,534.38	281,018.26		206,623.78
\$2,754,000.00	\$2,544,534.38	\$281,018.26		\$206,623.78

**COMMONWEALTH OF KENTUCKY  
INSURANCE ADMINISTRATION FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>CABINET TOTAL</b>	\$5,556,731.28	\$67,801,989.09
<b>Personnel Cabinet</b>		
<b>Department For Employee Insurance</b>		
Personnel - Life Insurance Fund	373,552.34	
<b>DEPARTMENT TOTAL</b>	\$373,552.34	
<b>CABINET TOTAL</b>	\$373,552.34	
<b>Energy and Environment Cabinet</b>		
<b>Department for Natural Resources</b>		
Office Reclamation Guaranty Fund	240,473.32	8,131.25
<b>DEPARTMENT TOTAL</b>	\$240,473.32	\$8,131.25
<b>Department for Environmental Protection</b>		
OPSTEAM Fund	44,174,980.74	2,666,592.31
<b>DEPARTMENT TOTAL</b>	\$44,174,980.74	\$2,666,592.31
<b>CABINET TOTAL</b>	\$44,415,454.06	\$2,674,723.56
<b>Public Protection Cabinet</b>		
<b>Department of Insurance</b>		
INS - Mine Subsidence Fund	89,098.89	
INS - Mine Subsidence Premiums Fund	52,653,443.85	5,191,047.98
<b>DEPARTMENT TOTAL</b>	\$52,742,542.74	\$5,191,047.98
<b>CABINET TOTAL</b>	\$52,742,542.74	\$5,191,047.98
<b>FUND TOTAL</b>	<b>\$109,366,896.98</b>	<b>\$76,070,275.49</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
\$61,371,500.00	\$59,001,907.88	\$71,061,299.87	(\$191,118.36)	\$4,475,894.26
540,935.04	606,879.91	95,000.00		212,607.47
\$540,935.04	\$606,879.91	\$95,000.00		\$212,607.47
\$540,935.04	\$606,879.91	\$95,000.00		\$212,607.47
507,088.28	552,746.61			202,946.24
\$507,088.28	\$552,746.61			\$202,946.24
46,057,457.48	19,839,572.06	9,745,131.95		63,314,326.52
\$46,057,457.48	\$19,839,572.06	\$9,745,131.95		\$63,314,326.52
\$46,564,545.76	\$20,392,318.67	\$9,745,131.95		\$63,517,272.76
50,000.00	87,830.20			51,268.69
	420,375.11	50,000.00		57,374,116.72
\$50,000.00	\$508,205.31	\$50,000.00		\$57,425,385.41
\$50,000.00	\$508,205.31	\$50,000.00		\$57,425,385.41
<b>\$114,876,980.80</b>	<b>\$86,859,591.17</b>	<b>\$80,951,431.82</b>	<b>(\$304,910.98)</b>	<b>\$132,198,219.30</b>

**COMMONWEALTH OF KENTUCKY**  
**HEALTH INSURANCE FUND**  
**DETAILED STATEMENT OF CASH TRANSACTIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Finance &amp; Administration Cabinet</b>		
<b>Office Of The Controller</b>		
Unredeemed Check Fund 2500	105,517.95	7,781.49
<b>DEPARTMENT TOTAL</b>	<b>\$105,517.95</b>	<b>\$7,781.49</b>
<b>CABINET TOTAL</b>	<b>\$105,517.95</b>	<b>\$7,781.49</b>
<b>Personnel Cabinet</b>		
<b>Department For Employee Insurance</b>		
Personnel - Health Self-Insurance Fund	494,645,425.15	2,211,917,234.76
<b>DEPARTMENT TOTAL</b>	<b>\$494,645,425.15</b>	<b>\$2,211,917,234.76</b>
<b>CABINET TOTAL</b>	<b>\$494,645,425.15</b>	<b>\$2,211,917,234.76</b>
<b>FUND TOTAL</b>	<b>\$494,750,943.10</b>	<b>\$2,211,925,016.25</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
	44.57			113,254.87
	\$44.57			\$113,254.87
	\$44.57			\$113,254.87
390,677,785.44	2,058,682,583.16	398,875,323.30		639,682,538.89
\$390,677,785.44	\$2,058,682,583.16	\$398,875,323.30		\$639,682,538.89
\$390,677,785.44	\$2,058,682,583.16	\$398,875,323.30		\$639,682,538.89
<b>\$390,677,785.44</b>	<b>\$2,058,682,627.73</b>	<b>\$398,875,323.30</b>		<b>\$639,795,793.76</b>

**COMMONWEALTH OF KENTUCKY**  
**AGRICULTURAL FINANCE FUND**  
**DETAILED STATEMENT OF CASH TRANSACTIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Cabinet of the General Government</b>		
<b>Department Of Agriculture</b>		
Agriculture - Finance Interest Fund	18,642,808.22	4,313,217.07
Agriculture - Finance Loan Fund	6,751,604.82	
<b>DEPARTMENT TOTAL</b>	<b>\$25,394,413.04</b>	<b>\$4,313,217.07</b>
<b>Agricultural Development Board</b>		
Agriculture - Finance Interest Fund	686.03	613.05
Agriculture - Finance Loan Fund	4,667.52	
<b>DEPARTMENT TOTAL</b>	<b>\$5,353.55</b>	<b>\$613.05</b>
<b>CABINET TOTAL</b>	<b>\$25,399,766.59</b>	<b>\$4,313,830.12</b>
<b>FUND TOTAL</b>	<b>\$25,399,766.59</b>	<b>\$4,313,830.12</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
		8,000,000.00		14,956,025.29
51,884,637.50			(19,923,492.90)	38,712,749.42
<u>\$51,884,637.50</u>		<u>\$8,000,000.00</u>	<u>(\$19,923,492.90)</u>	<u>\$53,668,774.71</u>
				1,299.08
			4,767.96	9,435.48
			<u>\$4,767.96</u>	<u>\$10,734.56</u>
<u>\$51,884,637.50</u>		<u>\$8,000,000.00</u>	<u>(\$19,918,724.94)</u>	<u>\$53,679,509.27</u>
<b><u>\$51,884,637.50</u></b>		<b><u>\$8,000,000.00</u></b>	<b><u>(\$19,918,724.94)</u></b>	<b><u>\$53,679,509.27</u></b>

**COMMONWEALTH OF KENTUCKY**  
**KY PUBLIC TRANSPORTATION INFRASTRUCTURE AUTHORITY**  
**DETAILED STATEMENT OF CASH TRANSACTIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Transportation Cabinet</b>		
<b>Department Of Highways</b>		
LSIORB - KY Public Transportation Infrastructure Authority		26,156,589.60
<b>DEPARTMENT TOTAL</b>		<b>\$26,156,589.60</b>
<b>CABINET TOTAL</b>		<b>\$26,156,589.60</b>
<b>FUND TOTAL</b>		<b>\$26,156,589.60</b>

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<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
	26,415,465.65		258,876.05	
	\$26,415,465.65		\$258,876.05	
	\$26,415,465.65		\$258,876.05	
	<b>\$26,415,465.65</b>		<b>\$258,876.05</b>	

**COMMONWEALTH OF KENTUCKY**  
**HORSE PARK FUND**  
**DETAILED STATEMENT OF CASH TRANSACTIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Finance &amp; Administration Cabinet</b>		
<b>Office Of The Controller</b>		
Unredeemed Check Fund 2900	58,091.21	3,777.67
<b>DEPARTMENT TOTAL</b>	<b>\$58,091.21</b>	<b>\$3,777.67</b>
<b>CABINET TOTAL</b>	<b>\$58,091.21</b>	<b>\$3,777.67</b>
<b>Tourism, Arts and Heritage Cabinet</b>		
<b>Kentucky Horse Park</b>		
Ky Horse Park Commission Fund	5,186,966.86	13,455,758.20
Ky Horse Park Equine Facilities Fund	331,520.43	196,060.00
<b>DEPARTMENT TOTAL</b>	<b>\$5,518,487.29</b>	<b>\$13,651,818.20</b>
<b>CABINET TOTAL</b>	<b>\$5,518,487.29</b>	<b>\$13,651,818.20</b>
<b>FUND TOTAL</b>	<b>\$5,576,578.50</b>	<b>\$13,655,595.87</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
	42.95			61,825.93
	\$42.95			\$61,825.93
	\$42.95			\$61,825.93
49,145.46	14,775,650.91			3,916,219.61
	153,849.09			373,731.34
\$49,145.46	\$14,929,500.00			\$4,289,950.95
\$49,145.46	\$14,929,500.00			\$4,289,950.95
<b>\$49,145.46</b>	<b>\$14,929,542.95</b>			<b>\$4,351,776.88</b>

**COMMONWEALTH OF KENTUCKY**  
**UNEMPLOYMENT COMPENSATION FUND**  
**DETAILED STATEMENT OF CASH TRANSACTIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Education and Labor Cabinet</b>		
<b>Employment Services</b>		
Unemployment Benefits Fund	750.00	219,365,814.74
Unemployment Collection Fund	1,310,781.97	415,079,396.02
<b>DEPARTMENT TOTAL</b>	<b>\$1,311,531.97</b>	<b>\$634,445,210.76</b>
<b>CABINET TOTAL</b>	<b>\$1,311,531.97</b>	<b>\$634,445,210.76</b>
<b>FUND TOTAL</b>	<b>\$1,311,531.97</b>	<b>\$634,445,210.76</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
	218,448,169.36		(493,700.57)	424,694.81
	218,715,760.00	22,603,900.81	(162,743,848.77)	12,326,668.41
	\$437,163,929.36	\$22,603,900.81	(\$163,237,549.34)	\$12,751,363.22
	\$437,163,929.36	\$22,603,900.81	(\$163,237,549.34)	\$12,751,363.22
	<b>\$437,163,929.36</b>	<b>\$22,603,900.81</b>	<b>(\$163,237,549.34)</b>	<b>\$12,751,363.22</b>

COMMONWEALTH OF KENTUCKY  
INTERNAL SERVICE FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b><u>Fleet Management Fund</u></b>		<b><u>Prison Industries Fund</u></b>	
<i>REVENUES</i>		<i>REVENUES</i>	
<b>Finance &amp; Administration Cabinet</b>		<b>Finance &amp; Administration Cabinet</b>	
<b>Finance - Office Of The Secretary</b>		<b>Office Of The Controller</b>	
Motor Pool Rental Income	32,428,131.22	Redeposit-Unredmed Treas Chks	138.50
Proceeds From Asset Dispositn	664,188.75	<b>DEPARTMENT TOTAL</b>	<b>\$138.50</b>
Property Damage	173,946.61	<b>CABINET TOTAL</b>	<b>\$138.50</b>
<b>DEPARTMENT TOTAL</b>	<b>\$33,266,266.58</b>	<b>Justice &amp; Public Safety Cabinet</b>	
<b>Office Of The Controller</b>		<b>Department Of Corrections</b>	
Redeposit-Unredmed Treas Chks	1,617.99	Temporary Tags	725.00
<b>DEPARTMENT TOTAL</b>	<b>\$1,617.99</b>	General Sales To Public	3,281,398.47
<b>CABINET TOTAL</b>	<b>\$33,267,884.57</b>	Gen Sales To Oth St Agencies	8,909,455.86
<b>TOTAL REVENUES</b>	<b>\$33,267,884.57</b>	General Fees From Other St Agy	114.96
<b>FUND TOTAL</b>	<b>\$33,267,884.57</b>	Proceeds From Asset Dispositn	977.50
		Loss Claim Proceeds	434,298.20
		<b>DEPARTMENT TOTAL</b>	<b>\$12,626,969.99</b>
		<b>CABINET TOTAL</b>	<b>\$12,626,969.99</b>
		<b>TOTAL REVENUES</b>	<b>\$12,627,108.49</b>
		<b>FUND TOTAL</b>	<b>\$12,627,108.49</b>
<b><u>Computer Services Fund</u></b>		<b><u>Central Printing Fund</u></b>	
<i>REVENUES</i>		<i>REVENUES</i>	
<b>Finance &amp; Administration Cabinet</b>		<b>Transportation Cabinet</b>	
<b>Commonwealth Office Of Technology</b>		<b>Office of Support Services</b>	
General Fees from Public	849,590.68	Gen Sales To Oth St Agencies	1,397,594.54
General Fees From Other St Agy	136,794,009.82	<b>DEPARTMENT TOTAL</b>	<b>\$1,397,594.54</b>
Proceeds From Asset Dispositn	21,416.14	<b>CABINET TOTAL</b>	<b>\$1,397,594.54</b>
Other Receipts	4,363.17	<b>TOTAL REVENUES</b>	<b>\$1,397,594.54</b>
<b>DEPARTMENT TOTAL</b>	<b>\$137,669,379.81</b>	<b>FUND TOTAL</b>	<b>\$1,397,594.54</b>
<b>CABINET TOTAL</b>	<b>\$137,669,379.81</b>	<b><u>Property Management Fund</u></b>	
<b>TOTAL REVENUES</b>	<b>\$137,669,379.81</b>	<i>REVENUES</i>	
<i>NON-REVENUES</i>		<b>Finance &amp; Administration Cabinet</b>	
<b>Finance &amp; Administration Cabinet</b>		<b>Office Of The Controller</b>	
<b>Commonwealth Office Of Technology</b>		Redeposit-Unredmed Treas Chks	
Op Tr From Agency Rev Fund	211,370.90		784.81
<b>DEPARTMENT TOTAL</b>	<b>\$211,370.90</b>	<b>DEPARTMENT TOTAL</b>	<b>\$784.81</b>
<b>CABINET TOTAL</b>	<b>\$211,370.90</b>		
<b>TOTAL NON-REVENUES</b>	<b>\$211,370.90</b>		
<b>FUND TOTAL</b>	<b>\$137,880,750.71</b>		

**COMMONWEALTH OF KENTUCKY  
INTERNAL SERVICE FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Facilities &amp; Support Services</b>		<b>TOTAL REVENUES</b>	<b>\$119,913,445.73</b>
General Sales To Public	551.90	<u>NON-REVENUES</u>	
General Rentals To Public	695,847.32	<b>Finance &amp; Administration Cabinet</b>	
Soft Drink Vending Commissions	177.25	<b>Office Of The Controller</b>	
Genl Servs To Other St Agy	510,379.97	Op Tr From Risk Management Fd	2,497,800.00
Rent Of Bldgs To Other St Agy	56,945,634.78	<b>DEPARTMENT TOTAL</b>	<b>\$2,497,800.00</b>
Proceeds From Asset Dispositn	19.00	<b>CABINET TOTAL</b>	<b>\$2,497,800.00</b>
Loss Claim Proceeds	394,468.53	<b>TOTAL NON-REVENUES</b>	<b>\$2,497,800.00</b>
Restitution Proceeds	484.20	<b>FUND TOTAL</b>	<b>\$122,411,245.73</b>
<b>DEPARTMENT TOTAL</b>	<b>\$58,547,562.95</b>		
<b>CABINET TOTAL</b>	<b>\$58,548,347.76</b>		
<b>TOTAL REVENUES</b>	<b>\$58,548,347.76</b>		
<u>NON-REVENUES</u>			
<b>Finance &amp; Administration Cabinet</b>			
<b>Facilities &amp; Support Services</b>			
Op Tr From Capital Project Fd	113,711.76		
<b>DEPARTMENT TOTAL</b>	<b>\$113,711.76</b>		
<b>CABINET TOTAL</b>	<b>\$113,711.76</b>		
<b>TOTAL NON-REVENUES</b>	<b>\$113,711.76</b>		
<b>FUND TOTAL</b>	<b>\$58,662,059.52</b>		
<b><u>Risk Management Fund</u></b>			
<u>REVENUES</u>			
<b>Finance &amp; Administration Cabinet</b>			
<b>Office Of The Controller</b>			
Genl Servs To Other St Agy	9,195,100.31		
Interest Income	974,557.90		
Other Receipts	87,739,194.56		
Property Damage	485,325.47		
Other	(208,608.36)		
<b>DEPARTMENT TOTAL</b>	<b>\$98,185,569.88</b>		
<b>CABINET TOTAL</b>	<b>\$98,185,569.88</b>		
<b>Personnel Cabinet</b>			
<b>Personnel - Office Of The Secretary</b>			
General Fees From Other St Agy	21,727,875.85		
<b>DEPARTMENT TOTAL</b>	<b>\$21,727,875.85</b>		
<b>CABINET TOTAL</b>	<b>\$21,727,875.85</b>		

**COMMONWEALTH OF KENTUCKY**  
**FLEET MANAGEMENT FUND**  
**DETAILED STATEMENT OF CASH TRANSACTIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Finance &amp; Administration Cabinet</b>		
<b>Finance - Office Of The Secretary</b>		
Fleet Management Fund	2,226,020.74	33,266,266.58
<b>DEPARTMENT TOTAL</b>	<b>\$2,226,020.74</b>	<b>\$33,266,266.58</b>
<b>Office Of The Controller</b>		
Unredeemed Check Fund 3100	17,584.09	1,617.99
<b>DEPARTMENT TOTAL</b>	<b>\$17,584.09</b>	<b>\$1,617.99</b>
<b>CABINET TOTAL</b>	<b>\$2,243,604.83</b>	<b>\$33,267,884.57</b>
<b>FUND TOTAL</b>	<b>\$2,243,604.83</b>	<b>\$33,267,884.57</b>

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<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
	30,297,284.11	246,600.00		4,948,403.21
	\$30,297,284.11	\$246,600.00		\$4,948,403.21
				19,202.08
				\$19,202.08
	\$30,297,284.11	\$246,600.00		\$4,967,605.29
	<b>\$30,297,284.11</b>	<b>\$246,600.00</b>		<b>\$4,967,605.29</b>

**COMMONWEALTH OF KENTUCKY**  
**COMPUTER SERVICES FUND**  
**DETAILED STATEMENT OF CASH TRANSACTIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Finance &amp; Administration Cabinet</b>		
<b>Commonwealth Office Of Technology</b>		
Computer Services Fund	14,413,745.41	137,669,379.81
<b>DEPARTMENT TOTAL</b>	<b>\$14,413,745.41</b>	<b>\$137,669,379.81</b>
<b>Office Of The Controller</b>		
Unredeemed Check Fund 3200	20,220.14	
<b>DEPARTMENT TOTAL</b>	<b>\$20,220.14</b>	
<b>CABINET TOTAL</b>	<b>\$14,433,965.55</b>	<b>\$137,669,379.81</b>
<b>FUND TOTAL</b>	<b>\$14,433,965.55</b>	<b>\$137,669,379.81</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
211,370.90	132,675,714.65	1,858,200.00		17,760,581.47
\$211,370.90	\$132,675,714.65	\$1,858,200.00		\$17,760,581.47
				20,220.14
				\$20,220.14
\$211,370.90	\$132,675,714.65	\$1,858,200.00		\$17,780,801.61
<b>\$211,370.90</b>	<b>\$132,675,714.65</b>	<b>\$1,858,200.00</b>		<b>\$17,780,801.61</b>

**COMMONWEALTH OF KENTUCKY**  
**PRISON INDUSTRIES FUND**  
**DETAILED STATEMENT OF CASH TRANSACTIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Finance &amp; Administration Cabinet</b>		
<b>Office Of The Controller</b>		
Unredeemed Check Fund 3500	19,770.24	138.50
<b>DEPARTMENT TOTAL</b>	<b>\$19,770.24</b>	<b>\$138.50</b>
<b>CABINET TOTAL</b>	<b>\$19,770.24</b>	<b>\$138.50</b>
<b>Justice &amp; Public Safety Cabinet</b>		
<b>Department Of Corrections</b>		
Correctional Industries Fund	742,492.34	12,626,969.99
Budget Fiscal Year/Fiscal Year Adjustment		
<b>DEPARTMENT TOTAL</b>	<b>\$742,492.34</b>	<b>\$12,626,969.99</b>
<b>CABINET TOTAL</b>	<b>\$742,492.34</b>	<b>\$12,626,969.99</b>
<b>FUND TOTAL</b>	<b>\$762,262.58</b>	<b>\$12,627,108.49</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
				19,908.74
				\$19,908.74
				\$19,908.74
	8,375,362.97	20,000.00		4,974,099.36
	82.25			(82.25)
	\$8,375,445.22	\$20,000.00		\$4,974,017.11
	\$8,375,445.22	\$20,000.00		\$4,974,017.11
	<b>\$8,375,445.22</b>	<b>\$20,000.00</b>		<b>\$4,993,925.85</b>

**COMMONWEALTH OF KENTUCKY**  
**CENTRAL PRINTING FUND**  
**DETAILED STATEMENT OF CASH TRANSACTIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Transportation Cabinet</b>		
<b>Office of Support Services</b>		
Central Printing Fund	47.10	1,397,594.54
Budget Fiscal Year/Fiscal Year Adjustment	(47.10)	
<b>DEPARTMENT TOTAL</b>		<b>\$1,397,594.54</b>
<b>CABINET TOTAL</b>		<b>\$1,397,594.54</b>
<b>Finance &amp; Administration Cabinet</b>		
<b>Office Of The Controller</b>		
Unredeemed Check Fund 3600	26.54	
<b>DEPARTMENT TOTAL</b>	<b>\$26.54</b>	
<b>CABINET TOTAL</b>	<b>\$26.54</b>	
<b>FUND TOTAL</b>	<b>\$26.54</b>	<b>\$1,397,594.54</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
	1,081,583.64		(316,058.00)	
	(47.10)			
	<b>\$1,081,536.54</b>		<b>(\$316,058.00)</b>	
	<b>\$1,081,536.54</b>		<b>(\$316,058.00)</b>	
				26.54
				\$26.54
				\$26.54
	<b>\$1,081,536.54</b>		<b>(\$316,058.00)</b>	<b>\$26.54</b>

**COMMONWEALTH OF KENTUCKY**  
**PROPERTY MANAGEMENT FUND**  
**DETAILED STATEMENT OF CASH TRANSACTIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Finance &amp; Administration Cabinet</b>		
<b>Office Of The Controller</b>		
Unredeemed Check Fund 3700	68,267.96	784.81
<b>DEPARTMENT TOTAL</b>	<b>\$68,267.96</b>	<b>\$784.81</b>
<b>Facilities &amp; Support Services</b>		
Property Management Fund	4,885,026.79	58,547,562.95
<b>DEPARTMENT TOTAL</b>	<b>\$4,885,026.79</b>	<b>\$58,547,562.95</b>
<b>CABINET TOTAL</b>	<b>\$4,953,294.75</b>	<b>\$58,548,347.76</b>
<b>FUND TOTAL</b>	<b>\$4,953,294.75</b>	<b>\$58,548,347.76</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
				69,052.77
				\$69,052.77
113,711.76	53,647,774.39	1,218,029.71		8,680,497.40
\$113,711.76	\$53,647,774.39	\$1,218,029.71		\$8,680,497.40
\$113,711.76	\$53,647,774.39	\$1,218,029.71		\$8,749,550.17
<b>\$113,711.76</b>	<b>\$53,647,774.39</b>	<b>\$1,218,029.71</b>		<b>\$8,749,550.17</b>

**COMMONWEALTH OF KENTUCKY  
RISK MANAGEMENT FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
<b>Finance &amp; Administration Cabinet</b>		
<b>Office Of The Controller</b>		
Auto Self Insurance Fund	12,529,326.20	9,730,425.78
Auto Self-Insurance Administration	91,628.85	665,701.44
Commonwealth's Property and Casualty Insurance Fund		87,789,442.66
Parks - Beechfork Covered Bridge Escrow Fund		
Risk & Insurance Fund	148,872.26	
Unredeemed Check Fund 3800	9,693.06	
<b>DEPARTMENT TOTAL</b>	<u>\$12,779,520.37</u>	<u>\$98,185,569.88</u>
<b>CABINET TOTAL</b>	<u>\$12,779,520.37</u>	<u>\$98,185,569.88</u>
<b>Personnel Cabinet</b>		
<b>Personnel - Office Of The Secretary</b>		
Pers-Workers Compensation Fund	26,773,997.02	21,727,875.85
Pers-Workers Compensation Reserve Fund	1,655,840.74	
<b>DEPARTMENT TOTAL</b>	<u>\$28,429,837.76</u>	<u>\$21,727,875.85</u>
<b>CABINET TOTAL</b>	<u>\$28,429,837.76</u>	<u>\$21,727,875.85</u>
<b>FUND TOTAL</b>	<u><u>\$41,209,358.13</u></u>	<u><u>\$119,913,445.73</u></u>

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	8,140,140.00	529,000.00		13,590,611.98
529,000.00	922,509.93	140,300.00		223,520.36
	53,965,206.23	1,968,800.00	(31,855,436.43)	2,095,351.87
	(2,095,351.87)			402,461.72
1,968,800.00	1,715,210.54			9,693.06
<u>\$2,497,800.00</u>	<u>\$62,647,714.83</u>	<u>\$2,638,100.00</u>	<u>(\$31,855,436.43)</u>	<u>\$16,321,638.99</u>
\$2,497,800.00	\$62,647,714.83	\$2,638,100.00	(\$31,855,436.43)	\$16,321,638.99
	19,160,744.18	95,000.00		29,246,128.69
				1,655,840.74
	<u>\$19,160,744.18</u>	<u>\$95,000.00</u>		<u>\$30,901,969.43</u>
	\$19,160,744.18	\$95,000.00		\$30,901,969.43
<u><b>\$2,497,800.00</b></u>	<u><b>\$81,808,459.01</b></u>	<u><b>\$2,733,100.00</b></u>	<u><b>(\$31,855,436.43)</b></u>	<u><b>\$47,223,608.42</b></u>

**COMMONWEALTH OF KENTUCKY  
PENSION TRUST FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS
<b><u>KERS Clearing Fund</u></b>	
<i>REVENUES</i>	
<b>Cabinet of the General Government</b>	
<b>Kentucky Public Pensions Authority</b>	
Contributions-Employer	766,705,664.99
Undistributed Receipts	1,807,194,639.24
<b>DEPARTMENT TOTAL</b>	<b>\$2,573,900,304.23</b>
<b>CABINET TOTAL</b>	<b>\$2,573,900,304.23</b>
<b>Finance &amp; Administration Cabinet</b>	
<b>Office Of The Controller</b>	
Contributions-Employer	45,726,325.75
<b>DEPARTMENT TOTAL</b>	<b>\$45,726,325.75</b>
<b>CABINET TOTAL</b>	<b>\$45,726,325.75</b>
<b>TOTAL REVENUES</b>	<b>\$2,619,626,629.98</b>
<b>FUND TOTAL</b>	<b>\$2,619,626,629.98</b>

**Employees Retirement Fund**

<i>REVENUES</i>	
<b>Cabinet of the General Government</b>	
<b>Kentucky Public Pensions Authority</b>	
Contributions-Employer	1,145,960,723.88
Contributions-Employee Volntry	16,804,020.59
Interest Income	178,959.12
<b>DEPARTMENT TOTAL</b>	<b>\$1,162,943,703.59</b>
<b>CABINET TOTAL</b>	<b>\$1,162,943,703.59</b>
<b>Finance &amp; Administration Cabinet</b>	
<b>Office Of The Controller</b>	
Redeposit-Unredmed Treas Chks	190,096.75
<b>DEPARTMENT TOTAL</b>	<b>\$190,096.75</b>
<b>CABINET TOTAL</b>	<b>\$190,096.75</b>
<b>TOTAL REVENUES</b>	<b>\$1,163,133,800.34</b>

*NON-REVENUES*

<b>Cabinet of the General Government</b>	
<b>Kentucky Public Pensions Authority</b>	
Op Tr From General Fund	300,000,000.00
Op Tr From Agency Rev Fund	606,753.41

NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>DEPARTMENT TOTAL</b>	<b>\$300,606,753.41</b>
<b>CABINET TOTAL</b>	<b>\$300,606,753.41</b>
<b>TOTAL NON-REVENUES</b>	<b>\$300,606,753.41</b>
<b>FUND TOTAL</b>	<b>\$1,463,740,553.75</b>

**State Police Retirement Fund**

<i>REVENUES</i>	
<b>Cabinet of the General Government</b>	
<b>Kentucky Public Pensions Authority</b>	
Contributions-Employer	66,138,796.70
Contributions-Employee Volntry	356,322.00
Interest Income	6,354.73
<b>DEPARTMENT TOTAL</b>	<b>\$66,501,473.43</b>
<b>CABINET TOTAL</b>	<b>\$66,501,473.43</b>

**Finance & Administration Cabinet**

<b>Office Of The Controller</b>	
Redeposit-Unredmed Treas Chks	4,013.65
<b>DEPARTMENT TOTAL</b>	<b>\$4,013.65</b>
<b>CABINET TOTAL</b>	<b>\$4,013.65</b>
<b>TOTAL REVENUES</b>	<b>\$66,505,487.08</b>

*NON-REVENUES*

<b>Cabinet of the General Government</b>	
<b>Kentucky Public Pensions Authority</b>	
Op Tr From General Fund	25,000,000.00
Op Tr From Agency Rev Fund	24,608.44
<b>DEPARTMENT TOTAL</b>	<b>\$25,024,608.44</b>
<b>CABINET TOTAL</b>	<b>\$25,024,608.44</b>
<b>TOTAL NON-REVENUES</b>	<b>\$25,024,608.44</b>
<b>FUND TOTAL</b>	<b>\$91,530,095.52</b>

**Teachers Retirement Fund**

<i>REVENUES</i>	
<b>Cabinet of the General Government</b>	
<b>Ky Teachers Retirement System</b>	
Contributions-Employee Req	7,191,647.60

**COMMONWEALTH OF KENTUCKY  
PENSION TRUST FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>
Contributions-Employee Volntry	56,832.69
Interest Income	324,271,305.99
Dividend Income	262,496,866.63
Gain On Disposition Of Invest	1,395,885,816.85
Other	10,445,598.26
<b>DEPARTMENT TOTAL</b>	<b>\$2,000,348,068.02</b>
<b>CABINET TOTAL</b>	<b>\$2,000,348,068.02</b>
<b>Finance &amp; Administration Cabinet</b>	
<b>Office Of The Controller</b>	
Redeposit-Unredmed Treas Chks	124,855.41
<b>DEPARTMENT TOTAL</b>	<b>\$124,855.41</b>
<b>CABINET TOTAL</b>	<b>\$124,855.41</b>
<b>TOTAL REVENUES</b>	<b>\$2,000,472,923.43</b>
<u>NON-REVENUES</u>	
<b>Cabinet of the General Government</b>	
<b>Ky Teachers Retirement System</b>	
Op Tr From General Fund	819,586,900.00
Op Tr From Capital Project Fd	274,002.50
Op Tr From Agency Rev Fund	4,597,789.87
Op Tr From Teachers' Ret Fd	4,583,309,051.50
Op Tr From KTRS Contrib Cntrl Acct	941,291,981.57
Op Tr From Teachers Retirement Health	22,754,735.50
Op Tr From Teachers Retirement Life Ins	520,715.30
<b>DEPARTMENT TOTAL</b>	<b>\$6,372,335,176.24</b>
<b>CABINET TOTAL</b>	<b>\$6,372,335,176.24</b>
<b>TOTAL NON-REVENUES</b>	<b>\$6,372,335,176.24</b>
<b>FUND TOTAL</b>	<b>\$8,372,808,099.67</b>

**KTRS Excess Benefit Account**

REVENUES

<b>Cabinet of the General Government</b>	
<b>Ky Teachers Retirement System</b>	
Other	4,628.49
<b>DEPARTMENT TOTAL</b>	<b>\$4,628.49</b>
<b>CABINET TOTAL</b>	<b>\$4,628.49</b>
<b>TOTAL REVENUES</b>	<b>\$4,628.49</b>

<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>
<b>FUND TOTAL</b>	<b>\$4,628.49</b>

**KTRS Insurance Account**

REVENUES

<b>Cabinet of the General Government</b>	
<b>Ky Teachers Retirement System</b>	
Contributions-Employee Req	10,783.55
Interest Income	936,292.69
Dividend Income	717,287.34
Gain On Disposition Of Invest	959,505.33
Other	22,496.22
<b>DEPARTMENT TOTAL</b>	<b>\$2,646,365.13</b>
<b>CABINET TOTAL</b>	<b>\$2,646,365.13</b>
<b>Finance &amp; Administration Cabinet</b>	
<b>Office Of The Controller</b>	
Redeposit-Unredmed Treas Chks	15,207.52
<b>DEPARTMENT TOTAL</b>	<b>\$15,207.52</b>
<b>CABINET TOTAL</b>	<b>\$15,207.52</b>
<b>TOTAL REVENUES</b>	<b>\$2,661,572.65</b>

NON-REVENUES

<b>Cabinet of the General Government</b>	
<b>Ky Teachers Retirement System</b>	
Op Tr From Teachers' Ret Fd	67.33
Op Tr From KTRS Contrib Cntrl Acct	3,476,170.25
<b>DEPARTMENT TOTAL</b>	<b>\$3,476,237.58</b>
<b>CABINET TOTAL</b>	<b>\$3,476,237.58</b>
<b>TOTAL NON-REVENUES</b>	<b>\$3,476,237.58</b>
<b>FUND TOTAL</b>	<b>\$6,137,810.23</b>

**Medical Insurance Trust Fund**

REVENUES

<b>Cabinet of the General Government</b>	
<b>Ky Teachers Retirement System</b>	
Contributions-Employee Req	36,644.52
Interest Income	47,804,421.15
Dividend Income	22,836,210.90
Gain On Disposition Of Invest	59,130,542.77

**COMMONWEALTH OF KENTUCKY  
PENSION TRUST FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Other	192,847,503.45
<b>DEPARTMENT TOTAL</b>	<b>\$322,655,322.79</b>
<b>CABINET TOTAL</b>	<b>\$322,655,322.79</b>
<b>TOTAL REVENUES</b>	<b>\$322,655,322.79</b>

NON-REVENUES

**Cabinet of the General Government**

**Ky Teachers Retirement System**

Op Tr From General Fund	65,941,900.00
Op Tr From Teachers' Ret Fd	62,955,298.84
Op Tr From KTRS Contrib Cntrl Acct	155,172,977.47
Op Tr From KTRS Medical Ins (401k) Fund	164,231,764.00
<b>DEPARTMENT TOTAL</b>	<b>\$448,301,940.31</b>
<b>CABINET TOTAL</b>	<b>\$448,301,940.31</b>
<b>TOTAL NON-REVENUES</b>	<b>\$448,301,940.31</b>
<b>FUND TOTAL</b>	<b>\$770,957,263.10</b>

**KTRS Contributions Control**

REVENUES

**Cabinet of the General Government**

**Ky Teachers Retirement System**

Contributions-Employer	481,286,192.35
Contributions-Employee Req	749,630,982.19
Other	(343,000.10)
<b>DEPARTMENT TOTAL</b>	<b>\$1,230,574,174.44</b>
<b>CABINET TOTAL</b>	<b>\$1,230,574,174.44</b>
<b>TOTAL REVENUES</b>	<b>\$1,230,574,174.44</b>

NON-REVENUES

**Cabinet of the General Government**

**Ky Teachers Retirement System**

Op Tr From General Fund	1,211,900.00
Op Tr From Agency Rev Fund	30,443.10
Op Tr From Teachers' Ret Fd	1,171,759.64
Op Tr From Teachers Retirement Health	245,183.40
Op Tr From Teachers Retirement Life Ins	2,225.62
Op Tr From KTRS Medical In (401k) Fund	326,173.52
<b>DEPARTMENT TOTAL</b>	<b>\$2,987,685.28</b>

NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>CABINET TOTAL</b>	<b>\$2,987,685.28</b>
<b>TOTAL NON-REVENUES</b>	<b>\$2,987,685.28</b>
<b>FUND TOTAL</b>	<b>\$1,233,561,859.72</b>

**KTRS Medical Insur 401 (h)**

REVENUES

**Cabinet of the General Government**

**Ky Teachers Retirement System**

Other	630,436.71
<b>DEPARTMENT TOTAL</b>	<b>\$630,436.71</b>
<b>CABINET TOTAL</b>	<b>\$630,436.71</b>
<b>TOTAL REVENUES</b>	<b>\$630,436.71</b>

NON-REVENUES

**Cabinet of the General Government**

**Ky Teachers Retirement System**

Op Tr From Teachers' Ret Fd	55,770.43
Op Tr From KTRS Contrib Cntrl Acct	166,005,541.68
Op Tr From Teachers Retirement Health	3,515.26
<b>DEPARTMENT TOTAL</b>	<b>\$166,064,827.37</b>
<b>CABINET TOTAL</b>	<b>\$166,064,827.37</b>
<b>TOTAL NON-REVENUES</b>	<b>\$166,064,827.37</b>
<b>FUND TOTAL</b>	<b>\$166,695,264.08</b>

**403(b) Voluntary Contribution**

REVENUES

**Cabinet of the General Government**

**Ky Teachers Retirement System**

Other	1,437.88
<b>DEPARTMENT TOTAL</b>	<b>\$1,437.88</b>
<b>CABINET TOTAL</b>	<b>\$1,437.88</b>
<b>TOTAL REVENUES</b>	<b>\$1,437.88</b>

NON-REVENUES

**COMMONWEALTH OF KENTUCKY  
PENSION TRUST FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Cabinet of the General Government</b>	
<b>Ky Teachers Retirement System</b>	
Op Tr From KTRS Contrib Cntrl Acct	65,713.91
<b>DEPARTMENT TOTAL</b>	\$65,713.91
<b>CABINET TOTAL</b>	\$65,713.91
<b>TOTAL NON-REVENUES</b>	<b>\$65,713.91</b>
<b>FUND TOTAL</b>	<b>\$67,151.79</b>

**Judicial Retirement Fund**

REVENUES

**Judicial Cabinet**

**Judicial Form Retirement System**

Contributions-Employee Req	1,626,601.72
Interest Income	198,832.94
Dividend Income	27,500,000.00
Other	22,513.57

<b>DEPARTMENT TOTAL</b>	\$29,347,948.23
<b>CABINET TOTAL</b>	\$29,347,948.23
<b>TOTAL REVENUES</b>	<b>\$29,347,948.23</b>

NON-REVENUES

**Judicial Cabinet**

**Judicial Form Retirement System**

Op Tr From General Fund	660,000.00
<b>DEPARTMENT TOTAL</b>	\$660,000.00
<b>CABINET TOTAL</b>	\$660,000.00

<b>TOTAL NON-REVENUES</b>	<b>\$660,000.00</b>
<b>FUND TOTAL</b>	<b>\$30,007,948.23</b>

**Legislators Retirement Fund**

REVENUES

**Judicial Cabinet**

**Judicial Form Retirement System**

Contributions-Employee Req	235,464.05
Interest Income	65,188.84
Dividend Income	7,000,000.00
Other	136,826.11

NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>DEPARTMENT TOTAL</b>	\$7,437,479.00
<b>CABINET TOTAL</b>	\$7,437,479.00
<b>Finance &amp; Administration Cabinet</b>	
<b>Office Of The Controller</b>	
Redeposit-Unredmed Treas Chks	2,952.90
<b>DEPARTMENT TOTAL</b>	\$2,952.90
<b>CABINET TOTAL</b>	\$2,952.90
<b>TOTAL REVENUES</b>	<b>\$7,440,431.90</b>
<b>FUND TOTAL</b>	<b>\$7,440,431.90</b>

**County Retirement Fund**

REVENUES

**Cabinet of the General Government**

**Kentucky Public Pensions Authority**

Contributions-Employer	1,397,180,539.91
Contributions-Employee Volntry	25,459,836.61
Interest Income	320,887.23

<b>DEPARTMENT TOTAL</b>	\$1,422,961,263.75
<b>CABINET TOTAL</b>	\$1,422,961,263.75

**Finance & Administration Cabinet**

**Office Of The Controller**

Redeposit-Unredmed Treas Chks	268,555.44
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<b>DEPARTMENT TOTAL</b>	\$268,555.44
<b>CABINET TOTAL</b>	\$268,555.44
<b>TOTAL REVENUES</b>	<b>\$1,423,229,819.19</b>

NON-REVENUES

**Cabinet of the General Government**

**Kentucky Public Pensions Authority**

Op Tr From Agency Rev Fund	1,807,483.71
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<b>DEPARTMENT TOTAL</b>	\$1,807,483.71
<b>CABINET TOTAL</b>	\$1,807,483.71

<b>TOTAL NON-REVENUES</b>	<b>\$1,807,483.71</b>
<b>FUND TOTAL</b>	<b>\$1,425,037,302.90</b>

COMMONWEALTH OF KENTUCKY  
PENSION TRUST FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

NAME OF ACCOUNT	ACTUAL RECEIPTS
<b><u>Employees Insurance Fund</u></b>	
<i>REVENUES</i>	
<b>Cabinet of the General Government</b>	
<b>Kentucky Public Pensions Authority</b>	
Contributions-Employer	29,100.53
Interest Income	10,111.09
<b>DEPARTMENT TOTAL</b>	<b>\$39,211.62</b>
<b>CABINET TOTAL</b>	<b>\$39,211.62</b>
<b>Finance &amp; Administration Cabinet</b>	
<b>Office Of The Controller</b>	
Redeposit-Unredmed Treas Chks	163.50
<b>DEPARTMENT TOTAL</b>	<b>\$163.50</b>
<b>CABINET TOTAL</b>	<b>\$163.50</b>
<b>TOTAL REVENUES</b>	<b>\$39,375.12</b>
<b>FUND TOTAL</b>	<b>\$39,375.12</b>
<b><u>State Police Insurance Fund</u></b>	
<i>REVENUES</i>	
<b>Cabinet of the General Government</b>	
<b>Kentucky Public Pensions Authority</b>	
Contributions-Employer	46.17
Interest Income	1,362.81
<b>DEPARTMENT TOTAL</b>	<b>\$1,408.98</b>
<b>CABINET TOTAL</b>	<b>\$1,408.98</b>
<b>TOTAL REVENUES</b>	<b>\$1,408.98</b>
<b>FUND TOTAL</b>	<b>\$1,408.98</b>
<b><u>County Insurance Fund</u></b>	
<i>REVENUES</i>	
<b>Cabinet of the General Government</b>	
<b>Kentucky Public Pensions Authority</b>	
Contributions-Employer	88,070.89
Interest Income	17,619.74
<b>DEPARTMENT TOTAL</b>	<b>\$105,690.63</b>
<b>CABINET TOTAL</b>	<b>\$105,690.63</b>

NAME OF ACCOUNT	ACTUAL RECEIPTS
<b><u>Finance &amp; Administration Cabinet</u></b>	
<b>Office Of The Controller</b>	
Redeposit-Unredmed Treas Chks	703.70
<b>DEPARTMENT TOTAL</b>	<b>\$703.70</b>
<b>CABINET TOTAL</b>	<b>\$703.70</b>
<b>TOTAL REVENUES</b>	<b>\$106,394.33</b>
<b>FUND TOTAL</b>	<b>\$106,394.33</b>
<b><u>Employees Haz Insurance Fund</u></b>	
<i>REVENUES</i>	
<b>Cabinet of the General Government</b>	
<b>Kentucky Public Pensions Authority</b>	
Contributions-Employer	1,530,980.88
Interest Income	1,746.77
Redeposit-Unredmed Treas Chks	115,449.84
<b>DEPARTMENT TOTAL</b>	<b>\$1,648,177.49</b>
<b>CABINET TOTAL</b>	<b>\$1,648,177.49</b>
<b>TOTAL REVENUES</b>	<b>\$1,648,177.49</b>
<b>FUND TOTAL</b>	<b>\$1,648,177.49</b>
<b><u>County Haz Insurance Fund</u></b>	
<i>REVENUES</i>	
<b>Cabinet of the General Government</b>	
<b>Kentucky Public Pensions Authority</b>	
Contributions-Employer	(70,348.01)
Interest Income	6,987.41
<b>DEPARTMENT TOTAL</b>	<b>(\$63,360.60)</b>
<b>CABINET TOTAL</b>	<b>(\$63,360.60)</b>
<b>TOTAL REVENUES</b>	<b>(\$63,360.60)</b>
<b>FUND TOTAL</b>	<b>(\$63,360.60)</b>

COMMONWEALTH OF KENTUCKY  
PENSION TRUST FUNDS  
DETAILED STATEMENT OF RECEIPTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<b>Employees Haz Fund</b>		<b>TOTAL NON-REVENUES</b>	<b>\$158,086.08</b>
<u>REVENUES</u>		<b>FUND TOTAL</b>	<b><u>\$8,247,616.32</u></b>
<b>Cabinet of the General Government</b>			
<b>Kentucky Public Pensions Authority</b>			
Contributions-Employer	1,402,007.65		
Contributions-Employee Volntry	1,763,934.60		
Interest Income	11,534.76		
<b>DEPARTMENT TOTAL</b>	<u>\$3,177,477.01</u>		
<b>CABINET TOTAL</b>	<u>\$3,177,477.01</u>		
<b>TOTAL REVENUES</b>	<u>\$3,177,477.01</u>		
<u>NON-REVENUES</u>			
<b>Cabinet of the General Government</b>			
<b>Kentucky Public Pensions Authority</b>			
Op Tr From Agency Rev Fund	69,614.49		
<b>DEPARTMENT TOTAL</b>	<u>\$69,614.49</u>		
<b>CABINET TOTAL</b>	<u>\$69,614.49</u>		
<b>TOTAL NON-REVENUES</b>	<u>\$69,614.49</u>		
<b>FUND TOTAL</b>	<u><u>\$3,247,091.50</u></u>		
<b>County Haz Fund</b>			
<u>REVENUES</u>			
<b>Cabinet of the General Government</b>			
<b>Kentucky Public Pensions Authority</b>			
Contributions-Employer	5,092,663.29		
Contributions-Employee Volntry	2,976,518.26		
Interest Income	20,348.69		
<b>DEPARTMENT TOTAL</b>	<u>\$8,089,530.24</u>		
<b>CABINET TOTAL</b>	<u>\$8,089,530.24</u>		
<b>TOTAL REVENUES</b>	<u>\$8,089,530.24</u>		
<u>NON-REVENUES</u>			
<b>Cabinet of the General Government</b>			
<b>Kentucky Public Pensions Authority</b>			
Op Tr From Agency Rev Fund	158,086.08		
<b>DEPARTMENT TOTAL</b>	<u>\$158,086.08</u>		
<b>CABINET TOTAL</b>	<u>\$158,086.08</u>		

**COMMONWEALTH OF KENTUCKY  
KENTUCKY EMPLOYEES RETIREMENT FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Cabinet of the General Government</b>		
<b>Kentucky Public Pensions Authority</b>		
Employees Hazardous Fund	114,937.26	3,177,477.01
Employees Retirement Fund	(506,480.05)	1,162,943,703.59
KERS Clearing Fund	89,925,029.51	2,573,900,304.23
<b>DEPARTMENT TOTAL</b>	<b>\$89,533,486.72</b>	<b>\$3,740,021,484.83</b>
<b>CABINET TOTAL</b>	<b>\$89,533,486.72</b>	<b>\$3,740,021,484.83</b>
<b>Finance &amp; Administration Cabinet</b>		
<b>Office Of The Controller</b>		
KERS-AALC Clearing Fund	85,340,543.58	45,726,325.75
Unredeemed Check Fund 5100	1,504,742.67	190,096.75
<b>DEPARTMENT TOTAL</b>	<b>\$86,845,286.25</b>	<b>\$45,916,422.50</b>
<b>CABINET TOTAL</b>	<b>\$86,845,286.25</b>	<b>\$45,916,422.50</b>
<b>FUND TOTAL</b>	<b>\$176,378,772.97</b>	<b>\$3,785,937,907.33</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
69,614.49	1,283,413.97	1,692,756.00	(287,888.90)	97,969.89
300,606,753.41	1,144,379,615.43	14,748,552.00	(304,683,175.75)	(767,366.23)
	2,640,853,046.67			22,972,287.07
<u>\$300,676,367.90</u>	<u>\$3,786,516,076.07</u>	<u>\$16,441,308.00</u>	<u>(\$304,971,064.65)</u>	<u>\$22,302,890.73</u>
\$300,676,367.90	\$3,786,516,076.07	\$16,441,308.00	(\$304,971,064.65)	\$22,302,890.73
				131,066,869.33
	37,520.31			1,657,319.11
	<u>\$37,520.31</u>			<u>\$132,724,188.44</u>
	\$37,520.31			\$132,724,188.44
<u><b>\$300,676,367.90</b></u>	<u><b>\$3,786,553,596.38</b></u>	<u><b>\$16,441,308.00</b></u>	<u><b>(\$304,971,064.65)</b></u>	<u><b>\$155,027,079.17</b></u>

**COMMONWEALTH OF KENTUCKY**  
**STATE POLICE RETIREMENT FUND**  
**DETAILED STATEMENT OF CASH TRANSACTIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Cabinet of the General Government</b>		
<b>Kentucky Public Pensions Authority</b>		
State Police Retirement Fund	26,897.11	66,501,473.43
<b>DEPARTMENT TOTAL</b>	<b>\$26,897.11</b>	<b>\$66,501,473.43</b>
<b>CABINET TOTAL</b>	<b>\$26,897.11</b>	<b>\$66,501,473.43</b>
<b>Finance &amp; Administration Cabinet</b>		
<b>Office Of The Controller</b>		
Unredeemed Check Fund 5200	22,503.45	4,013.65
<b>DEPARTMENT TOTAL</b>	<b>\$22,503.45</b>	<b>\$4,013.65</b>
<b>CABINET TOTAL</b>	<b>\$22,503.45</b>	<b>\$4,013.65</b>
<b>FUND TOTAL</b>	<b>\$49,400.56</b>	<b>\$66,505,487.08</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
25,024,608.44	66,089,047.84	331,812.00	(25,108,221.62)	23,897.52
\$25,024,608.44	\$66,089,047.84	\$331,812.00	(\$25,108,221.62)	\$23,897.52
\$25,024,608.44	\$66,089,047.84	\$331,812.00	(\$25,108,221.62)	\$23,897.52
				26,517.10
				\$26,517.10
				\$26,517.10
<b>\$25,024,608.44</b>	<b>\$66,089,047.84</b>	<b>\$331,812.00</b>	<b>(\$25,108,221.62)</b>	<b>\$50,414.62</b>

**COMMONWEALTH OF KENTUCKY  
TEACHERS RETIREMENT FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Cabinet of the General Government</b>		
<b>Ky Teachers Retirement System</b>		
KTRS Contributions Control Account	102,272,902.63	1,230,574,174.44
KTRS Excess Benefit Fund	160,367.82	4,628.49
Teachers Retirement Fund	186,568,673.02	2,000,348,068.02
Teachers Retirement Life Insurance Fund	492,313.13	2,646,365.13
<b>DEPARTMENT TOTAL</b>	<b>\$289,494,256.60</b>	<b>\$3,233,573,236.08</b>
<b>CABINET TOTAL</b>	<b>\$289,494,256.60</b>	<b>\$3,233,573,236.08</b>
<b>Finance &amp; Administration Cabinet</b>		
<b>Office Of The Controller</b>		
Unredeemed Check Fund 5300	526,595.76	124,855.41
Unredeemed Check Fund 5320	163,559.70	15,207.52
<b>DEPARTMENT TOTAL</b>	<b>\$690,155.46</b>	<b>\$140,062.93</b>
<b>CABINET TOTAL</b>	<b>\$690,155.46</b>	<b>\$140,062.93</b>
<b>FUND TOTAL</b>	<b>\$290,184,412.06</b>	<b>\$3,233,713,299.01</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
2,987,685.28	71,112.00	1,266,012,384.88		69,751,265.47
	78,843.32			86,152.99
6,372,335,176.24	2,606,656,970.98	4,672,123,588.30	(1,102,152,103.62)	178,319,254.38
3,476,237.58	5,625,084.34	536,778.06	(418,176.53)	34,876.91
<u>\$6,378,799,099.10</u>	<u>\$2,612,432,010.64</u>	<u>\$5,938,672,751.24</u>	<u>(\$1,102,570,280.15)</u>	<u>\$248,191,549.75</u>
\$6,378,799,099.10	\$2,612,432,010.64	\$5,938,672,751.24	(\$1,102,570,280.15)	\$248,191,549.75
	30,449.70			621,001.47
				178,767.22
	<u>\$30,449.70</u>			<u>\$799,768.69</u>
	\$30,449.70			\$799,768.69
<u><b>\$6,378,799,099.10</b></u>	<u><b>\$2,612,462,460.34</b></u>	<u><b>\$5,938,672,751.24</b></u>	<u><b>(\$1,102,570,280.15)</b></u>	<u><b>\$248,991,318.44</b></u>

**COMMONWEALTH OF KENTUCKY**  
**JUDICIAL RETIREMENT FUND**  
**DETAILED STATEMENT OF CASH TRANSACTIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Judicial Cabinet</b>		
<b>Judicial Form Retirement System</b>		
Judicial Retirement Excess Benefits	4.14	
Judicial Retirement Fund	2,595,846.53	28,683,604.60
Judicial Retirement Hybrid Cash Balance	515,033.01	664,343.63
<b>DEPARTMENT TOTAL</b>	<b>\$3,110,883.68</b>	<b>\$29,347,948.23</b>
<b>CABINET TOTAL</b>	<b>\$3,110,883.68</b>	<b>\$29,347,948.23</b>
<b>Finance &amp; Administration Cabinet</b>		
<b>Office Of The Controller</b>		
Unredeemed Check Fund 5400	14,310.28	
<b>DEPARTMENT TOTAL</b>	<b>\$14,310.28</b>	
<b>CABINET TOTAL</b>	<b>\$14,310.28</b>	
<b>FUND TOTAL</b>	<b>\$3,125,193.96</b>	<b>\$29,347,948.23</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
				4.14
660,000.00	31,266,510.76	349,100.00		323,840.37
	1,151,690.27			27,686.37
<u>\$660,000.00</u>	<u>\$32,418,201.03</u>	<u>\$349,100.00</u>		<u>\$351,530.88</u>
<u>\$660,000.00</u>	<u>\$32,418,201.03</u>	<u>\$349,100.00</u>		<u>\$351,530.88</u>
				14,310.28
				\$14,310.28
				\$14,310.28
<u><b>\$660,000.00</b></u>	<u><b>\$32,418,201.03</b></u>	<u><b>\$349,100.00</b></u>		<u><b>\$365,841.16</b></u>

**COMMONWEALTH OF KENTUCKY  
LEGISLATORS RETIREMENT FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<b>NAME OF ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTED REVENUE</b>
<b>Judicial Cabinet</b>		
<b>Judicial Form Retirement System</b>		
Legislators Retirement Fund	552,361.85	7,251,230.65
Legislators Retirement Hybrid Cash Balance	200,083.38	186,248.35
<b>DEPARTMENT TOTAL</b>	<b>\$752,445.23</b>	<b>\$7,437,479.00</b>
<b>CABINET TOTAL</b>	<b>\$752,445.23</b>	<b>\$7,437,479.00</b>
<b>Finance &amp; Administration Cabinet</b>		
<b>Office Of The Controller</b>		
Unredeemed Check Fund 5500	4,690.65	2,952.90
<b>DEPARTMENT TOTAL</b>	<b>\$4,690.65</b>	<b>\$2,952.90</b>
<b>CABINET TOTAL</b>	<b>\$4,690.65</b>	<b>\$2,952.90</b>
<b>FUND TOTAL</b>	<b>\$757,135.88</b>	<b>\$7,440,431.90</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
	6,962,164.05	225,900.00		615,528.45
	377,120.72			9,211.01
	<b>\$7,339,284.77</b>	<b>\$225,900.00</b>		<b>\$624,739.46</b>
	<b>\$7,339,284.77</b>	<b>\$225,900.00</b>		<b>\$624,739.46</b>
				7,643.55
				<b>\$7,643.55</b>
				<b>\$7,643.55</b>
	<b>\$7,339,284.77</b>	<b>\$225,900.00</b>		<b>\$632,383.01</b>

**COMMONWEALTH OF KENTUCKY**  
**COUNTY EMPLOYEES RETIREMENT FUND**  
**DETAILED STATEMENT OF CASH TRANSACTIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Cabinet of the General Government</b>		
<b>Kentucky Public Pensions Authority</b>		
County Hazardous Fund	130,107.57	8,089,530.24
County Retirement Fund	100,263.45	1,422,961,263.75
<b>DEPARTMENT TOTAL</b>	<b>\$230,371.02</b>	<b>\$1,431,050,793.99</b>
<b>CABINET TOTAL</b>	<b>\$230,371.02</b>	<b>\$1,431,050,793.99</b>
<b>Finance &amp; Administration Cabinet</b>		
<b>Office Of The Controller</b>		
Unredeemed Check Fund 5600	1,489,863.11	268,555.44
<b>DEPARTMENT TOTAL</b>	<b>\$1,489,863.11</b>	<b>\$268,555.44</b>
<b>CABINET TOTAL</b>	<b>\$1,489,863.11</b>	<b>\$268,555.44</b>
<b>FUND TOTAL</b>	<b>\$1,720,234.13</b>	<b>\$1,431,319,349.43</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
158,086.08	4,848,091.34	2,414,880.00	(928,925.77)	185,826.78
1,807,483.71	1,390,494,283.72	27,612,000.00	(6,276,384.30)	486,342.89
<u>\$1,965,569.79</u>	<u>\$1,395,342,375.06</u>	<u>\$30,026,880.00</u>	<u>(\$7,205,310.07)</u>	<u>\$672,169.67</u>
\$1,965,569.79	\$1,395,342,375.06	\$30,026,880.00	(\$7,205,310.07)	\$672,169.67
	60,262.42			1,698,156.13
	\$60,262.42			\$1,698,156.13
	\$60,262.42			\$1,698,156.13
<u><b>\$1,965,569.79</b></u>	<u><b>\$1,395,402,637.48</b></u>	<u><b>\$30,026,880.00</b></u>	<u><b>(\$7,205,310.07)</b></u>	<u><b>\$2,370,325.80</b></u>

**COMMONWEALTH OF KENTUCKY  
KENTUCKY EMPLOYEES RETIREMENT INSURANCE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
<b>Cabinet of the General Government</b>		
<b>Kentucky Public Pensions Authority</b>		
County Hazardous Insurance Fund	21,847.97	(63,360.60)
County Insurance Fund	97,085.70	105,690.63
Employees Hazardous Insurance Fund	23,673.01	1,648,177.49
Employees Insurance Fund	84,805.69	39,211.62
State Police Insurance Fund	17,987.02	1,408.98
<b>DEPARTMENT TOTAL</b>	<u>\$245,399.39</u>	<u>\$1,731,128.12</u>
<b>CABINET TOTAL</b>	\$245,399.39	\$1,731,128.12
<b>Finance &amp; Administration Cabinet</b>		
<b>Office Of The Controller</b>		
Unredeemed Check Fund 5751	15,227.12	163.50
Unredeemed Check Fund 5752	1,442.34	
Unredeemed Check Fund 5756	6,043.20	703.70
<b>DEPARTMENT TOTAL</b>	<u>\$22,712.66</u>	<u>\$867.20</u>
<b>CABINET TOTAL</b>	\$22,712.66	\$867.20
<b>FUND TOTAL</b>	<u><u>\$268,112.05</u></u>	<u><u>\$1,731,995.32</u></u>

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	(55,937.37)			14,424.74
	(2,336,388.91)		(2,444,000.00)	95,165.24
	1,656,344.01			15,506.49
	(489,597.27)		(528,000.00)	85,614.58
	7,219.01			12,176.99
	<u>(\$1,218,360.53)</u>		<u>(\$2,972,000.00)</u>	<u>\$222,888.04</u>
	(\$1,218,360.53)		(\$2,972,000.00)	\$222,888.04
				15,390.62
				1,442.34
				6,746.90
				\$23,579.86
				\$23,579.86
	<u><b>(\$1,218,360.53)</b></u>		<u><b>(\$2,972,000.00)</b></u>	<u><b>\$246,467.90</b></u>

COMMONWEALTH OF KENTUCKY  
TEACHERS RETIREMENT MEDICAL INSURANCE FUND  
DETAILED STATEMENT OF CASH TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<b>Cabinet of the General Government</b>		
<b>Ky Teachers Retirement System</b>		
KTRS Medical Insurance 401(h) Fund	5,015,539.93	630,436.71
Medical Insurance Trust Fund	155,723,832.45	322,655,322.79
<b>DEPARTMENT TOTAL</b>	<b>\$160,739,372.38</b>	<b>\$323,285,759.50</b>
<b>CABINET TOTAL</b>	<b>\$160,739,372.38</b>	<b>\$323,285,759.50</b>
<b>Finance &amp; Administration Cabinet</b>		
<b>Office Of The Controller</b>		
Unredeemed Check Fund 5330	5,526.82	
Unredeemed Check Fund 5350	3,509.05	
<b>DEPARTMENT TOTAL</b>	<b>\$9,035.87</b>	
<b>CABINET TOTAL</b>	<b>\$9,035.87</b>	
<b>FUND TOTAL</b>	<b>\$160,748,408.25</b>	<b>\$323,285,759.50</b>

<b>OTHER FIN SOURCES TRANS IN</b>	<b>EXPENDITURES</b>	<b>OTHER FIN USES TRANSFERS OUT</b>	<b>OTHER CASH</b>	<b>CASH BALANCE</b>
166,064,827.37		164,557,937.52		7,152,866.49
448,301,940.31	400,798,326.13	23,435,432.11	(361,066,933.45)	141,380,403.86
<u>\$614,366,767.68</u>	<u>\$400,798,326.13</u>	<u>\$187,993,369.63</u>	<u>(\$361,066,933.45)</u>	<u>\$148,533,270.35</u>
\$614,366,767.68	\$400,798,326.13	\$187,993,369.63	(\$361,066,933.45)	\$148,533,270.35
				5,526.82
	3,408.52			100.53
	<u>\$3,408.52</u>			<u>\$5,627.35</u>
	\$3,408.52			\$5,627.35
<u><b>\$614,366,767.68</b></u>	<u><b>\$400,801,734.65</b></u>	<u><b>\$187,993,369.63</b></u>	<u><b>(\$361,066,933.45)</b></u>	<u><b>\$148,538,897.70</b></u>

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

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	13,978.25			91,980.75
Capitol/Capitol Annex Renovati	2,350,000.00	1,770,801.99	459,050.99	44,140.56	76,006.46
House Gallery Desk Renovation	29,050.00	28,798.98			251.02
<b>DEPARTMENT TOTAL</b>	<b>\$4,173,478.62</b>	<b>\$3,447,902.89</b>	<b>\$459,050.99</b>	<b>\$44,140.56</b>	<b>\$222,384.18</b>
<b>Legislative Research Commission</b>					
Construct Multimedia Studios	2,844,500.00	2,247,468.00	545,971.55	21,612.47	29,447.98
Replace Budget System	14,978,500.00	9,076,079.00	3,207,774.00		2,694,647.00
<b>DEPARTMENT TOTAL</b>	<b>\$17,823,000.00</b>	<b>\$11,323,547.00</b>	<b>\$3,753,745.55</b>	<b>\$21,612.47</b>	<b>\$2,724,094.98</b>
<b>CABINET TOTAL</b>	<b>\$21,996,478.62</b>	<b>\$14,771,449.89</b>	<b>\$4,212,796.54</b>	<b>\$65,753.03</b>	<b>\$2,946,479.16</b>
<b>Judicial Cabinet</b>					
<b>Judicial Department</b>					
Asset Preservation - HVAC, Roo	47,080,000.00		2,986,946.88		44,093,053.12
Asset Preservation - Renovatio	6,420,000.00		52,500.00		6,367,500.00
Electronic Court Filing System	38,000,000.00		31,499,779.04		6,500,220.96
Hardin County - HVAC Project	3,000,000.00	539,615.94	117,150.77		2,343,233.29
Jefferson County Judicial Cent	1,189,000.00	33,803.00	244,524.44		910,672.56
Phase 1 E-Case & Docket Manage	18,920,000.00	18,920,000.00			
Purchase and Renovate real est	3,200,000.00		2,900,258.44		299,741.56
<b>DEPARTMENT TOTAL</b>	<b>\$117,809,000.00</b>	<b>\$19,493,418.94</b>	<b>\$37,801,159.57</b>		<b>\$60,514,421.49</b>
<b>CABINET TOTAL</b>	<b>\$117,809,000.00</b>	<b>\$19,493,418.94</b>	<b>\$37,801,159.57</b>		<b>\$60,514,421.49</b>
<b>Cabinet of the General Government</b>					
<b>Department Of Agriculture</b>					
161-Western Ky State Fair-Faci	100,000.00		100,000.00		
Animal Shelters	2,995,417.91	2,995,417.91			
Inspection and Licensing Proje	2,118,000.00	1,585,129.09			532,870.91
<b>DEPARTMENT TOTAL</b>	<b>\$5,213,417.91</b>	<b>\$4,580,547.00</b>	<b>\$100,000.00</b>		<b>\$532,870.91</b>
<b>Attorney General</b>					
Upgrade Technology	1,690,054.00	905,385.90	533,756.65		250,911.45
<b>DEPARTMENT TOTAL</b>	<b>\$1,690,054.00</b>	<b>\$905,385.90</b>	<b>\$533,756.65</b>		<b>\$250,911.45</b>
<b>Registry Of Election Finance</b>					
System Modernization	836,000.00	333,510.56	12,090.00		490,399.44
<b>DEPARTMENT TOTAL</b>	<b>\$836,000.00</b>	<b>\$333,510.56</b>	<b>\$12,090.00</b>		<b>\$490,399.44</b>

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
<b>Department Of Veterans Affairs</b>					
2022-2024 EKVC Equipment less	51,030.79	51,030.79			
2022-2024 THVC Equipment less	41,841.13	41,841.13			
2022-2024 WKVC Equipment less	166,243.27	70,223.26	96,020.01		
2024-2026 KVCC Equipment less	34,738.67		31,412.70		3,325.97
2024-2026 KVCN Equipment less	29,106.00		23,290.00		5,816.00
2024-2026 KVCW Equipment less	42,038.42		42,038.42		
2024-2026 WKVC Equipment less	33,868.76		29,041.88		4,826.88
2-Ky Valor Support to Veterans	1,000,000.00		500,000.00		500,000.00
3-HBOT-Hyperbaric Treatment	750,000.00		240,326.70		509,673.30
Construct Bowling Green Vetera	50,580,000.00	28,164,547.57	13,971,819.17	3,339,984.65	5,103,648.61
Cooling Towers and Domestic Wa	1,109,241.00	1,109,241.00			
Design & Preconstruction-Bowli	2,500,000.00	2,230,247.87	170,959.13	98,793.00	
EKVC - Domestic Water Remediat	100,000.00			6,000.00	94,000.00
EKVC - Elevator Modernization	15,000.00			5,000.00	10,000.00
EKVC HVAC Replacement Units	35,819.00				35,819.00
EKVC - Water System & Cooling	787,000.00	15,740.00	748,811.00	25.00	22,424.00
EKVC- PPE Storage Building	848,325.00	145,657.65	700,726.00		1,941.35
EKVC-Emergency Generator Repai	27,781.81		27,781.81		
Emergency Replacement Nurse Ca	2,500,000.00	2,042,181.99	255,570.05		202,247.96
Expansion of Columbarium Wall	1,396,500.00		14,080.00	78,920.00	1,303,500.00
Expansion of Columbarium Wall	1,100,000.00		17,792.00	35,215.00	1,046,993.00
Expansion of Lawn Crypts - Ky	3,016,219.04	516,333.40	2,499,885.64		
Heating & Cooling Systems-West	2,352,200.00	552,316.82	750,078.92	884,496.05	165,308.21
KVCC- Equipment	156,906.73	156,906.73			
KVCC-Emergency Water Leak Repa	18,377.00				18,377.00
KVCN - Burial Field Redesign	2,375.00	2,375.00			
KVCN - Committal Shelter Limes	165,990.00	153,960.50	12,029.50		
KVCN Paving, Sealing, Stripin	22,831.50		22,831.50		
KVCN Roof Replacement	111,512.01		4,845.00	155.00	106,512.01
KVCN- Repairs and Maintenance	65,097.07	65,097.07			
KVCNE- Repairs and Maintenance	60,941.01	60,941.01			
KVCNE-Equipment	2,722.50	2,722.50			
KVCSE-Equipment	4,062.42	4,062.42			
KVCW Casket Mover	50,000.62		50,000.62		
KVCW - Emergency Storm Cleanup	25,000.00			23,290.00	1,710.00
KVCW Roof Replacement	123,100.00		15,319.08	74,970.92	32,810.00
KVCW- Equipment	182,660.27	182,564.71	95.56		
KVCW- Repairs & Maintenance	29,452.70	29,452.70			
KVSE- Repairs and Maintenance	5,084.98	5,084.98			
OKVC - PPE Storage Sheds - Des	333,000.00	251,536.94	48,506.50	13,518.50	19,438.06
RADC - Building Repairs	6,012,000.00	2,945,702.21	2,474,289.84	355,868.00	236,139.95
RADC - Emergency Nurse Call Sy	2,421,000.00	1,268,475.92	478,892.18	528,558.79	145,073.11
RADC - Nurse Call System Repai	61,875.00	47,250.00			14,625.00
RADC - Parking Lot Repairs	47,050.56		47,050.56		
RADC - Video Security System R	82,044.65	21,858.65		53,670.00	6,516.00
RADC- HVAC Repairs	216,536.26	25,236.26	191,000.00		300.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
RADC- PPE Storage Building	663,325.00	68,637.25	521,449.90		73,237.85
Radcliff Veterans Center HVAC	9,000,000.00		124,132.11	6,382,835.00	2,493,032.89
Replace Roof Eastern Kentucky	1,500,000.00		4,048.00	27,552.00	1,468,400.00
Replace Roof Western Kentucky	40,000.00		5,500.00	19,500.00	15,000.00
THVC - Utility Rooms Air Flow	494,150.75	486,885.75	7,265.00		
THVC - Video Security System U	410,500.00	35,176.50	247,333.35	127,705.05	285.10
THVC Wiring, Cabling & Electr	30,576.65		30,576.65		
THVC- PPE Storage Building	619,325.00	514,344.50	79,933.13		25,047.37
THVC-Parking Lot Repairs	28,220.82		28,220.82		
WKVC - Emergency CLCs Roof Rep	39,240.50	37,550.50	1,690.00		
WKVC Expansion Tank for Roose	8,169.00		8,169.00		
WKVC - Generator Surge Protect	17,623.00	17,123.00	500.00		
WKVC - Video Security System R	20,000.00			10,000.00	10,000.00
WKVC Window Repairs	16,613.39		16,613.39		
WKVC Drainage Project	27,060.00			15,200.00	11,860.00
WKVC- PPE Storage Building	581,325.00	210,915.00	203,555.18	13,424.76	153,430.06
WKVC-HVAC System Repair and R	20,418.72	9,200.00	11,218.72		
WKVC-Install Water Source Heat	24,439.29		24,439.29		
<b>DEPARTMENT TOTAL</b>	<b>\$92,257,560.29</b>	<b>\$41,542,421.58</b>	<b>\$24,779,138.31</b>	<b>\$12,094,681.72</b>	<b>\$13,841,318.68</b>
<b>Ky Infrastructure Authority</b>					
10-Edmonson Co Water District-	3,500,000.00				3,500,000.00
11-Allen Co Water Dis-Water ma	2,500,000.00		1,902,741.20		597,258.80
12-Franklin Co Fiscal Ct-Forks	2,800,000.00				2,800,000.00
13-Gateway ADD-Regional Water	18,000,000.00		17,100,000.00		900,000.00
14-Albany-Reduction of Water L	1,000,000.00		47,000.00		953,000.00
15-Booneville-Water Line Repla	1,933,000.00				1,933,000.00
16-Martin Co Water&Sanit Dis-P	681,000.00				681,000.00
17-Martin Co Water&Sanit Dis-P	2,000,000.00		1,292,526.61		707,473.39
18-Evarts-Water tank,Clear Wel	2,600,000.00		43,656.00		2,556,344.00
19-Jenkins-Extend Water & Sewe	3,000,000.00				3,000,000.00
20-Beattyville-Water & Sewer E	5,000,000.00				5,000,000.00
21-Campton-Water & Sewer Expan	5,000,000.00				5,000,000.00
22-Stanton-Water & Sewer Expan	2,000,000.00				2,000,000.00
23-Powell Vall Wat Dist-Water&	1,000,000.00				1,000,000.00
24-Beach Fork Water Comm-Water	2,000,000.00				2,000,000.00
25-Booneville Water & Sewer Di	1,000,000.00				1,000,000.00
26-Jackson Co Water Assoc-Expa	2,500,000.00		180,000.00		2,320,000.00
27-Jackson Co Water Assoc-Exte	5,000,000.00		512,000.00		4,488,000.00
28-Williamsburg-WaterWW Extens	3,000,000.00		396,216.90		2,603,783.10
29-Corbin Utilities Comm-sewer	3,500,000.00				3,500,000.00
30-Corbin Utilities Comm-Ky-12	1,400,000.00				1,400,000.00
31-Knox Fiscal Ct-Replacement	1,100,000.00				1,100,000.00
32-Knox Fiscal Ct-Rehab Water	650,000.00		25,000.00		625,000.00
33-Barbourville-Replacement of	800,000.00				800,000.00
34-Manchester-Emergency Repair	2,000,000.00		159,000.00		1,841,000.00
35-Woodford Co Fiscal Ct-Waste	8,500,000.00				8,500,000.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
36-Springfield-Expand Springfi	1,500,000.00				1,500,000.00
37-Spencer Co Fiscal Ct-Update	10,050,000.00		1,539,044.44		8,510,955.56
38-Maysville-Support Maysville	25,618,500.00		78,345.60		25,540,154.40
39-Guthrie-Support Guthrie Was	15,000,000.00		2,800,000.00		12,200,000.00
40-Sanitation Dist 1 N Ky-Supp	5,000,000.00		4,750,000.00		250,000.00
41-Taylor Mill-Study Sewer Exp	500,000.00				500,000.00
42-Adairville-Construct Wastew	2,500,000.00				2,500,000.00
43-Lewisburg-Construct Water L	3,900,000.00				3,900,000.00
44-Georgetown-Variou Water Wa	7,000,000.00		116,500.00		6,883,500.00
4-Ky WWATERS and Emerg Ky Wa	73,745,944.00		1,652,593.46		72,093,350.54
5-Crittenden-Livingston Co Wat	5,000,000.00		3,784,508.00		1,215,492.00
6-Guthrie-Wastewater Treatment	13,000,000.00				13,000,000.00
7-Adairville-Wastewater Treatm	2,500,000.00		815,750.00		1,684,250.00
8-Lewisburg-Wastewater Treatme	3,900,000.00				3,900,000.00
9-Edmonson Co Water Dist-Water	1,000,000.00				1,000,000.00
ARPA KIA Drinking Water and Wa	250,000,000.00	66,086,066.92	70,840,734.23		113,073,198.85
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	1,425,003.82			
Brandenburg Water Storage Tank	250,000.00	250,000.00			
Broadband Federal - ARPA State	117,231,000.00	10,705,774.71	4,930,524.68		101,594,700.61
Caveland Environmental Authori	452,654.95	452,654.95			
City of Berea-Pump Station & T	500,000.00	500,000.00			
City of Covington-Flood Protec	279,111.91	279,111.91			
City of Eubank - New Monitor M	11,893.63	11,893.63			
City of Florence - Sanitary Se	7,932.12	7,932.12			
City of Frankfort - Millville	161,500.00	161,500.00			
City of Georgetown Scott Co So	1,075,000.00	1,075,000.00			
City of Henderson-Imp of Drain	1,335,780.24	1,335,780.24			
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	45,035.00		192,865.09
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	1,107,309.05	1,107,309.05			
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	18,515.50	18,515.50			
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	219,556.55	219,556.55			
Corbin Utility Commission	450,000.00		387,873.00		62,127.00
Drinking Water and Wastewater	250,000,000.00	28,207,901.37	64,500,699.29		157,291,399.34

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Drinking Water Revolving Loan	13,671,000.00	8,817,178.20	4,853,821.80		
Expansion of 24" Pipeline from	254,005.18	254,005.18			
Farmdale Sanitation-.75 Millio	550,000.00	493,360.63	56,639.37		
Floyd County - Wheelwright Wat	310,000.00	201,669.86			108,330.14
Fredericks Landing Wastewater	400,000.00				400,000.00
Georgetown Municipal Water and	5,000,000.00		72,750.00		4,927,250.00
Greenup Rt. 1 Line Upgrade	177,000.00				177,000.00
Greenup Wastewater Treatment P	23,000.00	23,000.00			
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	6,802,000.00	6,802,000.00			
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	4,563,000.00		624,831.26		3,938,168.74
KIA Fund A - Federally Assiste	1,500,000.00	1,500,000.00			
KIA Fund A-Federally Assisted	8,172,000.00	8,172,000.00			
KIA Fund A-Federally Assisted	120,000,000.00	120,000,000.00			
KIA Fund B - Infrastructure Re	25,000,000.00		9,135,309.51		15,864,690.49
KIA Fund F - Drinking Water Re	6,100,000.00	6,100,000.00			
KIA Fund F - Drinking Water Re	5,176,000.00	5,176,000.00			
KIA Fund F - Drinking Water Re	2,200,000.00	2,200,000.00			
KIA Fund F - Drinking Water Re	3,766,000.00		346,883.86		3,419,116.14
KIA Fund F - Drinking Water Re	2,300,000.00	2,300,000.00			
KIA Fund F - Drinking Water Re	4,000,000.00	4,000,000.00			
KIA Fund F-Drinking Water Revo	8,222,000.00	8,222,000.00			
KIA Infrastructure Economic De	6,958,873.00	6,958,873.00			
KIA Infrastructure Economic De	5,540,276.00	5,540,276.00			
KIA Lancaster Water WX21079003	50,512.50	50,512.50			
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	993,801.00	993,801.00			
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			
Regional Water Supply Improvem	35,000,000.00		11,040,251.87		23,959,748.13
Rural Infrastructure Improveme	11,920.00	11,920.00			
Spencer Co FC - Swr interconne	11,750.00	11,750.00			
U.S. 60 Water District - KY 15	80,000.00	80,000.00			
Wastewater Pre-Treatment Facil	8,000,000.00		1,958,607.60		6,041,392.40

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Wastewater Revolving Loan Fund	13,047,000.00	5,805,031.26	7,241,968.74		
Water Management Assistance Fu	10,000,000.00	1,323,623.15			8,676,376.85
Wheelwright UC - Water Treatme	860,000.00	34,078.70			825,921.30
<b>DEPARTMENT TOTAL</b>	<b>\$1,275,863,574.34</b>	<b>\$406,567,402.46</b>	<b>\$213,230,812.42</b>		<b>\$656,065,359.46</b>
<b>Ky River Authority</b>					
Demolition of Lockmaster House	98,205.00		68,182.50	20,000.00	10,022.50
Design and Repair Dam 7	1,200,000.00		292,604.80	7,195.20	900,200.00
Design and Repair Lock 5	800,000.00			334,057.00	465,943.00
KRA Flood 2025 Damage repair/r	200,000.00		141,311.40		58,688.60
Locks 2 and 3 Upper Guide Wall	2,287,140.00	1,534,523.62	750.00	501,260.50	250,605.88
<b>DEPARTMENT TOTAL</b>	<b>\$4,585,345.00</b>	<b>\$1,534,523.62</b>	<b>\$502,848.70</b>	<b>\$862,512.70</b>	<b>\$1,685,459.98</b>
<b>Department Of Military Affairs</b>					
AASF HVAC Repairs	185,700.00	176,681.00			9,019.00
AASF LIGHTING UPGRADE	1,297,000.00		932,262.55	284,182.21	80,555.24
ACA Bleacher Replacement-Harla	65,000.00				65,000.00
ACA Drainage and Exterior Repa	75,000.00			46,798.00	28,202.00
ACA Harlan-HVAC-Humidity and L	1,877,000.00		1,721,358.90	101,617.73	54,023.37
ACA Harlan-Parking Lot Expansi	25,000.00				25,000.00
Arsenal HVAC Envelope	760,273.00	40,462.50	439,681.51	271,748.99	8,380.00
Ashland RC Envelope Renovation	2,559,300.00	158,093.81	826,431.90	1,523,161.00	51,613.29
Ashland RC Window Replacement	5,000.00				5,000.00
BGS 5B and 5E Loading Dock Rep	17,619.15	16,819.15	800.00		
BGS Asbestos Survey	47,377.72	46,877.72	500.00		
BGS- Bldg 16 Dual Heat and Air	103,000.00	2,305.00	500.00		100,195.00
BGS Building 15 Modification	298,965.20		8,331.00	42,654.00	247,980.20
BGS- Early Warning and Employe	2,600.00	2,100.00	500.00		
BGS- Replace Critical Section	3,577.50	3,077.50	500.00		
BGS SCADA System	2,870.00	2,870.00			
BGS- Warehouse Bldg 415 AC Ins	2,160,000.00			137,900.00	2,022,100.00
BGS-Modification of Building #	133,000.00	100,423.00	9,980.00	1,695.00	20,902.00
Bluegrass Station Aviatoin Apr	229,449.21	229,449.21			
BNGC AASF Flight Line Restorat	25,750.00			14,660.00	11,090.00
BNGC BC120 USP&FO Warehouse	78,153.50	78,153.00			0.50
BNGC BLDG 162 Roof Replacemen	20,000.00				20,000.00
BNGC EOC Generator Replacement	50,000.00			44,005.00	5,995.00
BNGC EOC Restroom Upgrade	119,607.00		9,950.00	72,068.00	37,589.00
BNGC Facilities Building 162 U	974,287.23	18,444.25	828,730.06	124,744.92	2,368.00
BNGC Facilities Building HVAC	221,100.00		14,200.00	206,900.00	
BNGC Front ACP	2,898,000.00		496,888.96	2,400,409.04	702.00
BNGC Long Rifle Road Extension	259,785.00	258,664.00			1,121.00
BNGC Minuteman Parking Lot and	46,216.00		28,728.50	14,887.50	2,600.00
BNGC PX Building Upgrade	50,000.00			20,000.00	30,000.00
BNGC Rear ACP Traffic Light	193,902.00		43,858.00		150,044.00
BNGC Solar Covered Parking	127,600.00		127,600.00		
BNGC-CERF-P Roof Repair	280,000.00	200,618.00		4,064.00	75,318.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Bowling Green AFRC HVAC Upgra	343,872.00	335,113.00			8,759.00
Bowling Green FMS Exterior Res	20,750.00		4,480.00	5,520.00	10,750.00
Bowling Green FMS Structural E	5,000.00	1,437.50	2,750.00	812.50	
Bowling Green RC Structural Ev	5,000.00	4,960.00		40.00	
Bowling Green RC Structural Re	50,000.00				50,000.00
BOWMAN FIELD RC LIGHTING	524,225.00	9,983.75	313,065.00	201,176.25	
Bowman Field Solar Modernizati	550,000.00	75,870.00	452,457.27		21,672.73
Brandenburg Roof Replacement	237,009.00		2,600.00	234,409.00	
Buechel Field Maintenance Shop	60,700.00		60,700.00		
Buechel Latrine Restoration Pr	580,388.00	529,448.63			50,939.37
Campbellsville Envelope Repair	20,000.00				20,000.00
Campbellsville Roof Replacemen	26,160.00			15,000.00	11,160.00
Carrollton Chimney Removal and	122,929.70	86,048.21	36,881.48		0.01
Carrollton RC HVAC Replacement	182,000.00	114,600.00			67,400.00
Carrollton Roof Repairs	23,050.00		5,000.00		18,050.00
Central City Armory Roof Repai	136,250.00	51,109.92	73,860.08		11,280.00
Construct ACA Storage Facility	444,096.00	431,374.03	1,761.00	3,650.00	7,310.97
Construct Armory Addition - Sh	527,266.00		136,795.00	351,700.00	38,771.00
Construct Building 352 Bluegra	1,935,589.85	1,935,589.85			
Construct Conditioned Storage	3,200,000.00	346,152.29	2,529,473.20	60,344.25	264,030.26
Construct New Jackson Field Ma	757,346.00		270,765.00	49,236.00	437,345.00
Construct Response Group Build	8,678,803.39	8,678,803.39			
Cypress Creek Restoration Phas	1,857,120.00		282,809.70	1,574,310.30	
Danville Solar Project	150,000.00		150,000.00		
DMA AASF Fire Repairs	400,000.00	96,485.00			303,515.00
DMA ACA Security Camera Projec	423,825.00	195,362.50			228,462.50
DMA ACA Upgrades Project	1,200,000.00	1,060,132.09			139,867.91
DMA ACABuilding Upgrades Proje	3,737.50	3,737.50			
DMA Barbourville RC Latrine Up	1,927,561.73	1,710,018.02			217,543.71
DMA Barbourville Roof Replacem	239,560.30	239,560.30			
DMA Bardstown Readiness Ctr Wi	355,360.00	354,687.50			672.50
DMA Benton RC HVAC Replaceme	488,205.00	483,239.70		(4,980.24)	9,945.54
DMA BGS Bldg 1 Air Quality Pro	2,812.50	2,812.50			
DMA BGS Bldg 194 Fire Protecti	48,812.50	48,812.50			
DMA BGS Bldg 197 Humidity Cont	3,332.50	3,332.50			
DMA BGS Bldg 352 Security Fenc	559,854.50	559,854.50			
DMA BGS Bldg 415 Modification	1,210,685.16	1,209,047.66	1,637.50		
DMA BGS Build to Suit Site Sur	36,259.40	35,759.40	500.00		
DMA BGS Environmental Testing	75.00	75.00			
DMA BGS Hangar Connector Road	12,275.00	11,775.00	500.00		
DMA BGS Runway Feasibility Est	21,085.00	21,085.00			
DMA BGS SOFSA Site Surveys & C	82,342.25	82,342.25			
DMA Bluegrass Station Construc	120,000.00	90,803.60			29,196.40
DMA BNGC Auditorium	1,839,145.00	1,835,875.03		(9.00)	3,278.97
DMA BNGC Bldg 162 Roof Replace	142,050.00	128,874.00			13,176.00
DMA BNGC Electric Upgrade	549,258.00	543,695.92		0.01	5,562.07
DMA BNGC Electrical Master Met	106,670.00	78,499.00			28,171.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA BNGC Emergency Operations	1,772,847.66	1,772,847.66			
DMA BNGC MEDCOM Solar & Lig	168,000.00	165,750.00			2,250.00
DMA BNGC Rear ACP Project	2,263,700.00	2,007,384.38	236,137.50	2,465.75	17,712.37
DMA BNGC Replace Fencing/Clear	170,000.00	132,774.99			37,225.01
DMA BNGC Security Guard Buildi	62,740.00	37,326.25			25,413.75
DMA BNGC SEOC Window Replac	1,648,320.00	316,032.05	(435,385.70)	545,658.79	1,222,014.86
DMA Boone National Guard Cente	331,792.15	331,792.15			
DMA Bowling Green Armory HVAC	175,000.00	130,035.00			44,965.00
DMA Bowman Field Annex RC Inte	5,449,900.00	4,817,920.96	514,324.99	13,218.00	104,436.05
DMA Buechel Field Maintenance	329,470.00	125,423.00	129,699.50	58,645.00	15,702.50
DMA Carlisle RC Interior Moder	491,550.00	471,434.93			20,115.07
DMA Carslile Roof Cap Sheet Pr	240,259.75	240,259.75			
DMA Central City Latrine Upgra	700,000.00	673,937.68			26,062.32
DMA Construct Burlington Field	17,868,552.00	584,612.00	2,760,280.41	13,962,956.09	560,703.50
DMA Construct Joint Force Head	18,533,685.89	16,752,779.38	1,541,115.85	213,419.14	26,371.52
DMA Construct Records Holding	1,056,245.00	946,787.78			109,457.22
DMA Danville Interior Restorat	1,566,945.00	1,519,231.89	120.00		47,593.11
DMA EOC Pond Outflow Restorati	10,000.00				10,000.00
DMA Fleming Armory Interior Ca	130,500.00	118,533.75			11,966.25
DMA Ft.Knox MATES Repairs Proj	258,992.50	258,992.50			
DMA Glasgow FMS Road Construct	112,664.50	112,664.50			
DMA Hazard RC Exterior Repairs	362,000.00	356,025.00			5,975.00
DMA Henderson RC Renovation Pr	9,200.00	9,200.00			
DMA HLDTS Mount Site Enhancem	1,926,057.50	1,904,374.94			21,682.56
DMA Interior Renovation of Wel	1,690,225.94	1,690,225.94			
DMA KYANG Building 500 Replace	359,550.00		19,050.00	186,125.00	154,375.00
DMA KYARNG Energy Installation	235,000.00	234,500.00	500.00		
DMA KYEM Jackson County Radio	524,348.00	524,338.00			10.00
DMA KYEM POV Parking Lot	100,000.00	78,821.01			21,178.99
DMA Leitchfield RC Assembly Ha	1,906,398.00	1,893,712.17			12,685.83
DMA Lexington NGA Interior Upg	1,280,822.48	1,280,822.48			
DMA Lexington RC MVSA Additio	57,400.00				57,400.00
DMA Lexington RC Stairwell Rep	163,790.00	163,040.00			750.00
DMA London Readiness Center Re	1,086,437.17	1,086,437.17			
DMA Madisonville NGA Roof Repl	276,800.00	241,835.00		15,050.00	19,915.00
DMA Richmond RC Interior Moder	1,250,925.00	1,244,566.03		(16,228.12)	22,587.09
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	492,014.75	361,270.43	50,981.00	257.50	79,505.82
DMA Secure Room IDS Project	104,778.00	80,781.31			23,996.69
DMA Somerset Armory & Jackson	483,902.87	483,902.87			
DMA Statewide ASHRAE Level I E	1,000,000.00	444,393.75	266,625.00	288,981.25	
DMA Statewide Asphalt Repair	999,500.00	475,563.20	508,092.08		15,844.72
DMA Statewide Construction Sit	30,000.00			19,950.00	10,050.00
DMA Tompkinsville Int/Ext Stor	589,140.00	583,056.00			6,084.00
DMA USACC Cleaning Equipment I	224,525.00	219,919.35	2,600.00		2,005.65

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA WHFRTC ACP Roadway Proj	795,300.00	748,090.73	42,939.00		4,270.27
DMA WHFRTC Automated Pistol R	569,297.15	556,334.65			12,962.50
DMA WHFRTC CHP Dehumidifier	894,783.21	894,783.21			
DMA WHFRTC Cypress Creek Rest	3,478,021.00	1,147,182.00	1,913,628.53	400,822.83	16,387.64
DMA WHFRTC Electrical Expansio	489,468.00	483,068.00			6,400.00
DMA WHFRTC Fire Station Additi	2,050,792.19	2,050,792.19			
DMA WHFRTC Housekeeping Facil	25,485.00	25,485.00			
DMA WHFRTC MPMG Range Proj	183,500.00	61,343.50	7,228.50	41,150.00	73,778.00
DMA WHFRTC Qualification Train	321,254.25	321,254.25			
DMA WHFRTC Rail Upgrade Projec	610,000.00	587,760.00			22,240.00
DMA WHRFTC Energy Installation	67,000.00	64,500.00	500.00		2,000.00
DMA-Fleming MVSA&Parking Lot	113,000.00	112,375.00			625.00
Exterior Repairs Cynthiana RC	478,187.00	462,280.00			15,907.00
Fleming Armory Roof Repair	299,132.00	266,350.40	32,456.60		325.00
G1 Conversion Design	2,034,195.61	48,909.29	1,093,145.19	845,977.87	46,163.26
G6 Mission Command System Supp	100,000.00	5,035.50	78,958.00	15,867.50	139.00
Glasgow Roof Repairs	516,275.00	509,484.80			6,790.20
Hazard RC Interior Restoration	572,740.00	463,822.03			108,917.97
Hazard Roof Replacement	322,415.00	303,815.00			18,600.00
Install Solar Panels at Armori	743,820.00	690,294.00			53,526.00
Jackson Armory Roof Repair	510,500.00		509,600.00		900.00
Jackson Field Maintenance Shop	600,000.00	600,000.00			
Jackson FMS #6 HVAC Replacemen	250,000.00	215,383.00			34,617.00
Jackson RC Interior Restoratio	2,308,775.15	2,296,699.75			12,075.40
JSO HVAC Replacement	359,001.00		359,001.00		
Kenlake - Campground - Emergen	65,000.00	18,924.00			46,076.00
KYANG Bldg. 600 Roof Replaceme	347,547.00	192,573.50	124,796.50		30,177.00
KYANG Building 500 Supply Ware	60,750.00		35,900.00		24,850.00
KYANG Construct STS Storage Sh	147,000.00	28,007.25		75,988.75	43,004.00
KYANG Repair STS Equipment Sto	285,000.00	71,875.00		143,750.00	69,375.00
KYANG-Construct STS Training T	265,000.00		4,750.00	250.00	260,000.00
Leitchfield Armory HVAC and Wa	483,390.54	4,100.00	383,008.55	92,154.99	4,127.00
Leitchfield RC Interior Renova	92,700.00				92,700.00
Lexington RC Secure Room	10,000.00			10,000.00	
London Exterior Repairs	1,056,768.71	39,967.50	973,831.41	28,911.60	14,058.20
London Roof Replacement	308,255.00	295,655.00			12,600.00
MATES HVAC Ft Knox	35,000.00			10,000.00	25,000.00
Monticello RC Interior Restora	2,917,021.56	156,962.50	2,226,567.68	530,776.38	2,715.00
MPAD Vault Restoration	27,270.00		10,613.75	14,056.25	2,600.00
Murray RC Interior Restoration	2,168,204.70	2,150,391.85			17,812.85
Paducah FMS/AFRC Roof Evaluati	450,669.00		430,569.00	14,000.00	6,100.00
Pennyrile Campground - Emergen	1,165,988.17	1,102,342.59		5,600.00	58,045.58
Ravenna RC Envelope Restoratio	55,136.54		11,240.00	1,260.00	42,636.54
Ravenna RC Restroom Modernizat	1,035,292.31	12,988.75	796,843.64	210,525.95	14,933.97
Ravenna RC Roof Restoration	79,444.50		13,105.79	13,105.78	53,232.93
Springfield RC Latrine Restora	1,417,765.00	1,406,020.15			11,744.85
Springfield RC Non Heated Stor	535,800.00	516,776.73	2,173.00	9.25	16,841.02

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Springfield Solar Project	150,000.00		150,000.00		
USFPO Interior Upgrade QRPA	1,594,313.00	6,935.00	68,000.89	1,517,612.11	1,765.00
Walton RC Restroom Restoration	602,000.00		3,100.00	596,889.00	2,011.00
Walton Roof Replacement	43,360.00			15,000.00	28,360.00
Wellman Armory Fire Repair Cle	224,048.33		(2,651.82)		226,700.15
Wellman Armory Roof Repair	591,776.66	572,376.55	16,300.00		3,100.11
WHFRTC CHP Drainage Repair	415,747.00	14,150.00	371,409.49	22,787.35	7,400.16
WHFRTC DFAC Improvements	563,517.85	402,705.25	153,201.09		7,611.51
WHFRTC Multi Purpose Machine G	9,000,000.00		2,783,756.46	5,706,243.54	510,000.00
WHFRTC Range Control Storage B	20,750.00		2,510.00	2,490.00	15,750.00
WHFRTC Solar Covered Parking	250,000.00		250,000.00		
WHFRTC Underground Electric	157,500.00	21,997.50	120,950.00	12,340.00	2,212.50
Williamsburg RC Interior Repai	125,000.00			8,320.00	116,680.00
Williamsburg Roof Replacement	381,178.69	370,693.20			10,485.49
<b>DEPARTMENT TOTAL</b>	<b>\$160,568,913.07</b>	<b>\$88,703,656.12</b>	<b>\$28,378,409.49</b>	<b>\$33,429,092.01</b>	<b>\$10,057,755.45</b>
<b>Department for Local Government</b>					
100-Lincoln Co Schl Historical	1,000,000.00		1,000,000.00		
101-Elown-Etown Parks & Trails	1,000,000.00		1,000,000.00		
102-Menifee Co Fiscal Ct-Athle	3,500,000.00		3,500,000.00		
103-Bath Co Fiscal Ct-Youth Ba	2,000,000.00		2,000,000.00		
104-Harlan Co Fiscal Ct-Backro	500,000.00		500,000.00		
105-Pulaski Co Fiscal Ct-Conne	1,500,000.00		1,500,000.00		
106-Ctr for Rural Development-	8,000,000.00		8,000,000.00		
107-Taylor Co Fiscal Ct-Rural	150,000.00		150,000.00		
108-Washington Co Fiscal Ct-Na	1,265,500.00		1,265,500.00		
109-Murray-Firetruck	1,000,000.00		1,000,000.00		
110-Kenton Co Fiscal Ct-SparkH	6,000,000.00		6,000,000.00		
111-Kenton Co Fiscal Ct-Brownf	5,000,000.00		5,000,000.00		
112-Breckenidge Co Fiscal Ct-J	60,000.00		60,000.00		
113-Webster Co Fiscal Ct-Webst	100,000.00		100,000.00		
114-Henderson Co Fiscal Ct-Har	150,000.00		150,000.00		
115-Goodwill Industries of Ky-	3,000,000.00		3,000,000.00		
116-Leslie Co Fiscal Ct-Leeco	2,000,000.00		2,000,000.00		
117-Challenger Learning Ctr Ky	460,000.00		460,000.00		
118-Beattyville-Radio Read Met	1,272,500.00		1,272,500.00		
119-McCreary Co Heritage Fdtn-	5,000,000.00		5,000,000.00		
120-Laurel Co Fiscal Ct-Region	1,000,000.00		1,000,000.00		
121-Ky Music Hall of Fame-Faci	150,000.00		150,000.00		
122-The Nest in Lexington-Oper	100,000.00		100,000.00		
123-Harlan Co Fiscal Ct-Const	125,000.00		125,000.00		
124-Letcher Co Fiscal Ct-Flemi	945,000.00		945,000.00		
125-Letcher Co Fiscal Ct-Renov	3,000,000.00		3,000,000.00		
126-Johnson Co Fiscal Ct-Opers	1,000,000.00		1,000,000.00		
127-Taylor Co Fiscal Ct-Taylor	2,950,000.00		2,950,000.00		
128-Adair Co Fiscal Ct-Revital	1,000,000.00		1,000,000.00		
129-Allen Co Fiscal Ct-Const C	250,000.00		250,000.00		

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
130-Booneville-Land Acquisitio	1,250,000.00		1,250,000.00		
131-Owsley Co Fiscal Ct-Land A	1,250,000.00		1,250,000.00		
132-Booneville-Home Developmen	500,000.00		500,000.00		
133-Williamsburg-RV Campground	1,500,000.00		1,500,000.00		
134-Corbin-Land, Construction/	3,500,000.00		3,500,000.00		
135-Whitley Co Fiscal Ct-Corre	7,500,000.00		7,500,000.00		
136-Barbouville-Complete City	1,500,000.00		1,500,000.00		
137-Knox Co Fiscal Ct-Land, Re	8,500,000.00		8,500,000.00		
138-Knox Co Fiscal Ct-RV Park	1,500,000.00		1,500,000.00		
139-Clay Co Fiscal-Ct-Multipur	4,000,000.00		4,000,000.00		
140-ICC-Land, Const & Joint Pr	10,000,000.00		10,000,000.00		
141-Barren Co Fiscal Ct-Multi-	1,000,000.00		1,000,000.00		
142-Hart Co Fiscal Ct-Variou	1,500,000.00		1,500,000.00		
143-Green Co Fiscal Ct-Employm	2,000,000.00		2,000,000.00		
145-Warren Co Fiscal Ct-Beauti	301,400.00		301,400.00		
146-Shaping Our Appalachian-Re	1,500,000.00		1,500,000.00		
147-Paducah-Build Grant Projec	3,500,000.00		3,500,000.00		
148-Covington Life Science Ctr	1,250,000.00		1,250,000.00		
149-Covington-Covington Partne	500,000.00		500,000.00		
150-Louisville Metro Governmen	1,250,000.00		1,250,000.00		
151-Campbell Co Fiscal Ct-Gene	3,750,000.00		3,750,000.00		
152-Frankfort-Frankfort Conven	11,250,000.00		11,250,000.00		
153-Louisville Metro Governmen	1,500,000.00		1,500,000.00		
154-Jessamine Co Fiscal Ct-Mtc	10,000.00		10,000.00		
155-Jessamine Co FiscalCt-Infr	300,000.00		300,000.00		
156-Jessamine Co Fiscal Ct-Joh	367,500.00		367,500.00		
157-Ky Cattleman's Assoc-Constr	11,000,000.00		11,000,000.00		
158-Pikeville-Infra Projects a	2,350,000.00		2,350,000.00		
159-Southern Ky Perf Arts Ctr-	8,500,000.00		8,500,000.00		
232-Covington-Infra Covington	10,000,000.00		10,000,000.00		
234-Edmonson Co Fiscal Ct-Infr	2,000,000.00		2,000,000.00		
235-London-City Plaza	1,000,000.00		1,000,000.00		
45-Louisville Metro Government	50,000,000.00		50,000,000.00		
46-Pikeville Medical Ctr-Upgra	10,300,000.00		10,300,000.00		
47-LFUCG-Lex's Transformtl Hsg	10,000,000.00		10,000,000.00		
48-Ashland-Construct Conferenc	12,500,000.00		12,500,000.00		
49-ARH-Construct Cancer Trtmt	6,000,000.00		6,000,000.00		
50-Kenton Co Fiscal Ct-Ctr Bio	10,000,000.00		10,000,000.00		
51-Hickman Co Fiscal Ct-Suppor	500,000.00		500,000.00		
53-Kevil Rural Fire Dept-Kevil	500,000.00		500,000.00		
54-Carlisle Co Fiscal Court-Su	725,000.00		725,000.00		
55-Cayce Fire Dept-Facility Up	1,000,000.00		1,000,000.00		
56-Mayfield-Demolition of Hall	500,000.00		500,000.00		
57-Kuttawa Fire Dept-Station E	2,000,000.00		2,000,000.00		
58-Lee Co Fiscal Ct-Public Saf	500,000.00		500,000.00		
59-Caldewll Co Fiscal Ct-Court	1,000,000.00		1,000,000.00		
61-Family Wellness Ctr-Ohio Co	500,000.00		500,000.00		

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
62-Carlisle Co Water Dist-Wate	5,000,000.00		5,000,000.00		
62-Logan Co Fiscal Ct-Parks Up	3,000,000.00		3,000,000.00		
63-Pleasure Ridge Pk Fire Dist	5,000,000.00		5,000,000.00		
63-Todd Co Fiscal Ct-Parks,Tec	1,750,000.00		1,750,000.00		
64-Crofton-City Park Upgrades	500,000.00		500,000.00		
65-Core of Scottsville Allen C	250,000.00		250,000.00		
66-Daviess Co Fiscal Ct-Whites	250,000.00		250,000.00		
66-TJ Samson Comm Hospital-3rd	2,000,000.00		2,000,000.00		
67-Daviess Co Fiscal Ct-Water	1,200,000.00		1,200,000.00		
67-Lou Orchestra-Operations &	4,300,000.00		4,300,000.00		
69-Nat Society Sons of America	5,000,000.00		5,000,000.00		
70-KY College of Arts & Design	2,500,000.00		2,500,000.00		
71-Campbellsville-Raw Finished	4,550,000.00		4,550,000.00		
72-Monticello-Economic Develop	4,000,000.00		4,000,000.00		
73-Bluegrass Land Conservancy-	4,000,000.00		4,000,000.00		
74-Ft Thomas-Tower Park Commun	2,500,000.00		2,500,000.00		
76-Rockcastle Co Fiscal Ct-Rec	2,367,000.00		2,367,000.00		
77-Bourbon Co Fiscal-Court Fco	3,000,000.00		3,000,000.00		
78-Paris-Transfer Station Relo	1,500,000.00		1,500,000.00		
80-Nicholas Co Fiscal Ct-Purch	1,000,000.00		1,000,000.00		
81-Compose Arts-Thy Will Be Do	300,000.00		300,000.00		
82-Russell Co Fiscal Ct-Co Lib	3,000,000.00		3,000,000.00		
83-Owsley Co Fiscal Ct-Sturgeo	1,000,000.00		1,000,000.00		
84-Knox Co Fiscal Ct-Knox Co S	2,400,000.00		2,400,000.00		
85-Pineville-Const, Renov, Wat	1,000,000.00		1,000,000.00		
86-Jackson Co Fiscal Ct-Jackso	4,000,000.00		4,000,000.00		
87-Leslie Co Fiscal Ct-Gas Lin	3,400,000.00		3,400,000.00		
88-Knott Co Fiscal Ct-Water Pr	3,500,000.00		3,500,000.00		
89-Harlan Co Fiscal Ct-Harlan	3,800,000.00		3,800,000.00		
90-Greenup Co Fiscal Ct-Ambula	500,000.00		500,000.00		
91-Russell Co Fiscal Ct-Hospit	10,000,000.00		10,000,000.00		
92-Louisville Metro Govern-Sha	3,500,000.00		3,500,000.00		
93-Mercy Chefs-Expansion of Se	500,000.00		500,000.00		
94-McDaniels-Community Ballpar	135,000.00		135,000.00		
96-Mercer Co Fiscal Ct-Wilkins	11,500,000.00		11,500,000.00		
97-Oboro Museum Sci & History-	1,100,000.00		1,100,000.00		
98-Partners for Rural Impact-S	500,000.00		500,000.00		
99-Ballard Co Fiscal Ct-Public	50,000.00		50,000.00		
City of Bellevue Downtown Revi	199,818.20	199,818.20			
City of Covington Times Star C	232,742.93	232,742.93			
Flood Control Local Match	12,000,000.00	4,493,725.98	4,258,206.14		3,248,067.88
Flood Control Matching Fund	6,000,000.00	5,985,715.52	14,284.48		
Harlan County Water Line Exten	399,995.00	399,995.00			
Legacy - DLG City Project	1,611,200.00		115,622.50		1,495,577.50
Legacy-SPGE Application Modern	940,816.25	894,715.00	46,101.25		
Lexington-Fayette Frederick Do	297,428.86	297,428.86			
Lincoln County First Southern	499,999.85	499,999.85			

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Owensboro Community and Techni	247,325.00	247,325.00			
<b>DEPARTMENT TOTAL</b>	<b>\$391,613,226.09</b>	<b>\$13,251,466.34</b>	<b>\$373,618,114.37</b>		<b>\$4,743,645.38</b>
<b>Secretary Of State</b>					
Business One-Stop Portal - Pha	5,000,000.00	4,998,014.27			1,985.73
<b>DEPARTMENT TOTAL</b>	<b>\$5,000,000.00</b>	<b>\$4,998,014.27</b>			<b>\$1,985.73</b>
<b>State Treasurer</b>					
Lease - Purchase Check Printer	65,466.84	65,466.84			
Lease-Purchase Check Printer a	330,000.00	261,831.36			68,168.64
Lease-Purchase Check Printers	109,360.70	109,360.70			
Lease-Purchase Check Printers	66,000.00		65,466.84		533.16
Lease-Purchase Secondary Check	66,000.00		65,448.84		551.16
<b>DEPARTMENT TOTAL</b>	<b>\$636,827.54</b>	<b>\$436,658.90</b>	<b>\$130,915.68</b>		<b>\$69,252.96</b>
<b>Kentucky Communications Network Authority</b>					
KentuckyWired Critical Infrast	12,432,000.00		8,532,690.35		3,899,309.65
Next Generation Kentucky Infor	80,122,000.00	76,765,339.28			3,356,660.72
<b>DEPARTMENT TOTAL</b>	<b>\$92,554,000.00</b>	<b>\$76,765,339.28</b>	<b>\$8,532,690.35</b>		<b>\$7,255,970.37</b>
<b>School Facilities Construction Commission</b>					
165-Butler Co School Dist-Upgr	3,550,000.00		3,550,000.00		
166-Logan Co School Dist-Tech	2,000,000.00		2,000,000.00		
167-Lincoln Co School Dist-Upg	3,500,000.00		3,500,000.00		
168-Garrard Co School Dist-Upg	3,500,000.00		3,500,000.00		
169-Christian Co School Dist-A	7,000,000.00		7,000,000.00		
170-McMcreary Co School Dist-C	1,000,000.00		1,000,000.00		
233-SFCC-Emergency & Targeted	5,000,000.00		5,000,000.00		
<b>DEPARTMENT TOTAL</b>	<b>\$25,550,000.00</b>		<b>\$25,550,000.00</b>		
<b>Executive Branch Ethics Commission</b>					
Legacy - Ethics Comm online fi	330,600.00		27,575.00		303,025.00
<b>DEPARTMENT TOTAL</b>	<b>\$330,600.00</b>		<b>\$27,575.00</b>		<b>\$303,025.00</b>
<b>Ky Teachers Retirement System</b>					
Pension Management System Modi	475,997.50	475,997.50			
<b>DEPARTMENT TOTAL</b>	<b>\$475,997.50</b>	<b>\$475,997.50</b>			
<b>Office Of State Budget Director</b>					
Capital Construction Surplus A		(42.93)			42.93
Legacy - OSBD Capital Project	12,000.00		9,509.61		2,490.39
<b>DEPARTMENT TOTAL</b>	<b>\$12,000.00</b>	<b>(42.93)</b>	<b>\$9,509.61</b>		<b>\$2,533.32</b>
<b>CABINET TOTAL</b>	<b>\$2,057,187,515.74</b>	<b>\$640,094,880.60</b>	<b>\$675,405,860.58</b>	<b>\$46,386,286.43</b>	<b>\$695,300,488.13</b>

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
<b>Transportation Cabinet</b>					
<b>Transportation - Office Of The Secretary</b>					
224-Paducah-McCracken Riverpor	3,500,000.00		3,500,000.00		
225-Public Riverports	7,500,000.00		3,312,608.00	4,187,392.00	
226-Owensboro Riverport Auth-W	1,300,000.00		1,300,000.00		
<b>DEPARTMENT TOTAL</b>	<b>\$12,300,000.00</b>		<b>\$8,112,608.00</b>	<b>\$4,187,392.00</b>	
<b>Office of Support Services</b>					
AASHTOWare	5,000,000.00	2,042,581.16	2,373,387.47		584,031.37
Breathitt County D10 Flood Dam	639,153.64	599,268.64	39,885.00		
Cap. City Airport Hangar 405 D	173,435.27	173,435.27			
Cap. City Airport Hangar 406 D	10,000.00	4,976.72	4,920.00	23.28	80.00
Clay Co Maint Facility Drains	216,000.00	74,526.25	129,645.00	1,928.75	9,900.00
Const. Mercer County Maintenan	5,200.00	5,200.00			
Construct Ballard County Maint	3,513,000.00	249,825.14	1,356,262.18	638,238.96	1,268,673.72
Construct Boyle County Bridge	2,000,000.00	25,195.00	1,005,492.07	244,912.77	724,400.16
Construct Breckinridge County	3,500,000.00	10,600.00	21,349.50	21,990.50	3,446,060.00
Construct Casey County Mainten	1,398,499.67	1,398,499.67			
Construct Clay County District	16,445,000.00	835,292.34	4,847,781.68	7,118,260.91	3,643,665.07
Construct District 2 Office an	2,000,000.00			37,180.00	1,962,820.00
Construct Hart County Maintena	500,000.00	5,000.00	183,958.20		311,041.80
Construct Henderson County Mai	1,523,000.00	1,372,973.33	5,964.00		144,062.67
Construct Hopkins Co. Maintena	2,770,000.00	2,013,506.41	61,119.17	48,980.70	646,393.72
Construct Morgan Co. Maintenan	16,350.00	16,350.00			
Construct Muhlenberg Co Mainte	1,591,000.00	1,432,807.66	11,104.50		147,087.84
Construct Nicholas County Main	2,000,000.00	1,993,072.42		37.50	6,890.08
Construct Regional Salt Struct	2,000,000.00	333,944.00	1,364,206.18	122,239.27	179,610.55
Construct Section Office-Madis	450,499.85	450,499.85			
Construct Union County Mainten	3,500,000.00	9,200.00	16,436.00	64,364.00	3,410,000.00
Construct Whitley County Maint	4,500,000.00	900,096.77	567,717.63	2,287,241.00	744,944.60
D12 Equipment Shed Canada	145,000.00		28,912.84	34,896.00	81,191.16
D-6 Pendleton County Section E	725,000.00	230.00	666,251.80	12,385.00	46,133.20
D7 Materials Lab Polar Plunge	108,603.55	66,732.66	41,870.89		
D-7 Wind Damage NB and SB Scot	750,000.00	739,652.00			10,348.00
Daviess County Section Enginee	820,000.00	23,161.00	721,022.02	12,058.50	63,758.48
District 2 Traffic Barn Repair	26,000.00	7,437.50		3,562.50	15,000.00
District 6 District Office and	13,800,000.00	10,851,016.97	2,420,245.73	434,673.03	94,064.27
Elk Mountain Regional Salt Sto	472,144.88	336,181.69	135,963.19		
Environmental Assessment & Dem	975,000.00	705,468.78	66,487.26	63,060.00	139,983.96
Fayette County District Office	150,000.00	111,008.88	15,295.42		23,695.70
Franklin County Geo-Tech Roof	97,280.50	97,280.50			
Harlan County Equipment Shed P	161,700.00	152,100.00	6,950.00		2,650.00
Keyser Heights Section Enginee	660,000.00	637,519.85	2,301.00		20,179.15
Knott County D12 Flood Damage	98,490.95	98,490.95			
KYTC Ballard Co Foundation Sal	185,000.00		160,875.00	9,720.00	14,405.00
KYTC D-1 Wind Damage 3-3-23	101,500.00	69,859.32			31,640.68

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KYTC D-11 Bell Co Structure Re	430,000.00		62,160.18	19,360.00	348,479.82
KYTC D2 Hancock Co Force Main	121,000.00		111,590.00	850.00	8,560.00
KYTC D-2 Wind Damage 3-3-23	117,500.00	105,059.21			12,440.79
KYTC D-3 District Office HVAC	400,000.00				400,000.00
KYTC D-3 Wind Damage 3-3-23	332,000.00	294,117.20	7,919.89		29,962.91
KYTC D-4 Wind Damage 3-3-23	850,500.00	203,545.95	593,203.38	10,666.25	43,084.42
KYTC D-5 Wind Damage 3-3-23	628,000.00	540,101.50	41,718.50		46,180.00
KYTC D7 Fayette Co Salt Shed C	360,000.00		40,360.00		319,640.00
KYTC D-7 Wind Damage 3-3-23	886,500.00	50,160.85	5,000.00	43,541.00	787,798.15
KYTC D8 District Office Roof R	98,500.00	15,600.00		7,500.00	75,400.00
KYTC D8 Office Building Renova	23,000.00				23,000.00
KYTC D-9 Wind Damage 3-3-23	53,300.00	9,727.32	31,701.57		11,871.11
KYTC Fayette Engineers Section	816,000.00		451,414.63	294,673.17	69,912.20
KYTC February 2025 Letcher Co	165,000.00		141,276.00		23,724.00
KYTC Grant Co Salt Storage Win	240,493.00	240,493.00			
KYTC Madison Co Roof Wind Dam	132,500.00	750.00	92,781.07		38,968.93
KYTC McCracken Co Maintenance	56,882.03	56,882.03			
KYTC Muhlenberg Equipment Shed	105,000.00	750.00	64,075.00		40,175.00
KYTC OSS Central KY General Re	50,000.00		3,837.84		46,162.16
KYTC OSS Eastern KY General Re	50,000.00		3,297.57		46,702.43
KYTC OSS Western KY General Re	50,000.00		900.37		49,099.63
KYTC Roof Modification Statewi	800,000.00				800,000.00
KYTC Roofs Christian, Hopkins,	380,000.00	310,408.13	24,362.50		45,229.37
KYTC Roofs Scott, Montgomery,	388,000.00	206,600.00	67,062.50		114,337.50
KYTC State Wide Overhead Door	550,000.00		189,898.76		360,101.24
KYTC Statewide Demolition & En	300,000.00				300,000.00
KYTC Statewide Facility Renewa	500,000.00		190,449.13		309,550.87
KYTC Statewide Facility Repair	850,000.00	389,561.31	460,433.44		5.25
KYTC Statewide Fence Repair &	530,000.00		140,164.16		389,835.84
KYTC Statewide Roof Replace -	900,000.00		214,461.00	437,608.75	247,930.25
KYTC Statewide Salt Structure	750,000.00		470,143.32		279,856.68
KYTC Whitley Co Foundation Sal	200,000.00		153,348.00	4,755.00	41,897.00
Letcher County D12 Flood Damag	716,949.34	694,749.34	22,200.00		
Minor Facility Maintenance and	4,630,858.95	4,630,858.95			
New Maintenance Garage Roofs f	450,000.00	395,550.00			54,450.00
New Roof & Gutter for Hardin C	475,000.00	432,225.70			42,774.30
Owen County Maintenance Garage	61,700.00	61,700.00			
Permanent Salt Conveyor System	350,000.00	12,247.50	77,351.05	176,726.50	83,674.95
Repair/Replacement of Fence	967,379.02	847,401.45	113,370.23		6,607.34
Repair/Replacement of Overhead	900,000.00	698,207.38	201,595.82		196.80
Replace C-1 Garage Flooring	270,000.00	218,815.50		6,250.00	44,934.50
Salt Structure Repairs Statewi	1,213,000.00	1,002,973.95	208,960.85		1,065.20
Section Engineer Office D-8	706,902.30	699,079.80		6,707.50	1,115.00
Section Offices-Round 3 Phase	1,065,000.00	833,659.27	62,964.37		168,376.36
Small Construction Projects St	992,164.00	880,663.17	102,599.16	8,639.74	261.93
Statewide Facility Security Sy	300,000.00		113,345.33		186,654.67
Statewide Minor Projects 22-24	950,000.00	208,025.83	510,674.73	93,182.00	138,117.44

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Trimble County Roof	189,600.00	189,600.00			
<b>DEPARTMENT TOTAL</b>	<b>\$99,379,586.95</b>	<b>\$42,072,505.07</b>	<b>\$21,230,024.08</b>	<b>\$12,266,212.58</b>	<b>\$23,810,845.22</b>
<b>Department Of Aviation</b>					
228-Danville-Boyle Co Airport-	600,000.00				600,000.00
Aircraft Maintenance Pool - 20	1,531,896.22	1,531,569.10	327.12		
Aircraft Major Maintenance Poo	1,200,000.00		684,116.99	62,000.00	453,883.01
Avionics & Autopilot Upgrade f	170,000.00	170,000.00			
Avionics & Autopilot Upgrade f	160,000.00	160,000.00			
Bardstown/Nelson County Airpor	7,700,000.00	2,272,732.68	4,091,585.87		1,335,681.45
Barkley Regional Airport Impro	5,300,000.00		1,239,998.70	107,245.86	3,952,755.44
Construct Capital City Airport	1,500,000.00		189,693.00		1,310,307.00
Frankfort Airport Renovations	385,375.00				385,375.00
Kentucky Aviation Economic Dev	18,750,000.00	18,546,515.27	67,925.83	26,697.64	108,861.26
Mt. Sterling/Montgomery Co Air	8,000,000.00	463,141.25	2,179,310.33	1,742,598.33	3,614,950.09
Purchase New Jet Fuel Truck	210,000.00	210,000.00			
Upgrades for Aircraft N51608 -	160,316.38	60,615.37	81,276.36		18,424.65
<b>DEPARTMENT TOTAL</b>	<b>\$45,667,587.60</b>	<b>\$23,414,573.67</b>	<b>\$8,534,234.20</b>	<b>\$1,938,541.83</b>	<b>\$11,780,237.90</b>
<b>Office of Information Technology</b>					
KYTC Facilities Technology Mod	1,450,000.00	702,128.99	9,573.73		738,297.28
Legacy - KYTC Document Imaging	250,000.00				250,000.00
Transportation Enterprise Data	982,243.00	548,455.78			433,787.22
<b>DEPARTMENT TOTAL</b>	<b>\$2,682,243.00</b>	<b>\$1,250,584.77</b>	<b>\$9,573.73</b>		<b>\$1,422,084.50</b>
<b>Department Of Highways</b>					
229-Short Line Infra Preservat	7,500,000.00			7,500,000.00	
230-Ind Access Safety Pilot	7,500,000.00			2,705,627.00	4,794,373.00
Barren River State Park Lodge,	565,000.00	504,440.96			60,559.04
Big Bone Lick-Slide Repair & R	159,246.61	159,246.61			
Big Bone Park- Mastodon Trail	81,368.99	81,368.99			
Building Repairs and Upgrades-	949,000.00	931,018.00			17,982.00
Carter Cave State Park Resurfa	80,387.14	80,387.14			
Carter Caves Emergency Pavemen	6,770.71	6,770.71			
Carter Caves State Park Resurf	205,583.88	205,583.88			
Carter Caves State Park Slope	22,284.44	22,284.44			
Carter County Welcome Center P	135,000.00		19,130.00	100,598.00	15,272.00
Columbus - Belmont State Park	670,000.00	500,689.81			169,310.19
Cumberland Falls Resort Roads	50,614.02	50,614.02			
Directional Signs to General B	2,175.00				2,175.00
E.P. Tom Sawyer State Park	443.49	443.49			
Eastbound Rest Area Repairs Wo	469,625.00	393,249.26	56,850.00		19,525.74
Environmental Compliance Analy	750,000.00	513,789.86	132,586.00	101,918.00	1,706.14
Environmental Covenants (State	159,739.37	3,053.10	114,960.70	31,549.90	10,175.67
Environmental Remediation	999,999.00	993,709.65	(87,368.00)	83,776.75	9,880.60
GB State Park-Cabin Road & Con	80,000.00				80,000.00
General Burnside Island Asphal	1,117.54	1,117.54			

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
General Burnside Island State	132,000.00		128,532.20		3,467.80
General Butler State Park - SI	832,000.00	614,668.05	149,533.01	2,589.25	65,209.69
General Repairs Rest Area-Stat	905,437.00	462,528.11	120,949.21		321,959.68
Greenbo State Park Resurfacing	400,000.00		361,763.74	15,772.51	22,463.75
Ground-Water Sampling at Wilki	195,000.00	46,208.00	27,956.00	45,996.47	74,839.53
Hart County Rest Areas - ADA S	290,954.00	284,093.17	3,147.75	3,500.00	213.08
I-65 SB CVM Station Relocation	403,000.00	252,886.90	59,057.82	91,014.28	41.00
Jenny Wiley State Park Campgro	85,576.72	85,576.72			
John James Audubon State Park	400,000.00	386,865.23			13,134.77
Kincaid Lake Parking Lot	27,657.46	27,657.46			
Kingdom Come Rock Slide	6,832.88	6,832.88			
Kingdom Come State Park	475,000.00	355,035.76	28,276.00		91,688.24
KY Dam Village State Park Resu	200,728.53	153,444.41	5,844.81		41,439.31
KYTC Carter Co - WB Welcome Ce	590,000.00		168,530.00	103,434.00	318,036.00
KYTC Christian Co RA Water & S	125,000.00		9,500.00	15,500.00	100,000.00
KYTC Clark Co EB Rest Area Rem	480,000.00		500.00	371,300.00	108,200.00
KYTC Communications Tower Stat	50,000.00	4,000.00	15,833.00	7,000.00	23,167.00
KYTC D-1 Whitehaven Rest Area	75,000.00			25,000.00	50,000.00
KYTC D-9 Carter County East Bo	75,000.00			30,000.00	45,000.00
KYTC D-9 Rowan County East & W	240,000.00			98,400.00	141,600.00
KYTC Sign Shop Building Repair	705,000.00	374,300.34	204,759.47	88,841.15	37,099.04
KYTC Simpson Co Infrastructure	462,500.00		76,756.97	27,743.03	358,000.00
KYTC Whitehaven Facility Cosme	206,000.00	4,500.00	16,292.50	156,701.50	28,506.00
Lake Cumb State Park Parking L	96,526.00	27,828.77	52,378.22	9,029.35	7,289.66
Lake Malone State Park	60,160.54	60,160.54			
Loadometers Maintenance and Re	798,892.11	798,892.11			
McCraken Co Welcome Center Roo	763,650.00	757,885.00			5,765.00
My Old Kentucky Home I-65 Brow	4,000.00				4,000.00
Natural Bridge Debris Removal	911.53	911.53			
Natural Bridge Drainage Repair	45,427.00	31,872.66		1,750.00	11,804.34
Natural Bridge Resurfacing	275,000.00	218,148.97			56,851.03
Natural Bridge State Park - Br	17,290.82	17,290.82			
Old Fort Harrod State Park Par	115,907.00		55,772.54	49,596.57	10,537.89
Old Mulkey Meeting House Road	53,068.89	53,068.89			
Parks Road Resurfacing	1,066,043.00	1,021,770.48	19,809.14		24,463.38
Parks Various Repairs	856,452.91	779,636.50	59,733.36	9,966.44	7,116.61
Pennyrile Forest Lodge Parking	771,106.78	488,499.29	32,809.50		249,797.99
Perryville Battlefield Main Rd	201,865.00	177,575.17		1,621.13	22,668.70
Plumbing Upgrades Various Rest	606,553.89	146,823.51	224,779.66	35,865.00	199,085.72
Pond Sampling- Cleanups and Sp	575,001.00	217,891.44	229,421.08	58,551.00	69,137.48
Repair Feasibility Study-Clark	50,000.00	15,332.50	500.00		34,167.50
Repair/Upgrades Carter Co Welc	995,000.00	837,690.39	110,843.41	11,314.00	35,152.20
Rest Area & Loadometer Repairs	10,000.00	1,877.93	4,851.37		3,270.70
Resurface Campground & Service	107,558.00		101,062.39		6,495.61
Rough River Resurfacing	255,000.00	232,313.83			22,686.17
Rough River/Nolin River Parks-	30,000.00				30,000.00
Scott Co Rest Area NB - buildi	987,000.00	299,875.04	643,047.18		44,077.78

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Spot Remediation at Wilkinson	250,000.00	176,591.82	55,422.27		17,985.91
Statewide Chemical Storage Bui	450,000.00			23,750.00	426,250.00
Statewide Facility Remediation	700,000.00	616,354.23	12,141.46		71,504.31
Statewide Loadometer Station U	900,000.00	62,534.29	178,853.57		658,612.14
Statewide Panel Signs	52,000.00		45,556.00		6,444.00
Storm Water Sampling (Laborato	280,000.00	62,293.36	76,335.56	712.43	140,658.65
Transportation Warehouse Facil	1,500,000.00	1,154,417.24	20,200.00	7,600.00	317,782.76
Water Line Reconstruction	106,000.00	66,124.45	9,944.57		29,930.98
Weigh Station ATS Installation	350,000.00	186,237.00	(73,880.00)		237,643.00
Woodford County Rest Area Faci	480,000.00	414,437.29	57,350.00		8,212.71
<b>DEPARTMENT TOTAL</b>	<b>\$41,561,456.25</b>	<b>\$16,430,699.54</b>	<b>\$3,530,322.46</b>	<b>\$11,816,017.76</b>	<b>\$9,784,416.49</b>
<b>Department Of Vehicle Regulation</b>					
International Registration Pla	2,500,000.00	2,040,863.85			459,136.15
Replace Automated Vehicle Info	31,500,000.00	31,500,000.00			
Replace Kentucky Driver Licens	24,500,000.00	928,471.39	3,728,119.82		19,843,408.79
<b>DEPARTMENT TOTAL</b>	<b>\$58,500,000.00</b>	<b>\$34,469,335.24</b>	<b>\$3,728,119.82</b>		<b>\$20,302,544.94</b>
<b>CABINET TOTAL</b>	<b>\$260,090,873.80</b>	<b>\$117,637,698.29</b>	<b>\$45,144,882.29</b>	<b>\$30,208,164.17</b>	<b>\$67,100,129.05</b>
<b>Cabinet for Economic Development</b>					
<b>Econ Dev - Office Of The Secretary</b>					
160-GRANT Program 2024	200,000,000.00		8,817,904.00		191,182,096.00
172-Mega-development Projects	65,000,000.00				65,000,000.00
173-KEDFA-Hardin & Warren Co P	50,000,000.00				50,000,000.00
174-KPDI	35,000,000.00		75,000.00		34,925,000.00
175-Commercial Airport Capital	35,000,000.00		32,500,000.00		2,500,000.00
177-RGL Reg Ind Dev Auth-Real	62,000,000.00		58,715,066.53		3,284,933.47
178-Bell Co Fiscal Ct-Ind Park	1,364,000.00		1,364,000.00		
179-Leitchfield-Grayson Co-Lan	10,000,000.00				10,000,000.00
180-Louisville Botanical Garde	2,000,000.00		2,000,000.00		
AAF-McQuay Inc d/b/a AAF Inter	550,000.00	550,000.00			
Ballard Co FC/Phoenix Paper Wi	1,130,505.00	1,130,505.00			
Belmark Inc.-Allen County	1,000,000.00				1,000,000.00
City of Bowling Green Crown Co	250,000.00		125,000.00		125,000.00
City of Bowling Green/Ball Met	500,000.00	400,000.00			100,000.00
City of Brandenburg/Elevated W	1,000,000.00	864,842.97			135,157.03
City of Franklin/Fritz Winter	1,000,000.00		1,000,000.00		
City of Harrodsburg/Hitachi Au	250,000.00	250,000.00			
City of Harrodsburg/Hitachi Au	500,000.00	500,000.00			
City of Mount Sterling	75,000.00	75,000.00			
Clopay Plastic Products Compan	500,000.00	500,000.00			
Corbin Tri-County	310,050.00	310,050.00			
Covington City Center Garage	13,835.52	13,835.52			
Economic Development Bond Pool	138,552.89	138,552.89			
energy Projects Economic Devel	5,000,000.00	4,958,922.72			41,077.28
Engineering Analysis-KY State	200,000.00	25,838.54	107,518.42	49,907.71	16,735.33

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FC Hardin Co WD2 Construct was	16,000,000.00	16,000,000.00			
Firestone Industrial Products-	150,000.00				150,000.00
Franklin Simpson Co Industrial	2,400,000.00	759,098.18	1,571,897.93		69,003.89
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	450,000.00	450,000.00			
Kruger Packaging-Elizabethtown	100,000.00				100,000.00
Logan Ind Dev Authority-Logan	1,101,400.00		688,320.97		413,079.03
McCracken County Fiscal Court	300,000.00	300,000.00			
Meade County Fiscal Court/Nuco	15,000,000.00	3,000,000.00	3,000,000.00		9,000,000.00
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			
Novelis Corporation	1,000,000.00				1,000,000.00
Ohio County Industrial Develop	300,000.00	300,000.00			
Old Capitol Annex Renovation	999,900.00				999,900.00
Papa John's- Jeffersontown	550,000.00		105,808.00		444,192.00
Paradise Park-Muhlenberg Count	249,246.94	249,246.94			
Stellar Snacks-Louisville Metr	2,250,000.00	1,725,275.60	524,724.40		
Toyota Boshoku America-Hopkins	750,000.00	750,000.00			
Washington Penn Plastic-Clark	250,000.00				250,000.00
Western Kentucky University Re	200,000.00	200,000.00			
Wieland North America-Shelby	500,000.00				500,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$595,004,490.35</b>	<b>\$113,123,165.26</b>	<b>\$110,595,240.25</b>	<b>\$49,907.71</b>	<b>\$371,236,177.13</b>
<b>CABINET TOTAL</b>	<b>\$595,004,490.35</b>	<b>\$113,123,165.26</b>	<b>\$110,595,240.25</b>	<b>\$49,907.71</b>	<b>\$371,236,177.13</b>
<b>Finance &amp; Administration Cabinet</b>					
<b>Commonwealth Office Of Technology</b>					
COT - Misc. Renovations	244,000.00	178,886.64	23,210.00	19,365.60	22,537.76
<b>DEPARTMENT TOTAL</b>	<b>\$244,000.00</b>	<b>\$178,886.64</b>	<b>\$23,210.00</b>	<b>\$19,365.60</b>	<b>\$22,537.76</b>
<b>Department Of Revenue</b>					
Integrated Tax System	43,800,500.00	27,661,043.57	14,431,849.05		1,707,607.38
Legacy -DOR Prod Application M	842,400.00	756,977.83	85,422.17		
Property Tax Systems Upgrade	2,500,000.00	971,119.97	77,894.74		1,450,985.29
<b>DEPARTMENT TOTAL</b>	<b>\$47,142,900.00</b>	<b>\$29,389,141.37</b>	<b>\$14,595,165.96</b>		<b>\$3,158,592.67</b>
<b>Finance - Office Of The Secretary</b>					
Business One-Stop Portal - Pha	6,000,000.00	5,543,077.46	3,921.54		453,001.00
Legacy - Fleet Mgmt Security C	107,900.00	104,580.83	3,319.17		
Legacy - OBFM Automated Workfl	98,800.00	76,467.82			22,332.18
Legacy-EEO Contract Compliance	991,473.00	749,010.00	62,760.00		179,703.00
Moving Expenses-Reorganization	200,000.00	148,047.42			51,952.58
<b>DEPARTMENT TOTAL</b>	<b>\$7,398,173.00</b>	<b>\$6,621,183.53</b>	<b>\$70,000.71</b>		<b>\$706,988.76</b>

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
<b>Office Of The Controller</b>					
eMARS Upgrade and Systems Enha	14,000,000.00	11,197,558.73	152,279.75		2,650,161.52
Legacy - Finance Div of Local	35,000.00				35,000.00
Legacy - Finance Div of Local	10,120.00		3,961.40		6,158.60
Upgrade & Enhancement eMARS Sy	3,500,000.00		255,945.00		3,244,055.00
<b>DEPARTMENT TOTAL</b>	<b>\$17,545,120.00</b>	<b>\$11,197,558.73</b>	<b>\$412,186.15</b>		<b>\$5,935,375.12</b>
<b>Facilities &amp; Support Services</b>					
Air Handler Replacement & Rpr-	1,905,100.00	1,736,106.40			168,993.60
ATS CHR Campus Project	636,391.25	504,392.24			131,999.01
Berry Hill Mansion Misc Repair	3,784,846.00	2,573,479.94	1,175,110.75	28,988.83	7,266.48
BOILER REPLACEMENT AT L &	316,490.00	316,490.00			
BUSH BUILDING HVAC SYSTEM	4,043,100.00	86,932.91	2,435,660.46	1,331,319.98	189,186.65
Bush Building Renovations	2,727,000.00	11,357.50	1,282,118.07	897,217.36	536,307.07
BUSH BUILDING ROOF REPLAC	90,250.00		61,100.00	15,900.00	13,250.00
CAP Inauguration Platform	436,423.08	436,423.08			
Capital Complex EV Chargers Ph	90,000.00	51,627.58			38,372.42
CAPITOL ANNEX DOMESTIC HO	124,356.00	124,356.00			
Capitol Annex Exterior Repairs	3,636,825.00	2,093,311.06	1,342,160.91	123,809.08	77,543.95
Capitol Annex Renovation	27,246,156.10		1,307,891.33	1,398,104.25	24,540,160.52
CAPITOL CAMPUS ASPHALT PR	250,000.00	21,929.04	102,096.58		125,974.38
Capitol Campus Upgrade	287,000,000.00	22,890,229.57	28,808,880.93	35,585,925.51	199,714,963.99
CARPET VARIOUS BUILDINGS	950,000.00	724,084.82	213,137.37	2,104.40	10,673.41
CECMS-PARKS	999,999.00	548,146.37		151,993.40	299,859.23
CEMCS IMPLEMENTATION - CH	425,000.00	398,888.35		3,097.00	23,014.65
CEMCS IMPLEMENTATION - Dep	424,146.93	306,387.68	25,576.09	44,634.68	47,548.48
CEMCS Implementation - Fair Gr	600,000.00	484,755.45	13,074.00	280.00	101,890.55
CEMCS IMPLEMENTATION - Hor	625,000.00	576,961.30	5,205.00	13,045.00	29,788.70
CEMCS Remediation - Frankfort	2,250,000.00	2,199,839.09		49,451.08	709.83
CEMCS Remediation - Various Lo	750,000.00	575,517.88	55,430.14	104,721.51	14,330.47
CEMS IMPLEMENTATION - Dept	725,000.00	637,858.31	15,874.00	28,839.75	42,427.94
Central Lab Chillers	2,121,235.00	1,167,870.18	155,026.22	781,984.34	16,354.26
CHR Bldg-Escalators Replacem	5,600,455.00	2,457,490.13	2,206,892.72	839,717.59	96,354.56
CHR CAMPUS ASPHALT REPAIR	2,223,175.46	662,189.50	1,526,072.70		34,913.26
CHR CARPET REPLACEMENT	950,000.00	44,009.15			905,990.85
CHR CUP OPTIMIZATION	2,816,020.00	2,424,584.72	261,687.89	34,927.94	94,819.45
CHR Dock Area Improvements	118,729.71	94,343.36	15,367.60		9,018.75
CHR Print Shop - Structural Re	10,000.00				10,000.00
CHR WINDOW REPLACEMENT	5,150,000.00		297,396.98	4,082,003.02	770,600.00
CHR-Glass & Hallway Leaks	117,000.00	11,282.25		58,998.75	46,719.00
EKY Preliminary Work	828,100.00	676,128.20	144,959.90	6,702.90	309.00
Elevator Upgrades Phase 1	2,000,000.00	1,971,057.81		28,942.19	
EXTERIOR REPAIRS VARIOUS B	800,000.00		173,935.50	75,654.50	550,410.00
Finance Cabinet Relocation to	3,533,000.00	2,980,161.66	301,402.61	46,643.20	204,792.53
Finance Cabinet Relocation to	971,800.00	957,552.61		3,192.09	11,055.30
Fire Alarm Upgrades Various Lo	1,500,000.00		170,900.66		1,329,099.34
Fleet Car Wash Replacement	352,000.00	19,660.00	305,472.50	390.00	26,477.50

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Fleet Electric Car Chargers	444,968.35	399,758.86	6,400.00	30,564.49	8,245.00
Flooring Repairs Various Build	1,500,000.00		20,129.40		1,479,870.60
Frankfort State Property Flood	960,000.00				960,000.00
GENERATOR REPLACEMENT AT	200,000.00				200,000.00
GM Basement Moisture Infiltrat	3,947.14	3,947.14			
GOV MANSION ENVELOPE TEST	50,000.00		4,842.50	15,157.50	30,000.00
Governor's Mansion- Chiller an	1,190,745.00	1,173,818.02	7,692.50		9,234.48
Governor's Mansion Fountain Up	65,000.00	857.50		15,000.00	49,142.50
GOVERNOR'S MANSION INTERI	237,065.92	237,065.92			
Governor's Mansion Miscellaneo	364,023.06	364,023.06			
GOVERNOR'S MANSION ROOF	288,000.00	226,667.59	22,171.44		39,160.97
Governor's Mansion Windows	123,000.00	74,727.00	41,176.13		7,096.87
HSB HVAC & Piping Phase 2	2,198,870.00	2,181,183.88	15,136.73	825.00	1,724.39
HSB Lighting Replacement	550,778.66	550,778.66			
HSB Masonry Repairs/Improvemen	758,439.50	758,439.50			
HSB RESTROOM UPGRADES	762,682.25	5,647.50	715,265.38	38,327.00	3,442.37
HVAC Phase A DESIGN FOR VARI	150,000.00	124,217.09	16,906.56	8,876.35	
HVAC Replacement - CHR Buildin	4,500,000.00	4,490,233.91	2.02	1,034.49	8,729.58
HVAC Replacement and Repair CO	1,200,000.00	1,130,496.22		30.00	69,473.78
JONES BUILDING ROOF REPLAC	295,115.00	279,200.20	15,914.80		
Kentucky History Center Floor	996,000.00	163,623.33	25,823.62	400.00	806,153.05
KHC ROOF & MISC REPAIRS	975,000.00	2,500.00	518,348.15	27,328.85	426,823.00
KHEAA Interior and Exterior Re	600,000.00				600,000.00
KLC - Space Utilization Study	16,728.00			16,228.00	500.00
Ky History Center MEP	151,800.00	52,870.00	40,987.00	40,423.00	17,520.00
L & N Building Exterior Upgrad	4,581,348.86	126,150.00	1,171,628.31	2,546,863.82	736,706.73
L&N Building Security and Stru	9,800,000.00	9,730,533.54	1,992.75	34,577.25	32,896.46
L&N Generator Replacement	550,000.00				550,000.00
Legacy - Real Properties Digit	348,700.93		7,187.50	275,660.93	65,852.50
Llibrary & Archives HVAC Replac	3,043,900.00	3,010,239.54		9,063.00	24,597.46
London State Office Building B	618,240.00	324,094.25	246,016.99	2,370.00	45,758.76
Madisonville SO Building Boile	488,361.00	399,397.40	38,523.68	42.60	50,397.32
Madisonville State Office Buil	50,000.00			25,000.00	25,000.00
MULTIPLE ROOF REPLACEMEN	150,000.00			44,500.00	105,500.00
Old Governors Mansion Complex	950,000.00		487,245.83	286,245.46	176,508.71
Old Power Plant Demo	700,000.00	232,363.02	37,569.80	1,851.20	428,215.98
OLD STATE CAPITOL ANNEX RE	950,000.00		363,017.21		586,982.79
Old State Capitol Annex Renova	1,431,000.00	59,817.50	429,318.62	593,885.88	347,978.00
Old State Capitol Annex Water	5,000.00	642.71		357.29	4,000.00
PARKING GARAGE RENOVATIO	402,000.00	7,875.00	17,051.06	122,125.00	254,948.94
Property Acquisition/Demolitio	9,857,000.00	7,398,573.65	2,405,405.11	4,500.00	48,521.24
PSC BUILDING ROOF REPLACE	358,367.06	355,167.06	3,200.00		
PSC CHILLERS REPLACEMENT	713,043.26	570,766.45	84,107.02	4,000.00	54,169.79
Replace Roof for Central Lab B	8,000,000.00				8,000,000.00
Sower Building EV Charging Sta	51,146.00	51,146.00			
TCOB Auditorium Lighting	100,000.00				100,000.00
TCUP COOLING TOWER REPAIR	450,000.00		404,540.00		45,460.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Upgrade Capitol Mechanical and	4,500,000.00	4,487,756.28		12,242.46	1.26
Upgrade L&N Building	4,375,000.00	3,915,968.06	273,469.61	46,363.69	139,198.64
VARIOUS FIN OWNED PARKING	196,200.00	151,439.03	4,368.84	10,725.50	29,666.63
<b>DEPARTMENT TOTAL</b>	<b>\$440,379,068.52</b>	<b>\$93,807,389.01</b>	<b>\$49,827,869.47</b>	<b>\$49,953,157.11</b>	<b>\$246,790,652.93</b>
<b>CABINET TOTAL</b>	<b>\$512,709,261.52</b>	<b>\$141,194,159.28</b>	<b>\$64,928,432.29</b>	<b>\$49,972,522.71</b>	<b>\$256,614,147.24</b>
<b>Cabinet for Universities</b>					
<b>Kentucky Higher Education Assistance Authority</b>					
KHEAA Building - HVAC and Roof	3,077,000.00	2,519,309.85	381,780.43	1.00	175,908.72
Mobile Outreach Vehicle	750,000.00		474,932.99		275,067.01
<b>DEPARTMENT TOTAL</b>	<b>\$3,827,000.00</b>	<b>\$2,519,309.85</b>	<b>\$856,713.42</b>	<b>\$1.00</b>	<b>\$450,975.73</b>
<b>Council On Postsecondary Education</b>					
201-App Reg Health Care-Psychi	8,000,000.00		8,000,000.00		
60-National Stem Cell Fdtn-Gra	300,000.00		300,000.00		
Bucks for Brains Comprehensive	10,000,000.00	10,000,000.00			
Bucks for Brains Research Univ	30,000,000.00	30,000,000.00			
Upgrade Ky Regional Optical Ne	1,000,000.00	393,982.66	606,017.34		
<b>DEPARTMENT TOTAL</b>	<b>\$49,300,000.00</b>	<b>\$40,393,982.66</b>	<b>\$8,906,017.34</b>		
<b>Eastern Kentucky University</b>					
202-Aviation Programs	12,500,000.00				12,500,000.00
203-Eastern Ky Scholar House	5,000,000.00				5,000,000.00
Eastern Projects Pool - 2024-2	75,000,000.00		15,929,214.15		59,070,785.85
Eastern Projects Pool 2016-201	80,000,000.00	70,827,506.04	97,592.39		9,074,901.57
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	1,031,472.31		21,113,132.69
Eastern Projects Pool 2022-202	150,000,000.00	68,214,062.23	52,852,305.61		28,933,632.16
<b>DEPARTMENT TOTAL</b>	<b>\$397,500,000.00</b>	<b>\$142,052,525.52</b>	<b>\$69,910,584.46</b>		<b>\$185,536,890.02</b>
<b>Kentucky State University</b>					
Betty White Health Roof Replac	46,135.00	46,135.00			
Campus Master Plan	434,000.00	433,965.00			35.00
Construct Softball Field	10,000.00	1,250.00			8,750.00
Environmental Assessments - La	25,350.00	25,350.00			
Hunter Hall Renovation	2,268,957.00	2,263,384.24			5,572.76
Install Scoreboard Baseball	23,600.00	7,199.00	3,250.00	10,000.00	3,151.00
Jackson Hall Renovation	500,000.00		25,481.25		474,518.75
KSU - Academic Services Buildi	2,000,000.00				2,000,000.00
KSU - Betty White Building Ren	2,467,500.00			82,500.00	2,385,000.00
KSU - Chandler Hall Renovation	10,270,000.00		560,168.00	8,469,735.33	1,240,096.67
KSU - Combs Hall Renovation	8,200,000.00	2,600.00	7,371,970.19	629,016.75	196,413.06
KSU - Electronic Locking Syste	900,000.00				900,000.00
KSU - Engineering Program Buil	205,000.00	9,530.00	94,671.25	45,470.00	55,328.75
KSU - Exum Center Exterior Rep	1,363,000.00		26,465.00	25,035.00	1,311,500.00
KSU - Exum Center Pool Repairs	155,000.00	14,667.82	35,199.00	89,908.18	15,225.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSU - Farm Office and Value Ad	50,000.00			35,000.00	15,000.00
KSU - Greenhouse - NSF Grant	980,000.00		6,160.00	35,000.00	938,840.00
KSU - Hunter Hall Residence Re	750,000.00			43,300.00	706,700.00
KSU - Kentucky Hall Renovation	700,000.00			46,200.00	653,800.00
KSU - McCullin Hall Renovation	2,000,000.00			77,500.00	1,922,500.00
KSU - Walkway Improvements and	1,750,000.00	2,600.00	626,867.00	60,150.00	1,060,383.00
KSU Blazer Library Renovations	1,972,000.00	14,022.67	1,803,560.24	130,626.86	23,790.23
KSU- Bradford Hall Renovations	1,800,000.00	7,815.00	34,653.84	1,601,715.00	155,816.16
KSU Dorm Renovations Study	800,000.00	747,647.78	39,983.07	1,868.15	10,501.00
KSU Elevator Repairs, Moderniz	500,000.00		61,730.00	17,500.00	420,770.00
KSU Hume Hall Repairs	807,000.00	34,852.50	650,773.87	111,871.97	9,501.66
KSU- MEP Renovations	500,000.00	500,000.00			
KSU Nutrition Building HVAC Re	542,401.00	42,001.25	414,424.75		85,975.00
KSU The Halls and miscellaneous	500,000.00				500,000.00
KSU-Campus Mechanical Upgrades	4,000,000.00				4,000,000.00
Mold Remediation and Mechanica	1,990,200.00	1,970,419.94	1,971.25		17,808.81
Mold Remediation-Exum Center B	25,000.00			19,500.00	5,500.00
Property Purchase - Land Grant	5,000.00	2,900.00			2,100.00
Renovation of KSU Aquaculture	20,000.00				20,000.00
Repair and Paving of Farm Road	224,000.00	202,447.50			21,552.50
Replace Exterior Stairs-Bell G	160,000.00	145,718.00	2,600.00	4,445.00	7,237.00
Roof Repair and Replacement Po	4,357,787.04	3,053,384.04	926,543.17	325,928.37	51,931.46
Various Demolition Projects	580,000.00	147,117.87	178,695.06	18,706.07	235,481.00
<b>DEPARTMENT TOTAL</b>	<b>\$53,881,930.04</b>	<b>\$9,675,007.61</b>	<b>\$12,865,166.94</b>	<b>\$11,880,976.68</b>	<b>\$19,460,778.81</b>
<b>Morehead State University</b>					
Morehead Projects Pool - 2024-	100,000,000.00		7,354,517.64		92,645,482.36
Morehead Projects Pool 2022-20	125,000,000.00	23,086,790.75	27,155,344.18		74,757,865.07
Renovate/Expand Student Servic	49,679,000.00	49,679,000.00			
<b>DEPARTMENT TOTAL</b>	<b>\$274,679,000.00</b>	<b>\$72,765,790.75</b>	<b>\$34,509,861.82</b>		<b>\$167,403,347.43</b>
<b>Murray State University</b>					
2000-02 Projects	21,468,442.96	21,468,442.96			
2002-2004 Projects	17,032,747.90	17,032,747.90			
2004-2006 Projects Pool	28,487,354.97	28,487,354.97			
2006-2008 Projects Pool	29,726,907.00	29,726,907.00			
2008-2010 Projects Pool	7,466,320.51	7,466,320.51			
2010-2012 Projects Pool	7,549,886.09	7,549,886.09			
206-Veterinary Tech Facility	10,000,000.00		58,387.82		9,941,612.18
Murray Projects Pool - 2024-20	55,000,000.00		444,847.02		54,555,152.98
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	90,803,430.01	252,283.67		58,944,286.32
Murray Projects Pool 2020-2022	25,000,000.00	4,705,091.12	3,028,143.74		17,266,765.14
Murray Projects Pool 2022-2024	80,000,000.00	25,082,345.66	26,663,063.10		28,254,591.24
<b>DEPARTMENT TOTAL</b>	<b>\$481,731,659.43</b>	<b>\$249,816,330.63</b>	<b>\$30,446,725.35</b>		<b>\$201,468,603.45</b>

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
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FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
<b>Northern Kentucky University</b>					
2006-2008 Projects Pool	79,192,078.50	79,192,078.50			
2008-2010 Projects Pool	15,720,847.08	15,720,847.08			
2010-2012 Projects Pool	50,000,000.00	36,246,828.45			13,753,171.55
Northern Projects Pool - 2024-	85,000,000.00		2,464,986.37		82,535,013.63
Northern Projects Pool 2012-20	60,825,926.34	60,825,926.34			
Northern Projects Pool 2014-20	109,149,183.80	109,149,183.80			
Northern Projects Pool 2016-20	100,000,000.00	44,979,204.15			55,020,795.85
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
Northern Projects Pool 2022-20	100,000,000.00	13,033,992.92	20,147,089.96		66,818,917.12
<b>DEPARTMENT TOTAL</b>	<b>\$878,888,035.72</b>	<b>\$362,268,008.62</b>	<b>\$22,612,076.33</b>		<b>\$494,007,950.77</b>
<b>University of Kentucky</b>					
2004-2006 Projects Pool	736,737,137.72	736,737,137.72			
2010-2012 Projects Pool	124,091,111.76	124,091,111.76			
207-Quasi-endowment-Ctr for Ap	20,000,000.00		20,000,000.00		
236-Immune Dysregulation Resea	1,000,000.00		1,000,000.00		
61-Markey Cancer Ctr-Cancer Re	5,000,000.00		5,000,000.00		
UK Projects Pool - 2024-2026	150,000,000.00		87,215,768.15		62,784,231.85
UK Projects Pool 2012-2014	457,289,372.00	457,289,372.00			
UK Projects Pool 2014-2016	796,988,862.36	796,037,351.77	951,510.59		
UK Projects Pool 2016-2018	1,000,000,000.00	511,656,837.43	4,680,044.35		483,663,118.22
UK Projects Pool 2018-2020	525,000,000.00	431,424,920.22	4,365,670.44		89,209,409.34
UK Projects Pool 2020-2022	700,000,000.00	277,189,918.87	74,323,220.96		348,486,860.17
UK Projects Pool 2022-2024	600,000,000.00	189,087,248.79	399,342,230.88		11,570,520.33
<b>DEPARTMENT TOTAL</b>	<b>\$5,116,106,483.84</b>	<b>\$3,523,513,898.56</b>	<b>\$596,878,445.37</b>		<b>\$995,714,139.91</b>
<b>University of Louisville</b>					
1994-96 Projects	3,763,555.87	3,763,555.87			
1996-98 Projects	15,427,501.54	15,427,501.54			
1998-2000 Projects	45,039,646.48	45,039,646.48			
2000-02 Projects	34,878,287.59	34,878,287.58	0.01		
2002-2004 Projects	40,988,096.04	40,988,096.04			
2004-2006 Projects Pool	120,595,922.68	120,595,922.68			
2006-2008 Projects Pool	29,872,861.54	29,872,861.54			
2008-2010 Projects Pool	98,959,381.41	98,959,381.41			
2010-2012 Projects Pool	62,835,471.76	62,835,471.76			
208-Univ Lou Health Sys-Rural	12,500,000.00		12,500,000.00		
210-Ky Manuf Ext Partnership	5,300,000.00		5,300,000.00		
211-Rural Dental Outreach Prog	900,000.00		900,000.00		
UL Projects Pool 2012-2014	9,600,000.00	9,600,000.00			
UL Projects Pool 2014-2016	100,000,000.00	80,694,363.49			19,305,636.51
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	83,164,657.60			16,835,342.40
UofL Projects Pool - 2024-2026	100,000,000.00		3,811,046.31		96,188,953.69
UofL Projects Pool 2022-2024	250,000,000.00	26,529,589.33	88,038,201.74		135,432,208.93

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
<b>DEPARTMENT TOTAL</b>	\$1,130,660,724.91	\$707,349,335.32	\$110,549,248.06		\$312,762,141.53
<b>Western Kentucky University</b>					
2004-2006 Capital Project Pool	87,913,325.91	87,913,325.91			
2006-2008 Projects Pool	34,985,639.67	34,985,639.67			
2008-2010 Projects Pool	47,903,700.00	47,903,700.00			
2010-2012 Projects Pool	50,000,000.00	50,000,000.00			
213-LifeWorksTransition Progra	640,346.10		640,346.10		
Western Projects Pool - 2024-2	95,000,000.00		2,928,895.05		92,071,104.95
Western Projects Pool 2012-201	21,104,037.38	21,104,037.38			
Western Projects Pool 2014-201	100,000,000.00	48,000,000.00			52,000,000.00
Western Projects Pool 2016-201	25,000,000.00	9,304,276.82			15,695,723.18
Western Projects Pool 2020-202	50,000,000.00	7,825,970.00	18,017,216.94		24,156,813.06
Western Projects Pool 2022-202	100,000,000.00	28,286,670.38	54,104,940.72		17,608,388.90
<b>DEPARTMENT TOTAL</b>	\$612,547,049.06	\$335,323,620.16	\$75,691,398.81		\$201,532,030.09
<b>Ky Community Technical College System</b>					
Acquire and Improve Parking Lo	1,154,291.73	906,032.85	233,069.98		15,188.90
Admin Bldg Renovation - BCTC,	10,421,000.00	487,846.25	6,299,229.68	2,924,260.91	709,663.16
Administration Building Feasib	40,000.00	33,600.00	500.00	400.00	5,500.00
Advanced Manufacturing Center-	20,228,407.16	20,228,407.16			
Air Handler PRC Phase II - Eli	60,810.00	60,810.00			
Amphitheater Canopy - West KY	5,486.50	5,486.50			
Bldg G HVAC Program Move - Bow	166,165.61	166,164.81			0.80
Boiler Replacement JSO Buildin	6,427.50	6,427.50			
Boiler Replacement Postseconda	204,850.00	109,919.50	77,725.50		17,205.00
CAT Building Repairs - Gateway	192,005.00	192,005.00			
CEMCS Upgrades - Ashland CTC	183,986.29	183,986.29			
CEMCS Upgrades - Henderson CC	52,087.46	52,087.46			
CEMCS Upgrades - Hopkinsville	78,692.00	78,692.00			
CEMCS Upgrades - Southeast KY	261,990.90	106,644.29	53,410.46	101,936.15	
CEMCS Upgrades Maysville CTC	206,687.37	190,652.93	15,793.02		241.42
CEMCS Upgrades Somerset CC	216,861.59	158,675.47		44,835.51	13,350.61
CEMCS Upgrades Southcentral CT	159,112.54	159,109.92		2.60	0.02
CEMCS Upgrades Various Facilit	2,956,000.00	2,730,030.37	14,905.42	9,124.76	201,939.45
CEMCS Upgrades-Elizabethtown C	328,000.00	240,912.62		8,736.14	78,351.24
CEMCS Upgrades-Owensboro CTC	188,280.00	188,280.00			
CEMCS-Upgrades-Big Sandy CTC	254,020.45	254,020.45			
Chestnut Hall Cafeteria Renova	999,000.00	956,427.59	20,981.30	10,801.00	10,790.11
Chiller Replacement - Big Sand	1,199,940.00		931,091.29	148,218.71	120,630.00
Chiller Replacement Postsecond	223,800.00	222,800.00	1,000.00		
Chiller Replacement Postsecond	654,820.00		32,517.50	551,557.50	70,745.00
Coding Academy FitUp Student C	726,850.00	524,981.60	172,790.84	10,504.75	18,572.81
Concrete Repairs - Southeast K	116,895.55	116,895.55			
Const Student/Classroom-Bluegr	4,374,000.00	142,000.00	1,379,765.00	2,424,708.50	427,526.50
Construct Fire Commission Five	1,200,000.00	197,105.39	926,383.61	7,820.00	68,691.00
Construct Fire Commission NRPC	7,486,000.00	7,339,317.21	127,905.80	2,400.00	16,376.99

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Construct NRPC Parking Lot -Fi	3,000,000.00	2,659,475.36	75,306.75	21,036.80	244,181.09
Construct On-Site Training Cen	28,750,000.00	24,226,532.69	4,222,884.78	12,144.09	288,438.44
Construct Parking Garage - Jef	26,753,243.00	617,868.75	14,000,557.82	8,963,173.49	3,171,642.94
Construct Taxiway - Jefferson	321,175.00	321,175.00			
Controls Upgrade- Southeast KY	470,151.32	470,151.32			
Courtyard - Jefferson CTC, Dow	27,078.75	26,578.75	500.00		
Cumberland High School Feasibi	40,112.50	40,112.50			
Door & Window Replacement-Eliz	211,465.07	211,465.07			
Edgewood Renovation Study - Ga	38,000.00	27,500.00	10,500.00		
Electrical Upgrade and Infrast	71,590.16	71,590.16			
Electrical Upgrades - Gateway	313,000.00	57,829.50	225,031.80	20,966.38	9,172.32
Electrical Upgrades - Maysvill	191,347.50	191,347.50			
Emergency Building Repairs - H	4,437,504.16	4,173,227.32	264,276.84		
Emergency Building Repairs - S	2,081,275.05	692,142.85	1,381,063.49	8,068.71	
Emergency Roof Repl Arts & Sci	91,735.47	91,735.47			
Environmental Removal & Demoli	4,639.23	4,639.23			
Equipment Storage Shed-Fire Co	254,186.75	200,841.85	53,344.90		
Expand Conference Room - Fire	535,000.00	19,710.00	9,900.00	10,890.00	494,500.00
Expand Leitchfield Campus - El	8,849,000.00	360,863.00	108,090.15	217,475.85	8,162,571.00
Exterior Improvements - Hazard	10,600.00		10,600.00		
Exterior Improvements-Henderso	6,583.00	6,583.00			
Exterior Repairs-Owensboro CTC	546,115.50	546,115.50			
Goodpaster Building Upgrades-A	912,694.90	904,220.78	8,474.12		
Hazardous Materials Inspection	93,954.00	58,014.84	21,937.50	13,914.05	87.61
Hazardous Materials Inspection	790,491.05	789,991.05	500.00		
Health Sciences Training Unit-	589,222.44	589,222.44			
HVAC Replacements - Bluegrass	2,500,000.00	8,976.25	183,043.00	52,980.75	2,255,000.00
HVAC Upgrades - Hazard CTC	3,299,000.00	197,193.35	631,968.71	2,210,767.94	259,070.00
HVAC Upgrades - Owensboro CTC,	595,615.00	595,615.00			
HVAC Upgrades Library - Hopkin	215,480.00	215,480.00			
HVAC Upgrades Phase III-Devert	131,775.00	131,775.00			
KCTCS Fire Alarm System Upgrad	2,404,333.00	79,370.90	552,360.10	1,746,838.00	25,764.00
KCTCS Fire Alarm System Upgrad	978,430.00	192,487.34	540,147.22	209,638.27	36,157.17
KCTCS Master Plans Eastern Ken	497,370.00		164,132.00	333,238.00	
KCTCS Master Plans Western Ken	279,850.00		51,271.25	218,578.75	10,000.00
KCTCS Projects Pools - 2024-20	75,000,000.00		818,395.00		74,181,605.00
KCTCS Property Acquisition Poo	2,215,069.69	2,170,723.69	33,373.50	155.00	10,817.50
KCTCS Property Acquisition Poo	531,635.00	531,635.00			
Kitchen Renovation Campus Ctr-	528,301.00	69,269.27	375,484.10	6,530.63	77,017.00
Laurel South Campus Feasibilit	20,000.00	18,000.00			2,000.00
Leitchfield Campus Expansion -	4,950.00	4,950.00			
Lighting Upgrades Preston Arts	998,000.00		50,470.00	11,454.35	936,075.65
Lineman Program Expansion - Ga	324,000.00	176,844.74	115,411.59	7,638.75	24,104.92
Main Campus Entry Site Modific	146,014.25	146,014.25			
Master Plan - Big Sandy CTC	68,645.00	68,645.00			
Master Plan Update-Owensboro C	138,910.00	138,910.00			
Master Plan Update-Southeast K	28,700.00	28,700.00			

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Master Planning-Wendell Ford T	30,268.00	30,268.00			
McCreary Center Roof Replaceme	205,410.07	194,175.32	11,234.75		
Mechanical Equipment & Control	1,015,299.00	49,830.00	712,442.11	153,163.89	99,863.00
Mechanical Equipment and Contr	4,275,994.00	543,264.00	2,682,666.19	419,789.61	630,274.20
Mechanical Equipment Purchases	88,650.00	88,650.00			
Mechanical Equipment Purchases	11,001.39	11,001.39			
Mechanical Equipment Upgrades	6,969,791.00	572,416.50	3,411,554.93	1,632,145.07	1,353,674.50
Mobile Healthcare Labs - Owens	1,889,790.00	902,600.00	987,190.00		
Mold Remediation & HVAC Upgrad	50,649.00	50,649.00			
Newtown Administration Buildin	5,000,000.00		1,875,389.52	2,168,548.23	956,062.25
Newtown Campus Utility Survey-	66,650.00		500.00	63,000.00	3,150.00
Nursing Program Renovation - B	1,311,491.00	63,500.00	215,340.94	872,074.37	160,575.69
Parking Lot and Sidewalk Repai	2,801,150.00	946,409.25	1,784,647.00		70,093.75
Parking Lot Repairs - Maysvill	166,535.00		89,987.50		76,547.50
Parking Lot Study - Southcentr	24,091.01	24,091.01			
Procure Fire Pumpers - Fire Co	1,505,434.83	1,039,825.50	465,609.33		
Procure Postsecondary Educatio	5,412,733.62	5,412,733.62			
Program Expansions Building S-	520,000.00	439,496.23	21,875.00	1,300.00	57,328.77
Property Acquisition - Bluegra	3,483,295.67	3,474,795.67	8,500.00		
Property Acquisition - Fire Co	1,664,477.41	1,664,477.41			
Property Acquisition - Hopkins	5,580.00	5,580.00			
Radiology Technology Program-A	521,212.32	323,535.52	197,676.80		
Regional Postsecondary Ctr Lab	42,297.00	42,297.00			
Relocate & Demolish Student Ct	1,173,127.68	373,716.09	792,323.03	5,088.56	2,000.00
Relocate Childcare Facility- H	178,982.00	178,982.00			
Renov and/or Construct Transpo	13,000,000.00	2,403,523.22	3,056,990.55	5,739,856.99	1,799,629.24
Renov Science Bldg. Labs-Eliza	1,110,000.00		147,524.94	300,425.06	662,050.00
Renovate Academic Building - H	13,336,920.00	959,531.90	5,926,778.34	3,527,852.07	2,922,757.69
Renovate Advance Manufacturing	4,850,000.00	270,732.51	1,491,645.65	2,610,803.70	476,818.14
Renovate Aviation Building - M	1,288,064.00	1,271,665.29	2,125.00	3,700.00	10,573.71
Renovate Aviation Program - We	595,200.00	65,605.00	486,944.00		42,651.00
Renovate Cosmetology - West KY	371,422.00	105,468.07	256,755.10		9,198.83
Renovate Dental Classroom - Bi	10,365.00	9,865.00	500.00		
Renovate Dental Hygiene Clinic	1,442,245.71	1,442,245.71			
Renovate Edgewood Campus - Gat	2,140,300.00		172,488.00	1,737,380.00	230,432.00
Renovate Industrial Education	2,500,000.00	133,875.00	1,590,107.85	611,557.32	164,459.83
Renovate Jolly Classroom Build	508,952.05	502,137.05	6,815.00		
Renovate Jolly Classroom Cente	4,205,107.00	277,500.00	67,419.27	3,291,947.63	568,240.10
Renovate Laurel South Campus P	3,000,000.00				3,000,000.00
Renovate Main Building Phase 2	9,336,705.00	315,000.00	2,279,755.51	6,227,593.04	514,356.45
Renovate Main Campus Bldgs - S	12,000,000.00	340,650.00	6,024,334.77	4,389,844.29	1,245,170.94
Renovate Main Campus Buildings	5,744,888.00	2,758,666.80	2,334,040.96	175,319.01	476,861.23
Renovate Newtown Campus North	16,000,000.00	7,378,724.07	7,582,097.96	191,012.53	848,165.44
Renovate Occupational Tech. Bu	1,274,000.00	159,010.25	643,022.10	319,792.65	152,175.00
Renovate Owen Classroom Buildi	997,079.54	997,079.54			
Renovate Pineville Campus AP -	3,040,000.00	47,239.55	2,093,178.16	695,408.87	204,173.42
Renovate Science Labs - Jeffer	221,200.00	29,700.00	141,900.00	35,400.00	14,200.00

**COMMONWEALTH OF KENTUCKY  
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FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Renovate Student Center Buildi	5,063,751.60	5,040,534.58	23,217.02		
Renovate Technical Campus - Ma	3,789,000.00	95,200.00	2,954,403.74	491,973.20	247,423.06
Renovate Valley Oak - Somerset	939,609.00	767,200.11	167,945.63	1,432.00	3,031.26
Replace Cooling Tower Main Bui	282,596.00	282,596.00			
Replace Doors and Windows Admi	995,014.00	651,706.14	269,116.95	1,825.00	72,365.91
Replace Hartford Bldg Phase I	25,000,000.00	1,796,374.50	16,060,339.28	4,561,722.91	2,581,563.31
Replace HVAC System Phase I -	4,521,420.00	701,499.38	3,344,735.68	227,894.30	247,290.64
Replace Switchgear - Owensboro	2,128,105.00	68,040.00	248,498.34	1,620,209.50	191,357.16
Replace Water Heaters Chestnut	414,000.00	2,600.00	339,540.00	29,820.00	42,040.00
Replace Windows & Doors-Somers	1,690,000.00	63,890.19	1,165,030.90	428,476.10	32,602.81
Rogers Building Settlement Eva	8,135.66	8,135.66			
Roof Repairs - Owensboro CTC,	770,700.00	770,700.00			
Roof Repairs Glema Mahr Arts C	1,091,622.10	1,091,622.10			
Roof Repairs Postsecondary Ctr	40,000.00				40,000.00
Roof Replacement Franklin Cent	43,000.00	3,975.00		5,000.00	34,025.00
Roof Replacement Industrial Ed	800,000.00		15,847.80	22,152.20	762,000.00
Roof Replacement/Repairs OTB 1	444,555.00	439,312.00		2,000.00	3,243.00
Roof Replacements - ACTC - Ass	1,468,739.77	1,463,135.13	5,604.64		
Roof Replacements - Bluegrass	1,275,242.00	5,910.84	1,093,933.48	75,825.45	99,572.23
Roof Replacements - Gateway CT	1,574,762.00	319,841.25	1,095,683.28	67,226.45	92,011.02
Roof Replacements - Maysville	658,220.00	327,000.00	291,004.78		40,215.22
Roof Replacements - Southeast	1,851,293.82	1,655,368.50	195,925.32		
Roof Replacements/Repairs - Bi	3,363,500.00	588,572.33	1,957,295.91	568,168.31	249,463.45
Rowan Structural Investigation	4,000.00	2,815.00			1,185.00
Signage - Southcentral CTC	1,181,000.00	530,777.60	599,196.51	15,309.50	35,716.39
Signage- Bluegrass CTC, Winche	7,891.25	7,391.25	500.00		
Site Development - Elizabethto	142,000.00	3,900.00		9,100.00	129,000.00
Springfield Welding Lab-Elizab	29,105.50	29,105.50			
Stoner HVAC Controls Upgrade -	379,044.00	314,685.55	54,176.61	770.00	9,411.84
Student Center Roof Replacemen	296,743.01	296,743.01			
Student Center Site Work - Eli	520,497.83	520,497.83			
Tech B Building Subsurface Rem	19,152.33	19,152.33			
Training Lab Addition and Reno	2,583,805.09	2,583,805.09			
Upgrade ADA - Somerset CC, ass	1,049,840.00	64,825.00	976,890.49	10.00	8,114.51
Upgrade Campus Security - Hend	972,189.00		71,590.00	810,071.00	90,528.00
Upgrade Fire Alarms - Big Sand	1,957,502.00		214,277.83	1,563,056.94	180,167.23
Upgrade Fire Alarms - Maysvill	1,325,586.43	1,029,934.70	157,434.43		138,217.30
Upgrade HVAC South Campus - So	2,328,346.00	1,225,783.87	1,053,568.22	22,771.88	26,222.03
Upgrade Life and Fire Safety -	2,911,622.00	957,382.48	941,087.40	897,331.97	115,820.15
Upgrade Life Safety - Somerset	3,597,898.00	1,378,961.65	1,920,759.51	195,391.55	102,785.29
Upgrade Newtown Campus Bldgs &	9,798,789.00	9,538,259.03	33,899.00	14,183.12	212,447.85
Upgrade Safety & Security - Je	3,000,000.00		791,886.70		2,208,113.30
Upgrade Welding Shop Study- As	715,152.17	715,152.17			
Upgrade Welding Shop-Big Sandy	1,692,132.75	1,487,052.89	205,079.86		
Valley Oak CDL Training - Some	260,567.49	257,967.49	2,600.00		
Water Infiltration Study and R	3,552,000.00	222,815.29	2,535,065.91	463,632.31	330,486.49
Welding Lab - Maysville CTC, M	11,497.01	9,925.00	1,572.01		

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Welding Lab Relocation-Henders	54,679.05	54,679.05			
Welding Lab-Maysville Communit	467,714.85	467,714.85			
Whitesburg Campus Bridge Reapi	14,793.05	14,293.05	500.00		
Window Replacement Buidling S	236,512.50	236,512.50			
Window Replacements - Bluegras	940,000.00		500.00		939,500.00
<b>DEPARTMENT TOTAL</b>	<b>\$458,292,395.00</b>	<b>\$152,186,700.79</b>	<b>\$120,546,161.51</b>	<b>\$67,579,152.92</b>	<b>\$117,980,379.78</b>
<b>CABINET TOTAL</b>	<b>\$9,457,414,278.00</b>	<b>\$5,597,864,510.47</b>	<b>\$1,083,772,399.41</b>	<b>\$79,460,130.60</b>	<b>\$2,696,317,237.52</b>

**Tourism, Arts and Heritage Cabinet**

**Kentucky State Fair Board**

2021 General Facility Mechanic	973,257.32	973,257.32			
2023 Wind Storm Repairs	553,313.91	186,785.59	1,100.00	8,741.25	356,687.07
2024 KEC Facility Maintenance	995,998.02	643,849.85	242,326.24	109,821.93	
2025 - Freedom Hall Sewage Mit	600,000.00			95,922.31	504,077.69
2025 KEC Facility Maintenance	430,000.00		172,750.97	199,834.04	57,414.99
6' and 8' Livestock Gates	256,963.79	256,963.79			
Backup Power Supply	30,000,000.00			1,291,121.00	28,708,879.00
Cardinal Stadium Demolition	2,735,000.00	2,730,955.38			4,044.62
Commonwealth Garage Repairs	151,685.00	146,106.25	950.00		4,628.75
Construct KY Exposition Center	500,000.00				500,000.00
Downtown Garage Expansion Join	750,000.00	11,185.00	10,162.50	78,232.50	650,420.00
Facility Wide General Maintena	945,608.37	945,608.37			
Festival Grounds/ C Lot Improv	159,220.00	159,220.00			
Freedom Hall Acoustics	2,400,000.00	6,340.00	2,261,111.75	1,351.25	131,197.00
Freedom Hall Escalator Renovat	287,522.00	101,057.50		19,322.50	167,142.00
Freedom Hall Seating Replaceme	2,800,000.00	19,035.00	24,630.82	358,334.18	2,398,000.00
Freedom Hall Sewer Line Replac	3,224,000.00	3,152,339.42	12,280.00	2,336.38	57,044.20
Freedom Hall Suite Renovation	497,141.21	174,356.21	13,336.48	198,429.11	111,019.41
Freedom Hall Switch Gear Repla	349,810.00	349,810.00			
Garage Access Control Upgrades	150,000.00	68,700.00	68,700.00		12,600.00
General Facility Mechanical, E	852,336.27	852,336.27			
Installation of Barrier Gates	64,000.00				64,000.00
KEC 2025 Meeting Room Renovati	645,000.00			497,101.16	147,898.84
KEC Gate Cameras	150,000.00	144,861.26			5,138.74
KEC North Wing Mezzanine Meeti	391,009.60	390,890.02			119.58
KEC Ongoing Roof Repairs and M	405,283.56	11,293.50	3,952.00	4,500.00	385,538.06
KEC Paving Project 2024	10,000,000.00		1,582,909.25	1,110,124.05	7,306,966.70
KEC Renovation Design	180,000,000.00	430,937.50	19,059,677.42	87,319,180.00	73,190,205.08
KEC Restroom Renovations	335,000.00			28,000.00	307,000.00
KEC Security	1,773,354.12	1,322,916.91	392,011.39	41,247.27	17,178.55
KEC-Entry Gate Remodel	7,723,861.25	7,496,642.15	25,937.05	29,000.00	172,282.05
KEC-Freedom Hall Sound System	150,000.00	125,353.52			24,646.48
Kentucky Exposition Center Roo	11,708,892.29	11,639,572.49		46,045.29	23,274.51
Kentucky International Convent	4,863,582.80	4,496,403.64			367,179.16
KICC General Maintenance	929,000.00	929,000.00			
KICC General Maintenance - 202	999,000.00	512,631.36	154,115.43	117,269.29	214,983.92

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KICC Pedway Maintenance and Re	67,000.00	13,885.00			53,115.00
KSFB Structural Design	60,120.00	40,840.00	7,150.00	8,890.00	3,240.00
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	206,794,592.79	7,341.00	116,190.41	81,875.80
Land Acquisition	1,090,000.00		384,486.32		705,513.68
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	5,896,776.83	38,016.00	158,622.50	313,088.95
Phillips Lane Sidewalk Improve	152,000.00	152,000.00			
Power Failure 7/10/21	191,480.84	191,480.84			
Prestonia Grounds and Infrastr	3,853,180.00	3,815,964.21		10,650.00	26,565.79
Replace IT Infrastructure	2,100,000.00			218,330.40	1,881,669.60
Replacement of Gates 2, 3 and	9,781,698.86	564,172.14	6,796,852.52	1,016,183.08	1,404,491.12
Rooftop Air Handling Units for	8,330.00	8,330.00			
S3 Switch Gear at Gate 4	128,618.77	128,618.77			
South Power Failure10/15/21	250,735.19	245,735.19			5,000.00
Southern Heights Ave Property		148,190.01	(148,190.01)		
SWB Lobby & SWABC Dock Door	193,415.11	193,415.11			
West Hall, Pavillion, and West	267,930.00	267,882.60			47.40
West Wing & Associated Areas-H	405,919.53	405,919.53			
Wind Damage 7/16/21	237,233.00	12,198.00	(12,198.00)		237,233.00
<b>DEPARTMENT TOTAL</b>	<b>\$504,935,709.80</b>	<b>\$260,148,678.40</b>	<b>\$31,099,409.13</b>	<b>\$93,084,779.90</b>	<b>\$120,602,842.37</b>
<b>Kentucky Heritage Council</b>					
Records Digitization	1,000,000.00	991,091.78			8,908.22
<b>DEPARTMENT TOTAL</b>	<b>\$1,000,000.00</b>	<b>\$991,091.78</b>			<b>\$8,908.22</b>
<b>Kentucky Historical Society</b>					
History Center Simplex System	1,862.50	1,862.50			
HVAC Evaluation at Center for	10,000.00	7,348.50			2,651.50
KHS Liebert HVAC System	361,200.00		308,425.00	20,175.00	32,600.00
KHS Old State Capitol and Publ	533,700.00			362,019.00	171,681.00
KHS Security Upgrade Project	25,000.00		25,000.00		
<b>DEPARTMENT TOTAL</b>	<b>\$931,762.50</b>	<b>\$9,211.00</b>	<b>\$333,425.00</b>	<b>\$382,194.00</b>	<b>\$206,932.50</b>
<b>Kentucky Center For The Arts</b>					
223-Ky Ctr for the Arts-Facili	6,000,000.00		199,941.25	1,185,080.00	4,614,978.75
5 ton for Mex	16,586.00	16,586.00			
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			612,378.06
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			

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Chiller Repair	145,643.00			82,460.00	63,183.00
East Door Brick Replacement	1,345.00	1,345.00			
Elevator Controls Upgrade	5,280.00	5,280.00			
Elevator Repairs	120,000.00		9,983.75	19,376.25	90,640.00
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
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
HVAC REPAIR	94,000.00	48,490.73	43,759.00		1,750.27
Install new Generator transfer	28,975.00	28,975.00			
Install Picnic Buttons in Admi	2,647.00				2,647.00
KCA-Chiller Replacement	2,757,205.73	2,757,205.73			
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	24,688.72			1,046.83
KYC Miscellaneous Projects	240,900.47	62,163.64	78,732.19	52,279.88	47,724.76
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
Rear Brick Exit Wall Restorati	3,100.00	3,100.00			
Redress door issues	375,168.83	206,505.90	144,659.56	4,137.78	19,865.59
Relocation of Ice Machines	4,836.00	4,836.00			
Renovate Main Lobby Coat Check	6,370.00	6,370.00			
Renovate Pro Row	75,000.00	1,897.50	11,650.00	5,487.50	55,965.00
Repair and Restoration	5,000,000.00	205,837.50	1,097,450.85	2,764,610.05	932,101.60
Repair fireproofing under plaz	7,714.12	7,714.12			
Repairs to carpet and drywall		(5,259.83)			5,259.83
Replace Flooring Whitney backs	47,055.00	4,039.50	42,940.00	20.50	55.00
Replace Frozen HVAC	56,500.00	50,273.00	(49,773.00)		56,000.00
Replace Hot Water Tank	54,027.00		53,527.00		500.00
Replace HVAC AHUs	60,000.00	29,846.00			30,154.00
Replace HVAC Compressor	20,000.00	19,817.14			182.86
Replace Lobby Ceiling Speakers	13,000.00	3,959.86			9,040.14
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			
Whitney Family Services Room	7,369.87	4,469.87			2,900.00
Whitney Hall Replacement of S/	7,400.00	7,400.00			
<b>DEPARTMENT TOTAL</b>	<b>\$19,426,156.30</b>	<b>\$6,204,527.59</b>	<b>\$1,632,870.60</b>	<b>\$4,113,451.96</b>	<b>\$7,475,306.15</b>

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
<b>Kentucky Fish And Wildlife Resources</b>					
ADA Accessible Kayak Launch	100,000.00	92,074.83			7,925.17
Advanced Land Acquisition	300,000.00				300,000.00
AMB Renovations	285,000.00	227,478.92			57,521.08
Ballard Wildlife Management Ar	10,000,000.00		656,935.89		9,343,064.11
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
Belvedere Farm Acquisition	4,100,000.00	4,039,701.38			60,298.62
Boating Access FY19-20	274,000.00	257,531.31			16,468.69
Boating Access FY21-22	600,000.00	525,864.80			74,135.20
Boating Access Maintenance FY2	300,000.00	39,913.55			260,086.45
Boating Access Maintenance FY2	150,000.00		96,961.67		53,038.33
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	159,452.75	159,452.75			
Camp Currie Dining Hall Constr	2,831,758.23	2,831,758.23			
Camp Currie WWTP Replacement	72,000.00			71,650.00	350.00
Camp Earl Wallace Dining Hall	3,500,000.00	38,628.20	237,711.33	133,263.21	3,090,397.26
Camp Wallace Archery Road Impr	30,000.00	27,000.00			3,000.00
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	650,000.00	461,106.60	164,447.70	5,145.00	19,300.70
Clay WMA Demo	34,000.00	24,412.50			9,587.50
Clay WMA Road	5,000.00	4,427.88			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	131,250.00			
Clean Vessel V-23	205,848.00	133,301.25			72,546.75
Clifton Boat Ramp	100,000.00	13,950.00			86,050.00
Conservation Camp Maintenance	121,000.00	115,736.18			5,263.82
Conservation Camp Maintenance	100,000.00	85,919.77			14,080.23
Conservation Camp Maintenance	60,000.00	38,706.13			21,293.87
Conservation Camp Maintenance	100,000.00		35,736.38	20,820.00	43,443.62
Conservation Camp Maintenance	40,000.00	38,850.26			1,149.74
Construct Camp Earl Wallace Di	4,500,000.00				4,500,000.00
Construct Veterans' Memorial S	4,400,000.00		2,490,970.19		1,909,029.81
Critical Species Equipment Sto	300,000.00	69,985.50	10,005.25	35,256.75	184,752.50
Cumberland Forest Conservation	5,424,505.98		3,446,081.72	670,069.70	1,308,354.56
Demo Hazardous Materials	20,000.00	7,606.00			12,394.00
Duck Island Levee Protection	101,411.70	101,411.70			
Elevated Archery Platform at V	150,000.00		4,560.00	11,440.00	134,000.00
Engineering Shop Renovation	600,000.00	69,008.00	10,026.00	30,366.00	490,600.00
FILO - Eagle Creek Tributary	1,579,290.00	1,390,168.13	64,267.90		124,853.97

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO - Rogers Gap	13,100,000.00	12,034,893.88		51,273.00	1,013,833.12
FILO- Bender Hollow	4,534,316.00	482,000.05			4,052,315.95
FILO Laurel Gorge Greene Johns	1,739,232.50	1,117,079.80	84,368.97		537,783.73
FILO- Long Term Maint 2024	900,000.00	54,201.09	98,094.57	12,510.00	735,194.34
FILO- NK20200114 Middle I	5,926,983.83	1,834,817.70	141,147.98	76,665.16	3,874,352.99
FILO- NK20200114 Middle II	8,318,908.75	950,900.43	146,978.82	131,085.39	7,089,944.11
FILO- NK20200114 Middle III	2,809,855.00	909,731.70	80,085.75	18,507.43	1,801,530.12
FILO Office Space	1,028,009.88	1,028,009.88			
Filo Pond Creek Project	173,620.00	101,034.00		18,630.00	53,956.00
FILO Ross Creek	4,438,760.00	3,976,479.60	87,060.85	89,838.35	285,381.20
FILO-Big Bone Lick	180,000.00	140,080.56	3,342.75	22,100.25	14,476.44
FILO-Big Farm	5,000,000.00	4,455,153.11	104,815.43	85,326.21	354,705.25
FILO-Big Rivers Wetland	2,750,000.00	168,417.54	112,415.26	1,513,223.20	955,944.00
FILO-Big Sandy RSA 2015-2016	170,075.83	170,075.83			
FILO-Blue Spring Creek Project	7,625,007.32	2,908,365.76	1,857,561.42	1,999,623.70	859,456.44
FILO-Broke Leg Creek	7,039,000.00	748,269.05	86,630.64	4,715,313.00	1,488,787.31
FILO-Browns Bottom Wetland	20,000.00			14,730.00	5,270.00
FILO-BS, UC, UK, UL RSA FY19-2	200,000.00	82,794.00			117,206.00
FILO-Burnett Branch, Wayne & M	7,851,351.87	825,340.48		466,165.62	6,559,845.77
FILO-Cave Creek Wetland	400,000.00		24,846.50	6,023.50	369,130.00
FILO-Crow Creek	2,048,000.00	1,699,374.00	140,234.00		208,392.00
FILO-CY21-22 CSA CentralKy	250,000.00		68,310.03	171,689.97	10,000.00
FILO-CY21-22 CSA East Ky	500,000.00	189,622.79	103,999.76		206,377.45
FILO-CY21-22 CSA North Ky	250,000.00	90,892.51	32,191.95	116,915.54	10,000.00
FILO-CY21-22 CSA South & West	325,000.00	243,169.50	63,204.68	18,625.82	
FILO-Design Guidance Developme	150,000.00	46,640.42	23,905.97		79,453.61
FILO-Dodge Gap JCMF	2,031,456.00	123,943.75	90,016.25	302,440.00	1,515,056.00
FILO-East SA 2024	100,000.00		24,810.39		75,189.61
FILO-Farmer's Creek	208,117.28	208,117.28			
FILO-Ferguson Creek	1,900,000.00	1,337,474.00	388,183.46		174,342.54
FILO-Gabbard Branch	15,315,892.68	2,017,826.49			13,298,066.19
FILO-Goose Creek	3,500,000.00	3,480,884.44		15,163.96	3,951.60
FILO-Goose Creek Repair	150,000.00	8,571.62			141,428.38
FILO-GR20200114 Trammel II	71,390.00	71,390.00			
FILO-Green, LC JP RSA FY19-20	545,000.00	470,602.33	40,787.00		33,610.67
FILO-Gunpowder Creek I	500,000.00				500,000.00
FILO-Ivy Creek LRL201900895	13,050,000.00	1,758,192.46	127,977.00	38,998.00	11,124,832.54
FILO-JP Wetland Credits	386,475.69	157,370.40			229,105.29
FILO-JP, LC, Green RSA FY17-18	200,000.00	171,784.40			28,215.60
FILO-Laurel Gorge-Smith Tract	842,925.00	560,970.07	50,822.56		231,132.37
FILO-Laurel Gorge-York	135,720.00	104,977.34	2,892.30		27,850.36
FILO-Long Term Maintenance	995,000.00	913,955.03	31,158.27		49,886.70
FILO-Mart Whitt Fork, Elliott	1,786,995.00	1,164,737.11	68,456.09		553,801.80
FILO-Middle CR Battlefield AMP	250,000.00			12,410.00	237,590.00
FILO-Mill Creek, Jefferson Cou	7,300,000.00	412,643.75	145,877.50	1,541,453.75	5,200,025.00
FILO-Mud Camp	7,058,906.23	1,445,151.50			5,613,754.73
FILO-Muddygut Branch	950,000.00		838,787.50	99,226.00	11,986.50

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO-Myer's Station Repair	50,000.00			41,010.00	8,990.00
FILO-NKY, LK, LL RSA FY19-20	500,000.00	362,317.57	727.52	45,099.41	91,855.50
FILO-North SA 2024	100,000.00		6,170.39		93,829.61
FILO-Old Trace Creek, Lewis Co	3,866,593.28	2,475,511.36		42,925.00	1,348,156.92
FILO-Possum Hollow	1,500,000.00	512,764.00	106,145.08	241,532.92	639,558.00
FILO-Preliminary Title and Sur	950,000.00	508,854.32	64,437.70		376,707.98
FILO-Red Lick 2	500,000.00		430,124.59	255.00	69,620.41
FILO-Rich WMA-Red Oak Creek	2,347,192.00	1,416,632.67		382,540.00	548,019.33
FILO-Rock Lick	2,037,500.00	738,675.00	43,500.00		1,255,325.00
FILO-Rolling Fork WMA Stream &	17,800,000.00	1,567,248.50	349,169.00	11,877,512.50	4,006,070.00
FILO-Ross Creek 6	900,000.00		663,697.53		236,302.47
FILO-Ross Creek AMP	1,550,000.00	63,000.00	16,800.00	4,200.00	1,466,000.00
FILO-Ross Creek II	954,410.00	939,480.50			14,929.50
FILO-Ross Creek III, Lee Count	874,300.80	554,613.80	13,035.95		306,651.05
FILO-St Anne Wetland	324,992.25	18,534.57	117,132.38	68,120.30	121,205.00
FILO-Staggs Creek	7,099,191.34	1,206,004.61	117,522.64	149,179.00	5,626,485.09
FILO-Steep Creek	6,686,797.35	936,724.69	108,131.35	179,702.86	5,462,238.45
FILO-Stream Restoration Otter	514,500.00	273,089.07			241,410.93
FILO-Tributary to Twelvemile C	2,346,150.00	55,660.00	193,544.30	210,650.00	1,886,295.70
FILO-UK20200114 Little Sexton	18,273,888.94	1,872,374.56	455,248.76	108,015.64	15,838,249.98
FILO-UKY, UL, UC RSA FY17-18	206,188.90	206,188.90			
FILO-UL20200114 Horse Mill	3,000,000.00	768,987.26	156,195.42		2,074,817.32
FILO-UL20200114 Morgan Co Wetl	1,992,529.20	273,226.47	75,130.75		1,644,171.98
FILO-UL20200114 Slabcamp Br	1,055,000.00	811,949.65	81,358.40		161,691.95
FILO-West SA 2024	100,000.00		170.40		99,829.60
FILO-Whites Creek	2,209,000.00	365,917.77	70,513.85	1,662,180.00	110,388.38
FILO-Wolf Run Jefferson Cty Me	7,266,537.50	263,682.50	186,025.00	137,842.50	6,678,987.50
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	120,000.00	69,717.89			50,282.11
Fisheries Facility Maintenance	80,000.00		7,264.51		72,735.49
Fisheries Facility Maintenance	92,000.00	70,312.52		1,260.00	20,427.48
Fisheries Murray Office Acquis	182,100.00	179,415.61			2,684.39
Fishing Access FY19-20	30,000.00	14,721.44			15,278.56
Fishing Access Maintenance FY2	300,000.00	3,301.99			296,698.01
Fishing Access Maintenance Fy2	300,000.00	39,819.46			260,180.54
Fishing Access Maintenance FY2	5,000.00		2,551.54		2,448.46
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	69,239.26		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	(2,681.73)			37,681.73
Green River Lock and Dam 6 Pad	50,000.00	32,398.40			17,601.60
Greenup County Courtesy Dock	90,000.00	49,525.00	2,755.99		37,719.01

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Harrison County Airport - Terr	80,000.00		27,524.20		52,475.80
Harrison Fork Project	2,487,401.28	352,078.91	582,738.87	1,552,442.21	141.29
Headquarters Maintenance FY21-	100,000.00	52,992.17		1,835.79	45,172.04
Headquarters Maintenance FY23-	200,000.00	141,302.88			58,697.12
Headquarters Maintenance FY25-	200,000.00		52,276.27		147,723.73
Hinkston Creek Boating Access	60,000.00		52,922.66		7,077.34
HQ Archery Range	110,694.27	110,694.27			
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	23,585.62	23,585.62			
Kleber WMA Demo	20,000.00				20,000.00
Land Survey Services	100,000.00	45,984.25			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	627,710.00			57,290.00
Minor CLark HVAC Boiler Replac	176,151.40	176,151.40			
Murray Office Renovation	300,455.00	284,246.96		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	210,482.01	210,482.01			
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	61,457.15	61,457.15			
Pfeiffer Hatchery house remode	170,000.00	157,739.02			12,260.98
Pfieffer Office Remodel	516,000.00	466,600.14			49,399.86
Pistol Ranges	225,419.43	225,419.43			
Pond River Boat Ramp	55,000.00	41,380.62			13,619.38
Preliminary Title and Survey-L	357,000.00	283,416.11	31,533.50		42,050.39
Rockcastle River WMA Gas Wells	10,000.00	500.00			9,500.00
Salato Bear Enclosure Improvem	157,370.00	157,106.99			263.01
Salato Education Center HVAC R	650,000.00	545,664.15		433.76	103,902.09
Shooting Range Maintenance	600,000.00	43,732.33	66,573.25	150,759.75	338,934.67
Shooting Range Upgrades	50,000.00	36,161.87			13,838.13
Shooting Range-Law Enforcement		70,401.89	(70,401.89)		
Sloughs Well	35,000.00				35,000.00
Sloughs WMA Duncan Unit Well P	375,000.00		289,750.25		85,249.75
Somerset Office Maintenance	41,629.03	41,629.03			
Veteran's Memorial-Public Shoo	275,000.00	119,467.11	116,569.63	8,531.48	30,431.78
Veterans WMA Demo	20,000.00	16,762.50	1,274.03		1,963.47
West Point Boat Ramp	170,000.00	25,914.59	130,476.88		13,608.53
Wildlife Facility Improvements	226,700.00	117,836.97			108,863.03
Wildlife Facility Improvements	35,000.00	31,042.50		150.00	3,807.50
Wildlife Facility Maintenance	60,000.00	41,420.90			18,579.10
Wildlife Facility Maintenance	120,000.00	68,626.01	11,605.00		39,768.99
Wildlife Facility Maintenance	130,000.00		58,370.12		71,629.88

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Wildlife Management Area Start	200,000.00	97,799.58			102,200.42
Wilgreen Lake Boat Ramp and Pa	250,000.00	142,087.17			107,912.83
<b>DEPARTMENT TOTAL</b>	<b>\$277,235,592.05</b>	<b>\$85,281,158.95</b>	<b>\$16,905,233.50</b>	<b>\$29,382,601.26</b>	<b>\$145,666,598.34</b>
<b>Kentucky Horse Park</b>					
215 - KHP Replace Competition	15,000,000.00		173,250.00	730,949.04	14,095,800.96
215-Renovate International Mus	2,250,000.00				2,250,000.00
Alltech- Arena Sound System Im	153,343.00	153,343.00			
Alltech Boiler (heat) Replacem	690,752.29	690,752.29			
Alltech-Heating Unit Replaceme	69,248.87	69,248.87			
Alltech-Kitchen Expansion	13,000.00	7,092.50		500.00	5,407.50
Barn Repair and Upgrades	10,000,000.00	6,486,028.15	3,145,554.09	4,930.51	363,487.25
CA Lounge Repair 2004-06	11,977.41	11,977.41			
Campground Shower House Remode	246,182.50	246,182.50			
Covered Arena and Rolex Stadiu	2,000,000.00	1,282,112.64	196,730.84	3,000.00	518,156.52
Education Building & Barn Remo	45,105.92	45,105.92			
Emergency - Mechanics Garage S	34,883.86		34,883.86		
Energy From Waste Facility - A	1,950,000.00	1,591,029.00			358,971.00
Facility Upgrade & Repair 18-1	352,771.39	352,771.39			
Facility Upgrade and Repair FY	484,812.50	484,812.50			
Frost Proof Hydrants at Campgr	59,552.21	25,462.21			34,090.00
FY25 - KHP Land Survey for New	5,000.00				5,000.00
FY25 KHP - Kids Barn Structure	5,000.00				5,000.00
Hall of Champions Pavillion De	83,384.50	83,384.50			
Horse Barns Repairs	22,919.31	22,919.31			
KHP - Alltech Arena Technology	88,081.58	4,290.00	79,721.58		4,070.00
KHP - Arena Upgrades	285,652.11	285,652.11			
KHP - Asphalt	270,698.00	103,648.00	144,045.00		23,005.00
KHP - Camground Hydrants	127,000.00	117,267.56	9,126.31		606.13
KHP - Campground Fence	5,000.00	5,000.00			
KHP - December 2022 Flood	231,240.94	212,094.03	19,146.91		
KHP - Emergency Cover Arena an	965,690.00	907,609.57	53,458.93		4,621.50
KHP - Emergency Cover Arena an	333,642.88	282,276.30	28,252.95		23,113.63
KHP - Emergency Education Barn	104,358.00	64,358.00			40,000.00
KHP - Emergency Generator	25,496.25	25,496.25			
KHP - Emergency Repairs Covere	195,215.28	195,215.28			
KHP - Emergency Rolex Stadium	3,194,987.00	2,413,712.81	647,447.15	9,982.00	123,845.04
KHP - Fountains - Upgrade and	41,500.00	11,014.86	29,730.45		754.69
KHP - FY25 Alltech Arena Upgra	45,000.00		37,817.62		7,182.38
KHP - FY25 Alltech Automated L	30,000.00		5,572.65		24,427.35
KHP - FY25 Alltech Lightening	55,687.00			55,687.00	
KHP - FY25 Alltech Video Board	212,500.00			211,277.00	1,223.00
KHP - FY25 Building Demo A,B,C	50,000.00		6,177.72	7,500.00	36,322.28
KHP - FY25 Education Barn Stru	10,000.00				10,000.00
KHP - FY25 EEI Restroom Refurb	251.01		251.01		
KHP - FY25 Equipment Repair	78,000.00		65,099.49		12,900.51
KHP - FY25 Event Electric and	24,425.98		24,425.98		

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KHP - FY25 Facility Upgrades a	385,000.00		235,217.15	60,883.01	88,899.84
KHP - FY25 Fire System Upgrade	45,000.00		12,322.40	13,921.30	18,756.30
KHP - FY25 HVAC Upgrades and R	143,000.00		55,517.88	48,917.87	38,564.25
KHP - FY25 Landscape Renovatio	54,500.00		16,175.27		38,324.73
KHP - FY25 Paint Project - Par	135,000.00		55,822.00		79,178.00
KHP - FY25 Renovation of Dress	16,820.00			16,820.00	
KHP - FY25 Roof Repairs - Mult	65,000.00		8,275.00	2,500.00	54,225.00
KHP - FY25 Security Camera Upg	30,000.00				30,000.00
KHP - FY25 Tree Project - Remo	20,000.00				20,000.00
KHP - HVAC repairs Park wide	402,922.72	319,242.95	19,875.89	63,803.88	
KHP - IT Upgrades	451,700.00	93,483.37	120,705.50	221,608.25	15,902.88
KHP - Judges Tower/Pavilion Re	30,000.00	24,450.00			5,550.00
KHP - Landscape Renovations	330,000.00	235,913.30	82,501.43	11,585.27	
KHP - Paddock Office Building	295,969.46	127,975.59	129,041.79	27,207.52	11,744.56
KHP - Parking lot striping	84,915.95	34,953.15	48,938.53		1,024.27
KHP - Primary Electric Lines	113,535.99	40,805.56	19,510.26		53,220.17
KHP - Rolex Stadium Updates	250,000.00	181,715.30	7,570.61		60,714.09
KHP - Siding and Roof Barn Rep	8,450.00	8,450.00			
KHP - Signage Project	127,574.00	12,405.82	11,556.00	94,994.21	8,617.97
KHP - Stall Doors for Breeds B	197,920.00	3,375.00	173,617.50	2,807.50	18,120.00
KHP Campground Electrical Upgr	39,037.30	39,037.30			
KHP Drainage Repair (parkwide)	2,850.47	2,850.47			
KHP- Equipment Repair	159,957.17	135,484.39	24,472.78		
KHP Facility Upgrade and Repai	634,487.41	435,364.62	196,429.16	2,000.00	693.63
KHP- Fire System Repairs	308,130.28	269,780.30	38,349.98		
KHP Muck Pit Upgrades	235,764.10	146,040.35	50,554.79	39,168.96	
KHP- Museum Mold	44,908.00	37,153.01	5,561.51		2,193.48
KHP- Parkwide Fencing	192,639.71	39,074.24	152,085.83	281.60	1,198.04
KHP- Sewer/Manhole Renovations	35,000.00	30,000.00	5,000.00		
KHP Sign Project FY13-FY14	18,000.00	11,000.25	2,446.96	4,552.79	
KHP Signage Project	89,500.00	88,007.10	1,492.90		
KHP State Risk Sprinkler Proje	100,000.00		99,923.79		76.21
KHP Water Lines (parkwide)	33,570.07	30,070.07	3,500.00		
KHP- Water Truck Repair	8,608.56	8,608.56			
KHP-Alltech Repairs	114,477.12	101,074.87	11,802.25	1,600.00	
KHP-Automated Control System	42,000.00	10,281.60	10,690.85		21,027.55
KHP-Bleacher Project	2,174.48	2,174.48			
KHP-Campground Pool Deck Concr	9,887.95	9,887.95			
KHP-Campground Upgrades	143,749.35	100,950.80	41,827.54		971.01
KHP-Dressage Sand	23,818.75	23,393.49			425.26
KHP-Ellcpse Road Bridge Replac	341,254.00	333,479.12		3,450.00	4,324.88
KHP-Fencing Repair and Paintin	123,300.00	123,300.00			
KHP-Museum Sewer	16,393.68	6,060.52	10,333.16		
KHP-Tree Project- Removal, Pru	211,000.00	148,303.61	32,402.60	1,240.00	29,053.79
KSP -Alltech Arena Lighting	225,000.00	225,000.00			
Museum-Arabian HVAC	128,385.35	128,385.35			
Remodel of VIC	100,985.13	100,985.13			

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Renovate International Museum	4,000,000.00	914,585.31	2,808,750.16	154,975.19	121,689.34
Replace Roof - Museum, Gatehou	2,000,000.00	927,557.98	648,650.77	115,342.02	308,449.23
Rolex Stadium Concrete Repairs	158,293.37	158,293.37			
Roofing Repair FY15-FY16	185,244.22	185,244.22			
<b>DEPARTMENT TOTAL</b>	<b>\$52,768,084.38</b>	<b>\$22,034,055.46</b>	<b>\$9,841,614.78</b>	<b>\$1,911,484.92</b>	<b>\$18,980,929.22</b>
<b>Kentucky Department Of Parks</b>					
222-Dream Big Burnside-Feasib	100,000.00		100,000.00		
95-Parks-Perryville-Restore Dy	850,000.00			27,500.00	822,500.00
Accommodations & Hospitality U	21,000,000.00		287,638.00	1,045,202.00	19,667,160.00
Accommodations & Hospitality U	1,000,000.00		568,432.38		431,567.62
Audubon Museum Roof Replacemen	99,800.00	18,951.00			80,849.00
BB - Multi-Building-Roof Repla	129,154.17				129,154.17
BB-BisonViewing-Animal Shelter	538,795.00	20,305.00	515,721.41	1,395.00	1,373.59
BB-Campground-Wifi	400,000.00				400,000.00
BB-CG Bathhouse - Renovations	127,000.00		120,823.63		6,176.37
BB-Install WIFI at Campground	72,405.42	72,405.42			
BB-Lake Dam Level Control	175,000.00				175,000.00
BB-Nature Ctr - Demolition	67,000.00		65,511.99		1,488.01
BB-New Nature Center	972,435.00	157,631.87	750.00	122,739.13	691,314.00
BB-Pool-Repairs	48,071.50	48,071.50			
Beach Refurbishment Pool - 202	346,600.00		35,995.38	3,056.80	307,547.82
Big Bone Lick State Park Natur	3,125,000.00			2,411,269.39	713,730.61
BK-AdminBldg-Roof&Repair	21,507.06	7,966.36	13,540.70		
BK-Cottages-501,502,503-DecksS	47,000.00	32,383.42			14,616.58
BK-FloodDamageMitigation	63,745.84	63,745.84			
BK-INFC-Com Cable Repairs	100,000.00		41,235.52	3,909.48	54,855.00
BK-Lodge-Exterior Repairs & Re	509,059.01	509,059.01			
BK-Marina Repairs	140,988.00	131,375.00			9,613.00
BK-UpperShelter-Reno	70,500.00	2,490.35	36,185.03		31,824.62
BL-CCCSherter-Repair	63,000.00	32,832.69	20,841.20		9,326.11
BL-CGBathhouse-Reno	94,500.00		22,279.89	12,182.32	60,037.79
BL-INFC-Com Cable Repairs	300,000.00		2,677.50		297,322.50
BL-Lodge-SidingRepair	31,500.00	23,362.99			8,137.01
BL-NatureCntr-Convert to Range	80,770.67	80,770.67			
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	418,000.00	407,679.79			10,320.21
BR- LodgePoolRepairs	396,500.00	11,358.00	378,557.00		6,585.00
BR-CGBathhouses-Renovations	149,073.36	149,073.36			
BR-Cottage505&507-Repairs	60,800.00	57,320.13			3,479.87
BR-Courtesy Dock-Replacement	67,702.88	67,652.97			49.91
BR-ExecCottages-IntRenoPh3	492,000.00		460,405.55		31,594.45
BR-ExecCottages-IntRenoPhase2	236,282.80	236,282.80			
BR-Golf Course Pond Liner Repl	6,385.00	6,385.00			
BR-Lodge Concrete and Rail Rep	1,031,246.76	1,031,246.76			
BR-Lodge-Lobby Upgrades	112,467.68	112,467.68			

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BR-ProShop-ExtRepairs	163,524.38	163,524.38			
BR-Residence#2-Reroof	15,000.00				15,000.00
BR-Villas-Exterior Paint & Rep	144,000.00	143,930.16			69.84
BS-CG Bathhouses-Renovations	119,000.00		102,703.90		16,296.10
Building Systems Upgrades-Vari	600,000.00		37,886.51	479,177.22	82,936.27
CB-CCCSherter-Relocation	61,000.00	4,637.50			56,362.50
CB-LargeShelter-Dismantle	65,500.00	33,386.19			32,113.81
CB-Snackshack-Renovation	237,128.20	222,191.35	14,936.85		
CC Restroom Bldg Picnic Upgrad	27,759.00	27,759.00			
CC-Campground-Install WiFi	500,000.00	346,612.39	116,069.95		37,317.66
CC-Cave Electric and Handrail	300,715.88	300,715.88			
CC-CG Bathhouses-Renovations	103,000.00	15,426.96			87,573.04
CC-CommunityPoolImprovements	12,000.00				12,000.00
CC-CommunityPoolImprovements P	973,551.32	742,497.40	228,835.09		2,218.83
CC-Giftshop-Restrooms Upgrade	64,953.02	64,953.02			
CC-Lodge-Mtg Room Interior Upg	145,000.00	145,000.00			
CC-Lodge-Room Furnishing Upgra	287,097.65	261,663.48			25,434.17
CC-PoolBathhouse-ExtRepair	36,588.56	36,588.56			
CC-RidingStables-Repair	54,000.00	24,776.17	22,214.48		7,009.35
CC-Sewer Upgrades Phase3	4,518,000.00		3,520.84		4,514,479.16
CC-Sewer Upgrades-Ph2	1,260,000.00		1,126,483.84	102,354.99	31,161.17
CC-Sewer/Water Upgrades-East	225,000.00	153,100.00			71,900.00
CC-Shelter&PoleBarn-Post Repai	17,688.08	17,688.08			
CF-Campground-Bathhouse Repair	608,695.44	608,695.44			
CF-Campground-Wifi	300,000.00				300,000.00
CF-CliftyBathhouse-Reno	221,000.00	32,095.88	179,636.30		9,267.82
CF-Cottages 501,502 - Bath Ren	86,000.00		74,008.03		11,991.97
CF-Cottages 611,613 Storm Repa	27,500.00		20,100.49		7,399.51
CF-Falls Area - Walkway Post/R	66,000.00		56,061.49		9,938.51
CF-Falls Restrooms-Renovation	102,958.80	102,958.80			
CF-INFC-Com Cabling Repairs	350,000.00	172,329.17	75,520.00		102,150.83
CF-Lodge-Exterior Repair & Rer	449,500.00	423,790.04			25,709.96
CF-Lodge-Room Furnishing Upgra	34,749.00	34,749.00			
CF-MultiPurposeSiteInvestigati	10,000.00	6,964.50			3,035.50
CF-Renovate Cottages 501,511,5	119,717.41	133,907.41			(14,190.00)
CF-Residences2\$3- 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	368.80			9,631.20
CK-BeachConcession-Renovations	384,567.15	125,071.78	23,285.93	61,965.00	174,244.44
CK-Campground-Electric Upgrade	252,240.04	252,240.04			
CK-INFC-ComCableRepairs	285,899.38	285,899.38			
CO - Museum Cameras	300,000.00		46,693.90	16,401.00	236,905.10
CO -Accommodations Recovery -	600,000.00	515,819.02			84,180.98
CO-AccommodationsRestoration-W	552,766.88	552,581.09			185.79
CO-Campground Electrical Upgra	55,200.00	29,798.34			25,401.66
CO-Campground-MultiPark-East	18,350,000.00		2,227,608.75	3,379,830.98	12,742,560.27
CO-Campground-MultiPark-West	19,259,600.00		4,037,968.81	12,640,179.43	2,581,451.76

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-Contract Tree Service -24	300,000.00	67,225.00	107,141.00	73,785.48	51,848.52
CO-Contract Tree Services-21	150,000.00	124,008.00			25,992.00
CO-Contract Tree Services-22	150,000.00	95,120.00			54,880.00
CO-Contract Tree Services-23	330,000.00	325,990.27			4,009.73
CO-Contract Tree Services-25	300,000.00		40,560.00	37,968.44	221,471.56
CO-Door Hardware Repair and Re	20,000.00	12,958.58			7,041.42
CO-Door Hardware Repair and Re	60,000.00	49,396.71	3,796.43		6,806.86
CO-Door Hardware Repair and Re	50,000.00	9,252.40	37,996.08		2,751.52
CO-Door Hardware Repair and Re	75,000.00		17,158.72	18,669.36	39,171.92
CO-Electrical Repairs and Pole	144,317.62	144,317.62			
CO-Electrical Repairs and Pole	155,000.00	146,480.24	2,850.00	707.36	4,962.40
CO-Electrical Repairs and Pole	171,576.10	171,576.10			
CO-Electrical Repairs and Pole	375,000.00	322,504.68	27,278.51		25,216.81
CO-Electrical repairs and Pole	220,000.00	201,900.96			18,099.04
CO-Electrical Repairs and Pole	375,000.00	78,642.51	243,716.15	38,974.57	13,666.77
CO-Electrical Repairs and Pole	350,000.00		203,623.43	106,119.00	40,257.57
CO-Emergency Repair & Clean Up	175,000.00		125,350.42	18,126.65	31,522.93
CO-EmergencyRepair&CleanUp-24	205,000.00	149,929.39	32,379.96		22,690.65
CO-Engineering & Soft Cost-24	150,000.00	4,243.00	49,296.04	84,336.99	12,123.97
CO-Engineering & Soft Costs-25	35,000.00			7,806.13	27,193.87
CO-Equipment and Repair and Re	45,000.00	38,792.78			6,207.22
CO-Equipment Repair and Replac	85,000.00	66,359.76	16,143.34		2,496.90
CO-Equipment Repair and Replac	45,000.00	40,526.23	998.00		3,475.77
CO-Equipment Repair and Replac	60,000.00		42,001.64		17,998.36
CO-Equipment Repair and Replac	80,000.00	62,517.59	5,397.15		12,085.26
CO-Golf Maintenance Equipment-	249,982.19	249,982.19			
CO-Hazardous Material Abatemen	55,000.00	49,576.90			5,423.10
CO-Hazardous Material Abatemen	66,000.00	32,503.99	23,086.55		10,409.46
CO-Hazardous Material Abatemen	13,345.97	13,345.97			
CO-Hazardous Material Abatemen	14,602.01	14,602.01			
CO-Hazardous Material Abatemen	50,000.00				50,000.00
CO-Hazardous Material and Abat	50,000.00				50,000.00
CO-Hosp Conf & Foodservice Upg	200,000.00	188,867.96	10,486.56	45.00	600.48
CO-INFC-CablingRepair	230,000.00		215,310.65	1,731.50	12,957.85
CO-INFE-East Parks Electrical	355,000.00		10,650.00	9,350.00	335,000.00
CO-INFE-Grid Resilience Study	5,000.00				5,000.00
CO-INFE-West Parks Electrical	355,000.00				355,000.00
CO-Install New Cameras	264,000.00		194,483.96	68,810.14	705.90
CO-Interior Design-Variou Par	250,000.00		54,887.04	12,764.48	182,348.48
CO-InteriorDesign-HospitalityU	783,189.67	782,871.40			318.27
CO-InteriorDesign-VariouParks	400,000.00	41,729.54	293,796.60	10,338.28	54,135.58
CO-Kitchen Equip Repair & Repl	50,000.00		14,592.77	27,269.64	8,137.59
CO-Kitchen Equip Repair and Re	50,000.00	48,897.78			1,102.22
CO-Kitchen Equip Repair and Re	80,000.00	79,153.58			846.42
CO-Kitchen Equip Repair and Re	50,000.00	49,997.64			2.36
CO-Kitchen Equip. and Repair a	49,719.47	49,719.47			
CO-Kitchen Equipment Repair an	80,000.00	43,798.22	12,449.32	22,599.30	1,153.16

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-Laundry Equipment Replace-2	50,000.00				50,000.00
CO-Laundry Equipment Replaceme	150,000.00			37,022.00	112,978.00
CO-Life Safety Repair and Repl	44,376.29	44,376.29			
CO-Life Safety Repair/Replace-	200,000.00		27,205.04	44,193.42	128,601.54
CO-Life Safety Repair-Replacem	45,000.00	41,230.29			3,769.71
CO-Life Safety Repair-Replacem	275,000.00	263,029.24	10,226.63		1,744.13
CO-Life Safety Repair-Replacem	400,000.00	169,478.71	224,720.53	3,485.00	2,315.76
CO-Lounge Renovations	75,249.60	75,249.60			
CO-MarinaUpgrades-VariouParks	1,015,600.00	135,245.00	377,363.00	490,375.00	12,617.00
CO-Mechanical Repair and Repla	235,000.00	228,274.90	630.00		6,095.10
CO-Mechanical Repair and Repla	500,000.00	237,971.94	225,060.40	7,763.00	29,204.66
CO-Mechanical Repair/Replace-2	430,000.00		287,438.08	97,851.13	44,710.79
CO-Mechanical Repair/Replaceme	373,821.38	373,821.38			
CO-Mechanical Repair-Replaceme	235,000.00	219,496.89			15,503.11
CO-Mechanical Repair-Replaceme	535,000.00	514,506.47		1,135.52	19,358.01
CO-Misc Repair & Replace Vario	690,000.00		389,217.04	118,258.83	182,524.13
CO-Misc Repair and Replace Var	395,000.00	377,916.56	12,660.80	4,000.00	422.64
CO-Misc Repair and Replace Var	395,000.00	178,472.83	145,437.31	18,240.00	52,849.86
CO-Misc Repair and Replacement	280,000.00	277,774.57			2,225.43
CO-Misc. Repair and Replace Va	280,000.00	261,716.94		12,399.00	5,884.06
CO-Misc. Repair and Replace Va	446,000.00	443,189.55			2,810.45
CO-Misc. Repair and Replacemen	329,974.46	329,974.46			
CO-Misc. Repair and Replacemen	288,814.00	288,814.00			
CO-Misc. Repair and Replacemen	290,000.00	278,398.58			11,601.42
CO-Multi Park-EV Charging Stat	75,000.00				75,000.00
CO-Multi-BAS AllertonConv LB,	24,700.00	24,700.00			
CO-MultiPark - BAS Upgrades	6,283,200.00	9,750.00	283,469.99	3,770,328.00	2,219,652.01
CO-MultiPark-StructInvest_East	3,500,000.00	98,900.00	1,473,845.69	535,867.93	1,391,386.38
CO-MultiPark-StructInvest_West	3,200,000.00	98,650.00	150,545.84	1,325,142.00	1,625,662.16
CO-MultiPark-Triple Sheet Upgr	100,000.00	99,680.85			319.15
CO-MutliPark-Flooring Upgrades	179,000.00	159,909.78			19,090.22
CO-MutliPark-TVTech Replacemen	185,505.02	185,505.02			
CO-MutliPark-Upgrade Furnishin	282,355.82	271,790.65			10,565.17
CO-Park Housing-Variou Parks-	210,000.00			29,307.38	180,692.62
CO-ParkHousingRepairs-VariouP	250,000.00	64,392.00	159,521.24	15,420.46	10,666.30
CO-Parks Elevator Upgrades	791,540.11	791,540.11			
CO-Plumbing Repair & Replace-2	525,000.00		295,290.09	161,563.87	68,146.04
CO-Plumbing Repair and Replace	160,000.00	154,181.82		3,925.00	1,893.18
CO-Plumbing Repair and Replace	297,462.48	297,462.48			
CO-Plumbing Repair and Replace	398,843.44	398,843.44			
CO-Plumbing Repair and Replace	525,000.00	340,410.72	180,420.49	2,964.44	1,204.35
CO-Roof Replace and Repair-Eas	549,000.00	340,179.04		81,111.45	127,709.51
CO-Roof Replace and Repair-Wes	1,050,247.58	886,883.94		153,253.64	10,110.00
CO-Sewer Repair & Maintenance-	410,000.00		256,757.11	99,211.59	54,031.30
CO-Sewer Repair and Maintenanc	240,000.00	228,349.52			11,650.48
CO-Sewer Repair and Maintenanc	380,000.00	368,774.46			11,225.54
CO-Sewer Repair and Maintenanc	425,000.00	272,333.69	115,183.52		37,482.79

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-Sewer Repair and Replacemen	228,662.38	228,662.38			
CO-Sign Repair and Replace	14,360.16	4,360.16			10,000.00
CO-Small Const Project Repair	360,000.00	238,161.43			121,838.57
CO-Small Const Project Repair	150,000.00	117,075.61			32,924.39
CO-Small Const Project Repair	350,000.00	315,985.26			34,014.74
CO-Small Const Project Repair	249,885.49	249,885.49			
CO-Small Construction Project	249,950.00	74,669.62	121,492.17		53,788.21
CO-Small Construction Project	250,000.00		48,945.17	3,577.00	197,477.83
CO-Turf Maintenance Equip Repl	600,000.00		600,000.00		
CO-Turf Management Equipment R	273,882.00	250,071.85	23,810.15		
CO-Various Parks-Misc Repairs	100.00	(15,000.00)			15,100.00
CO-Vegetation & Tree Maintenanc	399,638.62		334,428.38		65,210.24
CO-Vegetation and Tree Maint-2	155,000.00	139,278.83			15,721.17
CO-Vegetation and Tree Mainten	250,000.00	222,990.60	48,053.49		(21,044.09)
CO-Water and Sewer Upgrades- W	2,000,000.00	1,345,690.00	298,000.00	147,843.00	208,467.00
CO-WW Collections Piping-East	3,250,000.00		247,423.60	196,442.00	2,806,134.40
CO-WW Collections Piping-West	3,250,000.00		350,366.40	315,617.10	2,584,016.50
Cumberland Falls Lodge Room Up	1,500,000.00		86,051.80	593,948.20	820,000.00
Dam Safety Reconstruction and	5,000,000.00		319,607.80	267,636.04	4,412,756.16
Dawkins Line Scenic Trail	2,740,000.00	2,736,278.27			3,721.73
DH-Campground1-Signage	49,000.00		34,356.00		14,644.00
DH-Campground-Install WiFi	600,000.00	487,809.45	110,455.00		1,735.55
DH-ConfCenter-IntPaint	13,481.05	13,481.05			
DH-INFC-Com Cable Repairs	349,781.35	338,372.05	11,409.30		
DH-Lodge CC Improvements	60,000.00	58,049.48			1,950.52
DH-Lodge-Lobby Reno	27,900.00		23,125.00		4,775.00
DH-Residence #1 - Ext. Repairs	37,374.62	37,374.62			
EP Tom Sawyer-Pool and Recreat	1,280,000.00		9,000.00	117,620.00	1,153,380.00
EP-Cemetery#1-Restoration	42,000.00		12,517.39		29,482.61
EP-Conf Center-Chiller Replace	442,000.00	387,184.50	1,783.50		53,032.00
EP-Conf Cntr-New Furniture_Don	6,904.25				6,904.25
EP-INFC-ComCableRepairs	13,727.12	13,727.12			
EP-PickleballCourt-Conversion	102,050.00	102,050.00			
EP-Sawyer Hayes - ExtRepairs	25,000.00			24,500.00	500.00
EP-Site Improvements	100,000.00	43,844.15			56,155.85
EP-TomConcession-ExtRepairs	73,939.49	73,939.49			
FB - Flood Remediation Feb 202	993,000.00		14,938.86	101,549.00	876,512.14
FB-Beach Bldg - Demolition	282,000.00	99,737.50			182,262.50
FB-Campground Bathhouse-Renova	238,684.00	231,969.16			6,714.84
FB-Campground-Wifi	700,000.00				700,000.00
FB-Fort Museum Roof Replace_Ea	54,540.00	54,540.00			
FB-Grounds-FEMA site cleanup	734,150.00	482,655.95			251,494.05
FB-INFW-NewWaterService	990,000.00		55,832.50	30,531.50	903,636.00
FB-MultiBuilding-RoofReplace-E	193,000.00		155,988.85		37,011.15
FB-Parkwide_Flood Reconstructi	2,200,000.00	1,748,219.06			451,780.94
FH - Multi-Building - Roof Rep	270,050.00		227,794.80		42,255.20
FH-Fort-Wall Reconst & Repairs	245,000.00	226,895.83	960.94		17,143.23

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
GB-Campground-Wifi	400,000.00		121,140.04		278,859.96
GB-CG Bathhouses-Renovations	154,000.00		71,809.43	47,278.00	34,912.57
GB-Cottages 522,523,524-Interi	107,922.37	107,922.37			
GB-Cottages-RoofReplace	363,000.00		331,271.21	17,298.48	14,430.31
GB-Emergency Dam Spillway Repl	729,500.00	727,247.84			2,252.16
GB-FreezeDamageRepairs	5,000,000.00	363,162.88	2,598,992.29	713,774.55	1,324,070.28
GB-INFC-Com Cable Repairs	210,000.00	40,147.00	169,610.49		242.51
GB-Laundry Room-Fire	970,000.00		412,254.91	402,547.18	155,197.91
GB-Lodge Switch Gear Repair an	121,457.60	121,457.60			
GB-LodgeComplex-Life Safety Up	73,000.00	9,742.84			63,257.16
GB-Lodge-HWboilerReplacement	165,000.00	126,845.00		500.00	37,655.00
GB-LodgePoolRepairs	331,000.00	281,504.07	31,634.58		17,861.35
GB-Lodge-Room Furnishing Upgra	346,527.26	346,527.26			
GL-CMP1-Aux Bldgs Reroof & Rep	59,000.00				59,000.00
GL-INFC-Com Cabling Repair	60,000.00				60,000.00
GO - Community Lodge - Pool Im	35,000.00			10,000.00	25,000.00
GO - Ph2 Lodge Pool Improvemen	85,000.00				85,000.00
GO-Boat Dock Repair	26,300.00	2,901.25			23,398.75
GO-CG Bathhouses-Renovations	160,000.00		115,754.27		44,245.73
GO-INFC-Comm Cable Repairs	175,000.00		14,570.22		160,429.78
Golf Course Bermuda Greens Con	575,000.00		156,358.70	359,990.07	58,651.23
Golf Course Irrigation Replace	5,332,500.00		21,300.00	127,980.00	5,183,220.00
Golf Couse Bunker Repairs Pool	2,590,000.00		1,775,859.00	431,260.00	382,881.00
GO-Lodge Exterior Repairs	395,159.26	392,335.51			2,823.75
GO-MainSign-ReplacementProject	50,000.00	9,687.95			40,312.05
GO-RepairConcreteStorageTank	1,535,200.00	1,465.41	443,726.39	955,104.80	134,903.40
GR-CG Bathhouses-Renovations	128,800.00		76,048.94	16,620.20	36,130.86
GR-CGBathhouses-Upgrades	109,991.04	109,991.04			
GR-Residence-Interior Repairs	34,473.83	24,456.40	10,017.43		
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-Grounds-JD Statue	107,519.40	100,464.40	1,450.00		5,605.00
JD-Monument-Elevator Repairs P	363,000.00	282,870.73		3,228.68	76,900.59
JD-Shelter-StormRebuild	450,000.00	403,460.70			46,539.30
Jenny Wiley Emergency Marina P	350,000.00	2,600.00	293,625.67	12,000.00	41,774.33
Jenny Wiley New Archery Center	1,450,000.00		56,760.00	22,987.50	1,370,252.50
Jenny Wiley State Resort Park	5,500,000.00		387,350.61	188,749.79	4,923,899.60
JJ Audubon Beach House Convers	1,045,000.00		106,572.00	6,438.00	931,990.00
JJ Audubon New Conference Cent	3,125,000.00		(900,000.00)		4,025,000.00
JJ-Campground-Wifi	400,000.00				400,000.00
JJ-Golf - Improve Irrigation I	36,575.00	36,575.00			
JJ-GolfCourseDrainageCorrectio	202,700.00		162,118.60	4,860.00	35,721.40
JJ-Museum-Garden Area Repairs	65,000.00	40,261.00			24,739.00
JJ-Museum-Restoration & Repair	119,000.00	86,352.30		23,682.70	8,965.00
JJ-Sycamore Shelter-Ext Reno	46,700.32		46,700.32		
JW-2BR-Cottages-Renovations	126,962.55	126,962.55			
JW-CGBathhouses-Renovations	243,500.00		209,071.70	60.00	34,368.30

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
JW-Cottages 301-304 - Renos	225,000.00	71,851.71	110,881.70		42,266.59
JW-Cottages-Walkway & Ext Repa	41,398.09	41,398.09			
JW-FloodDamageMitigation	100,000.00	91,056.84			8,943.16
JW-INFC-Comm Cable Repairs	650,000.00	593,641.88	10,654.30		45,703.82
JW-LakeShore-ErosionRepairs	67,260.00				67,260.00
JW-Lodge Pool Upgrades	234,298.00	229,901.00			4,397.00
JW-LodgeComplex-Life Safety Up	174,361.30	174,361.30			
JW-Lodge-Exterior & Struct rep	298,906.28	298,906.28			
JW-Lodge-Room Furnishing Upgra	327,000.00	321,210.16			5,789.84
JW-Marina-Electrical Repair	50,000.00	19,100.00	4,399.75	0.25	26,500.00
JW-Parkwide-GaslineReplace-Rep	317,463.79	192,075.78	19,645.00	53,875.01	51,868.00
KA-CG Bathhouses-Renovations	147,700.00		98,909.47	29,995.00	18,795.53
KA-RangerResidence-ExtRepairs	27,000.00				27,000.00
KC - Cottage-Concrete & Fence	39,000.00		6,639.70		32,360.30
KC - Maint Bldg - Renovations	258,955.00		78,358.31	6,200.00	174,396.69
KC Giftshop-Restroom Repairs	35,916.99	35,916.99			
KC- Maint Bldg - New Laundry	98,000.00	80,203.54	12,485.39		5,311.07
KC-INFC-Com Cabling Repairs	40,000.00	40,000.00			
KC-NewBunkhouses&Bathhouse	387,200.00	45,337.72	26,847.84	11,351.94	303,662.50
KC-Supt Residence-Conversion T	249,500.00	231,854.30	14,865.58		2,780.12
KC-Water INFW Upgrades	2,378,364.00	174,151.80		1,951,088.20	253,124.00
KD - Campground - Emergency IN	625,000.00	2,800.00			622,200.00
KD - Exec Cottages 316,318,320	349,000.00		323,261.27		25,738.73
KD-CampgroundStore-InsRepair	24,400.00	(899.78)			25,299.78
KD-Campground-Wifi	400,000.00				400,000.00
KD-Conference Center-Exterior	242,390.23	242,390.23			
KD-Cottage320-InsuranceRepairs	31,800.00	31,595.24			204.76
KD-Cottage-Demolition	51,281.86	51,281.86			
KD-Cottages-Reroof & Repairs	76,400.00	70,764.17			5,635.83
KD-Exec Cottages- Int Upgrades	253,994.54	249,260.11			4,734.43
KD--Exec/Marina Electrical INF	548,260.00	17,317.50	485,466.60	26,303.90	19,172.00
KD-ExecCottage317-IntReno	146,000.00		125,759.16		20,240.84
KD-ExecCottages308, 310-IntRen	219,945.69	219,945.69			
KD-ExecCottages312&314-IntReno	222,237.88	222,237.88			
KD-Golf Course-Bunker Rebuild	282,384.84	282,384.84			
KD-Golf Outlet Pipe Repair	10,100.00			7,500.00	2,600.00
KD-INFC-Comm Conduit Install	600,000.00	333,927.49	40,812.50		225,260.01
KD-INFE-ElectricalEngStudy-WKR	750,000.00		425,312.00		324,688.00
KD-INFE-New Exec Cottage Servi	570,000.00	133,500.00	89,000.00	177,500.00	170,000.00
KD-Lodge Concrete and Rail Rep	259,888.50	259,888.50			
KD-Lodge Exterior Repairs	344,840.00	337,375.00			7,465.00
KD-Lodge-Chiller Replacement	128,747.00		22,047.00	84,450.00	22,250.00
KD-Sewer INFS Upgrades	2,530,000.00	2,277,201.96	163,428.44		89,369.60
KD-Signage Upgrade	42,973.56	42,973.56			
KD-VillageGreen-InsuranceRepai	41,895.43	41,895.43			
KD-VillageGreen-StormDamageRep	632,000.00	501,703.02	106,844.93	1,675.00	21,777.05
KD-Warehouse-Storm damage Repa	236,575.00	226,211.79			10,363.21

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KD-Waste Water & INFC Upgrade	3,000,000.00				3,000,000.00
Kenlake Structure Refurbishmen	1,500,000.00		74,636.25	775,127.75	650,236.00
Kentucky Dam Village Roof Repl	2,000,000.00	1,973,326.33			26,673.67
KHLFCF-BL-Kingsolver Tract-BLue	26,892.00	26,549.00			343.00
KL-Campground-Bathhouse Reno	308,000.00				308,000.00
KL-Campground-Wifi	400,000.00				400,000.00
KL-Cottages - Ext. Repairs	48,500.00	575.00			47,925.00
KL-INFC-Comm Cable Repairs	150,000.00	76,032.58			73,967.42
KL-Lodge-Exterior Repair and P	143,088.00	132,517.18			10,570.82
KL-Lodge-Structural and Roof R	357,103.00	349,088.50			8,014.50
KL-Multi-StormDmgRoofRepairs/R	87,500.00	61,997.11			25,502.89
Lake Barkley - Lodge Wing Exte	2,000,000.00		242,651.00	197,349.00	1,560,000.00
Lake Barkley Fitness Center Up	3,000,000.00		77,279.50	155,920.50	2,766,800.00
Lake Barkley State Resort Park	7,500,000.00	580,855.90	1,361,153.39	293,900.16	5,264,090.55
Lake Barkley State Resort Park	2,760,000.00		1,430,240.96	177,715.92	1,152,043.12
Laundry Equipment Replacement	255,000.00	148,789.00	63,938.00	13,600.00	28,673.00
LB- Conference Center Roof Rep	145,000.00	137,801.50			7,198.50
LB Fitness Ctr Electric Repair	47,706.63	47,706.63			
LB Lodge Structural Investigat	20,000.00	12,124.00			7,876.00
LB-CG Bathhouses-Renovations	160,000.00	18.69	40,156.88	7,335.72	112,488.71
LB-CTWaterLines-RepairLeak	993,546.00	660,314.67	323,789.23	628.00	8,814.10
LB-Fitness Cntr- Roof Replace_	425,000.00				425,000.00
LB-Golf Pumphouse- Exterior Re	3,646.66	3,646.66			
LB-INFW-NewFirePump	300,000.00				300,000.00
LB-INFW-REplaceFireHydrants	64,900.00				64,900.00
LB-LittleRiverLodge- WaterDama	24,944.55	24,944.55			
LB-LodgeComplex-Life Safety Up	541,000.00	352,997.85	7,138.84		180,863.31
LB-LodgeFireRepairs	6,000,000.00	5,023,654.77			976,345.23
LB-LodgeWing-HVAC	350,000.00				350,000.00
LB-Multi-Building-Interior Rep	220,375.00		46,229.98	3,593.75	170,551.27
LB-Residence Carport- Repair D	10,999.93	10,999.93			
LB-Sewer INFS Upgrades	2,497,668.90	2,164,296.56	122,219.65		211,152.69
LB-Signage-Entry Sign Replacem	55,000.00	19,574.85			35,425.15
LB-Waste Water & INFC Upgrade	5,200,000.00				5,200,000.00
LB-Water INFW Upgrade	3,182,163.13	2,725,648.15	250,475.31		206,039.67
LB-Waterfront sidewalk	521,606.10	521,606.10			
LC - Housekeeping Office - Ext	80,326.94	80,326.94			
LC - PC Lodge - Ext Repairs	35,500.00				35,500.00
LC - PC Lodge Rooms - Renovati	35,450.00		29,150.00		6,300.00
LC-Campground-Wifi	400,000.00				400,000.00
LC-Community Pool Repairs	858,445.24	850,785.08			7,660.16
LC-Conv Ctr-Exterior Upgrades	550,165.45	549,392.95			772.50
LC-Cott 501-510 Crawlspace Upg	91,742.55	91,742.55			
LC-Cottage516-Repairs	97,500.00		82,704.63	8,519.19	6,276.18
LC-Cottages506-510-ExtRepairs	156,502.62	156,502.62			
LC-Cottages528-Repairs	12,700.00		7,754.51		4,945.49
LC-FreezeDamageRepairs	790,000.00	79,662.73	596,063.20	112,018.27	2,255.80

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LC-INFC-Comm Cable Repairs	310,000.00	2,663.80	164,254.56		143,081.64
LC-INFW-Replace Water Service	55,000.00			50,000.00	5,000.00
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-Lodge-Concrete Plaza Repair	29,000.00	24,625.40			4,374.60
LC-Lodge-Fire Improvements	298,000.00	297,474.23			525.77
LC-Lodge-Fire Restoration	789,823.12	789,823.12			
LC-Lodge-Indoor Pool Repairs	305,000.00	287,296.75			17,703.25
LC-Lodge-Room Furnishing Upgra	147,164.85	143,956.56			3,208.29
LC-MaintBldgs-ExtRepairs	82,324.33	82,324.33			
LC-Park EntranceTree Removal	350,000.00	320,875.00			29,125.00
LC-Pool Bathhouse-Interior Rep	137,921.22	137,921.22			
LC-PumpkinCreek-DeckReplacemen	32,200.80	32,200.80			
LC-Wildwood Cottages-Struct Re	472,764.00	471,959.82			804.18
LH- MordecaiLincoln House-Repa	46,440.83	46,440.83			
LH-Golf Pro Shop-Exterior Repa	216,000.00	215,733.11			266.89
LH-ManagerHouse-Int/Ext	90,000.00	45,362.08			44,637.92
LH-MordecaiHouse-Exterior	75,960.70	66,613.91	9,346.79		
LH-ProShop-Interior Renovation	225,000.00	219,141.74			5,858.26
Life Safety System Upgrades an	3,000,000.00		2,079,929.43	379,441.29	540,629.28
LM-Campground-Wifi	250,000.00		40,099.95		209,900.05
MO-Campground-Wifi	300,000.00				300,000.00
MO-INFC-COMM	30,000.00	27,604.50			2,395.50
MO-Mansion-ExtReno	109,999.46	81,409.97	4,995.00		23,594.49
NB-Campground Bathhouses - Ren	244,200.00		176,951.04	28,760.00	38,488.96
NB-Campground-Wifi	350,000.00				350,000.00
NB-Lodge-Reroof and Ext Repair	577,483.00	532,094.81		5,435.00	39,953.19
NB-Lodge-Room Furnishing Upgra	222,800.00	206,045.89			16,754.11
NB-Trail Foot Bridge - New Foo	12,500.00		8,532.11		3,967.89
NL-CG Bathhouses-Renovations	64,528.27	45,328.27	19,200.00		
OM-Office Maint Bldg-Repairs	44,450.00	8,136.88	14,146.24		22,166.88
OM-Residence-DEMO	21,036.55	21,036.55			
Parks - KHLCF Advance Land Cos	500,000.00	113,128.52			386,871.48
PB - Dye House - Select DEMO	38,000.00				38,000.00
PB-NewRestrooms&UtilityUpgrade	120,000.00	57,850.00	750.00	32,652.00	28,748.00
Pennyrile Beach Complex Repair	1,200,000.00		75,481.60	106,300.40	1,018,218.00
Perryville ADA Accessible Rest	1,545,000.00			1,180,000.00	365,000.00
PF - Cottage 508- Int. Repairs	17,500.00	2,399.23	13,258.94		1,841.83
PF Lodge-Restroom & Interior R	91,035.11	91,035.11			
PF-Campground-Wifi	300,000.00				300,000.00
PF-Dam Repairs	50,000.00	28,884.50			21,115.50
PF-INFC-Comm Cable Repairs	120,000.00	44,031.25	6,776.58		69,192.17
PF-LakesideShelter-StormDamage	43,000.00	35,672.47			7,327.53
PF-LodgeComplex-LifeSafetyUpgr	406,000.00	11,150.00	334,313.39	1,700.00	58,836.61
PF-Lodge-KitchenFloorReplace	32,000.00	27,983.50			4,016.50
PF-LodgePoolImprovements	27,000.00	21,405.76		3,500.00	2,094.24
PF-Lodge-RearExtReno	88,500.00				88,500.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
PF-Lodge-RoofRepair/Replace	146,160.00				146,160.00
PF-MaintenanceBldgs-Roofs	40,000.00	39,600.00			400.00
Pine Mountain Trail Developmen	2,331,307.00	2,048,254.88			283,052.12
Playground Upgrades and Improv	1,200,000.00		1,071,747.94	88,944.92	39,307.14
PL-Campground-Install WiFi	300,000.00	64,616.96	227,445.00		7,938.04
PL-INFC-Comm Cable Repairs	50,000.00				50,000.00
PL-MarinaRepairs	10,000.00	9,960.00		40.00	
PM-3BRCottage-ExtReno	35,000.00	23,351.97	8,975.07		2,672.96
PM-Cottages283,289,290-IntReno	127,000.00	105,934.00	10,568.29		10,497.71
PM-Cottages289&290-RestroomRen	73,593.58	73,593.58			
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	7,522.80	7,522.80			
PM-Gazebo-Exterior Repairs	19,407.94	19,407.94			
PM-Golf Course-Bunkder Rebuild	126,941.46	126,941.46			
PM-INFC-Comm Cable Repairs	120,000.00		66,478.25		53,521.75
PM-KHLCF Greene Property	58,794.03	58,745.88			48.15
PM-Lodge Pool Upgrades	472,750.00	472,379.91			370.09
PM-Lodge Roof Replacement & Re	410,370.00	388,691.89			21,678.11
Pool Improvement and Repairs P	11,955,900.00		655,515.00	434,765.00	10,865,620.00
Rough River Dam Boat Dock	1,850,000.00	1,839,622.11	856.00		9,521.89
RR - Managers Res - Reno	179,500.00	4,630.10	152,512.75		22,357.15
RR-INFC-Com Cable Repairs	134,200.00	83,884.89	9,121.40		41,193.71
RR-Lodge and Conference Center	202,975.00	202,288.75			686.25
RR-LodgeComplex-LifeSafety Upg	249,000.00	201,055.04			47,944.96
RR-Lodge-ExtStairReplacement	286,969.00	22,226.50	264,742.50		
RR-Lodge-Room Furnishing Upgra	324,600.00	318,061.70			6,538.30
RR-Lodge-Room Renovations	183,600.80	183,600.80			
RR-Lodge-RoomRenoPhase2	249,500.00	243,965.86			5,534.14
RR-MaintBld-Renovations	132,700.00		116,638.70		16,061.30
RR-Marina-Winter Access	50,500.00	21,648.00		13,418.60	15,433.40
RR-Pavilion-Repairs & Paint	17,500.00		13,900.65		3,599.35
Statewide ADA Mobility Improve	1,065,000.00		139,228.54	689,018.46	236,753.00
TL-TRL1-Trail Improve grant	91,000.00	85,547.37			5,452.63
Turf Management Equipment Repl	250,000.00	242,217.98	6,812.04		969.98
TW-Upper Shelter Reroof	25,156.49	12,442.66			12,713.83
Upgrade Guest Accommodations	5,500,000.00	5,429,426.26	57,053.67	10,149.71	3,370.36
Utility Infrastructure Replace	24,400,000.00				24,400,000.00
Utility Infrastructure Replace	600,000.00		98,043.62	83,641.37	418,315.01
Wastewater Treatment Plant Sys	9,000,000.00			425,000.00	8,575,000.00
Water and Sewer Upgrades-East	970,119.70	700,337.49	146,247.16	123,535.05	
WL-Barn-Reroof	14,000.00	13,376.24			623.76
W-Marina-OldDockDemo	50,000.00				50,000.00
WM-Curation Building-ExtRepair	13,200.00		6,274.64		6,925.36
WM-Lifeway Bldg-Roof & Repairs	51,816.74	51,560.52	256.22		
Yatesville Marina Replacement	1,000,000.00		181,262.50	505,237.50	313,500.00
YL-CG Bathhouses-Renovations	92,000.00		3,015.22		88,984.78

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
YL-Marina Repairs-Storm Damage	60,000.00	57,563.00			2,437.00
<b>DEPARTMENT TOTAL</b>	<b>\$330,795,577.48</b>	<b>\$82,011,414.49</b>	<b>\$40,425,282.42</b>	<b>\$41,260,194.37</b>	<b>\$167,098,686.20</b>
<b>Tourism - Office Of The Secretary</b>					
216-Internatl BG Music Museum-	500,000.00		500,000.00		
217-Aviation Museum of Ky-Relo	4,000,000.00		1,000,000.00		3,000,000.00
218-Muhl Co Tourism Comm-Suppo	200,000.00		200,000.00		
219-Natl Quilt Museum-Roof Rpl	400,000.00		348,394.00		51,606.00
220-Trail Town Grants	720,000.00		441,650.00		278,350.00
221-E Ky Heritage Fdtn-Const C	6,000,000.00				6,000,000.00
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>\$13,187,484.11</b>	<b>\$1,175,710.36</b>	<b>\$2,490,044.00</b>		<b>\$9,521,729.75</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	139,357.20			642.80
KAC - Emergency Water Line rep	20,000.00		14,912.74		5,087.26
KAC - Interstate Signs	32,000.00		32,000.00		
KAC- Equipment Upgrades	316,800.20	53,073.39	117,653.24	27,757.00	118,316.57
KAC- Outdoor Furniture Upgrade	35,000.00				35,000.00
KAC- Outdoor Storage Upgrades	100,000.00				100,000.00
KAC- Repaint/Resurface Upgrade	85,620.89	85,620.89			
KAC- Restroom Upgrades and Rep	200,000.00				200,000.00
KAC- Sidewalk Upgrades and Rep	4,000.00	3,218.88			781.12
KAC- Tile/Carpet Upgrades and	180,000.00				180,000.00
KAC- Window Upgrades and Repai	10,000.00	6,312.85			3,687.15
KACB - HVAC Upgrade/ Repairs	87,379.11	60,359.40	19,543.99		7,475.72
KAC-Door Replacement Upgrades	27,000.00				27,000.00
KAC-Exterior Structure Upgrade	60,000.00				60,000.00
KAC-Lighting Upgrades and Repa	37,000.00				37,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$1,394,800.20</b>	<b>\$407,942.61</b>	<b>\$184,109.97</b>	<b>\$27,757.00</b>	<b>\$774,990.62</b>
<b>CABINET TOTAL</b>	<b>\$1,201,675,166.82</b>	<b>\$458,263,790.64</b>	<b>\$102,911,989.40</b>	<b>\$170,162,463.41</b>	<b>\$470,336,923.37</b>
<b>Education and Labor Cabinet</b>					
<b>Employment Services</b>					
Danville Career Center Roof Re	90,103.00	90,103.00			
KY OUI Mobile Unit	583,892.00		583,892.00		
Replace Unemployment Insurance	94,866,061.00	421,063.62	14,462,480.98	763,273.09	79,219,243.31
<b>DEPARTMENT TOTAL</b>	<b>\$95,540,056.00</b>	<b>\$511,166.62</b>	<b>\$15,046,372.98</b>	<b>\$763,273.09</b>	<b>\$79,219,243.31</b>
<b>Office of the Secretary</b>					
182-Boys&Girls Clubs Ky Allnce	500,000.00		500,000.00		
Legacy - ELC HR Digital Conver	14,584.37		14,584.37		

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Online Filing System	4,226,000.00	4,117,263.59	48,976.42		59,759.99
Renovate Carl D Perkins Medica	1,650,000.00		712,437.66	145,196.89	792,365.45
Renovate McDowell Vocational R	4,169,432.00	375,509.88	256,961.60		3,536,960.52
Renovate/Replace Carl D Perkin	45,150.34	22,810.34	22,340.00		
WRSI-Administrative Account	1,075,000.00	998,903.91			76,096.09
WRSI-Brightin Center Inc.	227,013.00	227,013.00			
WRSI-Freestore Foodbank	266,978.57	266,978.57			
WRSI-Garrad Co. Schools	1,340,000.00	1,340,000.00			
WRSI-Hart Co. Schools/Caverna	3,323,236.65	3,323,236.65			
WRSI-Johnson County Schools	1,686,267.78	1,686,267.78			
WRSI-Lee County ATC	30,780.00	30,780.00			
WRSI-MMRC Maysville CTC	1,139,076.95	1,139,076.95			
WRSI-Nelson County ATC	63,275.93	63,275.93			
WRSI-Russell Co. BOE	5,699,690.68	5,699,690.68			
WRSI-Shelby County Schools	3,233,048.70	3,233,048.70			
WRSI-Warren county ATC	557,325.77	557,325.77			
<b>DEPARTMENT TOTAL</b>	<b>\$29,246,860.74</b>	<b>\$23,081,181.75</b>	<b>\$1,555,300.05</b>	<b>\$145,196.89</b>	<b>\$4,465,182.05</b>
<b>Education - Office Of The Secretary</b>					
WRSI-Christian Co. BOE	1,921,446.00	1,921,446.00			
<b>DEPARTMENT TOTAL</b>	<b>\$1,921,446.00</b>	<b>\$1,921,446.00</b>			
<b>Department of Workforce Development</b>					
185-Kyiana Works-Wkfrc Develop	10,000,000.00		10,000,000.00		
Ashland Career Center Interior	918,000.00	4,352.00	834,788.44	45,587.48	33,272.08
Carl Perkins Medical Wing Reno	269,500.00	28,454.83	224,066.02	1,461.75	15,517.40
Carl Perkins Repairs Funding	108,740.06	23,230.00	40,056.03		45,454.03
CD Perkins - Kitchen Renovatio	5,000.00		5,000.00		
CDP Parking- Driveway Repairs	604,750.00		525,869.40		78,880.60
CDP-Construct Covered Fork Tru	119,311.50	3,750.00	28,816.41	74,763.59	11,981.50
CDP-Replace Fire Panel & All H	493,073.93	174,789.66	251,760.59		66,523.68
CDP-Replace Gym Floor Surface	65,000.00	1,500.00	19,500.00		44,000.00
CDP-Site Drainage and River Ba	10,000.00	7,313.94	93.75		2,592.31
Hazardous Material Projects	60,000.00	53,373.01			6,626.99
Hopkinsville Interior Renovati	950,000.00	12,485.00	400,000.00	55,250.00	482,265.00
Hopkinsville Roof Replacement	192,310.01			8,000.00	184,310.01
LC-Emergency Mayfield State Of	400,000.00	358,289.57			41,710.43
Mayfield Office and Rest Room	94,501.00	9,716.25			84,784.75
McDowell Center Miscellaneous	25,000.00	22,331.28	2,061.47		607.25
McDowell Center Surveillance,	89,275.17	69,318.17			19,957.00
McDowell mold remediation	607,611.71	607,611.71			
McDowell Repairs Funding	278,107.68	98,489.13	142,404.91	18,020.84	19,192.80
OET HVAC Controls Upgrades and	724,728.70	499,366.15	86,873.53		138,489.02
OET Statewide Miscellaneous Re	505,898.84	292,669.47	210,089.50		3,139.87
OFB Cafeteria Upgrades	702,177.06	674,086.05	28,091.01		
OVR Case Management Fund	3,000,000.00	493,650.00			2,506,350.00
Parking Lot Upgrades Statewide	518,383.99	228,290.30	224,495.96		65,597.73

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
UI System Improvement	742,777.50	742,777.50			
Unemployment Ins. State Ident	975,191.17	975,191.17			
Women's Dormitory Restroom Upg	488,637.90	441,475.42	47,162.48		
Workforce Development Integrat	892,846.03	892,846.03			
<b>DEPARTMENT TOTAL</b>	<b>\$23,840,822.25</b>	<b>\$6,715,356.64</b>	<b>\$13,071,129.50</b>	<b>\$203,083.66</b>	<b>\$3,851,252.45</b>
<b>Department Of Education</b>					
181-Automated External Defibri	2,500,000.00				2,500,000.00
Construct Leadership Training	6,000,000.00	159,472.00	124,842.50	180,885.50	5,534,800.00
Dormitory Cottage Renovation	504,400.00		486,312.36	17,672.50	415.14
Education Finance Applications	2,500,000.00	252,208.85	1,783,403.15		464,388.00
FFA Admin Bldg Roof Replacemen	80,000.00	64,684.72			15,315.28
FFA Lower Classroom HVAC Upgra	986,800.00		419,665.75	231,524.25	335,610.00
FFA LTC Campus Maintenance	81,500.00	24,777.71		19,900.00	36,822.29
FFA LTC HVAC	100,000.00	98,071.00			1,929.00
FFA LTC Residence Renovations	508,500.00	488,146.16			20,353.84
FFA LTC Safety Improvements	295,000.00	234,163.41			60,836.59
FFA LTC Solar Project	55,750.00	55,750.00			
FFA Miscellaneous Projects FY1	100,000.00	79,514.20	19,932.09		553.71
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	232,122.00	29,822.00	200,585.00		1,715.00
Future Farmers of America Acti	1,000,000.00			11,970.00	988,030.00
Jacobs Hall Interior Upgrades	137,100.00	26,513.94	80,331.68	1,500.00	28,754.38
Kentucky Education Network	8,900,000.00	7,174,247.45			1,725,752.55
KSB Begley Bldg Misc Upgrades	262,729.00	259,361.25	3,367.75		
KSB Building Exterior Door & H	105,000.00				105,000.00
KSB Campus Construction	599,000.00	595,215.00	3,785.00		
KSB Campus Maintenance	674,000.00	674,000.00			
KSB Cmapus Maintenance	500,000.00	497,648.00			2,352.00
KSB Emergency Underground Stem	89,133.97	89,133.97			
KSB Evans Hall Emergency Water	2,373,054.00	2,194,092.50	164,106.50		14,855.00
KSB Gregory Reis Rec Center Bo	192,000.00				192,000.00
KSB Hartford Building Upgrades	480,162.00	240,266.60	226,143.74		13,751.66
KSB Howser Hall Renovation	4,986,816.30	4,986,816.30			
KSB HVAC	8,514,738.15	269,357.00	6,443,810.23	1,736,345.92	65,225.00
KSB HVAC Design	787,490.00		320,732.50	466,757.50	
KSB McDaniel Scoggin HVAC Proj	2,713,964.97		45,908.04	2,444,942.83	223,114.10
KSB Miscellaneous Projects	445,000.00	433,246.83	11,372.17		381.00
KSB Miscellaneous Projects FY1	827,600.00	325,157.85	193,362.00	121,840.75	187,239.40
KSB Playground	438,500.00	407,943.75			30,556.25
KSB Richie Hall Phase I	599,000.00	122,664.90	317,210.02	108,770.08	50,355.00
KSB Richie Hall Roof Replaceme	646,000.00	136,718.00	188,253.47		321,028.53
KSB Roof Ph2	892,160.00	889,367.00			2,793.00
KSB Roof Projects	1,760,000.00	1,681,473.47	52,176.83	1.00	26,348.70
KSB Running Track Project	427,189.00	199,608.30			227,580.70

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSB Security and Intercom Upgr	330,000.00	326,529.81			3,470.19
KSB Site Improvements	277,163.70		267,504.07		9,659.63
KSB Underground Water Leak Lan	11,000.00		10,097.59		902.41
KSD Argo McClure Upgrades Phas	786,620.20	24,897.70	558,010.47	146,130.82	57,581.21
KSD Argo-McClure Ph 4	595,000.00	587,702.14			7,297.86
KSD Argo-McClure Phase 2	250,000.00	247,949.43			2,050.57
KSD Argo-McClure Phase III	599,000.00	596,479.33			2,520.67
KSD Brady Hall IT	50,000.00	43,095.49	6,904.51		
KSD Brady Hall Miscellaneous U	339,600.00	266,343.71			73,256.29
KSD Brady Hall Roof Project	528,357.00	2,600.00	435,757.00		90,000.00
KSD Brady Kerr HVAC Project	8,959,674.00		51,011.40	4,800,499.60	4,108,163.00
KSD Campus Construction	580,107.31	580,107.31			
KSD Campus Maintenance	808,500.00	716,665.15	44,376.41	30,210.00	17,248.44
KSD Emergency Roof Storm Damag	111,001.25	110,725.25			276.00
KSD Grounds Maintenance	390,000.00	386,769.30	920.00		2,310.70
KSD Grow Hall	109,100.00	65,924.00	40,230.00	1,370.00	1,576.00
KSD HVAC Design	927,710.00		591,412.50	336,297.50	
KSD HVAC Projects	4,950,000.00	3,809,274.50	690,498.59	442,639.66	7,587.25
KSD Jacobs Hall Window Project	432,000.00		2,600.00	418,823.00	10,577.00
KSD Middleton Hall HVAC	9,307,200.00		222,623.50	2,687,253.75	6,397,322.75
KSD Miscellaneous Projects 2	275,000.00	269,925.61	5,074.39		
KSD Miscellaneous Projects FY	781,500.00	774,347.31	4,487.00		2,665.69
KSD New Elementary Building	6,000,000.00	5,912,609.60	19,427.68		67,962.72
KSD Pool Repair	257,280.81	257,280.81			
KSD Roof Ph2	445,060.00	345,467.00			99,593.00
KSD Roof Projects	1,982,338.00	1,957,976.05	20,300.76	1,501.00	2,560.19
KSD Safety and Security	28,095.00		23,407.00		4,688.00
KSD Security and Intercom Upgr	643,625.50	631,556.91			12,068.59
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
Lee Hall Renovation	1,000,000.00	62,861.43		3,428.57	933,710.00
Maintenance Pool - 2024-2026	20,000.00				20,000.00
McDaniel/Scoggin Classroom Bui	8,000,000.00		437,347.96	3,123,737.07	4,438,914.97
School Safety Facility Upgrade	18,200,000.00	17,734,725.00	465,275.00		
State Schools Dormitory and Co	7,294,100.00	1,118,955.39	923,182.69	4,845,439.42	406,522.50
State Schools HVAC Design	200,000.00		93,000.00	54,650.00	52,350.00
<b>DEPARTMENT TOTAL</b>	<b>\$134,322,142.16</b>	<b>\$65,247,438.80</b>	<b>\$15,998,749.30</b>	<b>\$22,234,090.72</b>	<b>\$30,841,863.34</b>
<b>Kentucky Educational Television</b>					
Broadcast and Production Infra	713,000.00	312,999.99	217,163.74	12,284.00	170,552.27
Building Slab Repair	180,500.00	178,093.55			2,406.45
Digital Conversion/Phase 3	1,998,967.32	1,998,967.32			
KET BROADCAST SERVER REPL	300,000.00	300,000.00			
KET Broadcast, Production, Eng	500,000.00		346,594.78		153,405.22
KET BUILDING AND EQUIPMEN	602,000.00		7,424.68		594,575.32
KET CAMERAS	281,625.00	281,625.00			
KET CHILLER REPLACEMENT 20	220,132.40		153,000.00		67,132.40

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KET Digital Broadcast Equipmen	437,077.10	431,255.51			5,821.59
KET Digital Production Equipme	675,699.52	675,699.52			
KET IT Infrastructure	338,864.00	331,983.83	3,510.00		3,370.17
KET MEP Upgrades	415,000.00		26,309.00	354,555.37	34,135.63
KET Misc Building Repair/Upgra	717,400.00	445,414.21	29,065.00		242,920.79
KET Network Center Chiller Rep	301,536.00	301,536.00			
KET Network Center Mechanical	216,400.00	216,400.00			
KET NEXT GEN PROJECT	13,000,000.00	12,013,224.93	962,238.83	2,750.00	21,786.24
KET Studio Lighting	1,750,000.00		248,312.26		1,501,687.74
KET Transmission Tower Mainten	284,089.31	5,000.00	12,500.00		266,589.31
KET-PBS Tranlator Relocation G	42,484.63	42,484.63			
KET-USDA Microwave Radio Digit	318,426.00	318,426.00			
KET-USDA Transmitters Digital	357,194.00	357,194.00			
Production Equipment	330,000.00				330,000.00
Public Safety Emergency Warnin	1,500,000.00	1,002,898.80	240,567.95	10,487.00	246,046.25
Tower Painting	409,534.00	311,645.00			97,889.00
Transmitter and Repack	2,100,000.00	1,682,893.06	11,440.63		405,666.31
<b>DEPARTMENT TOTAL</b>	<b>\$27,989,929.28</b>	<b>\$21,207,741.35</b>	<b>\$2,258,126.87</b>	<b>\$380,076.37</b>	<b>\$4,143,984.69</b>
<b>Department For Libraries &amp; Archives</b>					
184-Louisville Free Public Lib	1,000,000.00		1,000,000.00		
KDLA Warehouse Feasibility Stu	150,000.00		1,200.00	28,800.00	120,000.00
<b>DEPARTMENT TOTAL</b>	<b>\$1,150,000.00</b>		<b>\$1,001,200.00</b>	<b>\$28,800.00</b>	<b>\$120,000.00</b>
<b>CABINET TOTAL</b>	<b>\$314,011,256.43</b>	<b>\$118,684,331.16</b>	<b>\$48,930,878.70</b>	<b>\$23,754,520.73</b>	<b>\$122,641,525.84</b>
<b>Health &amp; Family Services Cabinet</b>					
<b>CHFS - Office Of The Secretary</b>					
CHFS - Parking Lots Central	402,929.37	351,239.37	8,527.50	8,972.50	34,190.00
CHFS - Parking Lots East	95,155.93	88,176.88	6,979.05		
CHFS - Parking Lots South	167,830.56	156,234.56	11,596.00		
CHFS - Parking Lots West	276,024.50	276,024.50			
CHR and HSB Interior Upgrades	150,000.00	25,787.50		45,450.00	78,762.50
<b>DEPARTMENT TOTAL</b>	<b>\$1,091,940.36</b>	<b>\$897,462.81</b>	<b>\$27,102.55</b>	<b>\$54,422.50</b>	<b>\$112,952.50</b>
<b>Department for Income Support</b>					
Kentucky Child Support Enforce	33,000,000.00	35,876.00	142,940.00		32,821,184.00
<b>DEPARTMENT TOTAL</b>	<b>\$33,000,000.00</b>	<b>\$35,876.00</b>	<b>\$142,940.00</b>		<b>\$32,821,184.00</b>
<b>Department For Public Health</b>					
57-Local Health Depts-Operatio	2,969,200.00		2,917,593.20		51,606.80
DPH - Clear Dx Platform Instru	395,521.00	395,521.00			
DPH - Install Sound Masking Sy	196,836.26	195,148.26	1,688.00		
DPH - Lab Feasibility Study	246,124.00	234,024.25	5,238.19		6,861.56
DPH - Lab Modifications	580,117.55	490,484.42	74,084.65		15,548.48
DPH - Replace Wastewater Testi	201,753.96	201,753.96			
Expand Central Laboratory	36,450,000.00		3,312,638.00	12,357,615.00	20,779,747.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Radiation Monitoring Equipment	2,486,000.00	1,919,105.40	2,895.91		563,998.69
Scan and Image Historical Reco	5,750,000.00	5,515,831.25	105,564.00		128,604.75
Vital Statistics Digitized Sys	1,761,877.80	1,700,069.80	61,808.00		
WIC Modernization	296,397.24	296,397.24			
<b>DEPARTMENT TOTAL</b>	<b>\$51,333,827.81</b>	<b>\$10,948,335.58</b>	<b>\$6,481,509.95</b>	<b>\$12,357,615.00</b>	<b>\$21,546,367.28</b>
<b>Behavioral Health, Developmental &amp; Intellectual Di</b>					
187-Barren River ADD-Sub Use D	10,000,000.00		10,000,000.00		
188-Wendell Foster Aqu Therapy	450,000.00		450,000.00		
189-Daviess Co Fiscal Ct-Frien	1,000,000.00		1,000,000.00		
190-Mtn Comp Care-Transitionin	1,500,000.00		344,168.70		1,155,831.30
70-The Healing Place-Direct Se	600,000.00		600,000.00		
BG - Lee Specialty Clinic Inte	292,820.75	9,120.00	283,700.75		
BG - Renovate GH Bathrooms	395,880.00	3,592.50	373,773.75	18,513.75	
BG - Replace Bldg 5 Roof	20,950.00		20,950.00		
BG - Replace Sanitizing Dish M	64,240.50		64,240.50		
Construct Forensic Psychiatric	63,863,000.00		378,500.00	414,250.00	63,070,250.00
CSH - Bingham Rec/Rehab Bldg L	52,400.00		29,499.00	12,900.00	10,001.00
CSH - Building Automation Syst	2,202,600.00		131,749.00	23,001.00	2,047,850.00
CSH - Repair/Replace Steam Lin	337,685.54		337,685.54		
CSH - Replace Cooling Tower	693,500.00	509,383.13	162,906.07		21,210.80
CSH - Replace Generator	132,000.00		128,073.25		3,926.75
CSH - Replace Transformer	39,767.05		39,767.05		
CSH - Replace VFD	52,688.53		52,688.53		
CSH - Roof Replacement Psychia	2,400,000.00		92,239.01	1,931,598.00	376,162.99
CSH - Upgrade Security System	381,451.30	334,575.74	46,875.56		
CSH - Upgrade/Replace Access C	430,797.00		29,950.00	295,430.00	105,417.00
Electrical & Telecom Upgrade-W	3,410,000.00	2,496,676.91	401,715.95	12,050.00	499,557.14
Electrical System Upgrade at W	706,850.00	700,441.01			6,408.99
ESH - Empath Unit Development	657,037.00	578,280.15	60,819.35	12,937.50	5,000.00
ESH - Install Chainlink Fence	22,013.05		22,013.05		
ESH - Repair of Sanitary Pipes	25,000.00				25,000.00
ESH - Repair or Renovate PCH	40,000.00		37,552.46		2,447.54
ESH - Replace Combination Oven	162,464.08	162,164.08	300.00		
ESH - Replace Man/Down Persona	298,000.00	24,340.00	177,427.15	77,929.85	18,303.00
ESH - Replace PCH Grease Traps	115,000.00		595.00	14,405.00	100,000.00
ESH - Replace Steam Kettles	49,295.77	2,095.00	44,685.77		2,515.00
ESH - Upgrade Security System	664,090.00	4,541.25	278,156.10	103,661.18	277,731.47
ESH-Renovate Personal Care Hom	40,000.00				40,000.00
GSNF - Replace Access Control	275,705.00	192,894.72	64,310.28	11,559.48	6,940.52
GSNF - Replace Dish Machine	186,000.00	7,032.50	65,348.45	43,541.04	70,078.01
GSNF - Replace Loading Dock Le	17,680.00	17,680.00			
GSNF - Replace Phone System	24,847.60	24,847.60			
GSNF-Replace Nurse Call System	288,026.35	288,026.35			
HVAC System Replacement - Haze	8,000,000.00	7,415,666.53	320,214.36	156,857.00	107,262.11
HZ - Upgrade Fire Alarm Panel	646,300.00	616,600.00	29,700.00		
HZLD - Replace Corridor Window	172,600.62	124,610.62	47,990.00		

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HZLD - Replace Nurse Call Syst	405,000.00		25,800.00	277,674.00	101,526.00
HZLD - Replace Walk-ins/Freeze	328,649.40	317,149.40	11,500.00		
HZLD - Storm Damage at Hazelwo	70,000.00				70,000.00
KCPC - Interior and Exterior P	741,840.00				741,840.00
KCPC - Replace Door Controls	720,372.00		98,900.00	616,052.00	5,420.00
KCPC - Replace Doors	674,159.37	14,283.00	363,882.71	14,742.00	281,251.66
KCPC - Replace Shower Units	381,930.00	8,300.00	45,623.34	14,076.66	313,930.00
KCPC Replace Roof /Upgrade	50,000.00		46,256.00		3,744.00
Lee Specialty Dental Clinic Re	269,410.00	269,410.00			
OAK - Add Delayed Egress to Do	371,000.00		35,345.00	303,233.00	32,422.00
OAK - Cottage 107 HVAC System	168,216.39	168,216.39			
OAK - Improve Drainage & Adre	1,352,400.00	19,977.00	84,163.00	1,060.00	1,247,200.00
OAK - Relocate Basement Transf	1,440,000.00				1,440,000.00
OAK - Repair / Replace Air Han	300,000.00			35,000.00	265,000.00
OAK - Replace Exhaust Fan	150,000.00		8,000.00	2,000.00	140,000.00
OAK - Replace Mechanical Lines	60,120.00	27,062.50		30,457.50	2,600.00
OAK - Replace PA System	100,000.00	14,229.05			85,770.95
OAK - Replace Sidewalks	250,000.00		9,862.00	18,970.00	221,168.00
OAK - Replace Transformer	255,000.00			10,000.00	245,000.00
OAK - Replace Walk-ins/Freezer	404,235.00	99,357.92	303,638.80		1,238.28
Oakwood Renovate/Replace Cotta	9,998,000.00			1,375,463.00	8,622,537.00
Oakwood Renovate/Replace Cotta	8,000,000.00	374,016.50	6,049,792.85	1,499,816.21	76,374.44
Oakwood Replace, Upgrade, and	2,500,000.00	1,678,576.54	687,159.46	111,000.00	23,264.00
OUT - Demolish Abandoned Build	219,000.00		21,654.00	1,846.00	195,500.00
OUT - Demolish Water Tower	99,750.00		98,880.00	620.00	250.00
OUT - Renovate Cottages 101-10	952,000.00		484,590.50	261,955.90	205,453.60
OUT - Replace Cottage Air Hand	1,602,780.00	5,000.00	210,100.00	1,189,186.25	198,493.75
OUT - Replace Main Electrical	294,800.00	12,590.00	2,500.00	276,836.50	2,873.50
OUT - Replace Roofs	900,000.00		879,441.06		20,558.94
OUT - Upgrade/Replace Resident	596,000.00	246,765.00	156,198.50	60,625.56	132,410.94
OUT-Repair/Replace Water Tower	1,352,532.50	900,076.58	236,753.25	148,674.75	67,027.92
Renovate/Replace Cottages - Oa	4,000,000.00	3,888,326.76		2,020.00	109,653.24
Replace HVAC Piping-WSH	12,019,000.00		48,000.00	37,000.00	11,934,000.00
Replace Water Lines-Oakwood	4,507,000.00		604,577.87	197,857.50	3,704,564.63
Upgrade Mechanical Lines-WSH	3,985,000.00		16,000.00	21,500.00	3,947,500.00
Western State Hospital-Electri	3,493,000.00	136,629.37	646,503.40	1,760,481.73	949,385.50
Western State Hospital-Electri	4,867,500.00	4,840,660.78		6,678.00	20,161.22
Western State Nursing Facility	6,336,000.00	210,277.50	116,520.00	4,109,325.00	1,899,877.50
WSH - BMS Upgrades	590,000.00	29,350.00		4,500.00	556,150.00
WSH - Campus-Wide Roof Replace	1,651,000.00			62,917.86	1,588,082.14
WSH - HVAC Removal and Install	123,425.00	123,425.00			
WSH - HVAC Repairs and Patient	2,075,830.00	6,750.00	663,150.60	1,167,738.55	238,190.85
WSH - Install Video Surveillan	827,460.00	373,479.17	264,890.05	1.20	189,089.58
WSH - Replace HVAC Piping	635,183.94	635,183.94			
WSH - Replace Laundry Equipmen	186,214.00	186,214.00			
WSH - Replace PA System	531,960.00	531,960.00			
WSH - Replace Trash Compactor	42,305.77		42,305.77		

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WSH - Replace Windows	823,200.00	636,194.00	147,644.48	5,830.00	33,531.52
WSH Replace Dish washing machi	530,000.00		481,688.14	120.00	48,191.86
<b>DEPARTMENT TOTAL</b>	<b>\$182,941,963.51</b>	<b>\$29,266,028.49</b>	<b>\$29,008,915.41</b>	<b>\$16,753,892.97</b>	<b>\$107,913,126.64</b>
<b>Department For Community Based Services</b>					
192-Life Learning Ctr-Comm Rei	6,000,000.00		6,000,000.00		
193-Prev Child Abuse Ky-Progra	500,000.00		500,000.00		
194-Prev Child Abuse Ky-Upstre	500,000.00		500,000.00		
195-Buckhorn Children & Family	1,500,000.00		1,500,000.00		
196-Ramey Estep Homes-Operatio	1,000,000.00		1,000,000.00		
197-Children's Home Nky-Operat	6,000,000.00		6,000,000.00		
198-Harbor House of Louisville	4,000,000.00		4,000,000.00		
The Workers Information System	18,993,000.00	4,036,508.40	2,571,129.50		12,385,362.10
The Workers Information System	996,677.57	996,056.57	621.00		
<b>DEPARTMENT TOTAL</b>	<b>\$39,489,677.57</b>	<b>\$5,032,564.97</b>	<b>\$22,071,750.50</b>		<b>\$12,385,362.10</b>
<b>Department For Medicaid Services</b>					
DMS - Replace CHR 6th Floor Ce	3,365,000.00		225,280.11	2,834,783.89	304,936.00
Renovate CHR Complex Sixth Flo	1,000,000.00	19,999.00	296,298.74	625,803.26	57,899.00
<b>DEPARTMENT TOTAL</b>	<b>\$4,365,000.00</b>	<b>\$19,999.00</b>	<b>\$521,578.85</b>	<b>\$3,460,587.15</b>	<b>\$362,835.00</b>
<b>CABINET TOTAL</b>	<b>\$312,222,409.25</b>	<b>\$46,200,266.85</b>	<b>\$58,253,797.26</b>	<b>\$32,626,517.62</b>	<b>\$175,141,827.52</b>
<b>Justice &amp; Public Safety Cabinet</b>					
<b>Justice - Office Of The Secretary</b>					
200-Operation UNITE-Operations	1,250,000.00		1,250,000.00		
65-Ct Appointed Special Advoca	905,800.00		905,800.00		
Legacy-Justice Child Fatality	375,400.00		223,024.23		152,375.77
<b>DEPARTMENT TOTAL</b>	<b>\$2,531,200.00</b>		<b>\$2,378,824.23</b>		<b>\$152,375.77</b>
<b>Department For Public Advocacy</b>					
Case Management System	1,650,000.00				1,650,000.00
Legacy - DPA Camera System	17,360.00				17,360.00
Legacy-DPA Helpdesk System	15,770.00	15,770.00			
<b>DEPARTMENT TOTAL</b>	<b>\$1,683,130.00</b>	<b>\$15,770.00</b>			<b>\$1,667,360.00</b>
<b>Kentucky State Police</b>					
2009 Cessna 182T N632TK aircra	250,000.00		250,000.00		
Academy Dorm Improvements	775,131.69	709,379.73	31,635.66		34,116.30
Academy Exterior & Envelope Im	661,236.29	608,953.75	26,273.35		26,009.19
Construct New Skills Pad at Tr	3,900,000.00		146,540.00	65,260.00	3,688,200.00
Construct Post 1 (Hickory) Rad	1,000,000.00		28,469.20	33,755.00	937,775.80
Gas Chromatography/MSD Instrum	784,000.00	772,524.56	11,475.44		
Genetic Analyzer	229,459.10	229,459.10			
Headquarters Sprinkler System	473,617.43		473,617.43		
HQ Exterior Faade, Entrance &	425,000.00		13,655.00	1,345.00	410,000.00
HQ Improvements	798,777.97	763,453.10	35,324.87		

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HQ Roofing Replacement	881,000.00		304,716.97	216,585.90	359,697.13
Info Services Center HVAC Repl	4,585,700.00		340,350.34	115,782.81	4,129,566.85
Info Services Center Roof & In	2,898,300.00			46,240.00	2,852,060.00
KEWS Fiberglass Shelter Replac	5,307,000.00	848,678.47	2,853,916.41		1,604,405.12
KSP - 1055 N. Mulberry St Etow	382,000.00		338,466.47		43,533.53
KSP Exterior Lighting Improve	50,000.00		9,750.00	29,080.00	11,170.00
KSP - HQ Cooling Tower Repairs	8,215.00		8,215.00		
KSP - PMB Lawncare Equipment	61,495.68		59,540.00		1,955.68
KSP - Post 1 Drywall Repairs	4,375.00				4,375.00
KSP - Post 12 Transformer Repl	17,130.00				17,130.00
KSP - Post 13 HVAC Replacement	9,920.16				9,920.16
KSP - Post 6 Renovation & Repa	27,500.00		13,670.00	7,500.00	6,330.00
KSP - Supply Building HVAC Rep	84,185.90		4,946.50		79,239.40
KSP 1250 Louisville Road Post	34,222.20		29,217.20	4,505.00	500.00
KSP Academy All-purpose Traini	29,294.00	29,294.00			
KSP Academy Dorm - Life Safety	291,861.42	276,098.42	13,861.37		1,901.63
KSP Academy Security Improve	255,000.00	77,453.16	160,881.59		16,665.25
KSP Feasibility Study HQ & Po	50,000.00			10,000.00	40,000.00
KSP Headquarters Drainage Impr	950,000.00		308,403.90	418,556.60	223,039.50
KSP HQ Exterior Envelope Impro	383,713.24	374,340.81	9,372.43		
KSP KEWS Replace HVAC - Boone	12,650.00		12,650.00		
KSP LIFE SAFETY IMPROVEMEN	325,901.29	282,119.03	33,994.66		9,787.60
KSP Post 11 Building Renovatio	1,138,000.00		55,216.25	983,403.75	99,380.00
KSP Post 16 Radio Room HVAC Re	7,800.00		7,800.00		
KSP Post 4 Improvements	123,775.17		88,539.17		35,236.00
KSP Post 7 HVAC Repair/Replace	24,896.50		24,896.50		
KSP Post 8 Campus HVAC Improve	607,230.00		30,400.00	7,600.00	569,230.00
KSP Post Campus Repairs	960,512.34	961,881.16	(1,368.82)		
KSP Security Improvements	950,000.00	442,690.98	210,129.25		297,179.77
KSP Supply Branch Facility Fir	2,621,600.00		1,992,879.38	17,225.00	611,495.62
KSP Supply Branch Improvements	380,000.00	260,843.75	96,349.74	11,375.00	11,431.51
Louisville Road Roofing and Fa	50,000.00		18,000.00	10,000.00	22,000.00
Mobile Data Terminal Refresh	1,044,994.47	1,043,979.30	1,015.17		
Multiple Facilities Paving Mai	183,000.00	60,169.70			122,830.30
Pine Ridge KEWS Tower	693,150.00	5,025.00	102,648.10	124,836.90	460,640.00
PMB Maintenance Equipment	255,515.93	227,678.47	27,837.46		
PMB Storage Improvements	20,000.00	7,355.00	3,848.00		8,797.00
Post 1 Radio Room Improvement	3,500.00	3,500.00			
Post 13 Roof Replacement	105,760.00	105,760.00			
Post 15 Land Acquisition	3,465.00	3,465.00			
Post 2 HVAC Repairs	23,000.00	7,429.63	2,885.84		12,684.53
Post 2 Roof Replacement	32,000.00		32,000.00		
Post 3 HVAC Project	500,654.00		4,925.00	37,715.00	458,014.00
Post 5 Radio Room Modification	155,000.00	145,924.68	9,075.32		
Posts 7 (Richmond) & 10 (Harla	12,436,000.00	42,100.00	62,166.66	192,871.00	12,138,862.34
Purchase Lab Equipment	6,395,000.00		2,522,899.74		3,872,100.26
Purchase of New Helicopter	8,000,000.00		1,194,735.00		6,805,265.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Replace and Repair Various HVA	5,000,000.00		60,914.00	259,686.00	4,679,400.00
Replace King Air Aircraft	7,523,124.76	7,400,000.00	123,124.76		
Replace/Upgrade Existing Kentu	2,600,000.00	2,586,444.26	13,555.74		
State Police Cruiser Equipment	1,045,000.00	1,030,663.58	14,336.42		
Trace Analysis Equipment	440,000.00	435,658.66	4,341.34		
Two-Way Radio System Replaceme	216,359,000.00	89,533,678.55	19,620,248.18	27,502,240.25	79,702,833.02
Upgrade Telecommunicator Techn	2,200,000.00		897,705.76		1,302,294.24
Wind Storm March 2023	89,486.37		89,486.37		
Winter Storm December 2022	85,593.26		85,593.26		
<b>DEPARTMENT TOTAL</b>	<b>\$298,003,744.17</b>	<b>\$109,276,001.85</b>	<b>\$32,915,127.38</b>	<b>\$30,095,563.21</b>	<b>\$125,717,051.73</b>
<b>Department Of Juvenile Justice</b>					
Adair JDC - Site Improvements	20,000.00			10,000.00	10,000.00
Assess & Design Renovation Jef	42,727,600.00	919,409.00	1,925,740.00	1,082,929.15	38,799,521.85
Boyd Co. Facility Site Improve	241,936.55	241,936.55			
Boyd RJDC Roof Repairs	245,593.61	245,593.61			
Breathitt RJDC/CLEP HVAC Repla	347,500.00	331,733.95	15,766.05		
DJJ - Adair YDC Fire Alarm Rep	158,043.00	13,025.00	145,013.00		5.00
DJJ - Adair YDC HVAC Upgrades	545,275.00	330,878.15	170,571.20	27,616.30	16,209.35
DJJ - Adair YDC Sewage Grinder	646,191.50	17,671.25	510,277.80	98,442.45	19,800.00
DJJ - Ashland Site Improvement	772,712.00	9,482.50	63,268.75	660,428.75	39,532.00
DJJ - Boyd JDC Fire Alarm Repl	91,665.00	750.00	89,640.00		1,275.00
DJJ - Breathitt Facility Site	130,000.00	51,375.00	72,396.54	100.00	6,128.46
DJJ - Breathitt JDC Sallyport	837,000.00	43,340.00	(37,240.00)		830,900.00
DJJ - Campbell RJDC Fire Alarm	140,030.00	93,183.25	10,929.65	10,762.50	25,154.60
DJJ - Campbell RJDC Lighting U	345,640.00	8,332.50	252,030.54	71,108.58	14,168.38
DJJ - Design Renovations Lyndo	991,925.00	465,125.50	(336,951.77)	313,728.49	550,022.78
DJJ - Facilities HVAC Study	171,928.57	171,428.57	500.00		
DJJ - Fayette HVAC Controls Up	108,225.00	66,439.00	25,063.00		16,723.00
DJJ - Fayette RJDC Boiler Repl	278,132.00	15,845.00	239,407.50	5,800.00	17,079.50
DJJ - Hopkinsville Group Home	562,129.00	23,083.50	18,377.50	390,024.00	130,644.00
DJJ - Hopkinsville Group Home	30,000.00	18,846.25	500.00		10,653.75
DJJ - Jefferson - Security Upg	426,855.25	267,920.14	48,294.11		110,641.00
DJJ - Jefferson Detention Reno	211,600.00	36,185.00	16,125.00	33,965.00	125,325.00
DJJ - Mayfield Emergency Storm	713,840.15	713,840.15			
DJJ - McCracken Emergency HVAC	533,900.00	113,561.64	262,696.77		157,641.59
DJJ - McCracken JDC Ventilatio	893,143.00	19,140.00	784,323.80	63,621.25	26,057.95
DJJ - Morehead YDC - Site Impr	630,662.10	9,700.00	27,275.00	525,635.00	68,052.10
DJJ - NKYDC Shower Renovation	798,851.53	38,326.86	662,314.65	45,069.85	53,140.17
DJJ - Northern YDC Chiller Rep	475,772.28		155,856.12	195,704.74	124,211.42
DJJ - Padded Cells Various Loc	763,769.27	760,043.27	3,726.00		
DJJ - Paving Upgrades and Repa	549,958.70	138,980.00	4,485.00	74,676.25	331,817.45
DJJ - Plumbing Repairs & Upgra	244,807.58	237,052.58	4,806.10	2,255.00	693.90
DJJ - Security Ceilings	761,939.11	411,663.12			350,275.99
DJJ - Warren RJDC Ceilings Eme	400,000.00	186,267.65			213,732.35
DJJ - Warren RJDC Fire Alarm R	80,901.00	9,337.50	71,551.00	12.50	
DJJ - YDC Mechanical Study	221,805.00		186,712.90	34,592.10	500.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DJJ - YDC Security Gates	100,000.00	9,970.00		30.00	90,000.00
DJJ Abatement & Finish Repairs	37,915.45	29,257.61	8,657.84		
DJJ Campbell RJDC HVAC Upgrade	245,000.00	241,579.00	1,368.00	2,053.00	
DJJ Control Panel Replacements	661,880.80	661,880.80			
DJJ Regional Model Master Plan	183,740.00		182,941.00		799.00
DJJ Roof Replacements and Repa	721,000.00	678,992.25	33,100.00	8,425.00	482.75
DJJ Roof Replacements and Repa	498,000.00	453,158.00		6,700.00	38,142.00
DJJ Security Upgrades	527,000.00	469,876.12	52,667.38	3,057.00	1,399.50
DJJ-Adair JDC Upgrades	100,000.00	24,047.16	33,070.00	7,776.00	35,106.84
DJJ-Ashland GH Site Improvemen	15,000.00			5,000.00	10,000.00
DJJ-Campbell Ventilation Upgra	15,000.00				15,000.00
DJJ-Lake Cumberland YDC Kitche	152,000.00		114,425.83	16,581.63	20,992.54
DJJ-Lake Cumberland YDC Securi	132,542.00	4,630.50	42,372.00	85,539.50	
DJJ-Mayfield YDC Security Upgr	148,151.00	57,018.50	20,087.50	71,045.00	
DJJ-Morehead YDC Security Upgr	129,148.00	5,126.50	49,528.50	74,483.00	10.00
DJJ-Northern KY YDC Security U	125,083.00	3,434.50	37,473.00	84,175.50	
DJJ-Transportation Security Up	930,000.00	566,107.10	1,521.83		362,371.07
DJJ-Various Buildings/Storage	25,000.00			10,000.00	15,000.00
DJJ-Woodsbend YDC Security Upg	132,680.00	4,434.50	47,928.00	80,270.50	47.00
Electrical Repairs and Energy	315,423.38	301,839.94	13,583.44		
Envelop Stabilization-Variou	354,619.00	330,578.86	24,040.14		
Fayette JDC Roof Replacement a	998,800.00			23,560.00	975,240.00
JB Chiller and HVAC Replacemen	138,000.00	88,489.28	4,898.44		44,612.28
Jefferson Regional Juvenile De	7,500,000.00		1,627,595.10	5,283,821.90	588,583.00
KCH Campus Renovations	509,195.00	461,665.72	25,191.20	8,869.11	13,468.97
Lake Cumberland YDC - Site Imp	9,466.52				9,466.52
Mayfield YDC Site Improvements	560,000.00	448,409.83	25,000.00	17,638.50	68,951.67
McCracken RJDC Boiler Replacem	119,195.00	119,195.00			
Paving at Various Facilities	400,723.77	397,808.78	2,914.99		
Phase II DJJ HVAC Repair/Repla	921,992.95	779,007.23	136,613.26	6,372.46	
Phase II of the DjJ Generator	545,226.49	413,281.63	44,674.50	1,630.00	85,640.36
Plumbing System Upgrade & Repa	804,307.56	804,307.56			
Regional Model - Detention Cen	1,750,000.00	1,176,525.40	573,474.60		
Retrofit Breathitt County Juve	1,185,415.00		384,652.00	615,526.00	185,237.00
Retrofit Fayette County Juveni	257,950.00		115,320.00	86,380.00	56,250.00
Retrofit McCracken County Juve	1,275,612.80		380,916.00	663,458.00	231,238.80
Security Upgrades-Juvenile Det	2,439,059.04	64,839.04	385,557.20	1,616,920.00	371,742.80
Warren RJDC HVAC Repairs/Upgra	173,240.00	9,615.30	154,091.70	9,533.00	
<b>DEPARTMENT TOTAL</b>	<b>\$82,236,697.96</b>	<b>\$14,614,572.60</b>	<b>\$9,917,119.66</b>	<b>\$12,435,317.01</b>	<b>\$45,269,688.69</b>
<b>Department Of Criminal Justice Training</b>					
ADA Door Modifications	518,288.50	267,762.95	226,963.30	4,697.50	18,864.75
Boonesboro Firing Range- Gener	1,071,719.50	74,232.50	351,723.70	512,614.75	133,148.55
Boonesborough Shooting Range L	151,850.00	143,223.90			8,626.10
Campus Wide Asphalt Repairs	360,857.41	6,487.50	354,369.91		
Campus Wide Security Upgrades	460,572.59		459,652.42		920.17
CEMCS Integration and Remediat	200,000.00	47,341.22		71,552.54	81,106.24

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Construct Western KY Regional	4,407,658.30		791,446.00	3,195,940.00	420,272.30
DOCJT - Moot Court Classroom U	471,320.00	3,095.00	311,973.17	16,843.34	139,408.49
DOCJT Campus Master Plan	284,000.00	117,796.00		153,201.00	13,003.00
DOCJT-Campus-Wide Building Ass	65,000.00	47,109.57			17,890.43
Fire Alarm System Upgrade Fun	65,000.00		40,120.70		24,879.30
Funderburk and Connector Roof	470,110.00	410,935.00			59,175.00
Funderburk Bldg. HVAC Replacem	189,600.00	189,600.00			
Funderburk Building Windows an	990,000.00	962,363.32			27,636.68
Funderburk Elevator Upgrade an	347,000.00		305,199.00		41,801.00
Funderburk Exterior Upgrades a	470,907.58		5,600.00	51,600.00	413,707.58
Funderburk-Sch-Thomp Structura	10,000.00			1,200.00	8,800.00
McKinney Skills Firing Range F	342,153.54	339,672.54			2,481.00
Mckinney Skills Firing Range-S	28,000.00	14,450.00	3,000.00	3,000.00	7,550.00
New Indoor Firing Range	28,536,000.00	8,121,058.09	14,092,585.42	2,645,488.34	3,676,868.15
Records and Registration Infor	313,520.00	313,520.00			
Schwendeman Building Roof Repa	574,656.11	574,656.11			
Schwendeman-Thompson HVAC and	1,691,910.00	1,612,341.10			79,568.90
Skills Course Pavement and Dra	565,743.00	17,646.50	2,600.00	323,800.00	221,696.50
Skills Course Training Lot Upg	15,000.00		10,000.00		5,000.00
Stone Building Roof Repair & E	519,500.00	485,912.92		14,330.15	19,256.93
Stone Building Training Ventil	469,721.72	469,721.72			
Thompson Hall Window Repair	896,687.00	325,479.50	264,159.50	4,497.00	302,551.00
Thompson Hall-Schwendeman Inte	319,890.00	915.00	36,841.50	6,033.50	276,100.00
Thompson Room 106 Renovation	10,000.00				10,000.00
Weber Buiding HVAC Repair	1,170,589.28	199,272.23		10,731.25	960,585.80
Weber Building Flooring and Li	575,674.75	5,885.00	286,777.50	215,762.50	67,249.75
Weber Building Roof Repair and	290,733.00	44,356.89	243,497.00		2,879.11
Weber Mat Room Repairs	90,000.00		39,795.00		50,205.00
<b>DEPARTMENT TOTAL</b>	<b>\$46,943,662.28</b>	<b>\$14,794,834.56</b>	<b>\$17,826,304.12</b>	<b>\$7,231,291.87</b>	<b>\$7,091,231.73</b>
<b>Department Of Corrections</b>					
Assess Statewide Electrical Sy	2,000,000.00		124,750.00	1,424,250.00	451,000.00
BCC Replace Power Poles	111,700.00	2,600.00	109,100.00		
BCC-Chiller Repair/Replacement	290,628.45	125,640.00	164,988.45		
BCC-Replacement/ Repairs of Po	7,499.00	7,499.00			
BCFC Wastewater Treatment Plan	20,000.00				20,000.00
Blackburn Correctional Complex	2,771,000.00	262,029.27	1,939,914.13	149,707.37	419,349.23
Demo State House/Design/Rebuil	29,220.00		6,860.00	13,140.00	9,220.00
Demolish and Repair Tower Kent	1,047,173.75	869,094.55	30,716.20	5,000.00	142,363.00
Design of the Expansion of Lit	8,000,000.00	6,881,769.62	926,016.38	192,214.00	
Design Relocation of Correctio	10,100,000.00	8,175,343.61	923,063.84	898,657.55	102,935.00
DOC BCC Selected Low Slope Roo	1,885,469.50	668,868.80	946,280.02	265,115.48	5,205.20
DOC Mechanical Electrical & Pl	2,033,200.00	682,705.00	721,551.19	389,743.81	239,200.00
DOC Mechanical Electrical & Pl	716,136.96	174,594.98	81,522.00	450,019.98	10,000.00
DOC NTC Selected Low Slope Roo	3,246,455.30	516,732.00	1,798,655.42	478,026.78	453,041.10
DOC Roofing Design - EAST	1,212,000.00	685,213.00	113,480.50	130,362.87	282,943.63
DOC Roofing Design - WEST	422,000.00	70,499.00	160,109.34	85,651.00	105,740.66

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DOC Statewide SECURITY - Desig	20,000.00	19,000.00		1,000.00	
DOC-BCC-Selected Shingle Roof	680,626.10	2,600.00	462,512.47		215,513.63
Duct Cleaning DOC Buildings	11,573,708.64	7,990,503.79	2,825,483.82	757,206.23	514.80
Eastern Ky Corr. Complex Facad	85,400,000.00		8,400.00	3,767,236.50	81,624,363.50
Eastern Ky Correctional Comple	80,000,000.00		1,340,000.00	4,020,000.00	74,640,000.00
EKCC Chill Water Loop Repairs	200,000.00		49,415.00		150,585.00
EKCC Guard Booth	369,543.53	369,543.53			
EKCC Repairs & Renovations	2,200,000.00	1,543,762.50		600,001.00	56,236.50
EKCC Smoke Evacuation Repairs	627,362.30	627,362.30			
EKCC Soil Erosion Control	880,000.00	16,555.54	700,988.75	106,443.75	56,011.96
EKCC- Unit 2 Fire Restoration	402,011.83	402,011.83			
EKCC Water Line Repairs	30,000.00				30,000.00
EKCC-Kitchen Drain line repair	20,000.00				20,000.00
Generator Replacement - Variou	5,783,290.00	3,767,797.12	1,697,041.15	247,330.74	71,120.99
GRCC Add Redundancy Boiler fo	299,600.00	2,600.00	163,169.54	23,882.61	109,947.85
GRCC Faucet Replacements	80,000.00		53,413.60		26,586.40
GRCC Fire Building K Power Hou	1,462,000.00	1,160,797.37	253,600.00	25,700.00	21,902.63
GRCC PA System Replacement	343,610.00	7,000.00	301,661.49	23,388.68	11,559.83
GRCC Security Control for Buil	1,730,204.82	1,420,401.47	263,731.54	33,648.13	12,423.68
GRCC- Sewer Grinder	84,100.00	84,100.00			
GRCC- T Dorm Building Repairs	2,125.00	1,625.00	500.00		
GRCC Warehouse Fire Sprinkler	66,020.76			66,020.76	
GRCC-D-Building Hot Water Doub	91,383.68			91,383.68	
GRCC-Emergency Heating-Cooling	590,872.00	561,328.40	29,543.60		
GRCC-G-Building Hot Water Boil	63,870.79		63,870.79		
Install Little Sandy Correctio	5,000,000.00		2,645,219.62		2,354,780.38
KCI Concrete Apron at Loading	167,860.00		127,896.52		39,963.48
KCI Fence Addition & Improveme	146,197.05	146,197.05			
KCI Frankfort HVAC Repairs	266,000.00	200,351.38			65,648.62
KCI Frankfort Loading Dock Rep	22,473.00	22,473.00			
KCI Frankfort Roof Replacement	680,900.00	486,425.00	24,569.15	35,495.64	134,410.21
KCI Tag Plant Relocation	472,600.00		101,110.00	321,300.00	50,190.00
KCI West KY Barn Repair / Repl	84,230.00		7,615.00	60,040.00	16,575.00
KCIW Administration Building R	222,860.00		211,586.70	10,999.30	274.00
KCIW- Fire Doors and Fire Esca	461,035.00	33,202.50	329,386.80	88,267.70	10,178.00
KCIW Generator Study	28,260.00	28,260.00			
KCIW HVAC Repairs	28,388.62	27,888.62	500.00		
KCIW Kitchen & Connector Roof	392,000.00				392,000.00
KCIW Kitchen Drain Line Repair	3,918,000.00		11,011.52	3,670,505.51	236,482.97
KCIW Lonnie Watson Emergency G	277,417.60	277,417.60			
KCIW Main Building Windows	555,608.79	555,608.79			
KCIW MSU Hot Water Boiler Repl	75,000.00		70,881.30		4,118.70
KCIW Perimeter Fence Improveme	186,007.50	186,007.50			
KCIW Security Door Controls	385,000.00		203,373.90	72,172.00	109,454.10
KCIW Switchgear Replacement	887,432.00	879,757.75			7,674.25
KCIW Vocational School - Elect	379,670.25		360,150.77	1,030.00	18,489.48
KCIW-Install HVAC in MSU Dorm	670,055.00	49,947.50	575,249.65	28,315.14	16,542.71

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KCIW-Lonnie Watson HVAC Repair	3,457,019.00	605,780.00	1,591,085.97	1,134,833.48	125,319.55
KCIW-Main Building Window Repl	75,000.00			25,000.00	50,000.00
KCIW-Sewage Plant Study & Repa	19,986.95	19,986.95			
KCPC Administration Building R	969,262.00	845,427.00		2,000.00	121,835.00
KCPC Chilled Water Line Insula	35,711.00	35,711.00			
KCPC Light Fixture Repair/Repl	84,107.71	83,847.71			260.00
KCPC Miscellaneous Repairs and	20,000.00	19,229.00			771.00
KCPC New Captain's Office	998,260.00	980,062.00	17,060.00	212.50	925.50
KCPC Slider Door Hardware Repl	999,920.00	786,849.95			213,070.05
KCPC UV Light Installation	35,065.07	35,065.07			
KCPC Windows Replacement/Repai	555,248.07	373,673.31		131,997.66	49,577.10
KCPC Yard Fence Addition	193,850.00	193,850.00			
Kentucky Correctional Institut	2,560,000.00	2,335,771.24	87,075.00	30,315.53	106,838.23
Kentucky State Penitentiary -	3,617,000.00	36,540.00	107,010.00	47,850.00	3,425,600.00
KSP Building Repairs	396,355.06	316,590.27	69,117.25	10,421.75	225.79
KSP Cellhouse #3 Ceiling Modif	15,000.00				15,000.00
KSP CH6 Water Heater Replaceme	123,334.00	123,334.00			
KSP Deaerator Tank Replacement	974,180.00		3,100.00	882,800.00	88,280.00
KSP Hospital Reroof	887,662.60	814,675.62	3,975.00	6,326.00	62,685.98
KSP Hospital Window Replacemen	528,625.00		502,361.25	26,263.75	
KSP Mailroom Rehab and Exterio	15,000.00		8,555.00	200.00	6,245.00
KSP Outside Dorm Generator	177,400.00		116,638.49	43,833.72	16,927.79
KSP Repair Replace HVAC System	20,000.00				20,000.00
KSP Repairs & Renovations	182,127.00			169,626.80	12,500.20
KSP Replace 3 Cell House Chill	20,000.00				20,000.00
KSP Sewer Repairs	3,084,634.93	2,604,701.21	475,762.62	4,171.00	0.10
KSP Shower House Renovations	2,340,110.37	98,891.00	1,139,080.52	954,166.28	147,972.57
KSP Steam Line Repairs	138,197.00	138,197.00			
KSP Waste Water Treatment Plan	446,200.00	2,350.00	45,475.00	332,195.00	66,180.00
KSP Water Plant Upgrades	15,000.00				15,000.00
KSP Water Tower Replacement Pr	267,150.00			261,150.00	6,000.00
KSP Water Treatment Lagoons	160,856.37	160,856.37			
KSP-Cell House 5 Transformer R	853,000.00	24,700.00	493,420.50	217,969.50	116,910.00
KSR Dorm 1 A/C Replacement	216,545.00	216,545.00			
KSR Replacement HVAC for Dorms	10,277.50	10,277.50			
Little Sandy Correctional Comp	106,340,000.00	61,347,182.73	31,797,438.20	8,095,310.40	5,100,068.67
LLCC - Chiller Water Lines Rep	311,500.00	269,995.00	25,338.14	355.00	15,811.86
LLCC - Perimeter Fence Improve	2,923,387.00	45,065.50	1,284,777.77	1,368,364.50	225,179.23
LLCC - Sewage System Replaceme	727,706.00	727,706.00			
LLCC Chiller Replacement	175,000.00		168,880.00		6,120.00
LLCC Various Roof Replacements	20,000.00				20,000.00
LLCC-Fire Alarm System Replace	2,440,000.00		1,003,610.40	1,334,527.00	101,862.60
LLCC-HVAC Replacement in SMU	2,339,428.00	6,301.28	1,479,923.08	703,241.91	149,961.73
LLCC-Voc. School Bldg Storm Da	335,461.25	335,461.25			
LSCC Geothermal HVAC Repairs S	31,500.00			31,000.00	500.00
LSCC Geothermal Repairs	497,748.08		195,774.48	18,960.00	283,013.60
LSCC Retaining Wall Study and	5,650.00	4,960.00			690.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LSCC-Gymnasium Wall Repair	5,000.00		1,500.00		3,500.00
NTC Air Permit Reassessment	8,805.00	8,305.00	500.00		
NTC Control Center Addition	10,000.00				10,000.00
NTC Domestic Water Remediation	320,000.00		148,276.91	67,141.03	104,582.06
NTC Water Heaters Replacement	165,000.00		165,000.00		
NTC-Old Boiler House Demo	463,861.47	417,917.85	45,943.62		
RCC Firing Range Site Improvem	133,592.20		36,860.00	90,870.20	5,862.00
RCC KCI Farm Cattle / Ellis Ba	115,300.50		74,672.25	36,038.95	4,589.30
RCC Kitchen Drain Line Repair/	2,944,402.00	2,778,123.73	4,512.00	160,713.48	1,052.79
RCC Kitchen Rooftop HVAC and B	1,420,800.00		1,012,326.15	152,336.00	256,137.85
RCC Rooftop Compressors Struct	10,000.00		1,132.50	2,367.50	6,500.00
RCC Tower A Repairs	379,070.00	4,160.00	75,491.44	273,043.56	26,375.00
RCC- Transformer and Electrica	50,000.00				50,000.00
RCC Unit 1, ID, Tower A Securi	20,000.00			10,000.00	10,000.00
RCC- Unit 3 Chiller/ Control R	630,000.00	399,518.79	226,446.00		4,035.21
RCC Unit 5 Restroom Remodel	40,000.00		31,129.00		8,871.00
RCC-Generator Installation	200,000.00				200,000.00
RCC-Unit 5 Boiler Replacement	325,000.00	320,416.00			4,584.00
Relocate Medical Services	256,322,900.00	40,233,342.06	106,740,635.07	72,050,272.59	37,298,650.28
Renovate Northpoint Training C	1,800,000.00		55,000.00	125,000.00	1,620,000.00
Repair Northpoint TRNG CTR-Ext	2,320,000.00		263,040.00	55,633.00	2,001,327.00
Repair/Replace Roofs - Eastern	6,531,000.00	5,827,198.89			703,801.11
Replace KY State Penitentiary	4,320,000.00			967,972.00	3,352,028.00
Replace Perimeter Fence, Kentu	316,000.00	101,192.80			214,807.20
Upgrade Green River Corr. Comp	4,000,000.00		176,373.90	2,092,412.10	1,731,214.00
UVC System for HVAC -All DOC b	5,185,042.24	3,233,936.67	1,337.00	270.03	1,949,498.54
VAR - DOC Environmental Studie	50,000.00	23,673.52	7,200.00	13,590.00	5,536.48
VAR DOC Roadway, Pavement and	962,988.17	184,148.42	13,483.30	15,571.75	749,784.70
VAR DOC Sewer System Repairs /	52,600.00	50,744.50		875.00	980.50
Var.-BCFC Maint. Repairs / Rep	7,202.56	7,202.56			
Var.-WKCC Maint. Repairs / Rep	15,711.34	15,711.34			
Various - Water Tower Painting	4,220,000.00	81,604.00	107,208.75	2,024,451.00	2,006,736.25
Various DOC Sewer System Evalu	70,521.00	22,808.90	9,062.50	31,638.60	7,011.00
Various Institutions - Securit	683,660.61	683,660.61			
Various Institutions DOC Build	296,500.00	282,561.95		276.75	13,661.30
Various Institutions Plumbing	520,880.07	348,730.55			172,149.52
Various Institutions Utility I	339,891.02	331,240.96			8,650.06
Various Institutions-DOC Bldgs	339,359.85	339,359.85			
WKCC Administration Building A	25,000.00	3,690.00		18,370.00	2,940.00
WKCC Building J Western Region	106,700.00		64,777.65		41,922.35
WKCC Electrical System Repairs	5,499.30	4,999.30	500.00		
WKCC Freezers Replacement	258,982.70		129,491.35		129,491.35
WKCC Operation Building HVAC R	2,409,370.00	454,681.55	1,722,667.30	228,356.80	3,664.35
WKCC- Repair Replace Kitchen D	4,217,000.00	309,301.20	3,393,100.01	399,058.57	115,540.22
<b>DEPARTMENT TOTAL</b>	<b>\$685,456,912.21</b>	<b>\$170,060,928.33</b>	<b>\$176,052,015.52</b>	<b>\$113,182,606.90</b>	<b>\$226,161,361.46</b>

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
<b>CABINET TOTAL</b>	\$1,116,855,346.62	\$308,762,107.34	\$239,089,390.91	\$162,944,778.99	\$406,059,069.38
<b>Personnel Cabinet</b>					
<b>Personnel - Office Of The Secretary</b>					
Legacy - Personnel Record Digi	269,050.00				269,050.00
Legacy-Personnel Cabinet KHRIS	1,208,200.72	1,179,625.51			28,575.21
Replace Personnel Payroll Syst	50,548,056.00	50,548,056.00			
<b>DEPARTMENT TOTAL</b>	\$52,025,306.72	\$51,727,681.51			\$297,625.21
<b>CABINET TOTAL</b>	\$52,025,306.72	\$51,727,681.51			\$297,625.21
<b>Energy and Environment Cabinet</b>					
<b>KY Public Service Commission</b>					
PSC Building Modification	975,000.00		491,138.49	252,651.46	231,210.05
<b>DEPARTMENT TOTAL</b>	\$975,000.00		\$491,138.49	\$252,651.46	\$231,210.05
<b>EEC - Office of the Secretary</b>					
183-Ky Heritage Land Conservat	2,000,000.00				2,000,000.00
EEC Storage Building	608,200.00	583,151.88			25,048.12
Kentucky Heritage Land Conserv	3,653,657.36	3,653,657.36			
KHLCHF	17,000,000.00	15,554,412.70			1,445,587.30
<b>DEPARTMENT TOTAL</b>	\$23,261,857.36	\$19,791,221.94			\$3,470,635.42
<b>Department for Natural Resources</b>					
Forestry-McGlone Tract	375,200.00	353,065.63			22,134.37
Kentucky Abandoned Storage Tan	1,000,000.00	499,070.84	324,854.12		176,075.04
KHLCHF-Adv Costs for Land Acqui	500,000.00	17,342.00			482,658.00
MP-Bert T. Combs Various Proje	334,595.30	325,878.65	3,626.36		5,090.29
MP-FOR-Bert T. Combs Roof Repl	236,000.00		216,698.55		19,301.45
MP-FOR-Fiber Optic Line at MCN	5,560.00	5,560.00			
MP-FOR-MCN Irrigation Pump Rep	26,700.00				26,700.00
MP-FOR-MCN Property Repairs	18,000.00		18,000.00		
MP-FOR-Morehead Branch Main Bu	27,500.00	25,546.00	1,954.00		
MP-FOR-Pineville Office Window	125,802.00	125,802.00			
MP-FOR-State Forest Road Work	20,000.00	15,630.89	4,369.11		
MP-FOR-Survey Work on State Fo	45,450.00	20,057.86	24,269.01		1,123.13
MP-North Eastern District	222,550.09	204,582.64	17,913.70		53.75
Replace Unsafe Fire Equipment	1,273,000.00		1,273,000.00		
Wildland Fire Equipment Replac	1,043,000.00	1,042,969.54	30.46		
<b>DEPARTMENT TOTAL</b>	\$5,253,357.39	\$2,635,506.05	\$1,884,715.31		\$733,136.03
<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	270,104.38	2,032.68		12,062.94
DOW- Tank Pond Dam Remediation	400,000.00		15,271.51	61,880.00	322,848.49
DOW- Triple Quad	250,000.00	247,906.04			2,093.96

**COMMONWEALTH OF KENTUCKY  
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STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DOW- Triple Quad SDCINF	472,200.00	472,128.11			71.89
Eastern KY Flood Emergency HW	2,118,459.59	2,118,459.59			
Grede Foundries Site	456,214.38	59,963.93	48,264.34		347,986.11
HWMF - April KY Flood Emergenc	6,000,000.00		2,259,666.80		3,740,333.20
HWMF - Jackson's Pronto Cleane	46,575.00	37,012.61			9,562.39
HWMF - Lees Lane Project	135,000.00	98,984.37			36,015.63
HWMF Leitchfield Cleaners & Re	120,000.00	61,303.14	9,420.00		49,276.86
HWMF- McCracken County Landfil	50,000.00		33,457.81		16,542.19
HWMF- Minor Projects 22-24	1,173,334.74	1,122,297.97	51,036.77		
HWMF- Minor Projects 24-26	792,000.00		686,296.83	22,975.50	82,727.67
HWMF-A&S Tools and Gage	45,782.62	45,782.62			
HWMF-Cynthiana Water Supply Re	750,000.00		316,030.90		433,969.10
HWMF-Distler Brickyard	204,871.93	183,121.93	1,300.00		20,450.00
HWMF-Distler Farm	159,577.99	153,637.99	800.00		5,140.00
HWMF-Former Bill's Quality Cle	65,000.00	21,447.60			43,552.40
HWMF-Former West Point Bank Pr	195,000.00	80,140.70	17,450.00	85,650.00	11,759.30
HWMF-Kings Cleaners	18,900.00	9,497.00			9,403.00
HWMF-Louisville Environmental	537,700.00	498,349.87		12,926.01	26,424.12
HWMF-Miracle Dry Cleaners	161,900.00	148,895.50			13,004.50
HWMF-Mount Sterling City Landf	282,600.00	166,947.19	41,283.20	29,488.00	44,881.61
HWMF-Parrish Avenue	197,400.00	135,373.01			62,026.99
HWMF-Sam Meyers Formal Wear	70,000.00	37,043.09			32,956.91
HWMF-Sanders Cleaners	8,090.00	8,090.00			
HWMF-Southern Wood Treatment-L	455,900.00	81,097.50			374,802.50
HWMF-West KY Wildlife Area Bur	381,461.36	381,461.36			
HWMF-Wiley Property	130,000.00	32,950.00	11,708.37		85,341.63
LUST - Clinton Oil & Tire Emer	3,088,400.00	2,824,195.26	28,635.00	69,242.30	166,327.44
LUST - IGA #811	750,000.00				750,000.00
LUST - J&E Grocery	500,000.00				500,000.00
LUST - Logsdon Property	700,000.00				700,000.00
LUST - Lyons & Lyons Service S	560,000.00				560,000.00
LUST - Mann's Grocery	850,000.00				850,000.00
LUST - McQueen Grocery	450,000.00				450,000.00
LUST - Nobles Grocery	600,000.00				600,000.00
LUST - Petrey's Grocery	700,000.00			22,271.04	677,728.96
LUST - Redwood Grocery	680,000.00				680,000.00
LUST - Speedway #1221	550,000.00				550,000.00
LUST- B&F Gulf Service Station	1,500,000.00	374,151.02	9,760.00	3,415.00	1,112,673.98
LUST- Baumers Chevron	900,000.00		49,120.00	600.00	850,280.00
LUST- Carey's Pennzoil	450,000.00				450,000.00
LUST- Chaffin Property	550,000.00		23,663.09	22,319.30	504,017.61
LUST- Hillbilly Heaven Country	775,000.00				775,000.00
LUST- Wischart's Grocery	725,000.00				725,000.00
LUST-76 Food Mart	605,400.00				605,400.00
LUST-Bowling Property	700,000.00				700,000.00
LUST-Garner Quick Stop	900,000.00		28,074.00	37,895.00	834,031.00
LUST-H&T Stop & Go	400,000.00	38,122.45		4,342.55	357,535.00

**COMMONWEALTH OF KENTUCKY  
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FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LUST-Interstate Brands Warehou	125,249.59	71,879.59	53,370.00		
LUST-Mike Winchester Site	1,000,000.00	162,503.83			837,496.17
LUST-Norb Nie	3,000,000.00	2,012,768.62	13,620.15	11,991.96	961,619.27
LUST-Sportman Market	800,000.00	50,731.48	20,864.12		728,404.40
Maxey Flats Cap	26,114,000.00	25,972,122.95	48,609.08	30,212.00	63,055.97
MP - Maxey Flats Road and Park	27,400.00	16,900.00	10,500.00		
MP- Maxey Flats Tractor/Implem	76,556.50		76,556.50		
MP-Buffer Zone Road Maintenanc	35,000.00	22,404.83	6,350.00		6,245.17
MP-Ditch and Culvert Maintenanc	14,999.99	14,999.99			
MP-Maxey Flats ISCO Flowmeter	47,563.65	47,563.65			
MP-Maxey Flats Mower Replaceme	25,500.00		23,639.00		1,861.00
MP-Maxey Flats Sidewalk Constr	10,000.00		9,900.00		100.00
MP-Maxey Flats-Fuel Tank Repla	5,000.00		4,966.78		33.22
MP-Maxey Flats-Gutter Replacem	4,400.00		4,387.25		12.75
MP-Maxey Flats-Office Lighting	8,900.00		7,739.75		1,160.25
MP-MaxeyFlats- Skid Steer Trac	6,500.00	6,500.00			
MP-MF-Equipment Storage Buildi	752,500.00	31,394.00	606,346.83	80,485.55	34,273.62
PRIDE - Butler Co. Landfill	3,481,021.00	3,018,501.46		206.75	462,312.79
PRIDE - Covington Landfill	977,100.00	430,769.10		290,575.00	255,755.90
PRIDE - Johnson County Landfil	3,793,228.31	3,461,115.19	332,113.12		
PRIDE- Central KY Stage 1 Char	905,000.00			720,900.00	184,100.00
PRIDE- Goodridge Avenue Landfi	350,000.00		20,559.42	122,090.58	207,350.00
PRIDE-Bullitt County Historic	3,638,700.00	194,775.00	799,655.35	187,000.00	2,457,269.65
PRIDE-Foothills Sanitary Landf	250,000.00	23,108.00			226,892.00
PRIDE-McCracken County Histori	335,000.00	237,479.60			97,520.40
PRIDE-Mercer County Landfill	575,000.00	31,114.34			543,885.66
PRIDE-Mt. Sterling Landfill	30,000.00	20,373.88			9,626.12
PRIDE-Northwest-Central Site C	500,000.00	154,812.63		55,495.09	289,692.28
PRIDE-Well Abandonment at Clos	195,000.00	165,839.90			29,160.10
Remediate and Cleanup Wiley Pr	9,480,000.00		97,730.00	413,870.00	8,968,400.00
Replace Emergency Response Tea	299,000.00				299,000.00
SODR Bullock Pen Lake Dam	16,048,070.00	16,014,736.19			33,333.81
SODR- Cannon Creek	500,000.00				500,000.00
SODR- Marion County Sportsman'	999,900.00				999,900.00
SODR-Big Bone State Park Dam	500,000.00			191,086.00	308,914.00
SODR-Boltz Lake Dam	668,691.44	465,555.00			203,136.44
SODR-Chenoa Lake Dam	300,000.00				300,000.00
SODR-Clements Lake Dam	1,518,200.00	540,300.00	463,934.29	1.00	513,964.71
SODR-Willisburg Lake Dam-Washi	3,324,927.00	1,828,968.19	384,612.50	408,210.60	703,135.71
Solid Waste - Jones Landfill	345,777.10	5,925.00			339,852.10
Southern Wood Treatment Site	5,604,000.00	1,038,205.89	140,800.00	581,167.36	3,843,826.75
Superfund Sites	2,824,000.00	113,528.57	463,918.58	1,045,459.55	1,201,093.30
WTTF-Rubberized Asphalt Testin	448,000.00	387,576.95	59,538.75	542.50	341.80
<b>DEPARTMENT TOTAL</b>	<b>\$123,146,352.19</b>	<b>\$66,502,668.36</b>	<b>\$7,282,982.77</b>	<b>\$4,518,389.64</b>	<b>\$44,842,311.42</b>
<b>Office of KY Nature Preserves</b>					
KHLCF- Sparks Tract Jim Scudde	150,000.00	3,750.00	2,900.00		143,350.00

**COMMONWEALTH OF KENTUCKY  
CAPITAL PROJECTS FUND  
STATEMENT OF PROJECT COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KHLCF-Adv. Land Acquisition Co	500,000.00	56,341.26	12,600.00		431,058.74
KHLCF-Blanton Forest-Coleman T	3,500.00	3,500.00			
KHLCF-Meacham Wood State Natur	57,500.00	36,015.00			21,485.00
KHLCF-Wolfe Creek State Forest	525,000.00	10,890.00		80,728.00	433,382.00
MP - OKNP - Bad Branch Post &	10,000.00	10,000.00			
MP - OKNP - Equipment for Trai	44,000.00	9,505.65	27,906.00		6,588.35
MP - OKNP Trail Improvements,	27,000.00	9,992.10	16,896.04		111.86
MP-Crooked Creek Barrens-Impro	22,000.00	22,000.00			
MP-OKNP- Navigation Signage	6,000.00		3,955.58		2,044.42
MP-OKNP-Blacktop Removal	7,000.00	7,000.00			
MP-OKNP-Boundary Marking	6,000.00	5,910.94	89.06		
MP-OKNP-Compact Tractor	36,999.99	36,999.99			
MP-OKNP-Crawler	8,000.00	8,000.00			
MP-OKNP-Herbicide, Phase 2	85,000.00	8,747.80	20,300.12		55,952.08
MP-OKNP-Parking Lot Constructi	25,000.00	25,000.00			
MP-OKNP-Preserve Access Mainte	20,000.00		764.06		19,235.94
MP-OKNP-Skid Steer	66,000.00	66,000.00			
MP-OKNP-Skid Steer Rental	20,000.00		15,950.71		4,049.29
MP-OKNP-Trail Counters	5,948.36	5,948.36			
MP-OKNP-Utility Trailer	12,500.00		6,936.70		5,563.30
MP-OKNP-UTV and Trailer	25,300.00	22,500.00	2,800.00		
MP-OKNP-Vehicle Replacement	367,000.00	247,934.98			119,065.02
MP-OKNP-Wild Rivers Sign Insta	12,000.00	12,000.00			
MP-OKNP-Zero Turn Mower	7,200.00		7,196.12		3.88
<b>DEPARTMENT TOTAL</b>	<b>\$2,048,948.35</b>	<b>\$608,036.08</b>	<b>\$118,294.39</b>	<b>\$80,728.00</b>	<b>\$1,241,889.88</b>
<b>CABINET TOTAL</b>	<b>\$154,685,515.29</b>	<b>\$89,537,432.43</b>	<b>\$9,777,130.96</b>	<b>\$4,851,769.10</b>	<b>\$50,519,182.80</b>
<b>Public Protection Cabinet</b>					
<b>Department of Housing, Buildings and Construction</b>					
Modernize Application System	1,944,000.00		265,688.50		1,678,311.50
<b>DEPARTMENT TOTAL</b>	<b>\$1,944,000.00</b>		<b>\$265,688.50</b>		<b>\$1,678,311.50</b>
<b>CABINET TOTAL</b>	<b>\$1,944,000.00</b>		<b>\$265,688.50</b>		<b>\$1,678,311.50</b>
<b>FUND TOTAL</b>	<b>\$16,175,630,899.16</b>	<b>\$7,717,354,892.66</b>	<b>\$2,481,089,646.66</b>	<b>\$600,482,814.50</b>	<b>\$5,376,703,545.34</b>

Commonwealth of Kentucky  
Statement of Investments  
June 30, 2025

<u>GENERAL FUND</u>		
<b>For the Cabinet of the General Government</b>		
State Treasurer		
General Fund Share of State Investment		
Pool Account		
Short Term	1,551,152,522	
Long Term	4,712,417,914	
	6,263,570,437	
<b>Total General Fund</b>		6,263,570,437
<u>CAPITAL PROJECTS FUND</u>		
<b>For the Cabinet of the General Government</b>		
Governor's Office of Policy and Management		
Capital Projects Fund Share of State Investment		
Pool Account		
Short Term	431,051,489	
Long Term	2,029,574,020	
	2,460,625,510	
<b>Total Capital Projects Fund</b>		2,460,625,510
<u>DEBT SERVICE FUND</u>		
<b>For the Finance and Administration Cabinet</b>		
Office of the Secretary		
Debt Service Fund Share of State Investment		
Pool Account		
Short Term	8,930	
Long Term	22,802	
	31,732	
<b>Total Debt Service Fund</b>		31,732
<u>TRANSPORTATION FUND</u>		
<b>For the Transportation Cabinet</b>		
Department of Highways		
Transportation Fund Share of State Investment		
Pool Account		
Short Term	67,832,105	
Long Term	483,334,050	
	551,166,155	
<b>Total Transportation Fund</b>		551,166,155
<u>FEDERAL FUND</u>		
<b>For the Cabinet of the General Government</b>		
Governor's Office of Policy and Management		
Federal Fund Share of State Investment		
Pool Account		
Short Term	89,204,093	
Long Term	145,815,997	
	235,020,090	
<b>Total Federal Fund</b>		235,020,090
<u>AGENCY REVENUE FUND</u>		
<b>For the Finance and Administration Cabinet</b>		
Office of the Secretary		
Agency Revenue Fund Share of State Investment		
Pool Account		
Short Term	1,315,749,868	
Long Term	2,260,777,688	
	3,576,527,556	
<b>Total Agency Revenue Fund</b>		3,576,527,556
<u>OTHER SPECIAL REVENUE FUND</u>		
<b>For the Finance and Administration Cabinet</b>		
Office of the Secretary		
Other Special Revenue Fund Share of State Investment		
Pool Account		
Short Term	170,091,873	
Long Term	532,353,358	
	702,445,231	
<b>Total Other Special Revenue Fund</b>		702,445,231

STATE PARKS FUND

**For the Tourism Development Cabinet**

Department of Parks

State Parks Fund Share of State Investment

Pool Account

Short Term

1,576,423

Long Term

4,789,189

**Total State Parks Fund**

6,365,611

KENTUCKY STATE FAIR BOARD FUND

**For the Tourism Development Cabinet**

Kentucky State Fair Board

State Fair Board Fund Share of State Investment

Pool Account

Short Term

(546,000)

Long Term

(1,658,754)

**Total State Fair Board Fund**

(2,204,754)

INSURANCE ADMINISTRATION FUND

**For the Finance and Administration Cabinet**

Office of the Secretary

Insurance Administration Fund Share of State Investment

Pool Account

Short Term

90,045,608

Long Term

28,174,885

**Total Insurance Administration Fund**

118,220,493

KENTUCKY PUBLIC EMPLOYEE HEALTH INSURANCE

**For the Cabinet of the General Government**

**KENTUCKY PUBLIC EMPLOYEE HEALTH INSURANCE**

KPEHI Fund Share of State Investment

Pool Account

Short Term

403,618,208

Long Term

123,039,818

**Total Kentucky Public Employee Health Insurance Fund**

526,658,026

KENTUCKY PUBLIC TRANSPORTATION INFRASTRUCTURE FUND

**For the Transportation Cabinet**

KENTUCKY PUBLIC TRANSPORTATION INFRASTRUCTURE AUTHORITY

KY Public Transportation Infrastructure Authority Fund Share of State Investment

Pool Account

Short Term

(2,754,415)

Long Term

(8,367,942)

**Total Kentucky Public Transportation Infrastructure Authority Fund**

(11,122,357)

KENTUCKY AGRICULTURAL FINANCE CORP FUND

**For the Cabinet of the General Government**

Agricultural Finance Corporation

Agricultural Finance Corporation Fund Share of State Investment

Pool Account

Short Term

36,826,177

Long Term

11,219,227

**Total Agricultural Finance Corporation Fund**

48,045,404

KENTUCKY HORSE PARK FUND

**For the Tourism Development Cabinet**

Kentucky Horse Park

Kentucky Horse Park Fund Share of State Investment

Pool Account

Short Term

953,276

Long Term

2,896,061

**Total Kentucky Horse Park Fund**

3,849,337

TRANSPORTATION FLEET MANAGEMENT FUND

**For the Finance and Administration Cabinet**

Transportation Cabinet Fleet Management  
Fund Share of State Investment  
Pool Account  
Short Term  
Long Term

1,341,563  
4,075,683

**Total Transportation Fleet Management Fund**

5,417,246

COMPUTER SERVICES FUND

**For the Finance and Administration Cabinet**

Department of Information Services  
Computer Services Fund Share of State Investment  
Pool Account  
Short Term  
Long Term

4,338,514  
13,180,453

**Total Computer Services Fund**

17,518,968

PRISON INDUSTRIES FUND

**For the Justice Cabinet**

Department of Corrections  
Prison Industries Fund Share of State Investment  
Pool Account  
Short Term  
Long Term

1,231,255  
3,740,565

**Total Prison Industries Fund**

4,971,819

CENTRAL PRINTING FUND

**For the Finance and Administration Cabinet**

Department for Administration  
Central Printing Fund Share of State Investment  
Pool Account  
Short Term  
Long Term

(140,598)  
(427,139)

**Total Central Printing Fund**

(567,738)

PROPERTY MANAGEMENT FUND

**For the Finance and Administration Cabinet**

Department for Facilities Management  
Property Management Fund Share of State Investment  
Pool Account  
Short Term  
Long Term

2,182,527  
6,630,539

**Total Property Management Fund**

8,813,065

RISK MANAGEMENT FUND

**For the Public Protection and Regulation Cabinet**

Office of the Secretary  
Risk Management Fund Share of State Investment  
Pool Account  
Short Term  
Long Term

16,653,126  
27,561,264

**Total Risk Management Fund**

44,214,390

PENSION TRUST FUNDS

**For the Kentucky Retirement System**

**Kentucky Employees Retirement System Fund**

Total Investments 4,780,411,917

**County Employees Retirement System Fund**

Total Investments 3,892,046,089

**State Police Retirement System Fund**

Total Investments 362,794,704

**For the Teachers Retirement System Fund**

Total Investments 23,580,600,438

**For the Legislators Retirement System Fund**

Total Investments 74,851,283

**For the Judicial Retirement System Fund**

Total Investments 241,471,520

**For the Kentucky Retirement System Insurance Fund**

Total Investments 1,758,997,341

OTHER EXPENDABLE TRUST FUND

**For the Finance and Administration Cabinet**

Office of the Secretary

Other Expendable Trust Fund Share of State Investment

Pool Account

Short Term

320,650,506

Long Term

219,444,145

**Total Other Expendable Trust Fund**

540,094,652

SPECIAL DEPOSIT TRUST FUND

**For the Finance and Administration Cabinet**

Office of the Secretary

Special Deposit Trust Fund Share of State Investment

Pool Account

Short Term

75,438,716

Long Term

149,730,407

**Total Special Deposit Trust Fund**

225,169,123

**Total Investments**

50,016,003,289

## 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** 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.

### Default Record

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

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**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.	Aa3/A/AA-/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.	Aa2/A/AA-/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.	Aa3/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.

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 May 11, 2023, Fitch Ratings (“Fitch”) upgraded the Commonwealth’s Long-Term Issuer Default Rating (“IDR”) to “AA” from “AA-“ and its rating on the Commonwealth’s appropriation-backed debt to “AA-“ from “A+”. At the same time, Fitch upgraded its rating on the Next Generation and Public Private Partnership counterparty obligations for the Kentucky Wired Project to “A+”.
- On June 28, 2023, Standard & Poor’s (“S&P”) upgraded the Commonwealth’s issuer credit rating to “A+” from “A” and its rating on the Commonwealth’s appropriation-backed debt to “A” from “A-“. At the same time, S&P upgraded the Commonwealth’s appropriation-backed lease debt from the Administrative Office of the Courts to “A-“ from “BBB+” and its long-term rating on certain issues linked to the state intercept programs for schools and universities to “A” from “A-“.
- On September 18, 2024, Moody’s Ratings upgraded the Commonwealth of Kentucky’s issuer rating to Aa2 from Aa3 and revised the outlook to stable from positive. Concurrently, all outstanding general fund appropriation-backed debt to Aa3 from A1; upgraded to A1 from A2 general fund appropriation backed debt associated with less essential projects; the Kentucky School District Enhancement Program to Aa3 from A1; and the Kentucky Public University Intercept Program to Aa3 from A1.

#### Turnpike Authority of Kentucky

- On August 23, 2021, Kroll assigned a rating of “AA-” to the Turnpike Authority of Kentucky.
- On May 11, 2023, Fitch upgraded the Turnpike Authority of Kentucky’s Road Fund appropriation-supported obligations to “AA-“ from “A+”.
- On June 28, 2023, S&P upgraded the Turnpike Authority of Kentucky’s Road Fund appropriation-supported obligations to “A” from “A-“.
- On September 18, 2024, Moody’s upgraded the Turnpike Authority of Kentucky’s road fund appropriation-backed debt to Aa2 from Aa3.

#### 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.
- On May 11, 2023, Fitch upgraded certain GARVEEs, issued by the Kentucky Asset/Liability Commission, backed by appropriations from the Federal Highway Trust Fund to “AA-“ from “A+”.
- On June 28, 2023, S&P upgraded certain GARVEEs, issued by the Kentucky Asset/Liability Commission, backed by appropriations from the Federal Highway Trust Fund to “A” from “A-“.

#### Kentucky Public Transportation Infrastructure Authority

- 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”.
- On April 17, 2024, 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”.

**TABLE II**  
**DEBT OF THE STATE AND ITS AGENCIES**  
*as of 6/30/2025*

AGENCY	AMOUNT ISSUED	PRINCIPAL OUTSTANDING 6/30/2025	FISCAL YEAR ENDING 6/30/2026		FISCAL YEAR ENDING 6/30/2027	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>APPROPRIATION SUPPORTED DEBT</b>						
Asset/Liability Commission	404,390,000	171,130,000	83,285,000	6,176,842	71,720,000	2,599,250
State Property Buildings Commission	5,255,425,000	3,921,645,000	305,210,000	183,820,375	317,680,000	169,717,208
Turnpike Authority	913,235,000	550,540,000	91,630,000	24,502,154	80,015,000	20,065,210
School Facilities Construction Commission	1,594,285,303	901,701,480	89,864,244	27,597,424	83,941,751	25,325,982
<b>Subtotal</b>	<b>8,167,335,303</b>	<b>5,545,016,480</b>	<b>569,989,244</b>	<b>242,096,796</b>	<b>553,356,751</b>	<b>217,707,650</b>
<b>Universities (Agency Fund Supported Debt)</b>						
Eastern Kentucky University	156,305,000	117,765,000	6,935,000	4,703,894	7,255,000	4,384,531
Kentucky State University	55,040,000	48,795,000	1,370,000	1,992,756	1,420,000	1,926,869
Morehead State University	124,260,000	87,715,000	4,385,000	3,421,990	4,545,000	3,256,415
Murray State University	107,475,000	67,990,000	5,215,000	2,560,345	5,500,000	2,354,620
Northern Kentucky University	323,440,000	268,510,000	15,280,000	8,345,960	15,775,000	7,866,661
University of Kentucky	1,455,935,000	1,080,520,000	55,550,000	41,621,865	58,005,000	39,240,117
University of Louisville	321,842,000	237,942,000	16,410,000	8,745,839	18,045,000	8,355,994
Western Kentucky University	226,815,000	134,075,000	13,945,000	5,072,887	13,760,000	4,539,373
<b>Subtotal</b>	<b>2,771,112,000</b>	<b>2,043,312,000</b>	<b>119,090,000</b>	<b>76,465,536</b>	<b>124,305,000</b>	<b>71,924,580</b>
<b>Subtotal</b>	<b>10,938,447,303</b>	<b>7,588,328,480</b>	<b>689,079,244</b>	<b>318,562,332</b>	<b>677,661,751</b>	<b>289,632,230</b>
<b>NON-APPROPRIATION SUPPORTED DEBT</b>						
<b>Non-Moral Obligation Debt</b>						
Kentucky Housing Corporation	1,048,840,000	778,060,000	32,955,000	36,347,930	19,010,000	38,737,968
<b>Subtotal</b>	<b>1,048,840,000</b>	<b>778,060,000</b>	<b>32,955,000</b>	<b>36,347,930</b>	<b>19,010,000</b>	<b>38,737,968</b>
<b>Other General Fund Supported</b>						
Certificates of Participation	175,835,000	150,565,000	4,135,000	6,220,181	4,235,000	6,069,781
Kentucky Communications Network Auth	102,090,000	95,165,000	1,960,000	4,709,250	2,060,000	4,608,750
<b>Subtotal</b>	<b>277,925,000</b>	<b>245,730,000</b>	<b>6,095,000</b>	<b>10,929,431</b>	<b>6,295,000</b>	<b>10,678,531</b>
<b>Other Revenue Debt</b>						
KY Higher Educ Student Loan Corp	1,232,228,000	694,613,273	15,435,000	29,748,896	15,635,000	29,109,854
Kentucky Infrastructure Authority	284,880,000	94,730,000	18,410,000	4,622,838	17,820,000	3,764,213
KY Public Transportation Infrastructure Auth	738,305,370	706,629,954	1,372,883	32,327,805	3,634,129	32,267,111
<b>Subtotal</b>	<b>2,255,413,370</b>	<b>1,495,973,227</b>	<b>35,217,883</b>	<b>66,699,538</b>	<b>37,089,129</b>	<b>65,141,177</b>
<b>Subtotal</b>	<b>3,582,178,370</b>	<b>2,519,763,227</b>	<b>74,267,883</b>	<b>113,976,900</b>	<b>62,394,129</b>	<b>114,557,676</b>
<b>Total Debt</b>	<b>14,520,625,673</b>	<b>10,108,091,706</b>	<b>763,347,127</b>	<b>432,539,231</b>	<b>740,055,880</b>	<b>404,189,906</b>

<i>FISCAL YEAR ENDING 6/30/2028</i>		<i>FISCAL YEAR ENDING 6/30/2029</i>		<i>FISCAL YEAR ENDING 6/30/2030</i>		<i>REMAINING DEBT SERVICE 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>
16,125,000	403,125	0	0	0	0	0	0
319,005,000	154,650,960	294,855,000	139,960,851	247,875,000	126,929,304	2,437,020,000	843,813,579
86,765,000	16,197,983	67,000,000	12,352,326	59,425,000	9,450,691	165,705,000	26,061,174
76,639,712	23,023,083	69,915,630	20,857,222	67,592,537	18,806,321	513,747,606	93,516,008
<b>498,534,712</b>	<b>194,275,151</b>	<b>431,770,630</b>	<b>173,170,399</b>	<b>374,892,537</b>	<b>155,186,316</b>	<b>3,116,472,606</b>	<b>963,390,762</b>
7,160,000	4,061,381	6,760,000	3,749,656	7,030,000	3,483,425	82,625,000	28,870,619
1,125,000	1,858,775	1,160,000	1,801,650	1,195,000	1,742,775	42,525,000	24,650,200
4,685,000	3,116,235	5,300,000	2,903,305	4,150,000	2,691,313	64,650,000	29,879,038
5,825,000	2,140,676	4,730,000	1,980,358	4,470,000	1,820,249	42,250,000	9,357,352
16,225,000	7,401,134	11,835,000	6,988,741	10,170,000	6,646,262	199,225,000	69,323,344
59,015,000	36,813,400	49,170,000	34,756,080	52,545,000	32,757,782	806,235,000	230,649,299
39,752,000	7,009,066	16,425,000	5,714,310	10,620,000	5,228,455	136,690,000	38,897,553
10,660,000	4,067,566	11,080,000	3,656,150	7,955,000	3,245,904	76,675,000	18,727,792
<b>144,447,000</b>	<b>66,468,233</b>	<b>106,460,000</b>	<b>61,550,250</b>	<b>98,135,000</b>	<b>57,616,165</b>	<b>1,450,875,000</b>	<b>450,355,195</b>
<b>642,981,712</b>	<b>260,743,385</b>	<b>538,230,630</b>	<b>234,720,649</b>	<b>473,027,537</b>	<b>212,802,481</b>	<b>4,567,347,606</b>	<b>1,413,745,957</b>
17,015,000	38,031,601	17,815,000	37,348,540	17,440,000	36,595,865	673,825,000	547,645,202
<b>17,015,000</b>	<b>38,031,601</b>	<b>17,815,000</b>	<b>37,348,540</b>	<b>17,440,000</b>	<b>36,595,865</b>	<b>673,825,000</b>	<b>547,645,202</b>
4,350,000	5,915,631	4,465,000	5,753,294	4,590,000	5,584,631	128,790,000	60,886,981
2,165,000	4,503,125	2,275,000	4,392,125	2,395,000	4,275,375	84,310,000	49,050,250
<b>6,515,000</b>	<b>10,418,756</b>	<b>6,740,000</b>	<b>10,145,419</b>	<b>6,985,000</b>	<b>9,860,006</b>	<b>213,100,000</b>	<b>109,937,231</b>
15,655,000	28,482,292	15,145,000	27,800,900	12,810,000	27,126,560	619,933,273	370,243,885
17,635,000	2,873,213	16,245,000	1,991,463	11,275,000	1,200,063	13,345,000	717,875
4,976,244	32,182,827	6,346,563	32,058,431	5,498,333	34,357,217	684,801,801	513,134,873
<b>38,266,244</b>	<b>63,538,331</b>	<b>37,736,563</b>	<b>61,850,794</b>	<b>29,583,333</b>	<b>62,683,839</b>	<b>1,318,080,074</b>	<b>884,096,633</b>
<b>61,796,244</b>	<b>111,988,689</b>	<b>62,291,563</b>	<b>109,344,752</b>	<b>54,008,333</b>	<b>109,139,710</b>	<b>2,205,005,074</b>	<b>1,541,679,066</b>
<b>704,777,956</b>	<b>372,732,073</b>	<b>600,522,193</b>	<b>344,065,402</b>	<b>527,035,870</b>	<b>321,942,192</b>	<b>6,772,352,680</b>	<b>2,955,425,023</b>

**TABLE II**  
**DEBT SERVICE ON APPROPRIATION SUPPORTED**  
**DEBT AND STATE REVENUE (000): 1994-2027**

Fiscal Year	Total Revenue(\$)	Actual Debt Service Net of Any Credits (\$)	Percent Debt Service to Total Revenue (%)
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	39,175,201	960,547	2.45
2024	41,799,224	927,809	2.22
2025	42,872,686	929,626	2.17
2026 <sup>3</sup>	42,607,082	1,007,642	2.37
2027 <sup>3</sup>	43,066,383	967,294	2.25

<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 2024 and 2025 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 6/30/25**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2026		6/30/2027	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>Asset/Liability Commission</b>								
<b>General Fund Funding Notes</b>								
2021 1st Series	113,940,000	05/2021	11/2027	29,440,000	19,590,000	982,250	4,800,000	372,500
<b>SERIES TOTAL</b>	<b>113,940,000</b>			<b>29,440,000</b>	<b>19,590,000</b>	<b>982,250</b>	<b>4,800,000</b>	<b>372,500</b>
<b>Federal Fund Project Notes</b>								
2015 1st Series A	106,850,000	10/2015	09/2025	10,250,000	10,250,000	236,250	0	0
2023 1st Series	54,840,000	06/2023	09/2025	28,095,000	28,095,000	702,375	0	0
2024 1st Series	107,040,000	06/2024	09/2026	81,625,000	25,250,000	3,450,000	56,375,000	1,409,375
2025 1st Series	21,720,000	06/2025	09/2027	21,720,000	100,000	805,967	10,545,000	817,375
<b>SERIES TOTAL</b>	<b>290,450,000</b>			<b>141,690,000</b>	<b>63,695,000</b>	<b>5,194,592</b>	<b>66,920,000</b>	<b>2,226,750</b>
<b>AGENCY TOTAL</b>	<b>404,390,000</b>			<b>171,130,000</b>	<b>83,285,000</b>	<b>6,176,842</b>	<b>71,720,000</b>	<b>2,599,250</b>
<b>State Property Buildings Commission</b>								
<b>General Fund Project</b>								
108A	129,620,000	02/2015	08/2030	7,460,000	6,295,000	129,375	0	34,950
108B	254,380,000	02/2015	08/2026	28,300,000	19,040,000	939,000	9,260,000	231,500
110	115,660,000	12/2015	08/2025	5,155,000	5,155,000	114,700	0	0
112A	117,165,000	03/2016	02/2036	76,270,000	5,375,000	3,805,900	5,640,000	3,539,450
112B	561,870,000	03/2016	11/2028	282,990,000	59,230,000	12,668,750	85,680,000	9,046,000
115	227,815,000	02/2017	04/2038	167,155,000	9,520,000	8,144,100	9,940,000	7,727,350
117A	15,085,000	08/2017	05/2032	7,955,000	1,020,000	297,739	1,055,000	262,988
117B	91,280,000	08/2017	05/2037	63,000,000	4,015,000	2,982,313	4,200,000	2,796,563
117C	49,530,000	08/2017	05/2029	11,825,000	3,500,000	416,218	5,725,000	296,973
117D	79,030,000	08/2017	05/2030	12,005,000	2,945,000	600,250	2,900,000	453,000
119	271,170,000	06/2018	05/2038	203,095,000	11,470,000	9,993,619	12,045,000	9,420,119
121	13,195,000	04/2019	02/2029	9,035,000	0	450,750	40,000	450,750
122A	151,095,000	10/2019	11/2039	125,735,000	5,860,000	5,529,375	6,160,000	5,228,875
122B	2,435,000	10/2019	11/2029	2,435,000	0	100,625	0	100,625
122D	98,560,000	10/2019	11/2031	60,410,000	9,720,000	1,432,071	8,390,000	1,220,245
123A	35,245,000	06/2020	11/2039	28,085,000	1,495,000	934,061	1,535,000	897,970
124	121,450,000	07/2020	11/2039	106,045,000	20,000,000	4,782,100	4,360,000	4,173,100
125B	95,750,000	07/2021	09/2033	54,000,000	3,460,000	1,003,276	8,820,000	930,661
126	85,365,000	04/2022	05/2042	77,245,000	3,045,000	3,703,025	3,175,000	3,570,775
127A	195,295,000	10/2022	06/2042	195,295,000	0	9,963,425	0	9,963,425
127B	40,190,000	10/2022	06/2028	18,050,000	8,355,000	786,158	8,710,000	427,477
128	143,970,000	11/2023	11/2043	139,680,000	4,510,000	7,030,850	4,740,000	6,799,600
130A	228,950,000	05/2024	11/2044	228,950,000	6,855,000	11,001,775	7,205,000	10,650,275
130B	412,965,000	05/2024	11/2030	354,590,000	59,915,000	16,231,625	62,945,000	13,160,125
130C	42,670,000	05/2024	11/2031	40,485,000	5,075,000	1,897,375	1,830,000	1,724,750
131A	600,000,000	10/2024	10/2044	600,000,000	17,935,000	29,333,775	18,855,000	28,414,025
132A	771,910,000	03/2025	04/2045	771,910,000	22,950,000	38,817,497	24,525,000	37,243,431
132B	128,090,000	05/2025	04/2036	128,090,000	0	5,799,631	11,080,000	6,404,500
<b>SERIES TOTAL</b>	<b>5,079,740,000</b>			<b>3,805,250,000</b>	<b>296,740,000</b>	<b>178,889,357</b>	<b>308,815,000</b>	<b>165,169,502</b>
<b>Agency Fund Project</b>								
113	10,850,000	06/2016	04/2029	4,365,000	1,040,000	123,569	1,085,000	81,969
114	44,555,000	06/2016	10/2035	28,620,000	2,050,000	1,280,250	2,145,000	1,185,875
116	60,135,000	04/2017	10/2036	41,690,000	2,640,000	1,900,138	2,770,000	1,771,950
118	28,945,000	05/2018	04/2038	23,585,000	985,000	848,619	1,030,000	799,369
120	9,580,000	06/2018	06/2028	1,045,000	330,000	52,250	350,000	35,750
129	10,575,000	06/2024	04/2033	10,145,000	465,000	507,250	495,000	484,000
<b>SERIES TOTAL</b>	<b>164,640,000</b>			<b>109,450,000</b>	<b>7,510,000</b>	<b>4,712,075</b>	<b>7,875,000</b>	<b>4,358,913</b>
<b>Road Fund Project</b>								

<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2030</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>
5,050,000	126,250	0	0	0	0	0	0
<b>5,050,000</b>	<b>126,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
11,075,000	276,875	0	0	0	0	0	0
<b>11,075,000</b>	<b>276,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>16,125,000</b>	<b>403,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	34,950	0	34,950	0	34,950	1,165,000	17,475
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
5,920,000	3,261,450	6,215,000	2,966,750	6,525,000	2,656,000	46,595,000	8,485,250
86,390,000	4,744,250	51,690,000	1,292,250	0	0	0	0
10,430,000	7,238,000	10,950,000	6,716,500	11,500,000	6,169,000	114,815,000	26,514,250
1,090,000	225,989	1,130,000	186,128	1,175,000	143,674	2,485,000	149,043
4,365,000	2,630,563	4,585,000	2,412,313	4,815,000	2,183,063	41,020,000	7,958,813
1,485,000	96,197	1,115,000	41,891	0	0	0	0
1,955,000	308,000	2,050,000	210,250	2,155,000	107,750	0	0
12,645,000	8,817,869	13,280,000	8,185,619	13,940,000	7,521,619	139,715,000	31,992,606
4,460,000	449,750	4,535,000	226,750	0	0	0	0
6,480,000	4,912,875	6,810,000	4,580,625	7,160,000	4,231,375	93,265,000	20,649,188
775,000	81,250	815,000	41,500	845,000	10,563	0	0
5,745,000	1,047,414	9,300,000	855,372	9,280,000	614,113	17,975,000	422,109
1,575,000	857,515	1,620,000	812,623	1,670,000	763,947	20,190,000	4,123,283
4,580,000	3,949,600	4,815,000	3,714,725	5,065,000	3,467,725	67,225,000	18,082,300
6,300,000	822,597	8,660,000	689,242	3,550,000	573,402	23,210,000	1,324,578
3,320,000	3,427,025	3,485,000	3,261,025	3,660,000	3,086,775	60,560,000	20,388,175
8,110,000	9,963,425	9,535,000	9,567,075	10,010,000	9,090,325	167,640,000	61,575,663
985,000	44,847	0	0	0	0	0	0
4,980,000	6,556,600	5,240,000	6,301,100	5,505,000	6,032,475	114,705,000	46,832,475
7,575,000	10,280,775	7,965,000	9,892,275	8,375,000	9,483,775	190,975,000	76,877,000
66,115,000	9,933,625	69,445,000	6,544,625	72,940,000	2,985,000	23,230,000	580,750
7,270,000	1,497,250	2,235,000	1,259,625	6,905,000	1,031,125	17,170,000	955,500
19,820,000	27,447,150	20,840,000	26,430,650	21,905,000	25,362,025	500,645,000	208,387,150
25,755,000	36,017,181	27,040,000	34,729,431	28,390,000	33,377,431	643,250,000	283,302,738
11,635,000	5,850,500	12,215,000	5,268,750	12,825,000	4,658,000	80,335,000	13,600,750
<b>309,760,000</b>	<b>150,496,647</b>	<b>285,570,000</b>	<b>136,222,042</b>	<b>238,195,000</b>	<b>123,584,110</b>	<b>2,366,170,000</b>	<b>832,219,095</b>
1,105,000	58,913	1,135,000	34,050	0	0	0	0
2,255,000	1,075,875	2,370,000	960,250	2,480,000	851,400	17,320,000	2,658,700
2,905,000	1,635,138	3,055,000	1,489,138	3,210,000	1,332,513	27,110,000	4,683,831
1,085,000	747,869	1,140,000	693,619	1,020,000	659,419	18,325,000	3,413,994
365,000	18,250	0	0	0	0	0	0
515,000	459,250	535,000	433,500	1,885,000	406,750	6,250,000	635,000
<b>8,230,000</b>	<b>3,995,294</b>	<b>8,235,000</b>	<b>3,610,556</b>	<b>8,595,000</b>	<b>3,250,081</b>	<b>69,005,000</b>	<b>11,391,525</b>

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/25**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2026		FISCAL YEAR ENDING 6/30/2027	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
107A	6,085,000	05/2014	05/2030	3,815,000	720,000	117,456	740,000	95,856
111	4,960,000	12/2015	11/2035	3,130,000	240,000	101,488	250,000	92,938
<b>SERIES TOTAL</b>	<b>11,045,000</b>			<b>6,945,000</b>	<b>960,000</b>	<b>218,944</b>	<b>990,000</b>	<b>188,794</b>
<b>AGENCY TOTAL</b>	<b>5,255,425,000</b>			<b>3,921,645,000</b>	<b>305,210,000</b>	<b>183,820,375</b>	<b>317,680,000</b>	<b>169,717,208</b>
<b>Turnpike Authority</b>								
<b>Economic Development</b>								
2015B	122,005,000	07/2015	06/2026	14,970,000	14,970,000	748,500	0	0
2016A	222,670,000	04/2016	06/2029	86,055,000	24,145,000	4,221,600	25,340,000	3,028,000
2016B	41,980,000	12/2016	06/2036	24,380,000	0	1,070,861	2,510,000	1,070,861
2017A	27,415,000	08/2017	06/2037	22,055,000	1,475,000	918,013	1,510,000	884,825
2017B	146,920,000	08/2017	06/2028	74,620,000	28,280,000	3,631,000	26,775,000	2,267,000
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	80,950,000	1,055,000	1,564,280	1,065,000	1,551,874
2022A	56,875,000	04/2022	06/2032	56,875,000	0	2,843,750	0	2,843,750
2022B	47,480,000	10/2022	06/2042	44,650,000	1,750,000	2,204,900	1,840,000	2,117,400
2024A	108,985,000	07/2024	06/2030	92,975,000	16,825,000	4,648,750	17,680,000	3,807,500
2025A	39,430,000	04/2025	06/2035	39,430,000	3,130,000	1,971,500	3,295,000	1,815,000
<b>SERIES TOTAL</b>	<b>913,235,000</b>			<b>550,540,000</b>	<b>91,630,000</b>	<b>24,502,154</b>	<b>80,015,000</b>	<b>20,065,210</b>
<b>AGENCY TOTAL</b>	<b>913,235,000</b>			<b>550,540,000</b>	<b>91,630,000</b>	<b>24,502,154</b>	<b>80,015,000</b>	<b>20,065,210</b>
<b>School Facilities Construction Commission</b>								
<b>School Commission Participation</b>								
ADAIR CO SCH DIST	4,369,450	07/2012	08/2032	1,997,015	230,852	56,191	237,290	49,752
ADAIR CO SCH DIST	4,643,083	02/2013	08/2025	397,210	397,210	4,469	0	0
ADAIR CO SCH DIST	1,230,000	10/2020	10/2040	1,030,000	55,000	20,050	55,000	18,950
ADAIR CO SCH DIST	1,429,732	09/2023	09/2043	1,378,297	49,633	57,523	52,913	55,344
ALLEN CO SCH DIST	2,096,522	10/2013	10/2033	1,090,501	107,397	38,542	110,752	35,187
ALLEN CO SCH DIST	810,000	11/2016	12/2026	155,000	80,000	2,358	75,000	769
ALLEN CO SCH DIST	880,105	11/2016	11/2036	581,607	46,121	17,015	44,681	15,653
ANCHORAGE IND SCH DIST	161,000	06/2017	06/2037	110,000	7,000	4,443	8,000	4,198
ANDERSON CO SCH DIST	793,811	01/2013	12/2025	85,009	85,009	1,063	0	0
ANDERSON CO SCH DIST	622,669	02/2015	12/2026	158,604	88,950	2,512	69,654	784
ANDERSON CO SCH DIST	7,445,000	06/2017	02/2029	157,047	37,539	4,711	38,664	3,585
ANDERSON CO SCH DIST	969,182	08/2019	08/2039	788,527	39,498	23,063	40,701	21,860
ANDERSON CO SCH DIST	330,839	10/2023	02/2043	299,882	11,065	13,783	11,618	13,230
ASHLAND IND SCH DIST	518,180	07/2014	08/2029	183,531	36,579	4,995	37,693	3,881
ASHLAND IND SCH DIST	482,980	02/2015	08/2026	95,974	56,290	1,458	39,684	427
ASHLAND IND SCH DIST	1,446,024	11/2016	11/2036	957,344	68,165	29,095	70,241	27,019
ASHLAND IND SCH DIST	750,000	10/2020	10/2040	610,000	35,000	10,625	35,000	10,275
ASHLAND IND SCH DIST	1,610,259	02/2022	08/2033	1,198,216	140,558	24,002	142,969	21,590
AUGUSTA IND SCH DIST	187,010	02/2021	05/2031	114,449	17,780	1,087	17,948	918
AUGUSTA IND SCH DIST	353,637	08/2015	08/2035	220,266	17,372	6,876	17,947	6,302
AUGUSTA IND SCH DIST	2,329,427	10/2016	02/2028	671,624	228,792	14,090	228,313	9,514
AUGUSTA IND SCH DIST	300,000	12/2023	02/2044	291,000	10,000	12,815	11,000	12,415
BALLARD CO SCH DIST	59,695	03/2015	03/2030	21,421	3,786	610	3,867	529
BARBOURVILLE IND SCH DIS	475,000	02/2018	02/2038	335,000	20,000	11,038	20,000	10,388
BARBOURVILLE IND SCH DIS	427,867	09/2018	09/2038	324,251	21,247	10,483	17,478	9,902
BARBOURVILLE IND SCH DIS	550,993	03/2020	02/2030	288,478	55,434	5,770	56,542	4,661
BARDSTOWN IND SCH DIST	396,980	06/2014	06/2034	206,777	19,977	7,407	20,596	6,788
BARDSTOWN IND SCH DIST	71,205	03/2015	08/2030	29,237	4,778	685	4,903	561
BARDSTOWN IND SCH DIST	866,365	08/2020	08/2040	710,229	40,020	11,375	40,421	10,973
BARDSTOWN IND SCH DIST	186,729	01/2023	02/2043	174,421	6,801	6,977	7,074	6,705

<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2030</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>
760,000	73,656	785,000	50,856	810,000	26,325	0	0
255,000	85,363	265,000	77,397	275,000	68,788	1,845,000	202,959
<b>1,015,000</b>	<b>159,019</b>	<b>1,050,000</b>	<b>128,253</b>	<b>1,085,000</b>	<b>95,113</b>	<b>1,845,000</b>	<b>202,959</b>
<b>319,005,000</b>	<b>154,650,960</b>	<b>294,855,000</b>	<b>139,960,851</b>	<b>247,875,000</b>	<b>126,929,304</b>	<b>2,437,020,000</b>	<b>843,813,579</b>
0	0	0	0	0	0	0	0
26,595,000	1,766,700	9,975,000	462,950	0	0	0	0
2,565,000	945,361	0	865,205	0	865,205	19,305,000	3,340,955
1,570,000	821,400	1,650,000	742,900	1,730,000	660,400	14,120,000	2,625,675
19,565,000	978,250	0	0	0	0	0	0
0	679,000	4,310,000	679,000	4,500,000	463,500	4,770,000	238,500
12,560,000	1,536,772	12,765,000	1,327,271	12,990,000	1,101,586	40,515,000	1,770,044
0	2,843,750	13,195,000	2,843,750	13,855,000	2,184,000	29,825,000	2,255,000
1,900,000	2,053,000	2,000,000	1,958,000	2,100,000	1,858,000	35,060,000	12,406,250
18,555,000	2,923,500	19,475,000	1,995,750	20,440,000	1,022,000	0	0
3,455,000	1,650,250	3,630,000	1,477,500	3,810,000	1,296,000	22,110,000	3,424,750
<b>86,765,000</b>	<b>16,197,983</b>	<b>67,000,000</b>	<b>12,352,326</b>	<b>59,425,000</b>	<b>9,450,691</b>	<b>165,705,000</b>	<b>26,061,174</b>
<b>86,765,000</b>	<b>16,197,983</b>	<b>67,000,000</b>	<b>12,352,326</b>	<b>59,425,000</b>	<b>9,450,691</b>	<b>165,705,000</b>	<b>26,061,174</b>
244,277	42,766	251,717	35,326	259,384	27,659	773,495	34,842
0	0	0	0	0	0	0	0
55,000	17,850	60,000	16,700	60,000	15,500	745,000	84,150
56,333	53,022	54,847	50,660	58,454	48,252	1,106,117	355,414
114,384	31,555	118,312	27,627	122,809	23,130	516,847	40,838
0	0	0	0	0	0	0	0
43,373	14,333	44,694	13,012	46,055	11,650	356,683	39,566
8,000	3,918	8,000	3,638	9,000	3,358	70,000	12,325
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
39,825	2,425	41,019	1,231	0	0	0	0
37,920	20,681	43,096	19,466	44,408	18,153	582,904	88,309
12,199	12,649	12,810	12,039	13,450	11,398	238,740	84,286
38,842	2,733	40,025	1,550	30,392	475	0	0
0	0	0	0	0	0	0	0
72,380	24,879	74,585	22,675	76,856	20,403	595,117	69,470
35,000	9,925	35,000	9,575	35,000	9,050	435,000	49,150
145,675	18,883	148,619	15,940	151,775	12,785	468,620	20,670
18,116	748	18,291	576	21,219	402	21,095	200
18,540	5,710	19,151	5,097	19,785	4,464	127,471	12,372
214,519	4,719	0	0	0	0	0	0
11,000	11,975	12,000	11,535	12,000	11,055	235,000	85,725
3,983	413	4,101	294	5,684	171	0	0
25,000	9,738	25,000	8,925	25,000	8,113	220,000	34,563
18,835	9,358	20,260	8,746	21,754	8,063	224,677	35,406
57,673	3,530	58,826	2,377	60,003	1,200	0	0
21,316	6,067	22,063	5,321	22,836	4,549	99,989	9,546
5,029	435	5,159	305	5,292	171	4,076	52
40,880	10,516	41,446	9,949	42,072	9,323	505,390	54,042
7,356	6,422	7,650	6,128	7,956	5,822	137,584	41,532

**COMMONWEALTH OF KENTUCKY**  
**FISCAL MANAGEMENT**  
**SCHEDULE OF BONDS OUTSTANDING**  
as of 6/30/25

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2026		6/30/2027	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BARDSTOWN IND SCH DIST	42,089	12/2024	12/2044	42,089	1,493	1,524	1,551	1,468
BARREN CO SCH DIST	1,615,000	07/2014	08/2034	915,000	80,000	31,325	85,000	28,644
BARREN CO SCH DIST	1,027,773	02/2015	08/2026	223,352	124,439	8,057	98,913	2,473
BARREN CO SCH DIST	372,174	03/2016	09/2028	160,064	40,929	3,677	42,070	2,537
BARREN CO SCH DIST	1,056,545	03/2017	04/2037	629,813	61,501	20,903	60,527	19,058
BARREN CO SCH DIST	574,746	10/2020	12/2030	348,202	56,391	7,862	58,108	6,144
BARREN CO SCH DIST	179,774	02/2021	03/2041	149,415	7,990	2,698	8,229	2,458
BARREN CO SCH DIST	350,522	10/2023	11/2043	339,728	11,347	16,452	11,929	15,870
BATH CO SCH DIST	449,507	04/2013	08/2025	34,505	34,505	388	0	0
BATH CO SCH DIST	1,260,411	11/2013	11/2033	651,864	63,665	24,118	65,967	21,817
BATH CO SCH DIST	4,859,450	08/2016	05/2028	1,495,628	487,383	29,913	500,196	20,165
BATH CO SCH DIST	752,503	02/2018	02/2038	537,871	34,380	16,724	35,411	15,692
BATH CO SCH DIST	783,762	06/2023	06/2043	729,525	28,444	29,317	29,582	28,179
BEECHWOOD IND SCH DIST	6,019,389	12/2011	12/2030	1,900,860	316,810	28,194	316,810	28,194
BEECHWOOD IND SCH DIST	868,943	07/2014	08/2029	310,485	61,940	8,449	63,827	6,563
BEECHWOOD IND SCH DIST	1,148,901	04/2015	03/2035	640,399	56,546	18,347	57,889	17,004
BEECHWOOD IND SCH DIST	389,753	04/2018	04/2038	279,055	17,708	9,129	18,239	8,598
BEECHWOOD IND SCH DIST	228,614	06/2022	08/2041	201,722	8,482	7,991	8,786	7,688
BELL CO SCH DIST	523,919	11/2010	11/2030	192,225	30,339	6,861	31,537	5,662
BELL CO SCH DIST	378,926	06/2014	06/2034	196,498	19,118	6,905	19,692	6,332
Bell Co SCH DIST	2,620,389	05/2019	02/2029	943,951	305,160	28,319	314,318	19,164
BELL CO SCH DIST	970,000	02/2022	02/2042	850,000	40,000	20,600	45,000	19,800
BELL CO SCH DIST	1,502,985	10/2024	10/2044	1,502,985	57,043	51,559	54,516	49,886
BELLEVUE IND SCH DIST	383,841	02/2021	05/2031	186,286	53,832	5,589	55,446	3,974
BELLEVUE IND SCH DIST	178,679	08/2021	06/2041	150,089	7,528	3,641	7,829	3,340
BELLEVUE IND SCH DIST	195,116	12/2024	12/2044	195,116	6,111	8,526	6,424	8,212
Bellevue SCH DIST	597,149	06/2019	06/2039	448,306	26,751	12,740	27,419	12,071
BEREA IND SCH DIST	1,316,455	03/2013	03/2033	594,771	68,024	16,278	69,554	14,747
BEREA IND SCH DIST	501,469	03/2016	12/2027	149,357	53,018	3,685	53,684	2,085
BEREA IND SCH DIST	552,052	01/2017	02/2037	370,984	25,970	12,195	26,750	11,416
BEREA IND SCH DIST	1,350,000	06/2017	08/2028	99,272	25,284	2,599	26,054	1,829
BEREA IND SCH DIST	288,951	08/2023	06/2043	266,616	10,394	10,714	10,811	10,299
BOONE CO SCH DIST	1,062,842	03/2013	02/2033	498,548	56,037	15,294	57,717	13,613
BOONE CO SCH DIST	663,069	03/2015	08/2026	124,683	73,189	2,643	51,494	772
BOONE CO SCH DIST	1,851,425	11/2016	11/2036	1,211,563	87,724	34,655	89,777	32,602
BOONE CO SCH DIST	569,443	02/2017	02/2029	242,297	57,916	7,269	59,653	5,531
BOONE CO SCH DIST	1,667,856	12/2017	04/2031	1,009,568	156,076	30,287	160,760	25,605
BOONE CO SCH DIST	817,116	04/2020	05/2040	645,385	36,469	16,730	37,198	16,001
BOONE CO SCH DIST	710,095	04/2022	04/2042	627,909	28,829	19,111	29,694	18,246
BOONE CO SCH DIST	266,229	06/2024	06/2044	256,821	9,281	10,273	9,653	9,902
BOURBON CO SCH DIST	1,129,952	02/2013	07/2026	202,893	112,978	3,018	89,915	944
BOURBON CO SCH DIST	243,817	09/2013	08/2033	129,293	12,467	4,984	12,981	4,469
BOURBON CO SCH DIST	120,640	06/2016	02/2029	48,860	11,766	1,348	12,001	1,113
BOURBON CO SCH DIST	986,792	06/2018	06/2038	714,531	44,345	25,009	45,897	23,457
BOURBON CO SCH DIST	242,561	11/2020	10/2031	167,011	23,507	2,335	23,815	2,027
BOURBON CO SCH DIST	323,565	08/2024	08/2043	306,221	10,183	13,283	10,705	12,761
BOWLING GREEN IND SCH DI	497,271	07/2010	08/2030	182,474	29,249	6,127	30,336	5,039
BOWLING GREEN IND SCH DI	1,212,142	06/2013	05/2033	559,543	62,551	18,385	64,429	16,509
BOWLING GREEN IND SCH DI	688,944	08/2014	08/2034	390,541	34,257	12,965	35,345	11,878
BOWLING GREEN IND SCH DI	565,185	10/2016	08/2028	292,633	76,968	5,083	78,522	3,528
BOWLING GREEN IND SCH DI	1,252,376	08/2018	08/2038	964,511	54,740	34,777	56,985	32,531
BOWLING GREEN IND SCH DI	130,957	11/2020	11/2040	110,643	5,607	2,770	5,836	2,541

<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2030</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>
1,607	1,411	1,666	1,352	1,727	1,290	34,045	10,187
85,000	25,881	90,000	23,038	90,000	20,000	485,000	46,913
0	0	0	0	0	0	0	0
43,134	1,472	33,931	467	0	0	0	0
44,051	17,242	43,217	15,921	47,605	14,570	372,912	55,085
59,878	4,375	61,390	2,863	62,631	1,622	49,804	498
8,476	2,211	8,730	1,957	8,992	1,695	106,998	10,567
12,541	15,259	13,184	14,615	13,860	13,939	276,867	103,398
0	0	0	0	0	0	0	0
68,351	19,433	70,820	16,963	73,586	14,197	309,475	25,018
508,049	10,161	0	0	0	0	0	0
36,473	14,630	37,569	13,536	38,696	12,409	355,342	53,489
30,764	26,996	31,995	25,765	33,276	24,486	575,464	175,430
316,810	28,194	316,810	28,194	316,810	28,194	316,810	14,097
65,771	4,619	67,774	2,616	51,173	800	0	0
59,336	15,556	60,894	13,999	62,720	12,172	343,014	31,448
18,786	8,050	19,350	7,487	19,955	6,882	185,017	29,679
9,144	7,329	9,517	6,956	9,906	6,567	155,887	41,788
32,783	4,416	34,078	3,120	35,425	1,774	28,063	544
20,307	5,717	20,968	5,057	21,677	4,349	94,736	9,360
323,746	9,734	727	22	0	0	0	0
45,000	18,900	45,000	18,000	45,000	17,100	630,000	117,825
57,091	48,212	59,742	46,459	62,475	44,626	1,212,118	372,150
57,110	2,310	6,438	597	6,631	404	6,829	205
8,143	3,027	8,468	2,701	8,807	2,362	109,314	13,550
6,753	7,883	7,100	7,537	7,464	7,173	161,264	54,186
28,105	11,386	28,843	10,648	29,600	9,891	307,588	47,827
71,119	13,182	72,720	11,582	74,900	9,401	238,454	14,448
42,655	640	0	0	0	0	0	0
27,552	10,613	28,379	9,787	29,230	8,935	233,103	34,055
26,848	1,035	21,086	316	0	0	0	0
11,243	9,866	11,693	9,416	12,162	8,949	210,313	64,113
59,450	11,881	61,233	10,098	63,071	8,261	201,040	12,953
0	0	0	0	0	0	0	0
92,052	30,328	94,559	27,819	97,320	25,059	750,131	85,032
61,442	3,742	63,286	1,899	0	0	0	0
165,581	20,782	170,550	15,815	175,665	10,698	180,936	5,428
37,942	15,257	38,701	14,498	39,475	13,724	455,600	76,396
30,584	17,355	31,502	16,438	32,447	15,492	474,853	100,423
10,039	9,515	10,441	9,114	10,858	8,696	206,549	67,204
0	0	0	0	0	0	0	0
13,519	3,932	14,077	3,373	14,659	2,791	61,590	4,901
12,361	753	12,732	382	0	0	0	0
47,503	21,850	49,166	20,188	50,887	18,467	476,733	78,095
24,126	1,715	24,442	1,400	24,806	1,036	46,315	806
11,254	12,212	11,831	11,634	12,438	11,028	249,810	78,706
31,464	3,911	32,634	2,741	33,847	1,528	24,944	455
66,361	14,576	68,473	12,502	70,660	10,277	227,069	16,008
36,467	10,756	37,625	9,598	38,918	8,305	207,929	18,983
80,110	1,942	57,033	570	0	0	0	0
59,907	29,609	62,340	27,176	64,280	25,237	666,259	116,574
6,074	2,303	6,290	2,087	6,481	1,896	80,355	10,122

**COMMONWEALTH OF KENTUCKY**  
**FISCAL MANAGEMENT**  
**SCHEDULE OF BONDS OUTSTANDING**  
*as of 6/30/25*

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2026		6/30/2027	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BOYD CO SCH DIST	3,793,055	07/2014	02/2031	1,552,532	235,446	51,599	243,446	44,536
BOYD CO SCH DIST	20,419,642	12/2015	02/2036	12,567,081	979,621	389,619	1,009,010	360,230
BOYD CO SCH DIST	1,865,000	05/2017	05/2037	771,820	54,174	24,482	55,799	22,857
BOYD CO SCH DIST	451,000	07/2021	12/2029	253,000	52,000	3,020	51,000	2,505
BOYD CO SCH DIST	1,665,141	09/2023	09/2043	1,608,840	58,599	65,151	60,992	62,759
BOYLE CO SCH DIST	1,402,360	12/2012	12/2032	560,944	70,118	0	70,118	0
BOYLE CO SCH DIST	523,643	01/2013	07/2025	46,598	46,598	466	0	0
BOYLE CO SCH DIST	819,042	04/2015	03/2035	459,530	40,186	14,108	41,190	13,104
BOYLE CO SCH DIST	538,122	04/2015	04/2027	152,731	75,479	3,589	77,252	1,815
BOYLE CO SCH DIST	13,337,735	01/2018	02/2038	9,546,296	608,731	301,611	626,992	283,349
BOYLE CO SCH DIST	485,717	01/2020	03/2030	261,073	48,798	7,212	50,749	5,260
BOYLE CO SCH DIST	335,409	08/2020	08/2040	282,280	14,665	6,269	15,263	5,670
BOYLE CO SCH DIST	1,073,587	03/2021	06/2031	648,277	105,244	6,807	106,350	5,702
BRACKEN CO SCH DIST	343,088	01/2010	02/2030	109,711	20,551	4,388	20,781	3,566
BRACKEN CO SCH DIST	470,000	09/2017	09/2037	330,000	20,000	10,700	20,000	10,150
BRACKEN CO SCH DIST	350,000	12/2019	02/2040	277,764	15,593	7,050	15,944	6,700
BRACKEN CO SCH DIST	300,000	01/2024	02/2044	290,000	12,000	13,113	13,000	12,633
BREATHITT CO SCH DIST	1,807,481	05/2015	05/2035	1,013,149	88,686	30,788	90,904	28,571
BREATHITT CO SCH DIST	1,009,954	06/2016	02/2028	313,616	102,135	8,387	104,177	6,344
BREATHITT CO SCH DIST	1,011,100	12/2019	12/2039	797,111	45,426	19,489	46,344	18,571
BREATHITT CO SCH DIST	778,220	03/2021	04/2041	646,528	34,665	13,273	35,358	12,580
BRECKINRIDGE CO SCH DIST	1,605,960	06/2012	06/2032	562,086	80,298	0	80,298	0
BRECKINRIDGE CO SCH DIST	713,826	12/2015	04/2028	244,063	78,962	7,322	81,330	4,953
BRECKINRIDGE CO SCH DIST	1,772,305	03/2016	04/2036	1,122,129	83,155	38,931	87,313	34,773
BRECKINRIDGE CO SCH DIST	17,895,000	05/2017	05/2037	10,028,574	665,541	381,637	698,817	348,360
Breckinridge Co SCH DIST	300,421	04/2019	04/2039	228,304	13,237	7,476	13,635	7,079
BRECKINRIDGE CO SCH DIST	417,373	10/2020	09/2040	355,199	17,586	8,943	18,488	8,041
BULLITT CO SCH DIST	213,785	07/2014	09/2029	78,228	15,533	2,255	16,015	1,773
BULLITT CO SCH DIST	2,416,921	11/2015	11/2035	1,480,173	117,509	44,424	121,086	40,846
BULLITT CO SCH DIST	1,709,595	10/2017	10/2037	1,265,229	77,152	47,063	81,109	43,107
BULLITT CO SCH DIST	2,218,364	12/2020	12/2040	1,875,273	94,700	44,806	98,566	40,941
BULLITT CO SCH DIST	4,213,161	09/2021	10/2033	3,590,227	384,906	57,246	389,165	52,987
BULLITT CO SCH DIST	700,250	08/2023	08/2043	678,426	22,943	29,845	24,120	28,668
BURGIN IND SCH DIST	21,572	01/2020	02/2040	17,019	970	398	988	378
BURGIN IND SCH DIST	1,932	01/2021	06/2031	1,102	177	17	180	14
BUTLER CO SCH DIST	453,033	09/2015	09/2035	272,311	21,896	7,632	22,381	7,147
BUTLER CO SCH DIST	133,174	05/2016	02/2028	41,537	13,505	1,074	13,843	736
BUTLER CO SCH DIST	525,000	12/2021	12/2041	460,000	25,000	8,619	25,000	8,119
BUTLER CO SCH DIST	575,635	03/2023	03/2043	534,367	19,392	21,961	20,668	21,185
CALDWELL CO SCH DIST	474,101	04/2018	04/2038	338,229	21,494	11,222	22,085	10,631
CALDWELL CO SCH DIST	513,673	10/2020	04/2031	311,416	50,164	4,822	50,742	4,245
CALDWELL CO SCH DIST	674,392	06/2022	04/2042	599,981	24,959	24,598	25,956	23,599
CALLOWAY CO SCH DIST	815,930	12/2013	02/2034	429,065	40,804	16,993	42,130	15,666
CALLOWAY CO SCH DIST	1,302,022	06/2016	10/2028	497,795	129,016	8,769	131,623	6,162
CALLOWAY CO SCH DIST	1,431,246	07/2021	06/2041	1,185,742	63,615	23,715	64,888	22,443
CALLOWAY CO SCH DIST	798,484	05/2025	05/2045	798,484	26,575	33,631	26,478	33,727
CAMPBELL CO SCH DIST	1,250,000	07/2012	08/2032	580,000	65,000	18,783	70,000	16,623
CAMPBELL CO SCH DIST	706,684	12/2014	08/2026	134,533	77,634	2,871	56,899	853
CAMPBELL CO SCH DIST	3,553,202	09/2016	09/2036	2,303,907	171,191	57,268	171,780	53,838
CAMPBELL CO SCH DIST	4,585,656	10/2020	08/2031	2,921,314	414,909	35,552	418,976	31,486
CAMPBELL CO SCH DIST	485,700	11/2020	11/2040	402,765	21,791	8,009	22,231	7,569
CAMPBELL CO SCH DIST	2,366,661	02/2024	02/2044	2,291,061	75,347	107,901	79,114	104,134

<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2030</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>
247,721	36,624	267,329	28,573	273,476	19,551	285,114	9,979
1,039,279	329,960	1,070,458	298,781	1,102,571	266,668	7,366,142	849,292
57,472	21,183	59,197	19,458	60,972	17,683	484,206	66,382
55,000	1,838	53,000	1,028	42,000	315	0	0
63,481	60,269	66,072	57,678	68,769	54,981	1,290,927	410,635
70,118	0	70,118	0	70,118	0	210,354	0
0	0	0	0	0	0	0	0
42,427	11,868	43,698	10,595	45,009	9,284	247,020	24,448
0	0	0	0	0	0	0	0
645,802	264,539	665,176	245,165	685,131	225,210	6,314,464	968,264
52,779	3,231	53,835	2,175	54,912	1,098	0	0
15,886	5,047	16,368	4,566	16,699	4,235	203,399	22,791
107,467	4,585	108,595	3,457	109,735	2,317	110,886	1,164
22,064	2,735	22,446	1,853	23,869	955	0	0
25,000	9,531	25,000	8,813	25,000	8,063	215,000	32,719
16,303	6,341	16,670	5,974	17,045	5,599	196,209	30,227
9,000	12,113	10,000	11,753	11,000	11,353	235,000	90,773
93,631	25,844	96,440	23,035	99,333	20,142	544,155	53,217
107,304	3,219	0	0	0	0	0	0
47,309	17,605	48,356	16,559	49,487	15,427	560,189	78,334
36,065	11,873	36,787	11,152	37,523	10,416	466,130	61,194
80,298	0	80,298	0	80,298	0	160,596	0
83,771	2,513	0	0	0	0	0	0
90,804	31,281	94,437	27,648	98,214	23,871	668,206	76,678
733,758	313,419	763,108	284,068	801,264	245,913	6,366,086	964,154
14,044	6,670	14,465	6,248	14,899	5,814	158,024	28,395
19,436	7,093	20,433	6,096	21,155	5,374	258,101	28,962
16,528	1,261	17,069	719	13,083	221	0	0
124,775	37,158	128,575	33,357	132,492	29,441	855,736	83,952
85,268	38,948	89,184	35,032	92,823	31,392	839,693	124,168
102,589	36,918	106,776	32,730	111,134	28,372	1,361,508	147,545
394,260	47,892	400,222	41,930	406,882	35,270	1,614,792	63,280
25,356	27,431	26,657	26,131	28,024	24,764	551,326	172,650
1,010	358	1,030	337	1,053	315	11,968	1,710
182	11	186	9	187	6	190	3
22,976	6,552	23,587	5,940	24,213	5,313	157,258	15,261
14,189	390	0	0	0	0	0	0
25,000	7,697	25,000	7,353	25,000	7,009	335,000	45,688
21,916	20,359	23,137	19,482	24,406	18,557	424,848	134,705
22,692	10,023	23,418	9,297	24,168	8,548	224,372	37,351
51,426	3,560	52,171	2,814	53,006	1,979	53,907	1,078
26,995	22,561	28,075	21,481	29,198	20,358	464,798	129,882
43,815	13,981	45,568	12,229	47,390	10,406	209,358	21,828
134,281	3,503	102,875	1,080	0	0	0	0
66,185	21,145	67,509	19,821	68,859	18,471	854,686	105,945
27,538	32,668	28,640	31,567	39,303	30,135	649,950	243,908
70,000	14,330	75,000	12,901	75,000	10,333	225,000	11,570
0	0	0	0	0	0	0	0
178,015	49,895	179,919	45,421	187,075	40,833	1,415,927	141,776
423,612	26,850	428,727	21,735	437,925	15,880	797,165	12,116
22,681	7,120	23,139	6,662	23,606	6,194	289,317	34,038
83,070	100,178	87,225	96,025	91,585	91,664	1,874,720	690,762

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/25**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2026		FISCAL YEAR ENDING 6/30/2027	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CAMPBELLSVILLE IND SCH D	485,904	04/2016	04/2036	296,355	22,570	8,967	23,247	8,290
CAMPBELLSVILLE IND SCH D	3,460,000	11/2016	03/2028	1,085,000	360,000	32,550	355,000	21,750
CAMPBELLSVILLE IND SCH D	779,162	07/2023	08/2043	745,670	36,099	29,105	33,554	27,712
CAMPBELLSVILLE IND SCH D	16,650,246	06/2025	03/2045	16,650,246	551,956	724,794	553,899	722,884
CARLISLE CO SCH DIST	565,000	08/2007	08/2027	110,000	40,000	3,713	40,000	2,063
CARLISLE CO SCH DIST	1,304,736	10/2011	10/2029	362,426	72,485	0	72,486	0
CARLISLE CO SCH DIST	1,081,575	07/2014	08/2034	611,867	54,426	21,457	55,000	19,679
CARLISLE CO SCH DIST	7,319,716	04/2016	04/2036	4,443,634	350,990	128,119	360,530	119,783
CARLISLE CO SCH DIST	594,495	10/2016	05/2028	186,881	59,008	4,131	61,911	2,877
Carlisle Co SCH DIST	400,000	06/2019	05/2039	310,000	20,000	9,455	20,000	8,845
CARLISLE CO SCH DIST	360,549	04/2020	06/2029	153,123	37,151	3,062	37,894	2,319
CARROLL CO SCH DIST	1,689,742	03/2014	03/2034	863,621	84,560	28,203	87,097	25,666
CARROLL CO SCH DIST	959,488	11/2014	02/2030	338,531	63,562	10,156	65,122	8,249
CARROLL CO SCH DIST	934,741	04/2018	04/2038	667,515	42,413	21,864	43,685	20,592
CARROLL CO SCH DIST	1,069,000	02/2021	12/2026	87,000	49,000	625	38,000	190
CARROLL CO SCH DIST	719,290	07/2023	08/2043	687,584	25,857	26,986	26,426	25,941
CARTER CO SCH DIST	655,000	02/2014	02/2034	355,000	35,000	14,200	35,000	12,800
CARTER CO SCH DIST	1,722,784	02/2015	02/2026	185,318	185,318	4,170	0	0
CARTER CO SCH DIST	651,000	03/2015	03/2035	365,813	30,634	11,184	32,761	10,456
CARTER CO SCH DIST	2,444,275	10/2017	02/2031	1,480,785	227,475	44,424	242,637	37,599
CARTER CO SCH DIST	1,573,000	10/2023	10/2043	1,520,000	54,000	69,960	56,000	67,760
CASEY CO SCH DIST	2,010,000	08/2012	08/2032	900,000	105,000	23,780	105,000	21,050
CASEY CO SCH DIST	370,000	08/2014	08/2034	215,000	20,000	7,073	20,000	6,383
CASEY CO SCH DIST	6,060,252	03/2015	08/2026	1,117,374	652,345	18,267	465,029	5,464
CASEY CO SCH DIST	1,263,965	10/2016	10/2036	843,787	53,744	21,309	63,215	20,042
CASEY CO SCH DIST	126,048	01/2020	02/2040	99,478	5,666	2,326	5,778	2,213
CAVERNA IND SCH DIST	666,888	01/2014	02/2033	296,244	35,754	2,962	36,111	2,605
CHRISTIAN CO SCH DIST	6,749,893	12/2012	08/2025	328,513	328,513	3,285	0	0
CHRISTIAN CO SCH DIST	6,188,403	05/2014	05/2034	3,242,031	315,890	109,248	325,359	99,772
CHRISTIAN CO SCH DIST	500,000	05/2015	05/2035	290,000	25,000	11,600	25,000	10,600
CHRISTIAN CO SCH DIST	1,535,000	12/2018	12/2038	1,175,000	65,000	39,988	70,000	37,625
CHRISTIAN CO SCH DIST	560,000	06/2021	04/2041	465,000	30,000	8,450	25,000	8,150
CHRISTIAN CO SCH DIST	4,453,991	09/2023	10/2043	4,317,605	141,867	206,917	152,899	199,548
CLARK CO SCH DIST	323,783	12/2011	12/2030	102,248	17,041	0	17,040	0
CLARK CO SCH DIST	12,166,604	12/2011	12/2030	3,842,085	640,348	53,303	640,348	53,303
CLARK CO SCH DIST	3,082,285	04/2015	04/2035	1,767,059	153,330	57,021	157,930	52,421
CLARK CO SCH DIST	1,666,197	12/2017	09/2037	1,199,543	76,549	35,238	78,881	32,907
CLARK CO SCH DIST	2,265,000	09/2020	11/2030	1,240,000	210,000	11,350	210,000	9,250
CLARK CO SCH DIST	1,482,898	02/2023	03/2043	1,386,230	51,787	61,903	58,119	59,313
CLAY CO SCH DIST	815,000	02/2014	02/2034	425,000	40,000	16,863	40,000	15,463
CLAY CO SCH DIST	2,715,000	10/2017	01/2028	870,000	285,000	19,956	290,000	13,900
CLAY CO SCH DIST	1,670,000	02/2018	02/2038	1,180,000	75,000	37,663	75,000	35,413
Clay Co SCH DIST	850,238	05/2020	06/2040	650,431	45,048	16,555	45,769	15,542
CLAY CO SCH DIST	810,843	12/2023	02/2044	786,459	28,422	31,458	29,558	30,321
CLINTON CO SCH DIST	566,089	02/2013	10/2025	26,552	26,552	266	0	0
CLINTON CO SCH DIST	854,809	05/2014	08/2030	330,233	54,163	9,420	55,812	7,770
CLINTON CO SCH DIST	334,197	03/2016	07/2027	85,133	30,598	1,804	31,374	1,029
CLINTON CO SCH DIST	715,000	02/2022	02/2042	630,000	30,000	18,900	30,000	18,000
CLINTON CO SCH DIST	321,000	05/2025	05/2045	321,000	10,000	13,872	11,000	14,295
CLINTON SCH DIST	426,207	01/2020	02/2040	335,810	19,184	7,836	19,568	7,453
Cloverport Ind 2020 SCH DIST	356,810	06/2020	08/2030	209,293	35,507	2,298	35,936	1,870
CLOVERPORT IND SCH DIST	126,768	06/2015	06/2035	71,576	6,157	2,362	6,361	2,159

<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2030</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>
23,945	7,593	28,830	6,874	25,528	6,009	172,235	19,014
370,000	11,100	0	0	0	0	0	0
35,740	26,326	22,326	25,165	23,238	24,253	594,713	195,277
578,823	698,408	604,872	672,832	632,090	646,103	13,728,606	5,520,974
30,000	619	0	0	0	0	0	0
72,485	0	72,485	0	72,485	0	0	0
55,000	17,891	60,000	16,023	60,000	14,073	327,441	32,485
371,330	110,770	377,948	101,022	390,291	90,629	2,592,545	285,237
65,962	1,484	0	0	0	0	0	0
20,000	8,235	20,000	7,625	20,000	7,015	210,000	33,398
38,653	1,562	39,425	789	0	0	0	0
89,710	23,053	92,401	20,362	95,173	17,590	414,680	36,372
65,590	6,295	71,503	4,328	72,754	2,183	0	0
44,996	19,281	46,345	17,931	47,735	16,541	442,341	71,877
0	0	0	0	0	0	0	0
24,790	24,916	25,802	23,904	26,855	22,853	557,854	177,226
35,000	11,400	40,000	10,000	40,000	8,400	170,000	17,400
0	0	0	0	0	0	0	0
35,145	9,473	32,600	8,419	35,178	7,441	199,495	19,540
241,577	30,320	248,825	23,073	256,291	15,608	263,980	7,919
58,000	65,480	61,000	63,100	63,000	60,620	1,228,000	460,058
110,000	18,255	115,000	15,244	115,000	12,081	350,000	15,450
20,000	5,693	20,000	5,003	20,000	4,313	115,000	9,919
0	0	0	0	0	0	0	0
58,266	18,692	58,278	17,380	66,886	15,889	543,398	57,836
5,893	2,097	6,012	1,979	6,147	1,844	69,982	9,927
36,472	2,244	36,837	1,879	37,206	1,511	113,864	2,285
0	0	0	0	0	0	0	0
335,119	90,011	346,178	78,952	357,947	67,182	1,561,538	138,984
25,000	9,600	25,000	8,600	30,000	7,600	160,000	19,800
75,000	35,088	75,000	32,463	75,000	29,838	815,000	131,688
30,000	7,900	25,000	7,600	20,000	7,100	335,000	41,400
154,368	191,866	166,310	183,849	184,403	175,082	3,517,758	1,283,511
17,041	0	17,040	0	17,041	0	17,042	0
640,348	53,303	640,348	53,303	640,348	53,303	640,348	26,651
162,668	47,683	167,752	42,600	172,994	37,358	952,385	99,372
81,282	30,504	83,758	28,029	86,309	25,478	792,764	101,535
215,000	7,125	215,000	4,975	220,000	2,800	170,000	850
59,449	56,407	60,671	53,435	61,706	50,401	1,094,498	342,835
45,000	14,063	45,000	12,263	45,000	10,463	210,000	22,069
295,000	7,375	0	0	0	0	0	0
80,000	33,163	85,000	30,763	85,000	28,213	780,000	122,000
42,123	14,512	36,582	13,564	42,496	12,741	438,413	71,462
30,741	29,139	31,970	27,910	33,249	26,631	632,519	205,800
0	0	0	0	0	0	0	0
57,512	6,071	59,325	4,259	61,254	2,329	42,167	675
23,161	318	0	0	0	0	0	0
30,000	17,100	30,000	16,200	35,000	15,300	475,000	97,050
12,000	13,910	14,000	13,490	10,000	12,930	264,000	115,270
19,959	7,061	20,358	6,662	20,765	6,255	235,976	34,228
36,369	1,436	36,809	997	37,254	553	27,418	165
6,572	1,949	6,787	1,732	7,011	1,508	38,688	3,913

**COMMONWEALTH OF KENTUCKY**  
**FISCAL MANAGEMENT**  
**SCHEDULE OF BONDS OUTSTANDING**  
as of 6/30/25

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2026		6/30/2027	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CLOVERPORT IND SCH DIST	2,954,952	10/2016	02/2028	924,815	302,283	18,496	308,540	12,451
CLOVERPORT IND SCH DIST	214,000	09/2023	08/2043	207,000	7,000	9,070	8,000	8,770
CORBIN IND SCH DIST	2,488,444	09/2011	09/2025	177,746	177,746	0	0	0
CORBIN IND SCH DIST	1,629,841	08/2012	08/2032	729,943	84,736	19,369	86,894	17,212
CORBIN IND SCH DIST	949,926	03/2014	12/2029	324,617	64,549	9,866	66,600	7,815
CORBIN IND SCH DIST	1,626,000	07/2015	08/2035	996,000	77,000	33,408	80,000	31,053
CORBIN IND SCH DIST	19,882,048	12/2015	02/2036	12,260,415	955,484	380,112	984,120	351,448
CORBIN IND SCH DIST	639,184	02/2016	02/2027	138,767	68,358	4,163	70,409	2,112
CORBIN IND SCH DIST	1,246,110	03/2018	03/2038	891,590	56,680	29,090	58,228	27,390
CORBIN IND SCH DIST	433,616	09/2018	09/2038	329,283	19,289	10,642	19,876	10,054
CORBIN IND SCH DIST	373,094	07/2021	08/2041	325,651	16,457	6,348	16,791	6,016
COVINGTON IND SCH DIST	1,090,000	10/2012	10/2032	495,000	60,000	11,644	60,000	10,294
COVINGTON IND SCH DIST	1,725,109	10/2014	02/2031	693,328	107,163	21,106	110,379	17,891
COVINGTON IND SCH DIST	772,494	03/2015	04/2026	64,432	64,432	1,933	0	0
COVINGTON IND SCH DIST	1,802,228	09/2017	09/2037	1,256,188	79,724	35,326	82,854	33,547
COVINGTON IND SCH DIST	257,342	08/2019	08/2039	205,935	11,239	6,009	11,581	5,667
COVINGTON IND SCH DIST	1,276,967	11/2019	04/2029	502,605	141,411	10,324	143,557	7,496
COVINGTON IND SCH DIST	760,360	09/2024	03/2044	720,420	24,443	31,151	25,665	29,929
CRITTENDEN CO SCH DIST	807,504	06/2013	06/2033	376,124	42,639	12,436	44,229	11,157
CRITTENDEN CO SCH DIST	1,210,000	07/2020	08/2030	700,000	130,000	9,835	130,000	7,885
CRITTENDEN CO SCH DIST	1,385,000	02/2022	02/2042	1,215,000	60,000	33,400	60,000	32,200
CRITTENDEN CO SCH DIST	786,720	12/2023	11/2043	757,316	28,863	33,980	33,256	32,427
CUMBERLAND CO SCH DIST	1,050,339	02/2016	02/2036	646,140	50,359	19,858	51,869	18,347
CUMBERLAND CO SCH DIST	1,225,207	06/2016	06/2027	260,200	128,812	5,368	131,388	2,792
CUMBERLAND CO SCH DIST	925,045	01/2024	02/2044	894,650	32,329	35,786	33,623	34,493
CUMBERLAND CO SCH DIST	7,100,000	01/2025	02/2045	7,100,000	235,000	286,367	250,000	274,600
DANVILLE IND SCH DIST	108,990	10/2011	10/2031	43,990	5,000	1,762	5,000	1,562
DANVILLE IND SCH DIST	1,310,126	02/2014	02/2034	684,775	65,000	26,374	68,335	24,099
DANVILLE IND SCH DIST	700,000	12/2014	04/2026	85,000	85,000	2,550	0	0
DANVILLE IND SCH DIST	4,922,426	02/2016	02/2036	2,995,043	230,000	88,469	239,501	83,294
DANVILLE IND SCH DIST	851,357	08/2018	09/2038	642,853	37,850	20,642	39,004	19,489
DAVISS CO SCH DIST	1,205,691	05/2015	05/2035	695,259	60,028	23,426	61,829	21,626
DAVISS CO SCH DIST	2,285,000	05/2017	05/2037	403,388	28,258	13,119	29,106	12,271
DAVISS CO SCH DIST	366,441	07/2020	06/2040	298,082	15,479	8,406	16,252	7,632
DAWSON SPRINGS IND SCH	307,362	04/2014	08/2029	93,947	18,693	2,598	19,067	2,032
DAWSON SPRINGS IND SCH	1,440,000	05/2015	08/2026	270,000	155,000	3,850	115,000	1,150
DAWSON SPRINGS IND SCH	209,251	02/2022	02/2042	174,238	13,596	4,725	10,617	4,453
DAWSON SPRINGS IND SCH	74,521	08/2022	08/2042	69,159	2,825	2,570	2,926	2,469
DAYTON IND SCH DIST	288,582	05/2013	05/2033	128,558	14,616	3,631	14,981	3,266
DAYTON IND SCH DIST	362,624	11/2016	11/2036	240,058	17,125	7,131	17,647	6,610
DAYTON IND SCH DIST	366,515	08/2019	02/2029	160,360	38,331	4,811	39,480	3,661
EAST BERNSTADT IND SCH D	200,000	12/2009	12/2029	65,000	10,000	2,700	10,000	2,250
EAST BERNSTADT IND SCH D	4,346,965	12/2011	12/2030	1,374,040	231,199	13,855	231,649	13,855
EAST BERNSTADT IND SCH D	42,571	12/2014	12/2034	23,941	2,091	773	2,071	702
East Bernstadt Ind SCH DIST	116,663	05/2016	05/2039	88,506	5,170	2,736	5,326	2,581
EDMONSON CO SCH DIST	2,055,000	06/2017	06/2037	347,414	24,442	10,832	25,175	10,098
EDMONSON CO SCH DIST	130,683	07/2020	08/2040	108,322	5,876	2,190	5,994	2,071
EDMONSON CO SCH DIST	515,000	02/2021	05/2031	291,000	47,000	3,201	48,000	2,684
EDMONSON CO SCH DIST	321,531	02/2022	02/2042	281,003	13,995	6,018	14,275	5,738
ELIZABETHTOWN IND SCH DI	1,004,080	12/2010	12/2026	125,510	62,755	0	62,755	0
ELIZABETHTOWN IND SCH DI	979,000	01/2022	02/2042	854,000	43,000	19,800	43,000	19,370
ELIZABETHTOWN IND SCH DI	400,000	12/2023	08/2043	385,000	15,000	16,263	15,000	15,663

<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2030</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>
313,992	6,280	0	0	0	0	0	0
8,000	8,450	8,000	8,130	9,000	7,790	167,000	59,493
0	0	0	0	0	0	0	0
89,205	14,901	91,578	12,528	94,192	9,913	283,338	12,426
68,800	5,615	71,163	3,252	53,505	1,003	0	0
82,000	28,623	84,000	26,133	87,000	23,459	586,000	69,503
1,013,768	321,924	1,044,444	291,511	1,075,372	260,178	7,187,227	828,631
0	0	0	0	0	0	0	0
59,837	25,643	62,344	23,848	63,095	21,977	591,406	94,871
20,481	9,449	21,105	8,825	21,761	8,168	226,771	37,054
17,129	5,677	17,475	5,331	17,829	4,978	239,970	29,492
60,000	8,944	60,000	7,481	65,000	5,841	190,000	7,350
113,691	14,580	117,100	11,169	120,613	7,656	124,382	3,887
0	0	0	0	0	0	0	0
86,104	31,646	89,657	29,557	88,524	27,329	829,325	109,273
11,934	5,314	12,298	4,951	12,672	4,576	146,211	22,530
142,684	4,625	74,953	1,593	0	0	0	0
26,948	28,645	28,294	27,298	29,710	25,883	585,360	192,938
46,072	9,830	43,289	8,448	45,060	6,987	154,835	11,294
130,000	5,935	140,000	3,840	120,000	1,760	50,000	400
60,000	31,000	60,000	29,800	65,000	28,600	910,000	187,050
37,662	30,654	36,990	28,788	36,395	26,953	584,150	197,643
53,426	16,791	55,000	15,188	56,678	13,538	378,808	42,494
0	0	0	0	0	0	0	0
34,967	33,148	36,395	31,749	37,822	30,293	719,514	234,106
260,000	264,600	270,000	254,200	280,000	243,400	5,805,000	2,026,800
5,000	1,354	5,000	1,139	5,000	924	18,990	838
70,000	21,708	73,202	19,258	75,000	16,330	333,238	34,017
0	0	0	0	0	0	0	0
243,400	77,307	246,076	70,005	256,734	62,622	1,779,332	200,039
40,191	18,302	41,415	17,077	42,676	15,816	441,717	71,722
63,684	19,771	65,753	17,701	67,890	15,564	376,075	41,198
29,979	11,398	30,879	10,499	31,805	9,572	253,361	36,277
17,065	6,819	17,918	5,966	18,814	5,070	212,554	26,288
23,577	1,392	21,463	700	11,147	181	0	0
0	0	0	0	0	0	0	0
4,429	4,241	4,519	4,152	5,779	4,062	135,298	30,752
3,030	2,365	3,137	2,257	3,250	2,146	53,991	14,757
15,357	2,891	15,779	2,469	16,212	2,035	51,613	3,127
18,183	6,072	18,737	5,518	19,308	4,948	149,058	16,498
40,665	2,476	41,884	1,257	0	0	0	0
15,000	1,688	15,000	1,013	15,000	338	0	0
227,212	13,855	227,887	13,855	225,256	13,855	230,837	6,927
2,234	630	2,310	553	2,390	474	12,845	1,077
5,485	2,421	5,650	2,257	5,819	2,087	61,056	10,106
25,931	9,343	26,709	8,565	27,511	7,764	217,646	29,273
6,115	1,950	6,239	1,827	6,365	1,701	77,733	9,421
48,000	2,156	49,000	1,628	49,000	1,089	50,000	550
14,562	5,453	14,852	5,162	15,149	4,865	208,170	31,992
0	0	0	0	0	0	0	0
44,000	18,725	44,000	18,065	45,000	17,405	635,000	116,265
15,000	15,063	15,000	14,463	15,000	13,863	310,000	104,156

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/25**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2026		FISCAL YEAR ENDING 6/30/2027	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
ELIZABETHTOWN IND SCH DI	850,375	03/2025	03/2045	850,375	26,180	37,258	26,654	37,795
ELLIOTT CO SCH DIST	395,000	01/2015	02/2035	225,000	20,000	6,975	20,000	6,355
ELLIOTT CO SCH DIST	290,000	12/2005	02/2026	20,000	20,000	825	0	0
ELLIOTT CO SCH DIST	1,998,493	07/2012	08/2032	899,740	104,990	24,478	107,648	21,820
ELLIOTT CO SCH DIST	2,185,000	08/2016	11/2027	635,000	225,000	10,450	225,000	5,950
ELLIOTT CO SCH DIST	300,000	02/2022	02/2042	265,000	15,000	6,638	15,000	6,375
ELLIOTT CO SCH DIST	670,000	09/2022	09/2042	612,000	29,000	22,700	34,000	21,755
EMINENCE IND SCH DIST	820,000	11/2012	11/2032	360,000	45,000	6,750	45,000	5,850
EMINENCE IND SCH DIST	816,521	02/2015	02/2035	463,372	35,403	14,159	39,190	13,097
EMINENCE IND SCH DIST	440,000	10/2020	08/2030	255,000	48,000	2,772	47,000	2,202
EMINENCE IND SCH DIST	84,438	07/2022	08/2042	78,177	3,274	2,816	3,374	2,716
ERLANGER-ELSMERE IND SC	3,230,000	09/2012	09/2032	1,440,000	170,000	35,545	175,000	31,578
ERLANGER-ELSMERE IND SC	948,135	03/2016	05/2027	200,805	99,162	5,020	101,643	2,541
ERLANGER-ELSMERE IND SC	632,665	09/2016	09/2028	248,803	64,031	4,336	65,325	3,042
ERLANGER-ELSMERE IND SC	5,320,000	04/2017	04/2037	1,644,990	113,168	53,141	115,247	50,029
Erlanger-Elsmere Ind SCH DIS	537,402	06/2019	06/2039	407,936	23,875	12,238	24,591	11,522
ESTILL CO SCH DIST	440,000	07/2007	07/2027	90,000	30,000	3,150	30,000	1,890
ESTILL CO SCH DIST	915,465	09/2010	09/2026	110,688	54,706	0	55,982	0
ESTILL CO SCH DIST	1,275,151	02/2015	09/2030	527,304	84,512	13,463	86,652	11,323
ESTILL CO SCH DIST	995,904	08/2015	08/2035	605,618	47,899	19,071	49,211	17,758
ESTILL CO SCH DIST	2,155,000	10/2015	01/2027	845,000	415,000	24,313	430,000	12,900
ESTILL CO SCH DIST	725,773	06/2018	06/2038	494,607	40,625	17,774	37,134	16,403
ESTILL CO SCH DIST	347,502	01/2020	02/2040	276,213	15,581	6,472	16,049	6,004
FAIRVIEW IND SCH DIST	213,579	07/2006	08/2026	26,692	15,240	820	11,452	246
FAIRVIEW IND SCH DIST	1,341,233	10/2012	12/2032	589,457	69,575	13,323	71,068	11,829
FAIRVIEW IND SCH DIST	395,510	10/2014	08/2025	32,405	32,405	348	0	0
FAIRVIEW IND SCH DIST	283,097	01/2015	02/2035	161,027	14,034	4,964	14,455	4,543
FAYETTE CO SCH DIST	2,249,442	03/2014	06/2029	741,223	176,179	26,472	181,464	21,186
FAYETTE CO SCH DIST	6,769,051	07/2015	08/2025	333,617	333,617	8,340	0	0
FAYETTE CO SCH DIST	3,043,882	09/2015	05/2027	692,414	339,419	24,167	352,995	10,590
FAYETTE CO SCH DIST	5,452,486	05/2018	05/2038	3,993,864	240,206	159,755	249,814	150,146
FAYETTE CO SCH DIST	6,852,041	07/2020	08/2040	5,871,011	277,486	181,190	291,717	166,960
FAYETTE CO SCH DIST	5,990,163	11/2020	06/2031	3,574,061	573,317	60,698	580,770	53,245
FAYETTE CO SCH DIST	1,906,286	08/2021	10/2033	1,574,489	174,908	21,940	176,711	20,137
FAYETTE CO SCH DIST	4,665,107	02/2023	03/2043	4,373,383	157,795	197,353	165,685	189,463
FAYETTE CO SCH DIST	3,901,332	06/2025	02/2036	3,901,332	45,335	125,168	319,660	192,800
FAYETTE CO SCH DIST	6,506,161	06/2025	06/2045	6,506,161	217,747	304,970	205,875	316,842
FLEMING CO SCH DIST	2,255,574	10/2011	10/2030	711,990	117,639	0	117,639	0
FLEMING CO SCH DIST	896,247	03/2013	03/2033	403,460	46,058	11,106	47,164	10,001
FLEMING CO SCH DIST	960,000	05/2016	08/2026	180,000	105,000	2,738	75,000	844
FLEMING CO SCH DIST	12,029,107	05/2016	05/2036	7,241,018	584,213	201,619	593,706	189,935
FLEMING CO SCH DIST	811,738	12/2017	08/2028	323,066	84,155	8,430	87,022	5,862
FLEMING CO SCH DIST	330,000	01/2024	02/2044	319,000	11,000	12,393	12,000	12,035
FLEMING CO SCH DIST	1,191,490	06/2024	06/2044	1,150,877	42,408	46,450	43,461	44,754
FLOYD CO SCH DIST	4,664,282	12/2014	03/2026	502,294	502,294	15,069	0	0
FLOYD CO SCH DIST	5,572,702	07/2015	08/2035	3,458,379	271,997	115,666	280,282	107,382
FLOYD CO SCH DIST	750,989	03/2017	03/2037	503,206	35,023	17,198	36,075	16,148
FLOYD CO SCH DIST	703,083	11/2020	04/2028	278,059	90,858	5,561	92,674	3,744
FORT THOMAS IND SCH DIST	8,175,236	03/2019	03/2039	6,214,336	361,460	201,404	372,303	190,560
FRANKFORT IND SCH DIST	1,613,939	05/2014	05/2034	827,551	80,641	28,362	82,979	26,023
FRANKFORT IND SCH DIST	447,357	09/2014	08/2026	109,846	63,420	2,265	46,426	696
FRANKFORT IND SCH DIST	974,185	11/2020	06/2040	768,071	42,645	17,974	43,924	16,694

<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2030</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
28,232	36,463	30,903	35,051	32,708	33,506	705,698	269,666
20,000	5,735	20,000	5,115	20,000	4,495	125,000	11,625
0	0	0	0	0	0	0	0
110,444	19,025	113,452	16,015	116,763	12,704	346,443	15,949
185,000	1,850	0	0	0	0	0	0
15,000	6,113	15,000	5,850	15,000	5,588	190,000	37,988
27,000	20,773	24,000	19,880	20,000	19,110	478,000	138,880
45,000	4,950	45,000	4,050	45,000	3,150	135,000	3,950
43,091	11,921	47,108	10,628	46,346	9,215	252,234	23,938
46,000	1,644	44,000	1,104	48,000	552	22,000	132
3,476	2,613	3,582	2,507	3,691	2,398	60,780	16,610
175,000	27,203	180,000	22,410	185,000	17,483	555,000	21,938
0	0	0	0	0	0	0	0
66,645	1,722	52,802	528	0	0	0	0
123,079	46,572	126,564	42,879	130,289	39,082	1,036,643	147,634
25,329	10,784	26,089	10,024	26,871	9,242	281,181	43,837
30,000	630	0	0	0	0	0	0
0	0	0	0	0	0	0	0
88,845	9,129	91,326	6,649	94,108	3,867	81,861	1,228
50,710	16,259	52,288	14,682	53,948	13,022	351,562	37,866
0	0	0	0	0	0	0	0
29,431	15,150	30,461	14,120	31,526	13,054	325,430	59,284
16,530	5,523	16,861	5,192	17,198	4,855	193,994	26,534
0	0	0	0	0	0	0	0
72,659	10,238	74,350	8,548	76,157	6,741	225,648	8,485
0	0	0	0	0	0	0	0
14,888	4,109	15,334	3,663	15,795	3,203	86,521	8,462
188,723	13,928	194,857	7,794	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
259,807	140,154	270,199	129,761	281,007	118,954	2,692,831	506,852
306,677	152,000	322,403	136,273	338,934	119,740	4,333,794	591,742
589,191	44,824	599,207	34,807	609,993	24,022	621,583	12,432
178,756	18,093	181,095	15,753	183,695	13,153	679,324	22,335
173,969	181,179	182,668	172,481	191,801	163,347	3,501,465	1,115,463
335,643	176,817	352,425	160,035	370,046	142,413	2,478,223	431,885
216,169	306,548	226,978	295,740	238,327	284,391	5,401,065	2,439,698
117,640	0	117,640	0	120,833	0	120,599	0
48,296	8,869	49,455	7,710	50,790	6,375	161,697	9,797
0	0	0	0	0	0	0	0
601,188	176,576	616,218	161,547	632,395	145,371	4,213,298	453,288
88,140	3,235	63,749	956	0	0	0	0
13,000	11,645	13,000	11,223	14,000	10,800	256,000	83,160
44,589	43,016	46,795	41,232	48,089	39,360	925,535	306,928
0	0	0	0	0	0	0	0
289,002	98,662	298,556	89,108	308,804	78,859	2,009,738	227,206
37,157	15,065	38,271	13,951	39,467	12,755	317,213	48,342
94,527	1,891	0	0	0	0	0	0
383,471	179,391	394,976	167,887	406,826	156,038	4,295,300	770,466
85,635	23,368	88,375	20,628	91,358	17,645	398,563	37,448
0	0	0	0	0	0	0	0
45,242	15,377	46,599	14,019	47,997	12,621	541,664	64,519

**COMMONWEALTH OF KENTUCKY**  
**FISCAL MANAGEMENT**  
**SCHEDULE OF BONDS OUTSTANDING**  
*as of 6/30/25*

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2026		6/30/2027	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FRANKLIN CO SCH DIST	407,298	03/2016	05/2027	78,276	38,370	2,732	39,906	1,197
FRANKLIN CO SCH DIST	1,671,006	07/2017	08/2037	1,186,116	77,128	35,297	79,477	32,948
FRANKLIN CO SCH DIST	1,366,947	03/2021	06/2032	841,441	110,535	14,172	112,192	12,514
FRANKLIN CO SCH DIST	3,164,673	06/2025	06/2045	3,164,673	103,224	146,480	101,572	148,131
FT. THOMAS IND SCH DIST	190,236	07/2012	08/2032	87,248	8,188	2,419	12,192	2,153
FT. THOMAS IND SCH DIST	1,388,432	05/2013	05/2033	638,378	71,874	19,394	73,850	17,418
FT. THOMAS IND SCH DIST	6,309,446	08/2014	08/2029	2,279,795	457,117	64,765	471,042	50,842
FT. THOMAS IND SCH DIST	1,242,616	03/2015	04/2026	137,536	137,536	4,126	0	0
FT. THOMAS IND SCH DIST	937,958	03/2015	03/2035	529,429	46,009	16,881	47,389	15,501
FT. THOMAS IND SCH DIST	22,998,200	11/2015	11/2035	14,065,534	1,113,674	429,180	1,147,593	395,261
FT. THOMAS IND SCH DIST	4,101,351	10/2016	09/2030	1,300,153	389,143	23,274	311,234	16,270
FT. THOMAS IND SCH DIST	91,806	05/2023	05/2043	85,370	3,328	3,415	3,462	3,282
FULTON CO SCH DIST	1,236,000	10/2015	10/2035	754,000	59,000	21,833	61,000	20,256
FULTON CO SCH DIST	1,342,871	10/2016	02/2028	420,836	137,252	9,126	140,471	6,381
Fulton Co. SCH DIST	221,438	04/2019	04/2039	165,901	10,063	5,128	9,911	4,857
FULTON IND SCH DIST	370,000	04/2017	04/2037	250,000	15,000	9,460	19,000	9,010
FULTON IND SCH DIST	16,390	03/2019	05/2029	6,474	1,547	194	1,594	148
FULTON IND SCH DIST	25,959	05/2025	06/2045	25,959	884	1,039	921	1,003
GALLATIN CO SCH DIST	470,108	04/2014	05/2030	165,603	31,243	4,994	32,104	4,135
GALLATIN CO SCH DIST	6,211,420	03/2015	05/2026	591,675	591,675	17,750	0	0
GALLATIN CO SCH DIST	162,415	09/2016	09/2036	102,521	7,140	2,584	7,285	2,440
GALLATIN CO SCH DIST	292,901	06/2021	12/2032	199,203	24,052	3,169	24,355	2,866
GARRARD CO SCH DIST	663,021	11/2005	11/2025	37,440	37,440	768	0	0
GARRARD CO SCH DIST	266,975	04/2015	12/2027	92,385	32,468	1,822	33,226	1,062
GARRARD CO SCH DIST	3,470,000	06/2017	02/2029	73,079	17,466	2,192	17,990	1,668
GARRARD CO SCH DIST	1,965,723	08/2017	02/2038	1,398,041	88,659	46,099	91,135	43,624
GARRARD CO SCH DIST	882,236	06/2023	08/2043	854,831	28,811	39,170	30,288	37,693
GLASGOW IND SCH DIST	1,014,192	10/2017	04/2031	809,463	125,141	24,284	128,895	20,530
GLASGOW IND SCH DIST	1,302,165	02/2022	02/2042	1,157,517	36,417	40,018	38,239	38,197
GRANT CO SCH DIST	1,963,567	04/2015	08/2030	805,057	130,221	22,523	134,186	18,557
GRANT CO SCH DIST	1,375,986	04/2016	04/2036	847,056	66,077	26,057	68,062	24,075
GRANT CO SCH DIST	2,044,467	01/2024	02/2044	1,977,077	71,449	79,083	74,306	76,225
GRAVES CO SCH DIST	5,341,758	07/2013	06/2029	1,509,406	360,673	49,706	371,496	38,886
GRAVES CO SCH DIST	3,369,203	12/2014	02/2035	1,920,978	166,195	63,743	171,179	58,757
GRAVES CO SCH DIST	479,074	02/2015	03/2026	51,464	51,464	1,029	0	0
GRAVES CO SCH DIST	828,014	04/2020	04/2040	663,953	35,596	20,878	36,664	19,810
GRAVES CO SCH DIST	983,699	06/2023	06/2043	918,971	34,005	40,368	35,705	38,668
GRAYSON CO SCH DIST	1,671,522	10/2013	10/2033	867,888	84,550	30,806	87,236	28,120
GRAYSON CO SCH DIST	576,550	07/2015	06/2035	325,112	28,134	10,790	28,978	9,946
GRAYSON CO SCH DIST	1,077,527	06/2016	05/2029	445,937	106,591	13,378	109,789	10,180
GRAYSON CO SCH DIST	611,777	06/2018	08/2038	463,973	27,153	15,906	27,980	15,079
GRAYSON CO SCH DIST	857,385	05/2022	06/2042	764,638	33,659	27,186	34,837	26,008
GRAYSON CO SCH DIST	1,052,386	04/2025	04/2045	1,052,386	34,877	44,321	34,694	44,504
GREEN CO SCH DIST	4,270,717	03/2015	08/2027	1,528,009	503,133	29,042	515,636	17,895
GREEN CO SCH DIST	140,414	10/2016	08/2029	67,799	13,661	1,219	13,938	943
GREEN CO SCH DIST	601,185	10/2016	10/2036	389,051	28,983	9,093	29,569	8,508
GREEN CO SCH DIST	7,608,639	10/2021	10/2041	6,645,259	334,188	135,972	340,939	129,221
GREEN CO SCH DIST	132,436	01/2024	02/2044	128,276	4,636	5,131	4,821	4,946
GREENUP CO SCH DIST	445,576	08/2013	08/2033	234,847	22,567	9,360	23,403	8,525
GREENUP CO SCH DIST	726,127	02/2016	03/2027	158,078	77,871	4,742	80,207	2,406
GREENUP CO SCH DIST	785,000	04/2020	04/2040	617,794	35,474	13,752	36,184	13,042
GREENUP CO SCH DIST	694,429	10/2020	08/2030	412,158	69,933	4,285	70,689	3,529

<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2030</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
0	0	0	0	0	0	0	0
81,897	30,527	84,391	28,033	86,962	25,463	776,261	99,582
113,876	10,831	115,584	9,123	127,118	7,273	262,136	7,705
106,651	143,053	111,983	137,720	117,582	132,121	2,623,661	1,121,891
11,366	1,835	10,738	1,526	10,314	1,218	34,450	1,477
76,066	15,202	78,347	12,920	80,698	10,570	257,543	16,262
485,696	36,188	501,433	20,450	364,507	6,151	0	0
0	0	0	0	0	0	0	0
48,812	14,079	50,275	12,615	51,784	11,107	285,160	29,295
1,182,545	360,309	1,218,562	324,293	1,255,675	287,179	8,147,485	819,009
289,776	10,260	110,000	6,056	110,000	3,444	90,000	1,069
3,600	3,143	3,745	2,999	3,894	2,849	67,341	20,328
62,000	18,565	64,000	16,753	69,000	14,758	439,000	41,923
143,113	3,220	0	0	0	0	0	0
4,469	4,589	10,802	4,468	11,449	4,144	119,207	19,620
20,000	8,440	20,000	7,840	20,000	7,040	156,000	26,160
1,642	100	1,691	51	0	0	0	0
953	971	986	937	1,020	903	21,195	7,659
33,065	3,171	34,059	2,180	35,132	1,107	0	0
0	0	0	0	0	0	0	0
7,441	2,283	7,609	2,114	7,792	1,931	65,254	7,100
24,681	2,541	25,053	2,168	25,482	1,738	75,580	2,256
0	0	0	0	0	0	0	0
26,691	334	0	0	0	0	0	0
18,537	1,129	19,086	573	0	0	0	0
93,910	40,848	96,832	37,926	102,534	34,811	924,971	141,891
31,842	36,139	33,474	34,506	35,191	32,790	695,225	229,000
132,762	16,663	136,745	12,680	140,847	8,578	145,073	4,352
40,150	36,285	42,158	34,278	44,266	32,170	956,287	184,945
138,273	14,470	142,484	10,259	146,918	5,826	112,975	1,765
70,101	22,033	72,205	19,930	74,371	17,764	496,240	56,572
77,280	73,253	80,370	70,162	83,585	66,947	1,590,087	517,360
382,640	27,741	394,597	15,784	0	0	0	0
176,316	53,622	181,605	48,332	187,507	42,430	1,038,176	111,507
0	0	0	0	0	0	0	0
37,764	18,710	38,896	17,577	40,063	16,411	474,970	89,769
37,490	36,882	39,364	35,008	41,333	33,040	731,074	235,766
90,118	25,238	93,213	22,142	96,781	18,575	415,990	32,547
29,847	9,077	30,743	8,182	31,665	7,259	175,745	18,876
113,082	6,887	116,475	3,494	0	0	0	0
28,833	14,227	29,748	13,311	30,731	12,328	319,528	55,949
36,055	24,789	37,318	23,527	38,624	22,221	584,145	145,996
36,429	42,770	38,250	40,948	40,163	39,036	867,973	320,007
509,240	6,047	0	0	0	0	0	0
14,221	662	14,506	375	11,473	115	0	0
30,185	7,892	30,833	7,243	31,536	6,541	237,945	22,325
347,828	122,333	354,855	115,306	362,023	108,138	4,905,426	666,083
5,014	4,753	5,214	4,552	5,423	4,344	103,168	33,568
24,418	7,508	25,478	6,448	26,586	5,342	112,395	9,438
0	0	0	0	0	0	0	0
36,907	12,319	37,645	11,581	38,398	10,828	433,186	59,072
71,505	2,712	72,334	1,884	73,169	1,048	54,528	314

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/25**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2026		6/30/2027	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
GREENUP CO SCH DIST	693,276	04/2022	04/2042	611,306	28,329	18,322	28,895	17,755
HANCOCK CO SCH DIST	675,000	06/2011	06/2031	255,000	40,000	9,563	40,000	8,063
HANCOCK CO SCH DIST	480,000	02/2014	02/2034	255,000	25,000	9,825	25,000	8,950
HANCOCK CO SCH DIST	1,235,000	06/2015	06/2035	700,000	60,000	23,100	60,000	21,120
HANCOCK CO SCH DIST	1,254,322	03/2016	10/2029	408,469	121,083	10,438	124,771	6,750
HANCOCK CO SCH DIST	1,084,926	08/2018	08/2038	812,590	46,506	26,425	52,343	24,942
HARDIN CO SCH DIST	907,616	11/2014	05/2026	121,066	121,066	3,632	0	0
HARDIN CO SCH DIST	918,772	03/2015	06/2027	219,769	108,261	6,593	111,508	3,345
HARDIN CO SCH DIST	1,197,015	03/2016	08/2028	516,832	132,112	19,166	137,533	13,746
HARDIN CO SCH DIST	1,236,585	12/2017	02/2031	830,470	126,500	27,495	131,558	22,435
Hardin Co SCH DIST	2,702,951	06/2019	05/2039	2,099,746	117,057	70,553	122,911	64,700
HARDIN CO SCH DIST	1,088,418	08/2021	08/2041	970,537	41,385	27,688	44,328	25,545
HARDIN CO SCH DIST	1,594,363	12/2024	06/2044	1,509,755	49,790	70,148	52,280	67,659
HARLAN CO SCH DIST	975,848	02/2021	02/2041	796,742	50,264	10,946	45,788	10,444
HARLAN CO SCH DIST	270,117	02/2021	02/2029	137,704	33,879	1,419	34,270	1,028
HARLAN CO SCH DIST	1,145,000	08/2012	08/2032	515,000	60,000	13,500	60,000	12,075
HARLAN CO SCH DIST	12,709,970	02/2015	08/2026	2,135,710	1,200,405	46,065	935,305	14,030
HARLAN CO SCH DIST	2,235,536	10/2016	08/2030	770,551	196,387	13,993	201,578	10,013
HARLAN CO SCH DIST	4,396,700	02/2020	02/2040	3,414,726	182,554	73,214	187,631	69,563
HARLAN IND SCH DIST	1,025,000	07/2017	08/2026	195,000	115,000	3,022	80,000	900
HARLAN IND SCH DIST	1,995,000	01/2018	01/2038	1,425,000	90,000	43,994	95,000	41,294
HARRISON CO SCH DIST	995,000	06/2012	06/2032	420,000	55,000	12,945	55,000	11,433
HARRISON CO SCH DIST	590,000	04/2016	04/2036	365,000	30,000	10,768	30,000	9,883
HARRISON CO SCH DIST	722,074	08/2016	05/2028	223,745	73,110	4,475	74,573	3,013
HARRISON CO SCH DIST	1,020,000	02/2018	02/2038	725,000	40,000	22,419	45,000	21,219
HARRISON CO SCH DIST	2,742,062	02/2020	02/2040	2,143,911	124,529	46,837	129,953	44,346
HARRISON CO SCH DIST	1,758,635	07/2024	08/2044	1,758,635	59,851	69,414	62,294	66,971
HART CO SCH DIST	5,473,724	03/2013	02/2027	628,573	610,384	13,847	18,189	418
HART CO SCH DIST	3,011,588	10/2015	10/2035	1,824,727	146,600	50,497	150,406	46,690
HART CO SCH DIST	30,060,000	05/2017	05/2037	13,203,161	925,133	427,863	952,887	400,109
HAZARD CO SCH DIST	781,666	10/2019	10/2039	625,571	34,128	18,255	35,168	17,216
HAZARD IND SCH DIST	1,908,617	08/2012	08/2032	849,103	98,119	21,823	99,990	19,531
HAZARD IND SCH DIST	572,832	09/2014	09/2034	324,464	28,519	10,404	29,389	9,535
HAZARD IND SCH DIST	6,117,000	07/2016	06/2036	3,672,686	297,774	91,954	303,730	85,998
HENDERSON CO SCH DIST	1,697,734	11/2014	12/2030	686,316	113,851	18,882	113,232	15,475
HENDERSON CO SCH DIST	5,357,784	10/2016	10/2036	3,535,963	252,520	103,085	260,211	95,394
Henderson Co SCH DIST	904,882	06/2020	06/2040	709,497	40,762	16,397	41,476	15,683
HENDERSON CO SCH DIST	2,522,282	03/2025	03/2045	2,522,282	89,400	96,058	87,920	97,538
HENRY CO SCH DIST	706,420	07/2014	04/2030	247,041	46,612	7,882	47,893	6,600
HENRY CO SCH DIST	898,734	04/2016	10/2027	266,971	95,227	5,854	97,640	3,444
HENRY CO SCH DIST	895,000	02/2020	02/2040	705,000	40,000	15,988	40,000	15,188
HENRY CO SCH DIST	1,020,682	10/2020	08/2031	655,439	92,141	10,616	93,722	9,036
HENRY CO SCH DIST	565,000	02/2022	02/2042	490,000	25,000	12,950	25,000	12,450
HENRY CO SCH DIST	1,498,938	12/2023	02/2044	1,455,115	52,229	58,458	55,618	56,369
HICKMAN CO KISTA SCH DIS	147,173	10/2011	10/2031	62,722	8,128	2,485	8,458	2,153
HICKMAN CO SCH DIST	148,698	08/2016	10/2028	56,075	14,509	976	14,804	683
HICKMAN CO SCH DIST	227,411	10/2018	10/2038	173,419	9,981	6,102	10,286	5,798
HICKMAN CO(KISTA) SCH DIS	137,564	08/2012	08/2032	62,264	7,154	1,870	7,372	1,652
HOPKINS CO SCH DIST	1,215,000	02/2013	08/2025	125,000	125,000	1,313	0	0
HOPKINS CO SCH DIST	4,155,000	07/2014	08/2034	2,330,000	210,000	81,775	210,000	75,475
HOPKINS CO SCH DIST	955,000	02/2016	11/2026	190,000	105,000	4,125	85,000	1,275
HOPKINS CO SCH DIST	1,426,210	09/2017	04/2031	1,270,953	193,053	34,555	195,556	28,764

<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2030</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>
29,763	16,889	30,656	15,996	31,575	15,076	462,088	97,724
40,000	6,563	45,000	5,063	45,000	3,375	45,000	1,688
25,000	8,075	25,000	7,200	30,000	6,200	125,000	12,800
65,000	19,140	65,000	16,995	70,000	14,850	380,000	38,445
106,809	3,276	27,484	1,262	28,322	425	0	0
53,283	23,358	54,419	21,742	50,861	20,131	555,178	91,801
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
144,585	6,693	102,602	1,539	0	0	0	0
136,821	17,172	140,927	13,068	145,156	8,840	149,508	4,485
127,827	59,784	132,940	54,671	138,257	49,353	1,460,754	227,739
47,422	23,252	50,675	20,799	54,094	18,180	732,633	93,063
54,893	65,045	57,638	62,300	60,520	59,418	1,234,634	444,499
51,059	9,986	43,075	9,475	41,505	9,044	565,051	58,693
34,606	692	34,949	349	0	0	0	0
65,000	10,469	65,000	8,681	65,000	6,894	200,000	8,700
0	0	0	0	0	0	0	0
203,214	5,965	57,999	3,281	62,499	1,925	48,874	611
187,989	65,810	193,536	62,051	199,194	58,180	2,463,822	321,313
0	0	0	0	0	0	0	0
95,000	38,444	100,000	35,594	105,000	32,594	940,000	139,388
60,000	9,920	60,000	8,000	60,000	6,080	130,000	6,240
30,000	8,998	30,000	8,113	30,000	7,228	215,000	22,568
76,062	1,521	0	0	0	0	0	0
45,000	19,869	50,000	18,519	55,000	17,019	490,000	74,206
110,852	41,747	128,636	39,530	140,664	36,957	1,509,277	202,233
64,837	64,428	67,484	61,782	70,238	59,027	1,433,931	466,734
0	0	0	0	0	0	0	0
154,408	42,689	158,516	38,582	162,732	34,366	1,052,065	98,103
981,474	371,522	1,010,918	342,078	1,041,244	311,750	8,291,505	1,179,460
36,239	16,145	37,343	15,041	38,480	13,904	444,213	68,483
103,082	17,056	105,407	14,384	110,041	11,487	332,464	14,655
30,322	8,602	31,324	7,600	32,358	6,565	172,552	15,046
309,805	79,924	316,001	73,727	323,506	66,222	2,121,870	216,498
118,209	12,004	118,261	8,457	124,058	4,822	98,705	1,481
268,135	87,469	276,302	79,302	284,717	70,887	2,194,078	238,063
42,253	14,906	43,098	14,061	43,960	13,199	497,948	73,641
91,438	94,021	95,096	90,364	98,899	86,560	2,059,529	722,355
49,329	5,164	50,810	3,684	52,397	2,096	0	0
74,104	1,112	0	0	0	0	0	0
40,000	14,388	45,000	13,588	45,000	12,688	495,000	68,575
95,329	7,429	96,963	5,795	98,626	4,132	178,658	3,135
25,000	11,950	25,000	11,450	25,000	10,950	365,000	74,850
59,142	54,144	57,809	51,779	61,521	49,466	1,168,796	382,278
8,818	1,794	9,205	1,407	9,609	1,002	18,504	762
15,102	384	11,660	117	0	0	0	0
10,613	5,471	10,978	5,107	11,369	4,716	120,192	21,438
7,600	1,422	7,841	1,181	8,096	927	24,201	1,164
0	0	0	0	0	0	0	0
215,000	69,100	220,000	62,438	230,000	54,400	1,245,000	123,900
0	0	0	0	0	0	0	0
201,574	24,364	208,483	19,325	230,950	13,591	241,337	7,240

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/25**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2026		6/30/2027	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
HOPKINS CO SCH DIST	3,760,561	02/2021	02/2041	3,216,647	149,974	90,982	157,322	83,483
HOPKINS CO SCH DIST	574,577	12/2023	11/2043	556,847	18,640	24,797	19,596	23,841
JACKSON CO (KISTA) SCH DI	445,000	06/2013	06/2033	210,000	25,000	7,300	25,000	6,488
JACKSON CO SCH DIST	1,671,117	06/2011	06/2027	153,519	76,760	0	76,759	0
JACKSON CO SCH DIST	776,367	01/2013	12/2025	64,714	64,714	647	0	0
JACKSON CO SCH DIST	310,000	08/2014	08/2034	170,000	15,000	5,413	15,000	4,963
JACKSON CO SCH DIST	5,656,472	10/2014	11/2029	2,002,316	400,438	47,952	410,171	38,220
JACKSON CO SCH DIST	435,000	08/2019	08/2039	355,000	20,000	9,550	20,000	9,050
JACKSON IND SCH DIST	732,785	02/2020	02/2040	576,508	33,053	13,094	33,714	12,433
JACKSON IND SCH DIST	224,315	03/2021	02/2030	127,032	23,032	1,588	27,000	1,300
JEFFERSON CO SCH DIST	13,850,000	03/2012	03/2032	5,695,000	740,000	182,575	765,000	160,375
JEFFERSON CO SCH DIST	9,660,715	01/2013	07/2026	1,764,506	1,000,450	45,569	764,056	15,281
JEFFERSON CO SCH DIST	16,465,000	04/2015	04/2035	10,120,000	820,000	458,788	860,000	417,788
JEFFERSON CO SCH DIST	20,719,017	07/2016	07/2036	13,850,587	969,472	425,086	1,010,062	385,495
JEFFERSON CO SCH DIST	7,120,000	09/2016	10/2028	2,465,000	635,000	42,950	650,000	30,100
JEFFERSON CO SCH DIST	13,540,198	10/2018	10/2038	10,397,304	611,781	362,401	646,334	330,948
JEFFERSON CO SCH DIST	11,992,917	02/2021	02/2041	10,144,237	508,822	246,099	529,175	225,746
JEFFERSON CO SCH DIST	11,518,159	06/2023	05/2043	10,715,179	404,340	471,528	420,514	455,354
JEFFERSON CO SCH DIST	5,416,737	04/2024	06/2034	4,923,094	447,116	233,293	467,173	210,937
JEFFERSON CO SCH DIST	20,660,774	10/2024	09/2044	20,660,774	652,027	882,407	685,464	848,970
JENKINS IND SCH DIST	182,877	06/2016	11/2027	58,411	20,561	1,341	21,083	819
JENKINS IND SCH DIST	1,816,116	03/2019	02/2039	1,376,137	80,223	43,946	82,630	41,539
JESSAMINE CO SCH DIST	1,188,829	02/2014	08/2029	413,421	83,435	12,475	86,086	9,824
JESSAMINE CO SCH DIST	1,160,776	09/2014	09/2034	658,385	58,199	20,867	59,972	19,095
JESSAMINE CO SCH DIST	550,277	04/2021	08/2031	362,591	48,739	6,819	49,724	5,835
Jessamine Co. SCH DIST	57,529	05/2019	06/2039	43,745	2,559	1,340	2,635	1,263
JOHNSON CO SCH DIST	322,656	05/2013	11/2025	25,698	25,698	257	0	0
JOHNSON CO SCH DIST	864,967	12/2013	12/2033	446,841	43,843	16,074	45,293	14,623
JOHNSON CO SCH DIST	632,569	12/2015	12/2035	382,511	30,940	10,516	31,684	9,771
JOHNSON CO SCH DIST	955,000	08/2019	08/2039	760,000	40,000	20,213	45,000	19,150
JOHNSON CO SCH DIST	1,193,998	09/2020	12/2030	655,515	110,252	6,004	111,360	4,896
JOHNSON CO SCH DIST	106,144	06/2021	08/2026	35,947	17,884	270	18,063	90
JOHNSON CO SCH DIST	2,057,665	04/2023	04/2043	1,912,861	76,997	76,869	76,139	73,789
KENTON CO SCH DIST	3,903,959	05/2013	05/2033	1,790,015	202,123	52,988	207,580	47,531
KENTON CO SCH DIST	2,217,630	03/2015	10/2026	343,888	254,467	6,500	89,421	1,341
KENTON CO SCH DIST	967,524	05/2015	05/2035	556,294	47,943	18,920	49,380	17,481
KENTON CO SCH DIST	1,157,161	03/2016	02/2029	459,904	109,651	14,960	112,941	11,671
KENTON CO SCH DIST	14,150,000	04/2016	04/2036	8,739,223	681,992	267,784	702,451	247,324
KENTON CO SCH DIST	588,473	04/2018	04/2038	418,177	26,580	14,141	27,378	13,343
Kenton Co SCH DIST	1,899,806	05/2020	05/2040	1,502,664	84,585	38,571	86,489	36,668
KENTON CO SCH DIST	1,572,110	02/2022	02/2042	1,403,696	61,794	40,599	64,884	37,509
KENTON CO SCH DIST	271,764	06/2025	06/2045	271,764	8,812	12,947	8,610	13,148
KNOTT SCH DIST	3,995,000	02/2020	02/2040	3,155,000	175,000	71,394	185,000	67,894
KNOX CO SCH DIST	3,195,000	06/2013	06/2033	1,485,000	165,000	53,063	170,000	47,948
KNOX CO SCH DIST	1,445,000	02/2016	02/2036	895,000	70,000	27,406	70,000	25,306
KNOX CO SCH DIST	4,811,358	03/2016	09/2027	1,454,292	510,781	35,967	526,339	20,410
KNOX CO SCH DIST	2,253,476	09/2017	02/2028	716,863	234,141	15,246	238,823	10,563
KNOX CO SCH DIST	1,076,503	04/2018	04/2038	763,742	50,770	25,196	47,652	23,673
KNOX CO SCH DIST	825,000	01/2024	02/2044	796,000	27,000	31,383	34,000	30,505
LARUE CO SCH DIST	500,000	10/2007	10/2027	105,000	35,000	3,500	35,000	2,100
LARUE CO SCH DIST	4,825,978	02/2013	08/2026	1,256,765	647,346	23,327	609,419	7,618
LARUE CO SCH DIST	147,650	05/2016	12/2028	60,910	15,696	1,263	16,042	915

<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2030</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>
166,564	75,617	176,555	67,289	183,419	58,461	2,382,815	284,958
20,601	22,836	21,657	21,780	22,767	20,669	453,586	145,081
25,000	5,675	25,000	4,831	25,000	3,988	85,000	6,344
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
15,000	4,494	15,000	4,006	15,000	3,519	95,000	7,938
420,822	27,569	432,289	16,102	338,596	5,079	0	0
20,000	8,550	20,000	8,050	20,000	7,550	255,000	39,275
34,388	11,759	35,076	11,071	35,777	10,369	404,500	56,964
26,000	963	26,000	638	25,000	313	0	0
785,000	137,425	810,000	112,894	835,000	87,581	1,760,000	89,606
0	0	0	0	0	0	0	0
905,000	374,788	950,000	329,538	975,000	301,038	5,610,000	777,225
1,049,249	344,309	1,092,330	301,477	1,134,698	262,610	8,594,776	877,441
660,000	17,000	520,000	5,200	0	0	0	0
669,890	304,742	691,576	284,320	714,351	263,231	7,063,372	1,217,737
550,342	204,579	572,355	182,565	595,250	159,671	7,388,293	915,833
437,334	438,534	454,828	421,041	473,021	402,847	8,525,142	2,861,147
495,320	187,578	517,122	162,812	544,562	136,956	2,451,801	268,737
720,616	813,818	757,571	776,863	796,420	738,013	17,048,676	5,627,832
16,767	252	0	0	0	0	0	0
85,109	39,061	87,662	36,507	90,292	33,877	950,221	167,302
88,988	6,924	92,100	3,810	62,812	1,099	0	0
61,798	17,268	63,721	15,346	65,786	13,281	348,909	30,274
50,728	4,830	51,754	3,805	52,799	2,760	108,847	2,271
2,715	1,184	2,795	1,102	2,879	1,019	30,162	4,920
0	0	0	0	0	0	0	0
46,907	13,010	48,579	11,339	50,436	9,480	211,783	16,704
32,485	8,969	33,308	8,147	34,152	7,304	219,942	21,069
45,000	18,025	45,000	16,900	45,000	15,775	540,000	79,006
112,479	3,777	113,609	2,646	114,751	1,504	93,064	465
0	0	0	0	0	0	0	0
80,311	70,743	84,647	67,531	89,158	64,145	1,505,609	459,952
213,393	41,719	219,794	35,317	226,388	28,723	720,737	44,598
0	0	0	0	0	0	0	0
50,923	15,938	52,553	14,309	54,261	12,601	301,234	33,074
116,329	8,283	120,983	3,630	0	0	0	0
723,525	226,250	745,230	204,545	767,587	182,188	5,118,438	580,209
28,200	12,522	29,045	11,676	29,917	10,805	277,057	48,710
88,434	34,722	90,424	32,732	92,458	30,697	1,060,274	171,289
68,128	34,265	71,535	30,859	75,112	27,282	1,062,243	166,484
9,041	12,717	9,493	12,265	9,968	11,790	225,840	100,528
190,000	64,194	190,000	60,394	195,000	56,594	2,220,000	310,588
175,000	42,678	180,000	36,728	190,000	30,608	605,000	47,163
75,000	23,206	75,000	20,956	80,000	18,706	525,000	58,806
417,172	6,258	0	0	0	0	0	0
243,899	5,488	0	0	0	0	0	0
53,725	22,243	53,748	20,564	52,847	18,885	505,000	81,499
29,000	29,400	35,000	28,240	31,000	26,840	640,000	206,920
35,000	700	0	0	0	0	0	0
0	0	0	0	0	0	0	0
16,428	530	12,744	167	0	0	0	0

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/25**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2026		6/30/2027	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LARUE CO SCH DIST	1,123,137	07/2016	08/2036	726,258	55,453	16,725	56,283	15,635
LARUE CO SCH DIST	854,152	10/2019	11/2039	678,607	39,829	17,025	37,952	16,150
LAUREL CO SCH DIST	1,653,364	11/2012	11/2032	741,700	86,615	18,015	88,531	16,098
LAUREL CO SCH DIST	1,058,144	03/2015	08/2026	183,419	105,332	5,230	78,087	1,562
LAUREL CO SCH DIST	869,408	08/2015	08/2035	538,027	42,460	16,929	43,753	15,636
LAUREL CO SCH DIST	2,287,464	09/2016	09/2030	1,030,999	169,027	19,760	172,443	16,345
LAUREL CO SCH DIST	2,121,872	09/2017	09/2037	1,489,052	98,203	41,960	100,566	39,598
Laurel Co SCH DIST	779,892	06/2019	06/2039	590,955	34,587	17,729	35,624	16,691
LAUREL CO SCH DIST	670,614	12/2021	12/2041	585,448	29,544	11,414	30,141	10,817
LAWRENCE CO SCH DIST	1,635,000	01/2012	02/2032	660,000	85,000	20,606	90,000	18,375
LAWRENCE CO SCH DIST	3,740,667	12/2012	12/2035	1,789,014	162,638	0	162,638	0
LAWRENCE CO SCH DIST	793,434	09/2013	09/2033	421,611	40,011	15,984	38,585	14,639
LAWRENCE CO SCH DIST	460,000	02/2022	02/2042	404,000	20,000	10,100	20,000	9,600
LAWRENCE CO SCH DIST	660,000	10/2023	10/2043	640,000	20,000	30,350	25,000	29,363
LAWRENCE CO SCH DIST	1,618,290	08/2024	08/2044	1,618,290	56,159	63,608	54,868	61,388
LEE CO SCH DIST	591,813	01/2015	02/2035	335,041	28,701	11,492	29,670	10,524
LEE CO SCH DIST	202,411	10/2016	08/2028	55,399	18,098	927	18,464	561
LEE CO SCH DIST	348,277	05/2020	08/2030	210,803	34,529	4,524	35,314	3,739
LEE CO SCH DIST	568,952	01/2024	02/2044	551,137	19,917	22,045	20,715	21,249
LESLIE CO SCH DIST	767,470	12/2011	12/2030	237,603	38,623	0	38,623	0
LESLIE CO SCH DIST	252,872	12/2012	12/2032	112,882	13,106	2,873	13,430	2,550
LESLIE CO SCH DIST	5,015,580	04/2016	08/2027	1,431,300	546,568	34,740	539,139	18,455
LESLIE CO SCH DIST	720,000	10/2019	10/2039	580,000	30,000	15,888	30,000	15,288
LESLIE CO SCH DIST	146,738	10/2020	08/2029	80,714	16,380	1,047	16,587	841
LESLIE CO SCH DIST	265,888	02/2022	02/2042	230,791	13,287	5,679	14,153	5,413
LESLIE CO SCH DIST	318,776	06/2024	06/2044	307,460	11,076	12,683	11,518	12,240
LETCHER CO SCH DIST	1,218,765	08/2012	08/2032	539,802	60,175	15,921	62,007	14,088
LETCHER CO SCH DIST	3,597,375	02/2015	08/2030	1,445,649	239,317	36,662	244,888	31,093
LETCHER CO SCH DIST	710,000	02/2022	02/2042	620,000	30,000	16,350	30,000	15,750
LETCHER CO SCH DIST	1,145,000	01/2024	02/2044	1,108,000	40,000	43,698	43,000	42,398
LEWIS CO SCH DIST	1,110,000	06/2012	06/2032	465,000	60,000	14,169	65,000	12,669
LEWIS CO SCH DIST	631,264	02/2015	08/2025	53,682	53,682	671	0	0
LEWIS CO SCH DIST	530,167	02/2016	10/2026	101,525	56,032	1,838	45,493	569
LEWIS CO SCH DIST	387,735	11/2016	09/2028	151,430	38,794	2,954	39,603	2,145
LEWIS CO SCH DIST	6,511,480	09/2017	09/2037	4,596,404	292,905	136,261	296,787	128,881
LEWIS CO SCH DIST	13,488,917	07/2021	08/2041	11,776,549	594,007	238,105	606,005	226,105
LEWIS CO SCH DIST	139,374	06/2023	06/2043	129,943	5,009	5,360	5,216	5,154
LINCOLN CO SCH DIST	1,001,143	08/2012	08/2025	90,194	90,194	1,071	0	0
LINCOLN CO SCH DIST	2,422,372	11/2015	09/2030	1,032,595	167,781	26,092	171,816	22,057
LINCOLN CO SCH DIST	540,000	10/2019	09/2039	429,240	23,862	10,639	24,467	10,035
LINCOLN CO SCH DIST	615,000	02/2022	02/2042	540,000	25,000	15,200	25,000	14,575
LINCOLN CO SCH DIST	500,000	11/2023	11/2043	483,000	18,000	22,770	20,000	21,963
LIVINGSTON CO SCH DIST	1,939,818	12/2012	12/2032	775,950	97,027	0	96,989	0
LIVINGSTON CO SCH DIST	630,328	09/2014	09/2034	329,415	31,780	3,135	32,099	2,816
LIVINGSTON CO SCH DIST	819,076	02/2023	02/2043	766,734	28,098	33,353	29,504	31,948
LOGAN CO SCH DIST	182,105	02/2013	01/2026	19,143	19,143	503	0	0
LOGAN CO SCH DIST	372,000	12/2015	12/2035	234,000	18,000	9,000	18,000	8,280
LOGAN CO SCH DIST	2,910,264	04/2016	04/2036	1,796,530	140,076	56,960	144,401	53,283
LOGAN CO SCH DIST	1,023,045	09/2016	09/2036	664,161	47,356	17,761	50,317	15,793
LOGAN CO SCH DIST	692,393	09/2023	09/2043	671,080	22,406	30,734	23,555	29,585
LUDLOW IND SCH DIST	425,000	07/2007	08/2027	90,000	30,000	3,150	30,000	1,890
LUDLOW IND SCH DIST	915,000	12/2007	12/2027	175,000	60,000	5,800	65,000	3,300

<b>FISCAL YEAR ENDING 6/30/2028</b>		<b>FISCAL YEAR ENDING 6/30/2029</b>		<b>FISCAL YEAR ENDING 6/30/2030</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>
56,383	14,424	55,945	13,216	59,943	11,970	442,251	42,139
41,963	15,251	41,916	14,308	42,612	13,357	474,335	69,548
90,661	13,969	92,957	11,674	95,370	9,260	287,566	12,115
0	0	0	0	0	0	0	0
45,086	14,304	46,488	12,901	47,964	11,425	312,276	32,577
175,924	12,862	179,594	9,194	183,450	5,337	150,561	1,694
103,111	37,052	105,722	34,442	108,536	31,628	972,914	125,238
36,693	15,622	37,793	14,522	38,928	13,388	407,330	63,505
30,750	10,208	31,370	9,587	32,004	8,953	431,639	53,139
90,000	15,675	95,000	12,975	95,000	10,125	205,000	10,463
162,638	0	162,638	0	162,638	0	975,826	0
42,749	13,175	41,974	11,650	51,409	9,834	206,883	17,469
20,000	9,100	21,000	8,600	21,000	8,075	302,000	51,325
25,000	28,238	25,000	27,113	25,000	25,988	520,000	197,313
58,766	59,115	61,802	56,704	66,008	54,148	1,320,687	427,888
30,671	9,522	31,706	8,487	32,777	7,417	181,516	19,451
18,837	188	0	0	0	0	0	0
36,119	2,935	36,941	2,113	37,829	1,225	30,071	376
21,542	20,420	22,404	19,559	23,300	18,662	443,259	144,221
38,623	0	38,623	0	41,687	0	41,424	0
13,787	2,193	14,154	1,826	14,539	1,440	43,866	1,856
345,593	5,184	0	0	0	0	0	0
35,000	14,616	35,000	13,872	35,000	12,975	415,000	65,175
16,836	590	17,091	335	13,820	104	0	0
10,108	5,130	11,054	4,928	12,172	4,707	170,017	32,007
11,979	11,779	12,458	11,300	12,957	10,802	247,472	85,142
63,896	12,199	65,884	10,212	67,976	8,120	219,864	10,672
251,219	24,761	258,551	17,428	266,425	9,554	185,249	2,779
30,000	15,150	30,000	14,550	35,000	13,950	465,000	93,750
44,000	41,000	47,000	39,240	44,000	37,360	890,000	290,280
65,000	10,800	70,000	8,931	65,000	6,919	140,000	7,088
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
40,479	1,269	32,554	407	0	0	0	0
307,723	119,813	313,917	110,488	340,743	100,668	3,044,329	396,106
618,248	213,863	630,738	201,373	643,481	188,631	8,684,070	1,149,743
5,431	4,938	5,655	4,714	5,888	4,481	102,744	32,055
0	0	0	0	0	0	0	0
176,166	17,707	181,084	12,789	186,600	7,273	149,148	2,237
25,086	9,415	25,721	8,780	26,372	8,129	303,732	41,280
30,000	13,950	30,000	13,200	30,000	12,450	400,000	80,850
16,000	21,198	18,000	20,475	19,000	19,689	392,000	148,328
96,989	0	96,989	0	96,989	0	290,967	0
32,422	2,493	32,748	2,167	33,077	1,838	167,289	4,153
30,978	30,472	32,527	28,924	34,153	27,297	611,474	187,387
0	0	0	0	0	0	0	0
19,000	7,540	20,000	6,760	21,000	5,940	138,000	16,600
147,240	49,312	153,138	44,895	157,621	40,301	1,054,054	128,742
52,128	14,014	52,658	12,933	52,894	11,779	408,808	40,958
24,763	28,377	26,033	27,107	27,368	25,772	546,955	183,162
30,000	630	0	0	0	0	0	0
50,000	1,000	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/25**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2026		6/30/2027	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LUDLOW IND SCH DIST	977,202	02/2014	02/2034	513,662	48,914	20,204	50,687	18,431
LUDLOW IND SCH DIST	235,745	12/2015	03/2026	25,683	25,683	771	0	0
LUDLOW IND SCH DIST	592,070	06/2016	08/2036	385,618	28,226	10,512	28,831	9,905
LUDLOW IND SCH DIST	617,489	11/2023	05/2043	564,343	20,060	28,217	21,063	27,214
LYON CO SCH DIST	275,000	01/2010	02/2030	90,000	15,000	3,650	15,000	3,050
LYON CO SCH DIST	152,909	06/2013	06/2033	71,165	7,811	2,725	8,084	2,452
LYON CO SCH DIST	713,493	06/2021	06/2041	592,321	32,448	10,181	33,421	9,208
LYON CO SCH DIST	374,708	11/2021	02/2032	266,750	37,522	4,598	38,872	3,848
MADISON CO SCH DIST	5,110,099	08/2014	08/2034	2,898,846	255,561	92,214	263,344	84,430
MADISON CO SCH DIST	2,018,635	03/2016	05/2027	319,538	235,757	7,399	83,781	2,095
MADISON CO SCH DIST	142,637	09/2016	12/2028	75,151	19,058	1,524	19,635	946
MADISON CO SCH DIST	2,821,411	06/2017	06/2037	1,882,587	132,588	57,600	136,567	53,623
MADISON CO SCH DIST	2,090,267	01/2021	02/2041	1,719,256	96,277	28,469	97,481	27,266
MADISON CO SCH DIST	428,221	06/2023	06/2043	399,899	14,886	17,359	15,481	16,764
MAGOFFIN CO SCH DIST	6,387,359	08/2014	08/2034	3,691,211	319,033	116,452	328,751	106,735
MAGOFFIN CO SCH DIST	4,848,225	02/2015	08/2026	1,679,131	936,189	30,276	742,942	9,287
Magoffin Co SCH DIST	3,248,922	04/2019	04/2029	1,381,169	334,655	33,377	339,146	26,684
MAGOFFIN CO SCH DIST	370,000	09/2023	09/2043	360,000	10,000	15,725	15,000	15,225
MARION CO SCH DIST	1,030,000	06/2012	06/2032	415,000	55,000	13,213	55,000	11,563
MARION CO SCH DIST	784,953	08/2012	08/2025	75,495	75,495	897	0	0
MARION CO SCH DIST	1,542,041	04/2014	09/2029	527,622	105,375	15,003	108,477	11,901
MARION CO SCH DIST	815,000	06/2015	06/2035	455,000	40,000	15,295	40,000	14,015
MARION CO SCH DIST	531,140	01/2020	02/2040	422,456	23,740	10,182	24,452	9,470
MARION CO SCH DIST	2,227,198	02/2022	02/2042	1,999,131	83,174	65,680	90,263	61,521
MARION CO SCH DIST	252,425	05/2024	05/2044	243,609	8,803	9,788	9,155	9,436
MARSHALL CO SCH DIST	509,000	11/2010	11/2030	188,000	30,000	6,271	31,000	5,166
MARSHALL CO SCH DIST	2,879,487	04/2015	04/2035	1,653,025	143,225	52,993	147,626	48,697
MARSHALL CO SCH DIST	1,232,467	01/2016	05/2027	262,354	129,238	7,871	133,116	3,993
MARSHALL CO SCH DIST	299,660	06/2018	08/2038	231,833	13,418	7,845	14,107	7,157
Marshall Co SCH DIST	139,134	04/2019	04/2039	106,258	6,064	3,587	6,307	3,344
MARTIN CO SCH DIST	20,220,151	03/2017	03/2037	13,555,086	941,617	463,291	970,758	435,043
MARTIN CO SCH DIST	1,425,000	03/2020	02/2030	750,000	140,000	15,000	150,000	12,200
MARTIN CO SCH DIST	2,015,000	07/2020	10/2030	1,120,000	185,000	20,550	185,000	16,850
MASON CO SCH DIST	2,315,000	08/2013	08/2033	1,185,000	115,000	42,781	120,000	38,813
MASON CO SCH DIST	1,376,980	11/2014	11/2034	778,102	71,004	22,474	72,119	20,328
MASON CO SCH DIST	1,031,898	07/2019	08/2039	818,723	45,259	23,195	46,173	22,280
MASON CO SCH DIST	20,249,013	09/2021	09/2041	17,678,262	891,761	345,936	909,776	327,920
MAYFIELD IND SCH DIST	582,000	03/2014	02/2034	307,000	29,000	12,280	30,000	11,120
MAYFIELD IND SCH DIST	138,778	02/2020	02/2040	112,353	6,122	2,945	6,588	2,639
MCCRACKEN CO SCH DIST	4,141,031	03/2014	12/2030	1,665,565	265,588	56,654	273,851	48,391
McCracken Co SCH DIST	4,580,187	06/2019	06/2039	3,569,602	196,728	124,724	206,564	114,888
MCCRACKEN CO SCH DIST	1,844,932	08/2022	08/2042	1,726,600	63,755	74,537	67,025	71,268
MCCREARY CO SCH DIST	955,000	08/2015	08/2035	580,000	45,000	19,231	45,000	17,938
MCCREARY CO SCH DIST	4,870,294	03/2016	05/2028	1,531,705	497,185	43,465	509,615	31,036
MCCREARY CO SCH DIST	833,478	05/2016	05/2036	512,056	40,688	14,842	42,897	13,927
MCCREARY CO SCH DIST	428,083	03/2019	03/2039	325,038	18,949	10,380	19,517	9,811
MCCREARY CO SCH DIST	501,384	10/2022	12/2042	466,552	18,489	18,798	19,244	18,044
MCLEAN CO SCH DIST	1,410,000	06/2012	06/2032	580,000	75,000	18,435	80,000	16,185
MCLEAN CO SCH DIST	1,691,401	07/2014	08/2034	943,210	83,274	32,533	83,020	30,039
MCLEAN CO SCH DIST	834,275	03/2015	08/2026	151,969	91,969	2,650	60,000	750
MCLEAN CO SCH DIST	650,000	04/2017	04/2037	234,018	16,027	8,191	16,587	7,630
MCLEAN CO SCH DIST	691,134	09/2017	04/2028	225,202	69,468	5,076	78,968	3,600

<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2030</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>
52,525	16,594	54,494	14,624	56,673	12,444	250,369	26,103
0	0	0	0	0	0	0	0
29,451	9,286	30,218	8,520	31,137	7,600	237,755	25,091
22,116	26,161	23,222	25,055	24,383	23,894	453,499	174,110
20,000	2,450	20,000	1,650	20,000	825	0	0
8,366	2,169	8,659	1,876	9,006	1,530	29,239	2,370
34,424	8,205	34,769	7,861	35,115	7,513	422,144	46,773
35,250	3,070	36,755	2,365	38,315	1,630	80,036	1,757
271,536	76,237	280,156	67,617	289,234	58,540	1,539,015	135,376
0	0	0	0	0	0	0	0
20,032	549	16,426	175	0	0	0	0
140,664	49,526	144,883	45,306	149,230	40,959	1,178,655	152,667
98,699	26,047	99,934	24,813	101,182	23,564	1,225,683	146,532
16,101	16,145	16,744	15,501	17,582	14,663	319,105	100,081
338,763	96,723	349,301	86,183	360,391	75,094	1,994,972	182,458
0	0	0	0	0	0	0	0
348,755	19,477	358,613	10,758	0	0	0	0
15,000	14,625	15,000	14,025	15,000	13,388	290,000	100,125
55,000	9,913	60,000	8,125	60,000	6,175	130,000	6,338
0	0	0	0	0	0	0	0
111,852	8,526	115,476	4,902	86,442	1,513	0	0
40,000	12,735	45,000	11,455	45,000	10,015	245,000	26,075
25,185	8,736	25,689	8,232	26,203	7,719	297,187	42,029
97,705	57,008	95,659	52,123	103,831	47,340	1,528,499	260,410
9,521	9,070	9,902	8,689	10,298	8,293	195,930	64,345
32,000	4,024	33,000	2,846	34,000	1,631	28,000	508
152,198	44,268	156,942	39,702	162,060	34,798	890,974	91,735
0	0	0	0	0	0	0	0
14,679	6,584	15,126	6,137	15,587	5,676	158,916	25,571
6,559	3,092	6,756	2,895	6,958	2,692	73,614	13,241
1,001,426	405,920	1,028,499	375,877	1,063,260	343,736	8,549,526	1,302,240
150,000	9,200	155,000	6,200	155,000	3,100	0	0
185,000	13,150	195,000	9,350	200,000	5,400	170,000	1,700
125,000	34,525	130,000	29,900	135,000	24,931	560,000	44,000
73,593	18,142	75,453	15,906	77,720	13,609	408,213	30,864
47,345	21,109	48,787	19,667	50,274	18,181	580,885	89,622
928,155	309,541	946,906	290,790	966,034	271,661	13,035,630	1,620,361
31,000	9,920	33,000	8,680	34,000	7,360	150,000	15,320
7,116	2,309	6,570	2,096	7,021	1,964	78,936	10,763
283,805	38,436	295,389	26,852	306,664	15,578	240,268	5,106
214,827	106,625	223,420	98,032	232,357	89,095	2,495,706	397,363
70,463	67,831	74,076	64,217	77,874	60,418	1,373,407	388,617
50,000	16,275	50,000	14,525	50,000	12,775	340,000	35,525
524,905	15,747	0	0	0	0	0	0
40,631	12,854	43,601	11,635	46,659	10,327	297,580	32,234
20,103	9,226	20,706	8,623	21,327	8,002	224,436	39,516
20,029	17,258	20,847	16,441	21,698	15,590	366,245	106,164
80,000	13,785	80,000	11,385	85,000	8,745	180,000	8,910
87,984	27,474	93,218	24,639	93,900	21,598	501,814	49,811
0	0	0	0	0	0	0	0
17,168	7,049	17,769	6,448	18,390	5,826	148,077	21,443
76,766	1,823	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY**  
**FISCAL MANAGEMENT**  
**SCHEDULE OF BONDS OUTSTANDING**  
*as of 6/30/25*

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2026		6/30/2027	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MCLEAN CO SCH DIST	389,123	04/2021	05/2041	323,450	17,349	6,555	17,696	6,208
MCLEAN CO SCH DIST	703,106	06/2025	06/2045	703,106	24,851	27,608	24,907	27,551
MEADE CO SCH DIST	547,417	11/2013	08/2029	183,469	36,816	5,929	38,146	4,598
MEADE CO SCH DIST	453,762	03/2016	09/2026	89,722	50,552	3,222	39,170	979
MEADE CO SCH DIST	2,620,470	10/2016	11/2036	1,733,746	124,722	50,142	128,521	46,343
MEADE CO SCH DIST	43,774	10/2019	11/2039	34,507	1,967	851	2,006	811
MEADE CO SCH DIST	202,798	03/2022	06/2032	137,222	16,890	6,517	17,566	5,841
MENIFEE CO SCH DIST	1,160,000	10/2015	10/2035	715,000	55,000	21,500	60,000	19,775
MENIFEE CO SCH DIST	8,578,685	07/2019	08/2039	6,862,201	376,925	200,212	385,080	188,782
MENIFEE CO SCH DIST	1,979,280	10/2020	05/2031	1,134,490	180,970	17,902	183,683	15,188
MENIFEE CO SCH DIST	201,668	10/2023	12/2043	195,321	6,673	8,756	7,015	8,414
MERCER CO SCH DIST	865,250	11/2013	11/2033	445,551	44,060	15,582	45,460	14,183
MERCER CO SCH DIST	139,138	07/2014	08/2030	56,547	9,286	1,726	9,579	1,431
MERCER CO SCH DIST	578,663	02/2016	05/2027	123,050	60,615	3,692	62,435	1,873
MERCER CO SCH DIST	685,000	02/2019	02/2039	525,000	30,000	18,225	30,000	17,250
MERCER CO SCH DIST	720,002	05/2024	05/2044	696,558	24,876	27,862	26,846	26,867
METCALFE CO SCH DIST	3,121,415	12/2011	12/2030	985,710	164,285	12,421	164,285	12,421
METCALFE CO SCH DIST	2,735,443	03/2015	12/2030	1,058,660	170,166	29,207	175,349	24,025
METCALFE CO SCH DIST	649,097	08/2015	08/2035	401,839	31,761	12,745	32,728	11,778
Metcalfe Co SCH DIST	653,455	06/2019	02/2039	491,172	28,746	14,735	29,609	13,873
MIDDLESBORO IND SCH DIST	581,032	04/2015	08/2026	49,805	28,230	821	21,575	248
MIDDLESBORO IND SCH DIST	1,206,496	06/2015	06/2035	672,710	59,061	20,789	60,242	19,608
MIDDLESBORO IND SCH DIST	916,066	08/2017	02/2038	645,997	41,974	19,429	43,252	18,150
MIDDLESBORO IND SCH DIST	395,000	12/2019	12/2039	316,000	17,000	10,271	18,000	9,703
MIDDLESBORO IND SCH DIST	307,000	07/2021	08/2041	269,000	14,000	5,670	13,000	5,535
MIDDLESBORO IND SCH DIST	294,000	08/2022	08/2042	274,000	10,000	10,760	12,000	10,320
MIDDLESBORO IND SCH DIST	474,628	12/2024	12/2044	474,628	16,397	18,657	16,194	18,005
MONROE CO SCH DIST	194,539	08/2016	10/2028	62,042	15,962	1,081	16,284	759
MONROE CO SCH DIST	360,000	02/2018	02/2038	258,000	16,000	8,780	17,000	8,300
MONROE CO SCH DIST	311,792	01/2020	02/2040	245,938	13,794	5,811	14,581	5,535
MONROE CO SCH DIST	372,525	01/2022	02/2042	325,939	16,287	6,519	16,612	6,193
MONROE CO SCH DIST	248,955	12/2023	12/2043	240,510	8,789	9,445	9,149	9,086
MONTGOMERY CO SCH DIST	422,902	09/2014	09/2034	241,170	21,353	7,579	22,005	6,929
MONTGOMERY CO SCH DIST	149,600	06/2016	09/2026	31,717	15,700	477	16,017	160
MONTGOMERY CO SCH DIST	1,333,064	02/2022	02/2042	1,159,006	58,090	25,865	58,816	25,139
MONTICELLO IND SCH DIST	311,781	07/2006	06/2026	22,199	22,199	916	0	0
MORGAN CO SCH DIST	5,729,318	02/2013	10/2025	532,434	532,434	5,857	0	0
MORGAN CO SCH DIST	840,000	02/2013	02/2033	385,000	45,000	11,550	45,000	10,200
MORGAN CO SCH DIST	658,104	03/2016	03/2036	398,647	29,015	12,168	31,234	11,297
MORGAN CO SCH DIST	30,670,000	06/2017	08/2037	18,804,569	1,150,133	623,673	1,209,114	564,692
MORGAN CO SCH DIST	124,449	02/2020	02/2040	97,875	5,619	2,197	5,731	2,085
MORGAN CO SCH DIST	1,782,127	02/2022	05/2032	1,271,153	170,985	25,423	174,405	22,003
MUHLENBERG CO SCH DIST	1,130,960	02/2013	02/2033	510,116	58,428	13,562	59,801	12,189
MUHLENBERG CO SCH DIST	1,100,000	07/2014	08/2034	630,000	55,000	21,925	55,000	20,275
MUHLENBERG CO SCH DIST	3,045,224	09/2016	11/2030	1,156,290	233,923	21,845	238,650	17,119
MUHLENBERG CO SCH DIST	1,165,000	08/2022	08/2042	1,080,000	45,000	38,725	45,000	37,375
MUHLENBERG CO SCH DIST	852,922	12/2024	12/2044	852,922	29,046	33,536	31,608	32,323
Muhlenburg Co SCH DIST	2,043,612	04/2019	04/2039	1,542,098	89,946	46,431	94,296	43,733
MURRAY IND SCH DIST	15,145,000	06/2017	03/2037	556,279	37,749	19,208	39,636	17,321
NELSON CO SCH DIST	1,621,137	02/2015	12/2030	656,452	105,665	18,109	108,883	14,890
NELSON CO SCH DIST	1,613,921	02/2015	09/2025	143,151	143,151	1,610	0	0
NELSON CO SCH DIST	1,311,105	02/2016	12/2026	251,752	140,272	4,365	111,480	1,394

<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2030</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>
18,049	5,854	18,410	5,493	18,779	5,125	233,167	29,771
25,755	26,705	26,632	25,829	27,536	24,923	573,425	213,463
39,526	3,219	40,974	1,770	28,007	511	0	0
0	0	0	0	0	0	0	0
132,435	42,429	136,468	38,395	140,625	34,239	1,070,975	112,770
2,050	768	2,098	722	2,145	674	24,241	3,390
18,268	5,138	19,181	4,225	20,141	3,266	45,176	3,460
60,000	17,975	60,000	16,175	65,000	14,300	415,000	40,625
398,635	177,026	412,603	164,858	421,997	152,339	4,866,961	747,646
186,439	12,432	189,236	9,636	195,315	6,703	198,847	3,480
7,375	8,054	7,753	7,676	8,150	7,278	158,355	51,587
46,961	12,681	48,587	11,055	50,343	9,299	210,140	16,527
9,884	1,127	10,218	794	10,582	430	6,998	122
0	0	0	0	0	0	0	0
30,000	16,275	35,000	15,225	35,000	14,000	365,000	66,675
28,895	25,793	26,101	24,638	28,370	23,594	561,470	183,106
164,285	12,421	164,285	12,421	164,285	12,421	164,285	6,211
180,689	18,684	186,192	13,181	194,258	7,474	152,006	2,280
33,725	10,781	34,753	9,754	35,834	8,672	233,038	24,880
30,497	12,985	31,412	12,070	32,354	11,127	338,554	52,782
0	0	0	0	0	0	0	0
62,051	17,801	63,911	15,939	65,829	14,022	361,616	37,640
44,569	16,833	45,927	15,475	47,325	14,077	422,950	55,677
18,000	9,118	19,000	8,516	19,000	7,899	225,000	39,499
14,000	5,330	14,000	5,050	15,000	4,760	199,000	28,893
12,000	9,840	12,000	9,360	13,000	8,860	215,000	59,780
17,129	17,339	18,198	16,632	18,336	15,902	388,374	125,909
16,612	430	13,184	132	0	0	0	0
17,000	7,790	18,000	7,280	18,000	6,650	172,000	28,140
14,382	5,243	15,299	4,956	15,235	4,650	172,647	25,963
16,946	5,861	17,285	5,522	17,629	5,176	241,180	32,491
9,521	8,712	9,909	8,324	10,315	7,919	192,827	57,890
22,674	6,258	23,379	5,553	24,137	4,796	127,622	10,996
0	0	0	0	0	0	0	0
59,993	23,963	61,193	22,763	62,418	21,539	858,496	148,961
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
45,000	8,850	50,000	7,500	50,000	6,000	150,000	9,000
33,522	10,360	30,877	9,354	33,305	8,428	240,694	26,894
1,258,215	515,591	1,303,152	470,654	1,356,341	417,464	12,527,614	1,650,148
5,846	1,970	5,963	1,853	6,082	1,734	68,634	9,527
177,893	18,515	181,451	14,957	185,080	11,328	381,339	11,478
61,207	10,783	62,646	9,345	64,274	7,716	203,760	12,210
60,000	18,475	60,000	16,525	60,000	14,575	340,000	33,800
172,444	13,008	176,040	9,413	185,765	5,453	149,468	1,682
50,000	35,950	50,000	34,450	50,000	32,950	840,000	229,656
29,249	31,106	31,975	29,881	34,810	28,546	696,234	226,099
93,925	40,904	98,691	38,086	103,603	35,125	1,061,637	167,934
41,618	15,339	42,866	14,090	44,152	12,804	350,258	48,438
112,200	11,574	115,617	8,157	120,121	4,621	93,966	1,409
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/25**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2026		6/30/2027	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
NELSON CO SCH DIST	547,474	05/2016	05/2036	331,070	26,404	9,223	26,933	8,694
NELSON CO SCH DIST	733,323	10/2016	05/2029	300,873	72,771	6,871	74,318	5,325
NELSON CO SCH DIST	449,978	06/2024	06/2044	433,969	15,679	17,752	16,307	17,125
NEWPORT IND SCH DIST	1,245,273	03/2014	02/2034	639,483	61,187	23,785	61,487	21,766
NEWPORT IND SCH DIST	692,229	11/2014	11/2034	390,665	34,304	12,628	35,349	11,584
NEWPORT IND SCH DIST	1,365,000	10/2021	01/2032	965,000	135,000	10,540	135,000	9,190
NEWPORT IND SCH DIST	1,164,501	06/2022	06/2042	1,037,720	44,564	40,991	45,901	39,654
NICHOLAS CO SCH DIST	19,575,000	02/2016	02/2036	11,940,000	940,000	348,675	965,000	325,175
NICHOLAS CO SCH DIST	670,134	01/2019	04/2029	313,902	75,031	9,417	77,282	7,166
NICHOLAS CO SCH DIST	33,715	11/2020	04/2031	19,398	3,075	391	3,137	330
NICHOLAS CO SCH DIST	528,000	02/2022	02/2042	464,000	23,000	11,645	22,000	11,300
NICHOLAS CO SCH DIST	114,078	08/2022	03/2042	100,014	4,418	4,001	4,439	3,824
OHIO CO SCH DIST	180,311	05/2009	05/2029	47,705	11,255	1,849	11,691	1,412
OHIO CO SCH DIST	508,913	01/2016	09/2030	217,092	35,106	5,898	36,086	4,918
OHIO CO SCH DIST	885,141	01/2016	05/2028	419,789	135,814	12,594	139,889	8,519
OHIO CO SCH DIST	1,347,265	02/2017	02/2037	895,510	62,831	28,858	64,715	26,973
OHIO CO SCH DIST	797,438	12/2020	12/2040	651,042	37,523	8,157	37,900	7,779
OLDHAM CO SCH DIST	561,123	03/2015	03/2035	316,285	27,547	10,243	28,305	9,486
OLDHAM CO SCH DIST	163,835	09/2016	09/2027	47,188	16,098	1,566	17,703	890
OLDHAM CO SCH DIST	1,346,311	06/2024	08/2033	1,213,572	113,748	56,611	119,581	50,778
OWEN CO SCH DIST	334,524	01/2012	02/2032	125,000	15,000	4,063	15,000	3,575
OWEN CO SCH DIST	11,405,000	05/2017	05/2037	754,735	51,913	23,949	55,000	22,392
OWEN CO SCH DIST	768,146	12/2017	04/2029	400,777	94,620	13,954	98,405	10,169
OWEN CO SCH DIST	120,714	05/2022	06/2042	107,526	4,996	3,767	7,284	3,617
OWENSBORO IND SCH DIST	754,317	10/2015	10/2035	435,807	32,573	12,656	33,398	11,832
OWENSBORO IND SCH DIST	513,274	04/2016	09/2028	201,901	51,889	4,874	54,903	3,540
OWENSBORO IND SCH DIST	1,354,692	08/2017	02/2038	952,728	62,393	27,940	64,133	26,201
OWENSBORO IND SCH DIST	549,601	07/2019	08/2039	439,584	24,054	12,827	24,786	12,094
OWENSBORO IND SCH DIST	681,392	04/2021	05/2041	566,113	30,365	11,524	30,972	10,917
OWSLEY CO SCH DIST	670,369	06/2007	06/2027	94,038	46,029	4,044	48,009	2,064
OWSLEY CO SCH DIST	531,579	12/2010	12/2027	94,124	31,247	4,950	31,246	4,950
OWSLEY CO SCH DIST	1,949,452	08/2018	08/2038	1,478,800	87,013	47,316	89,663	44,665
PADUCAH IND SCH DIST	11,485,918	12/2011	12/2030	3,627,132	604,522	45,314	604,522	45,314
PADUCAH IND SCH DIST	396,329	06/2016	04/2029	289,509	69,588	7,976	71,328	6,236
PADUCAH IND SCH DIST	1,464,507	09/2018	09/2038	1,127,859	63,451	40,024	66,704	36,771
PADUCAH IND SCH DIST	260,138	05/2022	05/2042	232,146	9,796	9,286	10,188	8,894
PADUCAH IND SCH DIST	1,146,444	06/2025	08/2045	1,146,444	0	31,708	35,282	51,545
PAINTSVILLE IND SCH DIST	800,238	12/2012	12/2032	353,313	41,345	7,900	42,339	6,906
PAINTSVILLE IND SCH DIST	232,064	03/2018	03/2038	165,899	10,511	5,457	10,826	5,142
PAINTSVILLE IND SCH DIST	603,058	03/2020	02/2030	315,738	60,671	6,315	61,885	5,101
PAINTSVILLE IND SCH DIST	305,175	08/2023	08/2043	294,811	10,786	11,696	11,226	11,256
PAINTSVILLE IND SCH DIST	651,715	09/2024	09/2044	651,715	22,122	25,626	23,025	24,723
PARIS IND SCH DIST	625,000	09/2010	09/2030	225,000	35,000	7,815	40,000	6,460
PARIS IND SCH DIST	1,360,649	05/2012	04/2032	470,509	61,627	0	63,561	0
PARIS IND SCH DIST	1,340,000	06/2016	10/2027	205,000	105,000	3,050	55,000	1,450
PARIS IND SCH DIST	1,913,429	07/2016	08/2036	1,194,048	95,435	29,565	94,655	27,545
PARIS IND SCH DIST	189,745	10/2018	10/2038	146,089	8,266	5,252	8,578	4,941
PARIS IND SCH DIST	348,000	06/2021	06/2041	287,000	16,000	5,928	16,000	5,736
PARIS IND SCH DIST	409,085	05/2023	03/2043	380,822	13,338	17,412	14,197	16,745
PARIS IND SCH DIST	458,577	06/2025	06/2045	458,577	16,411	18,231	15,824	18,819
PENDLETON CO SCH DIST	667,381	01/2015	02/2027	189,503	93,582	4,738	95,921	2,398
PENDLETON CO SCH DIST	690,000	05/2017	05/2037	465,000	30,000	17,600	35,000	16,700

<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2030</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>
27,539	8,088	28,228	7,400	28,968	6,659	192,998	20,764
75,990	3,652	77,794	1,848	0	0	0	0
16,959	16,473	17,637	15,794	18,342	15,089	349,045	118,988
67,052	19,614	68,298	17,267	69,824	14,791	311,635	31,524
36,426	10,507	37,630	9,302	38,971	7,961	207,985	18,120
135,000	7,840	135,000	6,490	140,000	5,140	285,000	5,450
47,277	38,277	49,170	36,386	51,136	34,419	799,672	226,994
990,000	301,050	1,015,000	271,350	1,050,000	240,900	6,980,000	750,900
79,601	4,848	81,988	2,460	0	0	0	0
3,199	267	3,264	203	3,328	138	3,395	71
22,000	10,970	27,000	10,640	23,000	10,100	347,000	69,330
4,072	3,646	4,264	3,483	4,425	3,313	78,396	21,700
12,144	959	12,615	489	0	0	0	0
37,185	3,819	38,318	2,687	39,485	1,520	30,912	464
144,086	4,323	0	0	0	0	0	0
66,658	25,032	68,656	23,032	70,717	20,972	561,933	79,886
38,281	7,399	38,666	7,014	39,054	6,625	459,618	38,741
29,154	8,636	30,029	7,762	30,930	6,861	170,320	18,633
13,387	268	0	0	0	0	0	0
125,715	44,645	132,160	38,199	138,938	31,421	583,430	52,481
15,000	3,088	20,000	2,600	20,000	1,950	40,000	1,950
59,065	20,742	60,000	18,970	58,652	17,170	470,105	65,090
102,341	6,233	105,411	3,162	0	0	0	0
4,978	3,399	5,126	3,249	5,283	3,095	79,859	21,083
34,278	10,952	35,216	10,013	36,209	9,022	264,133	27,371
53,066	2,057	42,043	631	0	0	0	0
65,920	24,413	67,759	22,574	69,683	20,650	622,840	82,327
25,542	11,339	26,320	10,561	27,121	9,760	311,761	47,889
31,591	10,297	32,222	9,665	32,867	9,021	408,096	52,670
0	0	0	0	0	0	0	0
31,631	2,475	0	0	0	0	0	0
94,516	41,903	95,273	39,056	98,237	36,092	1,014,098	162,792
604,522	45,314	604,522	45,314	604,522	45,314	604,522	22,657
73,289	4,275	75,304	2,259	0	0	0	0
69,768	33,708	72,615	30,860	75,196	28,280	780,125	128,915
10,595	8,486	11,020	8,063	11,460	7,622	179,087	49,898
37,463	49,363	39,782	47,046	42,241	44,585	991,676	365,845
43,356	5,889	44,398	4,847	45,466	3,780	136,409	4,755
11,150	4,817	11,485	4,483	11,858	4,109	110,069	17,676
63,124	3,864	64,386	2,601	65,672	1,313	0	0
11,685	10,797	12,162	10,320	12,658	9,824	236,294	72,359
23,965	23,783	24,942	22,805	25,961	21,787	531,700	172,134
35,000	5,035	40,000	3,610	40,000	2,090	35,000	665
67,383	0	68,307	0	71,042	0	138,589	0
45,000	450	0	0	0	0	0	0
95,475	25,525	91,916	23,534	94,009	21,441	722,558	75,654
8,900	4,617	9,237	4,282	9,584	3,934	101,524	17,448
16,000	5,544	16,000	5,352	16,000	5,160	207,000	31,008
15,099	16,036	16,046	15,281	17,040	14,478	305,102	99,105
16,457	18,186	17,115	17,528	17,799	16,843	374,971	144,667
0	0	0	0	0	0	0	0
35,000	15,650	35,000	14,600	35,000	13,200	295,000	48,400

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/25**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2026		FISCAL YEAR ENDING 6/30/2027	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
PENDLETON CO SCH DIST	291,000	12/2023	06/2043	265,000	10,000	11,675	11,000	11,275
PERRY CO SCH DIST	3,378,789	12/2011	12/2030	1,059,021	174,406	0	174,406	0
PERRY CO SCH DIST	12,306,560	02/2016	02/2036	7,469,589	590,085	217,820	603,361	204,543
PERRY CO SCH DIST	1,475,802	05/2016	08/2026	273,674	158,559	4,176	115,115	1,295
PERRY CO SCH DIST	3,683,237	09/2021	12/2031	2,402,505	331,299	44,737	337,991	38,044
PIKE CO SCH DIST	7,407,095	11/2011	11/2030	2,338,185	389,165	0	388,465	0
PIKE CO SCH DIST	3,065,474	06/2014	06/2034	1,389,214	134,324	50,516	138,521	46,318
PIKE CO SCH DIST	7,363,310	02/2016	10/2027	2,062,680	771,872	47,408	792,190	26,841
PIKE CO SCH DIST	1,218,249	02/2016	02/2036	765,882	57,137	26,667	59,995	23,810
PIKE CO SCH DIST	19,400,000	08/2016	08/2036	12,915,000	945,000	330,369	980,000	296,944
PIKE CO SCH DIST	935,204	03/2018	03/2038	668,849	42,306	22,277	43,575	21,008
PIKE CO SCH DIST	930,000	07/2020	10/2029	520,000	105,000	9,350	110,000	7,200
PIKEVILLE IND SCH DIST	645,000	08/2017	02/2038	460,000	30,000	15,575	30,000	14,525
PIKEVILLE IND SCH DIST	153,040	10/2019	06/2029	64,424	15,632	1,288	15,943	976
PIKEVILLE IND SCH DIST	554,400	02/2020	02/2040	443,004	23,674	12,501	25,317	11,910
PIKEVILLE IND SCH DIST	398,304	12/2014	03/2030	142,072	26,747	4,411	27,549	3,608
PINEVILLE IND SCH DIST	266,358	02/2018	02/2038	190,628	12,155	6,067	12,520	5,702
POWELL CO SCH DIST	3,411,914	05/2013	05/2033	1,535,065	174,661	42,465	178,591	38,535
POWELL CO SCH DIST	1,169,466	03/2015	08/2026	221,424	124,833	3,754	96,591	1,159
POWELL CO SCH DIST	1,655,471	07/2016	08/2036	1,070,555	79,588	26,182	81,339	24,431
POWELL CO SCH DIST	705,335	02/2024	02/2044	681,649	24,634	27,266	25,619	26,281
PULASKI CO SCH DIST	499,221	05/2014	05/2034	257,623	25,118	8,785	25,871	8,031
PULASKI CO SCH DIST	2,080,000	06/2016	06/2027	405,000	200,000	8,100	205,000	4,100
PULASKI CO SCH DIST	775,906	08/2017	04/2029	282,924	67,626	8,488	69,655	6,459
PULASKI CO SCH DIST	222,042	10/2020	03/2031	126,133	20,233	2,043	20,516	1,760
PULASKI CO SCH DIST	1,724,546	02/2022	02/2042	1,503,596	80,618	36,549	81,232	34,937
PULASKI CO SCH DIST	953,498	06/2023	06/2043	887,749	34,188	37,181	35,597	35,770
PULASKI CO SCH DIST	148,093	06/2025	06/2045	148,093	4,990	6,109	5,156	5,943
RACELAND IND SCH DIST	777,306	06/2016	08/2036	502,595	37,315	12,524	38,136	11,703
RACELAND IND SCH DIST	14,815,616	11/2017	11/2037	10,400,868	689,375	291,133	705,063	275,446
RACELAND IND SCH DIST	410,377	07/2020	02/2030	217,472	41,585	4,349	42,418	3,518
RACELAND IND SCH DIST	289,296	03/2021	10/2030	175,133	29,326	1,685	29,635	1,375
ROBERTSON CO (KISTA) SCH	72,617	06/2013	06/2033	33,960	3,769	1,182	3,891	1,059
ROBERTSON CO SCH DIST	13,973,642	09/2011	09/2027	2,620,058	873,352	48,008	873,353	48,008
ROBERTSON CO SCH DIST	144,207	07/2018	08/2038	109,074	6,398	3,553	6,593	3,358
ROCKCASTLE CO SCH DIST	449,863	02/2015	08/2026	84,243	47,953	1,356	36,290	408
ROCKCASTLE CO SCH DIST	655,000	08/2015	08/2035	410,000	30,000	12,838	35,000	11,781
ROCKCASTLE CO SCH DIST	500,000	05/2016	05/2036	305,000	25,000	7,930	25,000	7,280
ROCKCASTLE CO SCH DIST	837,187	02/2018	02/2038	598,836	38,257	18,679	39,405	17,531
ROCKCASTLE CO SCH DIST	763,415	08/2021	08/2040	637,779	31,646	15,556	32,938	14,265
ROCKCASTLE CO SCH DIST	779,000	12/2023	12/2043	755,000	25,000	37,125	26,000	35,850
ROCKCASTLE CO SCH DIST	15,901,112	10/2024	03/2044	14,977,485	507,152	654,811	531,760	629,453
ROWAN CO SCH DIST	1,546,081	06/2015	06/2035	865,533	75,766	27,668	77,661	25,774
ROWAN CO SCH DIST	1,192,950	09/2015	08/2026	222,088	130,143	4,155	91,945	1,264
ROWAN CO SCH DIST	320,299	02/2017	11/2028	172,695	43,519	4,528	44,845	3,203
ROWAN CO SCH DIST	882,934	10/2019	10/2039	695,855	39,714	17,538	40,516	16,736
ROWAN CO SCH DIST	7,784,617	12/2021	12/2041	6,797,158	342,541	135,813	349,461	128,893
RUSSELL CO SCH DIST	301,818	09/2015	09/2026	58,699	32,482	1,061	26,217	328
RUSSELL CO SCH DIST	1,862,031	02/2019	02/2039	1,440,342	77,688	49,539	80,019	47,208
RUSSELL IND SCH DIST	1,025,000	06/2015	06/2035	575,000	50,000	19,013	50,000	17,638
RUSSELL IND SCH DIST	1,238,670	09/2015	09/2026	240,416	134,760	4,854	105,656	1,585
RUSSELL IND SCH DIST	1,928,219	02/2020	02/2040	1,517,789	87,142	34,181	90,261	32,438

<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2030</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>
11,000	10,835	11,000	10,395	12,000	9,955	210,000	73,170
174,405	0	174,405	0	186,993	0	174,406	0
617,691	190,213	636,222	171,682	655,309	152,596	4,366,921	480,508
0	0	0	0	0	0	0	0
344,820	31,216	351,786	24,250	358,893	17,143	677,716	13,009
388,037	0	387,884	0	393,326	0	391,308	0
143,023	41,816	148,029	36,810	153,210	31,629	672,107	67,252
498,618	7,479	0	0	0	0	0	0
62,393	21,410	64,890	18,914	67,485	16,319	453,982	48,842
1,000,000	276,519	1,025,000	254,363	1,045,000	230,422	7,920,000	795,706
44,883	19,700	46,229	18,354	47,673	16,909	444,183	72,484
110,000	5,000	110,000	2,800	85,000	850	0	0
30,000	13,475	30,000	12,425	35,000	11,288	305,000	43,838
16,262	657	16,587	332	0	0	0	0
26,999	11,277	28,725	10,602	25,580	9,884	312,709	53,077
28,375	2,782	29,226	1,931	30,175	981	0	0
12,896	5,326	13,282	4,939	13,681	4,541	126,094	19,680
183,055	34,070	187,632	29,494	194,798	24,334	616,328	37,345
0	0	0	0	0	0	0	0
83,190	22,580	85,083	20,687	87,018	18,751	654,337	64,937
26,644	25,256	27,709	24,190	28,818	23,082	548,225	178,374
26,647	7,255	27,547	6,356	28,476	5,426	123,964	11,647
0	0	0	0	0	0	0	0
71,745	4,369	73,898	2,217	0	0	0	0
20,822	1,452	21,156	1,119	21,515	760	21,891	383
75,283	33,312	76,788	31,806	78,325	30,271	1,111,350	211,937
37,067	34,302	38,595	32,773	40,187	31,181	702,115	225,669
5,361	5,737	5,576	5,523	5,799	5,300	121,211	45,273
39,004	10,835	39,892	9,948	40,799	9,040	307,449	31,468
722,021	258,489	740,299	240,210	760,003	220,506	6,784,107	868,603
43,266	2,669	44,131	1,804	46,072	921	0	0
29,947	1,063	30,264	746	30,584	427	25,377	133
4,018	933	4,153	797	4,293	657	13,836	1,015
873,353	24,004	0	0	0	0	0	0
6,794	3,157	7,002	2,950	7,224	2,728	75,063	12,262
0	0	0	0	0	0	0	0
35,000	10,644	35,000	9,506	35,000	8,369	240,000	24,050
25,000	6,630	25,000	5,980	25,000	5,330	180,000	16,380
40,587	16,349	41,804	15,131	43,058	13,877	395,725	59,760
34,282	12,920	35,681	11,521	37,138	10,065	466,094	53,133
28,000	34,500	29,000	33,075	31,000	31,575	616,000	235,000
556,597	602,865	586,677	575,035	612,011	545,701	12,183,288	4,051,237
79,797	23,638	81,990	21,444	84,451	18,984	465,868	51,303
0	0	0	0	0	0	0	0
46,211	1,837	38,120	572	0	0	0	0
41,360	15,891	42,250	15,003	43,184	14,068	488,831	73,391
356,521	121,833	363,722	114,631	371,071	107,283	5,013,842	652,650
0	0	0	0	0	0	0	0
82,420	44,808	85,098	42,129	96,973	39,363	1,018,144	193,405
55,000	16,263	55,000	14,503	55,000	12,743	310,000	34,001
0	0	0	0	0	0	0	0
88,440	30,633	91,970	28,864	95,568	27,025	1,064,408	146,882

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/25**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2026		6/30/2027	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
RUSSELL IND SCH DIST	1,090,988	01/2021	04/2031	618,698	99,380	6,402	100,373	5,408
RUSSELL IND SCH DIST	607,319	03/2023	04/2043	564,646	22,599	22,250	23,277	21,572
RUSSELLVILLE IND SCH DIST	450,000	06/2015	06/2035	250,000	20,000	8,750	20,000	8,050
RUSSELLVILLE IND SCH DIST	1,301,111	10/2016	04/2028	409,137	133,687	8,183	136,361	5,509
RUSSELLVILLE IND SCH DIST	283,296	04/2018	04/2038	205,075	14,440	7,246	15,645	6,740
RUSSELLVILLE IND SCH DIST	268,879	05/2020	05/2040	212,429	11,982	5,186	12,252	4,917
RUSSELLVILLE IND SCH DIST	395,868	03/2024	03/2044	381,844	14,228	14,745	14,690	14,282
RUSSELLVILLE IND SCH DIST	271,185	04/2025	04/2045	271,185	9,877	10,488	9,389	10,977
SCIENCE HILL IND SCH DIST	11,793	09/2016	03/2027	2,355	1,166	47	1,189	24
SCIENCE HILL IND SCH DIST	486,461	04/2020	04/2040	386,390	21,072	11,752	21,493	11,330
SCIENCE HILL IND SCH DIST	181,861	04/2024	04/2044	175,322	6,336	7,013	6,590	6,759
SCOTT CO SCH DIST	5,226,610	03/2013	03/2033	2,408,123	271,918	70,869	279,260	63,528
SCOTT CO SCH DIST	1,243,065	03/2016	05/2027	251,238	123,763	8,812	127,475	5,099
SCOTT CO SCH DIST	1,154,588	09/2016	02/2029	498,435	117,376	19,937	122,072	15,242
SCOTT CO SCH DIST	7,413,397	09/2017	09/2037	5,446,930	341,425	176,695	358,934	159,186
SCOTT CO SCH DIST	1,713,018	09/2018	10/2038	1,326,046	75,718	47,774	79,601	43,891
SCOTT CO SCH DIST	1,606,786	11/2021	02/2032	1,178,945	149,266	47,158	155,237	41,187
SCOTT CO SCH DIST	2,696,221	07/2022	09/2042	2,524,762	92,379	119,382	97,116	114,644
SCOTT CO SCH DIST	830,832	05/2025	06/2045	830,832	23,599	41,623	26,657	38,566
SHELBY CO SCH DIST	3,988,963	02/2013	02/2033	1,853,627	208,452	55,929	214,706	49,676
SHELBY CO SCH DIST	1,587,294	07/2016	08/2036	1,025,405	76,810	23,852	78,362	22,300
SHELBY CO SCH DIST	2,116,062	10/2016	02/2029	742,569	174,867	29,703	181,863	22,708
SHELBY CO SCH DIST	2,073,598	08/2018	08/2038	1,571,018	92,865	49,932	95,691	47,104
SHELBY CO SCH DIST	724,165	05/2021	06/2041	600,342	32,209	12,007	32,853	11,363
SHELBY CO SCH DIST	649,565	02/2025	02/2045	649,565	23,433	24,460	22,623	25,270
SILVER GROVE IND SCH DIS	580,000	06/2011	06/2031	225,000	35,000	9,844	35,000	8,313
SILVER GROVE KISTA SCH DI	550,000	10/2012	10/2032	249,435	27,485	7,471	29,875	6,610
SIMPSON CO SCH DIST	400,000	12/2007	12/2027	75,000	25,000	2,500	30,000	1,400
SIMPSON CO SCH DIST	478,402	07/2013	08/2033	249,338	24,565	9,025	25,440	8,150
SIMPSON CO SCH DIST	1,044,010	03/2014	08/2030	401,996	66,410	11,275	68,262	9,423
SIMPSON CO SCH DIST	2,741,693	02/2015	08/2026	514,749	292,764	8,288	221,985	2,497
SIMPSON CO SCH DIST	389,967	11/2015	11/2035	239,886	19,224	6,678	19,789	6,112
SIMPSON CO SCH DIST	2,481,781	05/2022	05/2042	2,198,030	99,765	72,895	102,759	69,902
SOMERSET IND SCH DIST	577,000	01/2007	01/2027	80,000	39,000	3,200	41,000	1,640
SOMERSET IND SCH DIST	1,499,577	12/2012	12/2035	717,189	65,199	0	65,199	0
SOMERSET IND SCH DIST	264,070	11/2016	05/2030	105,196	19,756	2,735	20,791	2,221
SOMERSET IND SCH DIST	247,038	04/2018	04/2038	176,449	11,225	5,684	11,562	5,347
SOMERSET IND SCH DIST	508,944	06/2025	08/2045	508,944	0	15,033	16,536	22,560
Southgate Ind SCH DIST	523,881	04/2019	04/2039	398,927	23,069	12,812	23,790	12,091
SOUTHGATE IND SCH DIST	361,882	02/2021	05/2031	204,321	33,212	2,043	33,544	1,711
SPENCER CO SCH DIST	1,413,970	03/2016	08/2027	369,556	130,920	8,060	134,567	4,414
SPENCER CO SCH DIST	1,147,096	06/2016	06/2036	699,995	55,543	19,768	56,931	18,379
SPENCER CO SCH DIST	532,558	11/2018	11/2038	405,714	23,450	14,238	24,180	13,509
TAYLOR CO SCH DIST	20,359,031	01/2015	02/2035	11,654,429	1,015,656	359,266	1,046,125	328,796
TAYLOR CO SCH DIST	63,829	07/2016	08/2036	41,246	3,086	957	3,148	894
TAYLOR CO SCH DIST	186,901	06/2022	06/2042	166,631	7,180	6,371	7,450	6,102
TODD CO SCH DIST	775,088	04/2013	08/2025	61,116	61,116	703	0	0
TODD CO SCH DIST	365,116	12/2014	08/2030	148,334	24,122	4,088	24,858	3,353
TODD CO SCH DIST	815,000	12/2016	08/2036	540,000	40,000	15,860	40,000	14,640
TODD CO SCH DIST	389,144	06/2021	06/2041	322,261	15,922	6,286	17,301	6,127
TRIGG CO SCH DIST	855,000	07/2006	06/2026	60,000	60,000	2,490	0	0
TRIGG CO SCH DIST	1,830,000	12/2013	12/2033	955,000	95,000	34,541	95,000	31,572

<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2030</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>
101,377	4,404	102,390	3,390	108,222	2,366	106,956	1,230
23,976	20,874	24,695	20,155	25,683	19,167	444,416	138,636
25,000	7,350	25,000	6,475	25,000	5,600	135,000	14,700
139,089	2,782	0	0	0	0	0	0
11,892	6,193	13,184	5,776	14,519	5,315	135,395	21,827
12,529	4,641	12,810	4,359	13,099	4,071	149,757	21,931
15,166	13,805	15,660	13,312	16,169	12,803	305,931	99,497
9,762	10,602	10,154	10,211	10,560	9,805	221,443	84,214
0	0	0	0	0	0	0	0
21,923	10,900	22,362	10,462	23,087	9,735	276,453	51,782
6,853	6,496	7,127	6,222	7,413	5,937	141,003	45,878
287,079	55,708	295,692	47,096	304,562	38,225	969,612	58,750
0	0	0	0	0	0	0	0
126,954	10,359	132,033	5,281	0	0	0	0
375,416	142,705	390,739	127,382	404,110	114,010	3,576,306	448,147
82,834	40,658	85,357	38,135	88,012	35,480	914,524	162,488
161,446	34,978	167,904	28,520	174,619	21,804	370,473	22,374
102,097	109,664	107,332	104,428	112,837	98,924	2,013,001	659,915
27,988	37,233	29,387	35,834	30,856	34,364	692,345	285,983
221,147	43,235	227,781	36,600	234,615	29,767	746,926	46,218
79,945	20,717	81,560	19,102	83,313	17,349	625,415	60,892
189,137	15,434	196,702	7,868	0	0	0	0
98,607	44,189	101,611	41,186	104,705	38,091	1,077,539	178,128
33,510	10,706	34,179	10,035	34,863	9,352	432,728	53,640
23,528	24,365	24,470	23,424	25,448	22,445	530,063	188,347
35,000	6,781	40,000	5,250	40,000	3,500	40,000	1,750
32,075	5,681	30,000	4,713	30,000	3,738	100,000	4,713
20,000	400	0	0	0	0	0	0
26,345	7,244	27,285	6,306	28,329	5,262	117,374	9,162
70,273	7,413	72,430	5,254	74,750	2,935	49,871	860
0	0	0	0	0	0	0	0
20,373	5,530	20,972	4,930	21,588	4,313	137,940	11,946
105,841	66,819	109,016	63,644	112,287	60,373	1,668,362	403,557
0	0	0	0	0	0	0	0
65,199	0	65,199	0	65,199	0	391,194	0
20,891	1,681	22,237	1,138	21,521	560	0	0
11,909	5,001	12,266	4,643	12,634	4,275	116,853	18,423
17,297	21,798	18,094	21,002	18,927	20,169	438,090	172,294
24,533	11,347	25,301	10,581	26,090	9,790	276,144	46,784
33,880	1,376	34,218	1,037	34,561	695	34,906	349
104,069	1,366	0	0	0	0	0	0
58,354	16,956	59,813	15,497	61,383	13,927	407,971	43,892
24,964	12,725	25,788	11,900	26,674	11,014	280,658	49,700
1,077,508	297,412	1,109,834	265,087	1,143,128	231,792	6,262,178	612,423
3,212	831	3,277	766	3,343	700	25,180	2,399
7,729	5,823	8,019	5,533	8,319	5,232	127,934	34,595
0	0	0	0	0	0	0	0
25,614	2,596	26,393	1,816	27,198	1,012	20,149	302
40,000	13,420	40,000	12,200	45,000	10,904	335,000	36,676
18,867	5,781	20,465	5,403	17,170	4,994	232,536	28,239
0	0	0	0	0	0	0	0
100,000	28,213	105,000	24,369	110,000	20,200	450,000	35,200

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/25**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2026		6/30/2027	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
TRIGG CO SCH DIST	2,737,020	10/2019	11/2039	2,157,760	120,498	51,474	128,228	48,676
TRIMBLE CO SCH DIST	1,250,000	07/2012	08/2032	570,000	65,000	15,606	70,000	13,750
TRIMBLE CO SCH DIST	1,425,000	06/2015	06/2035	800,000	70,000	26,044	70,000	23,944
TRIMBLE CO SCH DIST	1,985,776	06/2016	09/2027	583,587	206,263	9,609	210,429	5,442
TRIMBLE CO SCH DIST	1,280,000	02/2022	02/2042	1,115,000	55,000	24,675	55,000	23,575
TRIMBLE CO SCH DIST	517,154	02/2023	02/2043	478,792	19,512	19,152	20,349	18,371
TRIMBLE CO SCH DIST	415,575	03/2025	04/2045	415,575	13,742	16,854	14,521	16,073
UNION CO SCH DIST	555,373	04/2013	04/2026	57,446	57,446	1,235	0	0
UNION CO SCH DIST	355,000	01/2014	02/2034	195,000	20,000	7,215	20,000	6,475
UNION CO SCH DIST	1,045,000	02/2016	02/2036	635,000	50,000	19,044	50,000	17,869
UNION CO SCH DIST	305,000	02/2020	02/2040	244,000	13,000	7,585	13,000	7,228
UNION CO SCH DIST	2,049,722	06/2021	06/2041	1,690,650	90,123	33,813	94,197	32,011
UNION CO SCH DIST	981,368	05/2025	05/2045	981,368	34,292	39,406	34,069	39,629
WALTON-VERONA IND SCH D	248,104	04/2014	04/2034	127,174	12,426	4,225	12,799	3,852
WALTON-VERONA IND SCH D	876,398	03/2015	08/2026	166,570	93,052	3,001	73,518	919
WALTON-VERONA IND SCH D	401,008	04/2016	04/2036	241,833	19,193	6,863	19,673	6,383
WALTON-VERONA IND SCH D	269,152	06/2018	06/2038	194,927	12,089	6,942	12,513	6,518
Walton-Verona Ind SCH DIST	253,078	03/2019	03/2039	192,232	11,180	6,271	11,515	5,936
WALTON-VERONA IND SCH D	111,143	11/2019	11/2029	56,695	11,014	1,057	11,131	836
WALTON-VERONA IND SCH D	436,712	01/2021	03/2031	267,482	43,478	2,675	43,914	2,240
WALTON-VERONA IND SCH D	435,532	01/2023	02/2043	406,825	15,863	16,312	16,497	15,677
WARREN CO SCH DIST	1,293,923	03/2014	06/2029	387,653	91,996	13,697	94,870	10,822
WARREN CO SCH DIST	282,702	04/2015	02/2026	30,839	30,839	925	0	0
WARREN CO SCH DIST	2,118,916	04/2015	08/2030	869,048	140,797	24,111	145,087	19,822
WARREN CO SCH DIST	510,617	02/2016	04/2028	162,936	52,371	5,412	54,466	3,317
WARREN CO SCH DIST	3,982,382	10/2017	10/2037	2,796,916	183,311	81,474	187,251	77,534
Warren Co SCH DIST	494,886	05/2019	06/2039	385,239	21,621	12,698	22,702	11,617
WASHINGTON CO SCH DIST	464,048	07/2016	08/2036	300,087	22,068	7,957	22,527	7,497
WASHINGTON CO SCH DIST	1,349,929	08/2021	08/2032	989,238	120,796	15,564	122,623	13,738
WASHINGTON CO SCH DIST	635,148	12/2023	06/2043	582,629	19,847	27,940	21,038	26,749
WAYNE CO SCH DIST	889,937	05/2007	05/2027	121,959	59,784	4,878	62,175	2,487
WAYNE CO SCH DIST	5,304,089	11/2012	07/2025	511,885	511,885	5,119	0	0
WAYNE CO SCH DIST	1,525,810	01/2015	04/2026	176,411	176,411	4,410	0	0
WAYNE CO SCH DIST	2,010,816	04/2015	05/2035	1,126,970	98,845	34,250	101,376	31,778
WAYNE CO SCH DIST	2,293,064	08/2018	08/2038	1,740,624	102,133	57,045	105,244	53,935
WAYNE CO SCH DIST	1,796,000	03/2021	11/2031	1,135,000	164,000	12,370	168,000	10,710
WAYNE CO SCH DIST	425,000	06/2024	06/2044	410,000	14,000	18,251	15,000	17,691
WEBSTER CO SCH DIST	537,779	08/2013	08/2033	279,874	26,516	10,158	27,459	9,213
WEBSTER CO SCH DIST	5,496,648	09/2016	12/2028	1,767,577	453,908	32,939	463,078	23,769
WEBSTER CO SCH DIST	670,819	11/2016	12/2036	436,923	31,977	11,952	32,664	11,265
WEBSTER CO SCH DIST	96,481	07/2019	06/2039	73,072	4,276	2,192	4,405	2,064
WEBSTER CO SCH DIST	1,405,037	03/2025	03/2045	1,405,037	49,884	52,580	50,914	51,549
WEST POINT IND SCH DIST	1,289,438	11/2016	02/2028	403,611	131,882	8,072	134,519	5,435
WEST POINT IND SCH DIST	505,000	02/2018	02/2038	365,000	25,000	11,680	25,000	10,880
WHITLEY CO SCH DIST	437,703	11/2010	11/2029	115,185	23,037	0	23,037	0
WHITLEY CO SCH DIST	1,286,231	03/2014	03/2034	665,231	64,209	24,573	66,135	22,647
WHITLEY CO SCH DIST	3,181,817	01/2015	06/2026	343,581	343,581	8,590	0	0
Whitley Co SCH DIST	890,000	06/2020	06/2040	700,000	40,000	16,388	40,000	15,688
WHITLEY CO SCH DIST	400,000	12/2023	12/2043	387,000	13,000	17,733	15,000	17,173
WILLIAMSBURG IND SCH DIS	802,467	10/2016	12/2030	340,146	55,781	6,579	56,729	5,454
WILLIAMSBURG IND SCH DIS	762,799	10/2017	11/2037	533,054	35,844	14,674	36,682	13,949
WILLIAMSTOWN IND SCH DIS	198,297	03/2015	03/2026	21,426	21,426	536	0	0

<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2030</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>
128,410	45,789	132,186	42,857	131,320	39,893	1,517,118	203,402
70,000	11,825	70,000	9,900	75,000	7,906	220,000	10,000
75,000	21,844	75,000	19,594	80,000	17,250	430,000	45,725
166,895	1,669	0	0	0	0	0	0
55,000	22,475	60,000	21,375	55,000	20,175	835,000	133,513
21,288	17,557	22,414	16,706	23,848	15,809	371,381	113,572
15,103	15,492	15,707	14,888	16,335	14,260	340,167	118,757
0	0	0	0	0	0	0	0
20,000	5,735	20,000	4,995	20,000	4,255	95,000	9,065
50,000	16,369	55,000	14,869	55,000	13,219	375,000	41,494
14,000	6,870	14,000	6,485	15,000	6,100	175,000	32,663
97,679	30,127	97,257	28,173	100,978	26,228	1,210,416	150,718
35,432	38,266	36,850	36,849	38,323	35,375	802,402	303,080
13,182	3,468	13,594	3,056	14,018	2,631	61,155	5,443
0	0	0	0	0	0	0	0
20,165	5,891	20,669	5,387	21,238	4,819	140,895	15,444
12,951	6,080	13,404	5,627	13,873	5,158	130,097	22,149
11,860	5,590	12,216	5,235	12,583	4,868	132,878	24,182
12,265	599	12,363	343	9,922	107	0	0
44,353	1,801	44,796	1,357	45,245	909	45,696	457
17,158	15,017	17,844	14,331	18,558	13,617	320,905	97,374
98,667	7,028	102,120	3,574	0	0	0	0
0	0	0	0	0	0	0	0
149,505	15,403	154,058	10,850	158,751	6,158	120,850	1,888
56,099	1,683	0	0	0	0	0	0
192,241	72,544	198,096	66,689	204,129	60,656	1,831,888	240,016
23,610	10,709	24,555	9,765	25,537	8,783	267,214	41,660
23,011	7,013	23,507	6,519	24,117	5,907	184,857	19,571
124,477	11,885	126,357	10,004	128,364	7,997	366,621	10,116
22,300	25,487	23,638	24,149	25,056	22,730	470,750	150,474
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
103,876	28,737	106,875	25,621	110,139	22,415	605,859	59,369
108,450	50,729	111,824	47,355	115,374	43,805	1,197,599	198,688
165,000	9,045	171,000	7,237	172,000	5,179	295,000	3,806
16,000	17,091	16,000	16,451	17,000	15,811	332,000	129,146
28,438	8,235	29,488	7,184	35,003	5,975	132,970	10,628
473,030	13,817	377,561	4,248	0	0	0	0
33,387	10,542	34,276	9,653	35,321	8,609	269,298	28,400
4,537	1,932	4,674	1,796	4,813	1,655	50,367	7,852
52,568	49,895	54,277	48,186	56,041	46,422	1,141,353	395,594
137,210	2,744	0	0	0	0	0	0
25,000	10,080	25,000	9,280	25,000	8,480	240,000	35,680
23,037	0	23,037	0	23,037	0	0	0
68,450	20,332	70,845	17,937	73,324	15,457	322,268	32,859
0	0	0	0	0	0	0	0
40,000	14,988	40,000	14,188	40,000	13,388	500,000	75,288
16,000	16,553	18,000	15,873	19,000	15,133	306,000	115,759
56,944	4,318	58,182	3,137	61,358	1,851	51,152	588
37,542	13,160	38,667	12,158	39,986	10,978	344,333	42,284
0	0	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY**  
**FISCAL MANAGEMENT**  
**SCHEDULE OF BONDS OUTSTANDING**  
as of 6/30/25

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2026		FISCAL YEAR ENDING 6/30/2027	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
WILLIAMSTOWN IND SCH DIS	1,258,116	08/2015	08/2035	767,387	60,498	24,384	62,186	22,695
WILLIAMSTOWN IND SCH DIS	2,693,724	06/2016	12/2027	770,831	281,677	12,600	287,367	6,909
WILLIAMSTOWN IND SCH DIS	36,979	10/2019	12/2029	18,825	3,734	424	3,829	329
WILLIAMSTOWN IND SCH DIS	698,992	04/2022	04/2042	617,781	28,148	20,215	28,993	19,370
WILLIAMSTOWN IND SCH DIS	26,535	05/2023	05/2043	24,699	952	1,019	992	980
WOLFE CO SCH DIST	446,010	05/2009	05/2029	118,534	27,747	5,216	28,969	3,995
WOLFE CO SCH DIST	1,116,203	12/2015	12/2035	678,776	53,616	21,688	55,071	20,232
WOLFE CO SCH DIST	893,198	12/2023	06/2043	816,120	29,738	35,924	31,225	34,437
WOLFE CO SCH DIST	330,464	04/2025	03/2045	330,464	12,162	12,184	11,500	12,845
WOODFORD CO SCH DIST	1,503,732	04/2016	04/2036	910,226	72,552	25,459	74,003	24,008
WOODFORD CO SCH DIST	1,993,950	08/2022	08/2042	1,813,504	63,133	95,246	67,039	91,341
<b>SERIES TOTAL</b>	<b>1,594,285,303</b>			<b>901,701,480</b>	<b>89,864,244</b>	<b>27,597,424</b>	<b>83,941,751</b>	<b>25,325,982</b>
<b>AGENCY TOTAL</b>	<b>1,594,285,303</b>			<b>901,701,480</b>	<b>89,864,244</b>	<b>27,597,424</b>	<b>83,941,751</b>	<b>25,325,982</b>

**Eastern Kentucky University**

**General Receipts**

2015A	14,280,000	04/2015	04/2035	8,410,000	720,000	304,594	745,000	275,794
2016A	5,825,000	03/2016	05/2027	815,000	400,000	24,450	415,000	12,450
2017A	46,140,000	04/2017	04/2037	32,270,000	2,140,000	1,223,406	2,245,000	1,116,406
2018A	21,860,000	01/2018	10/2037	16,345,000	955,000	616,038	1,005,000	567,038
2019A	5,265,000	09/2019	05/2028	1,980,000	630,000	71,700	660,000	40,200
2021A	12,405,000	07/2021	10/2031	9,155,000	1,155,000	340,213	1,205,000	295,900
2022A	50,530,000	08/2022	04/2052	48,790,000	935,000	2,123,494	980,000	2,076,744
<b>SERIES TOTAL</b>	<b>156,305,000</b>			<b>117,765,000</b>	<b>6,935,000</b>	<b>4,703,894</b>	<b>7,255,000</b>	<b>4,384,531</b>
<b>AGENCY TOTAL</b>	<b>156,305,000</b>			<b>117,765,000</b>	<b>6,935,000</b>	<b>4,703,894</b>	<b>7,255,000</b>	<b>4,384,531</b>

**Kentucky State University**

**General Receipts**

2007A	5,850,000	04/2007	04/2027	635,000	310,000	24,606	325,000	12,594
2021	49,190,000	08/2021	11/2056	48,160,000	1,060,000	1,968,150	1,095,000	1,914,275
<b>SERIES TOTAL</b>	<b>55,040,000</b>			<b>48,795,000</b>	<b>1,370,000</b>	<b>1,992,756</b>	<b>1,420,000</b>	<b>1,926,869</b>
<b>AGENCY TOTAL</b>	<b>55,040,000</b>			<b>48,795,000</b>	<b>1,370,000</b>	<b>1,992,756</b>	<b>1,420,000</b>	<b>1,926,869</b>

**Morehead State University**

**General Receipts**

2012A	5,060,000	06/2012	11/2031	1,320,000	0	47,056	0	47,056
2014A	22,620,000	07/2014	10/2027	5,360,000	1,735,000	139,375	1,785,000	86,575
2014B	4,840,000	07/2014	10/2029	1,815,000	345,000	52,016	350,000	41,591
2015A	28,185,000	03/2015	04/2035	19,985,000	1,645,000	792,488	1,730,000	710,238
2016A	3,280,000	03/2016	11/2027	1,115,000	360,000	28,050	370,000	17,100
2016B	6,560,000	12/2016	06/2037	4,405,000	300,000	151,481	310,000	142,331
2020A	4,870,000	12/2020	11/2032	4,870,000	0	110,555	0	110,555
2023A	5,175,000	08/2023	09/2043	5,175,000	0	233,006	0	233,006
2024A	39,260,000	04/2024	03/2054	39,260,000	0	1,647,463	0	1,647,463
2024B	4,410,000	04/2024	09/2032	4,410,000	0	220,500	0	220,500
<b>SERIES TOTAL</b>	<b>124,260,000</b>			<b>87,715,000</b>	<b>4,385,000</b>	<b>3,421,990</b>	<b>4,545,000</b>	<b>3,256,415</b>
<b>AGENCY TOTAL</b>	<b>124,260,000</b>			<b>87,715,000</b>	<b>4,385,000</b>	<b>3,421,990</b>	<b>4,545,000</b>	<b>3,256,415</b>

**Murray State University**

**General Receipts**

2011A	7,645,000	07/2011	09/2031	3,335,000	420,000	132,764	435,000	115,664
2011C	15,620,000	07/2011	09/2027	2,985,000	955,000	100,300	995,000	61,300
2013A	15,635,000	06/2013	09/2033	8,090,000	785,000	260,981	810,000	237,056
2015A	26,000,000	04/2015	03/2035	19,995,000	1,235,000	795,200	1,385,000	733,450

<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2030</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>
64,081	20,801	66,033	18,849	68,131	16,751	446,458	48,777
201,787	2,018	0	0	0	0	0	0
3,925	232	4,025	133	3,312	41	0	0
29,863	18,500	30,758	17,604	31,682	16,682	468,337	112,019
1,032	939	1,075	896	1,119	852	19,529	6,093
30,244	2,720	31,574	1,389	0	0	0	0
56,748	18,554	58,476	16,826	60,258	15,045	394,607	43,318
32,786	32,876	34,425	31,236	36,146	29,515	651,800	201,800
11,960	12,385	12,438	11,907	12,936	11,410	269,468	95,714
75,668	22,343	77,370	20,640	79,692	18,319	530,941	57,121
71,185	87,194	75,589	82,791	80,264	78,115	1,456,294	484,262
<b>76,639,712</b>	<b>23,023,083</b>	<b>69,915,630</b>	<b>20,857,222</b>	<b>67,592,537</b>	<b>18,806,321</b>	<b>513,747,606</b>	<b>93,516,008</b>
<b>76,639,712</b>	<b>23,023,083</b>	<b>69,915,630</b>	<b>20,857,222</b>	<b>67,592,537</b>	<b>18,806,321</b>	<b>513,747,606</b>	<b>93,516,008</b>
770,000	253,444	790,000	230,344	815,000	205,656	4,570,000	549,213
0	0	0	0	0	0	0	0
2,360,000	1,004,156	2,475,000	886,156	2,555,000	808,813	20,495,000	3,036,150
1,055,000	515,538	1,110,000	461,413	1,170,000	404,413	11,050,000	1,530,406
690,000	13,800	0	0	0	0	0	0
1,255,000	246,700	1,305,000	195,500	1,355,000	142,300	2,880,000	116,400
1,030,000	2,027,744	1,080,000	1,976,244	1,135,000	1,922,244	43,630,000	23,638,450
<b>7,160,000</b>	<b>4,061,381</b>	<b>6,760,000</b>	<b>3,749,656</b>	<b>7,030,000</b>	<b>3,483,425</b>	<b>82,625,000</b>	<b>28,870,619</b>
<b>7,160,000</b>	<b>4,061,381</b>	<b>6,760,000</b>	<b>3,749,656</b>	<b>7,030,000</b>	<b>3,483,425</b>	<b>82,625,000</b>	<b>28,870,619</b>
0	0	0	0	0	0	0	0
1,125,000	1,858,775	1,160,000	1,801,650	1,195,000	1,742,775	42,525,000	24,650,200
<b>1,125,000</b>	<b>1,858,775</b>	<b>1,160,000</b>	<b>1,801,650</b>	<b>1,195,000</b>	<b>1,742,775</b>	<b>42,525,000</b>	<b>24,650,200</b>
<b>1,125,000</b>	<b>1,858,775</b>	<b>1,160,000</b>	<b>1,801,650</b>	<b>1,195,000</b>	<b>1,742,775</b>	<b>42,525,000</b>	<b>24,650,200</b>
0	47,056	310,000	41,631	325,000	30,519	685,000	25,103
1,840,000	29,900	0	0	0	0	0	0
360,000	30,761	375,000	19,088	385,000	6,497	0	0
1,780,000	658,338	1,870,000	569,338	1,960,000	475,838	11,000,000	1,186,113
385,000	5,775	0	0	0	0	0	0
320,000	132,881	330,000	122,100	345,000	109,866	2,800,000	381,131
0	110,555	0	110,555	420,000	106,250	4,450,000	178,188
0	233,006	175,000	228,631	210,000	219,006	4,790,000	1,393,610
0	1,647,463	0	1,647,463	0	1,647,463	39,260,000	26,587,019
0	220,500	2,240,000	164,500	505,000	95,875	1,665,000	127,875
<b>4,685,000</b>	<b>3,116,235</b>	<b>5,300,000</b>	<b>2,903,305</b>	<b>4,150,000</b>	<b>2,691,313</b>	<b>64,650,000</b>	<b>29,879,038</b>
<b>4,685,000</b>	<b>3,116,235</b>	<b>5,300,000</b>	<b>2,903,305</b>	<b>4,150,000</b>	<b>2,691,313</b>	<b>64,650,000</b>	<b>29,879,038</b>
455,000	97,579	475,000	78,220	495,000	57,603	1,055,000	47,780
1,035,000	20,700	0	0	0	0	0	0
835,000	211,859	865,000	184,756	895,000	155,597	3,900,000	296,572
1,550,000	664,200	1,695,000	617,700	1,850,000	566,850	12,280,000	1,517,000

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/25**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2026		FISCAL YEAR ENDING 6/30/2027	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2016A	8,310,000	02/2016	09/2027	2,635,000	855,000	59,713	875,000	38,088
2019A	4,110,000	08/2019	09/2028	2,015,000	475,000	53,238	495,000	31,463
2022A	11,050,000	01/2022	09/2041	9,910,000	425,000	333,900	440,000	316,600
2024A	19,105,000	06/2024	03/2044	19,025,000	65,000	824,250	65,000	821,000
<b>SERIES TOTAL</b>	<b>107,475,000</b>			<b>67,990,000</b>	<b>5,215,000</b>	<b>2,560,345</b>	<b>5,500,000</b>	<b>2,354,620</b>
<b>AGENCY TOTAL</b>	<b>107,475,000</b>			<b>67,990,000</b>	<b>5,215,000</b>	<b>2,560,345</b>	<b>5,500,000</b>	<b>2,354,620</b>
<b>Northern Kentucky University</b>								
<b>General Receipts</b>								
2016A	25,765,000	05/2016	09/2027	9,575,000	3,095,000	232,300	3,200,000	134,400
2016B	15,225,000	08/2016	06/2029	7,680,000	1,825,000	194,194	1,905,000	119,594
2019A	37,870,000	11/2019	09/2044	33,725,000	1,175,000	1,085,475	1,235,000	1,025,225
2020A	5,775,000	11/2020	09/2027	2,615,000	845,000	65,775	870,000	40,050
2020B	3,440,000	11/2020	09/2027	1,555,000	505,000	28,575	520,000	15,800
2021A	205,450,000	04/2021	09/2050	184,955,000	5,035,000	5,456,666	5,110,000	5,383,743
2021B	5,025,000	10/2021	09/2030	3,515,000	540,000	94,975	560,000	75,725
2024A	24,890,000	04/2024	09/2033	24,890,000	2,260,000	1,188,000	2,375,000	1,072,125
<b>SERIES TOTAL</b>	<b>323,440,000</b>			<b>268,510,000</b>	<b>15,280,000</b>	<b>8,345,960</b>	<b>15,775,000</b>	<b>7,866,661</b>
<b>AGENCY TOTAL</b>	<b>323,440,000</b>			<b>268,510,000</b>	<b>15,280,000</b>	<b>8,345,960</b>	<b>15,775,000</b>	<b>7,866,661</b>
<b>University of Kentucky</b>								
<b>General Receipts</b>								
2009B	100,605,000	11/2009	11/2039	74,225,000	3,800,000	2,637,554	3,935,000	2,503,061
2014A	190,255,000	03/2014	04/2044	73,955,000	6,490,000	2,851,600	6,750,000	2,592,000
2014D	88,145,000	07/2014	10/2025	8,680,000	8,680,000	130,200	0	0
2015A	141,905,000	04/2015	04/2045	126,835,000	3,360,000	4,941,913	1,000,000	4,807,513
2015B	97,440,000	04/2015	10/2027	47,850,000	9,070,000	2,165,750	18,905,000	1,466,375
2015C	19,695,000	04/2015	10/2026	3,250,000	1,595,000	98,100	1,655,000	33,100
2016A	107,470,000	02/2016	04/2046	107,470,000	0	4,164,375	900,000	4,164,375
2016B	48,310,000	02/2016	04/2032	18,050,000	4,075,000	580,423	3,295,000	461,433
2018A	212,470,000	02/2018	10/2047	212,470,000	2,345,000	7,791,688	7,055,000	7,556,688
2018B	10,060,000	02/2018	10/2025	2,200,000	2,200,000	29,150	0	0
2020A	46,120,000	02/2020	04/2040	46,120,000	1,395,000	1,452,913	2,535,000	1,383,163
2020B	12,405,000	02/2020	04/2026	1,040,000	1,040,000	31,200	0	0
2022A	27,520,000	04/2022	04/2034	21,575,000	2,105,000	735,256	2,165,000	672,106
2022B	67,825,000	09/2022	04/2042	67,825,000	0	2,963,000	0	2,963,000
2022C	22,850,000	09/2022	04/2029	12,225,000	3,250,000	489,000	3,380,000	359,000
2024A	76,610,000	04/2024	04/2038	75,610,000	0	2,449,764	0	2,449,764
2024B	148,265,000	02/2024	04/2044	148,265,000	0	6,665,900	0	6,665,900
2024C	37,985,000	02/2024	04/2030	32,875,000	6,145,000	1,444,081	6,430,000	1,162,640
<b>SERIES TOTAL</b>	<b>1,455,935,000</b>			<b>1,080,520,000</b>	<b>55,550,000</b>	<b>41,621,865</b>	<b>58,005,000</b>	<b>39,240,117</b>
<b>AGENCY TOTAL</b>	<b>1,455,935,000</b>			<b>1,080,520,000</b>	<b>55,550,000</b>	<b>41,621,865</b>	<b>58,005,000</b>	<b>39,240,117</b>
<b>University of Louisville</b>								
<b>General Receipts</b>								
2010B	20,942,000	12/2010	09/2027	20,942,000	0	1,151,810	0	1,151,810
2016A	14,050,000	04/2016	03/2036	6,710,000	705,000	245,331	735,000	214,006
2016B	23,725,000	04/2016	09/2027	7,885,000	2,525,000	279,675	2,620,000	189,400
2016C	51,650,000	04/2016	09/2028	23,235,000	5,465,000	820,100	5,690,000	597,000
2016D	45,295,000	12/2016	06/2036	43,245,000	1,045,000	2,007,550	1,100,000	1,955,300
2016F	27,625,000	12/2016	06/2028	8,335,000	2,645,000	416,750	2,775,000	284,500
2020A	45,320,000	06/2020	09/2050	43,320,000	1,080,000	1,220,450	1,135,000	1,165,075
2021A	21,400,000	06/2021	09/2031	15,020,000	2,050,000	216,923	2,080,000	184,915

<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2030</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>
905,000	13,575	0	0	0	0	0	0
515,000	16,413	530,000	5,631	0	0	0	0
460,000	298,600	480,000	279,800	500,000	260,200	7,605,000	1,501,900
70,000	817,750	685,000	814,250	730,000	780,000	17,410,000	5,994,100
<b>5,825,000</b>	<b>2,140,676</b>	<b>4,730,000</b>	<b>1,980,358</b>	<b>4,470,000</b>	<b>1,820,249</b>	<b>42,250,000</b>	<b>9,357,352</b>
<b>5,825,000</b>	<b>2,140,676</b>	<b>4,730,000</b>	<b>1,980,358</b>	<b>4,470,000</b>	<b>1,820,249</b>	<b>42,250,000</b>	<b>9,357,352</b>
3,280,000	49,200	0	0	0	0	0	0
1,955,000	61,944	1,995,000	21,197	0	0	0	0
1,290,000	968,550	1,345,000	915,850	1,400,000	860,950	27,280,000	6,604,275
900,000	13,500			0	0	0	0
530,000	5,300			0	0	0	0
5,195,000	5,296,490	5,300,000	5,193,482	5,415,000	5,077,162	158,900,000	61,432,069
580,000	55,775	595,000	35,213	615,000	18,650	625,000	6,250
2,495,000	950,375	2,600,000	823,000	2,740,000	689,500	12,420,000	1,280,750
<b>16,225,000</b>	<b>7,401,134</b>	<b>11,835,000</b>	<b>6,988,741</b>	<b>10,170,000</b>	<b>6,646,262</b>	<b>199,225,000</b>	<b>69,323,344</b>
<b>16,225,000</b>	<b>7,401,134</b>	<b>11,835,000</b>	<b>6,988,741</b>	<b>10,170,000</b>	<b>6,646,262</b>	<b>199,225,000</b>	<b>69,323,344</b>
4,075,000	2,363,788	4,220,000	2,219,558	4,370,000	2,070,200	53,825,000	10,579,905
0	2,389,500	0	2,389,500	0	2,389,500	60,715,000	24,846,900
0	0	0	0	0	0	0	0
1,000,000	4,782,513	5,820,000	4,755,013	5,490,000	4,464,013	110,165,000	37,572,438
19,875,000	496,875	0	0	0	0	0	0
0	0	0	0	0	0	0	0
900,000	4,141,875	900,000	4,105,875	3,380,000	4,069,875	101,390,000	37,209,175
3,415,000	360,276	3,565,000	250,313	1,300,000	130,173	2,400,000	115,875
7,400,000	7,232,313	11,450,000	6,855,313	13,895,000	6,348,413	170,325,000	35,564,325
0	0	0	0	0	0	0	0
2,665,000	1,256,413	2,795,000	1,123,163	2,910,000	1,011,363	33,820,000	5,390,850
0	0	0	0	0	0	0	0
2,235,000	604,450	2,305,000	531,813	2,380,000	456,900	10,385,000	961,375
0	2,963,000	1,580,000	2,963,000	3,820,000	2,884,000	62,425,000	18,023,050
3,515,000	223,800	2,080,000	83,200	0	0	0	0
7,225,000	2,449,764	7,460,000	2,215,674	7,700,000	1,973,970	53,225,000	8,349,156
0	6,665,900	0	6,665,900	705,000	6,665,900	147,560,000	52,036,250
6,710,000	882,935	6,995,000	597,760	6,595,000	293,478	0	0
<b>59,015,000</b>	<b>36,813,400</b>	<b>49,170,000</b>	<b>34,756,080</b>	<b>52,545,000</b>	<b>32,757,782</b>	<b>806,235,000</b>	<b>230,649,299</b>
<b>59,015,000</b>	<b>36,813,400</b>	<b>49,170,000</b>	<b>34,756,080</b>	<b>52,545,000</b>	<b>32,757,782</b>	<b>806,235,000</b>	<b>230,649,299</b>
20,942,000	575,905	0	0	0	0	0	0
770,000	178,431	500,000	147,306	520,000	122,306	3,480,000	387,031
2,740,000	68,500	0	0	0	0	0	0
5,920,000	364,800	6,160,000	123,200	0	0	0	0
1,155,000	1,900,300	4,250,000	1,865,650	4,390,000	1,727,525	31,305,000	5,381,400
2,915,000	145,750	0	0	0	0	0	0
1,195,000	1,106,825	1,255,000	1,045,575	1,315,000	987,900	37,340,000	10,973,806
2,110,000	152,443	2,145,000	119,466	2,175,000	85,986	4,460,000	69,440

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/25**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2026		FISCAL YEAR ENDING 6/30/2027	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2021B	39,450,000	06/2021	09/2050	36,865,000	895,000	1,064,863	945,000	1,018,863
2025A	32,385,000	05/2025	09/2045	32,385,000	0	1,322,388	965,000	1,595,125
<b>SERIES TOTAL</b>	<b>321,842,000</b>			<b>237,942,000</b>	<b>16,410,000</b>	<b>8,745,839</b>	<b>18,045,000</b>	<b>8,355,994</b>
<b>AGENCY TOTAL</b>	<b>321,842,000</b>			<b>237,942,000</b>	<b>16,410,000</b>	<b>8,745,839</b>	<b>18,045,000</b>	<b>8,355,994</b>
<b>Western Kentucky University</b>								
<b>General Receipts</b>								
2012A	35,860,000	06/2012	05/2029	8,060,000	1,925,000	258,073	1,980,000	198,398
2013A	36,095,000	10/2013	09/2033	19,205,000	1,815,000	750,719	1,880,000	684,881
2015A	5,960,000	10/2015	09/2026	1,320,000	650,000	29,038	670,000	10,050
2016A	23,240,000	03/2016	09/2026	5,510,000	2,690,000	208,250	2,820,000	70,500
2016B	8,905,000	10/2016	06/2037	6,135,000	410,000	221,150	430,000	204,350
2016C	27,395,000	10/2016	06/2029	12,135,000	2,855,000	428,300	2,970,000	311,800
2022A	41,685,000	08/2022	05/2042	41,685,000	0	1,350,594	2,030,000	1,350,594
2022B	10,315,000	08/2022	06/2026	2,665,000	2,665,000	70,090	0	0
2024A	31,115,000	12/2024	09/2044	31,115,000	935,000	1,444,425	980,000	1,396,550
2024B	6,245,000	12/2024	09/2031	6,245,000	0	312,250	0	312,250
<b>SERIES TOTAL</b>	<b>226,815,000</b>			<b>134,075,000</b>	<b>13,945,000</b>	<b>5,072,887</b>	<b>13,760,000</b>	<b>4,539,373</b>
<b>AGENCY TOTAL</b>	<b>226,815,000</b>			<b>134,075,000</b>	<b>13,945,000</b>	<b>5,072,887</b>	<b>13,760,000</b>	<b>4,539,373</b>
<b>Kentucky Housing Corporation</b>								
<b>Housing Revenue</b>								
2006O	29,035,000	08/2006	01/2036	10,880,000	710,000	473,077	765,000	441,047
2006T	23,300,000	09/2006	07/2037	6,260,000	2,290,000	228,218	250,000	172,689
2006W	38,380,000	11/2006	07/2037	8,905,000	500,000	386,215	540,000	363,942
2007J	17,130,000	06/2007	07/2037	9,705,000	525,000	421,120	565,000	397,709
2007O	10,000,000	11/2007	07/2025	4,570,000	4,570,000	99,651	0	0
2014A	61,445,000	07/2014	07/2029	5,470,000	2,090,000	187,234	1,295,000	120,513
2014B	30,000,000	12/2014	07/2029	6,335,000	1,310,000	228,600	1,365,000	179,437
2016A	72,465,000	06/2016	01/2040	18,460,000	3,535,000	591,112	2,480,000	495,090
2016B	41,110,000	12/2016	07/2037	5,495,000	2,265,000	173,303	1,895,000	102,498
2021A	23,410,000	11/2021	07/2025	2,740,000	2,740,000	17,125	0	0
2021B	36,150,000	11/2021	07/2041	36,150,000	0	1,597,740	0	1,597,830
2023A	98,115,000	10/2023	07/2054	96,290,000	3,555,000	4,911,607	1,445,000	4,801,869
2024A	72,175,000	01/2024	07/2054	71,155,000	2,065,000	3,574,943	1,130,000	3,510,732
2024B	76,125,000	01/2024	07/2054	75,645,000	2,800,000	4,237,496	1,055,000	4,136,637
2024C	75,000,000	06/2024	01/2055	75,000,000	1,450,000	3,688,908	1,150,000	3,640,757
2024D	75,000,000	06/2024	01/2055	75,000,000	1,475,000	4,309,768	995,000	4,245,927
2024E	50,000,000	11/2025	07/2055	50,000,000	675,000	2,390,155	855,000	2,365,127
2025A	40,000,000	02/2025	07/2055	40,000,000	205,000	1,766,390	675,000	1,944,798
2025B	60,000,000	02/2025	07/2055	60,000,000	195,000	3,217,005	810,000	3,545,398
2025C	60,000,000	06/2025	07/2055	60,000,000	0	1,781,843	940,000	3,090,837
2025D	60,000,000	06/2025	07/2055	60,000,000	0	2,066,420	800,000	3,585,131
<b>SERIES TOTAL</b>	<b>1,048,840,000</b>			<b>778,060,000</b>	<b>32,955,000</b>	<b>36,347,930</b>	<b>19,010,000</b>	<b>38,737,968</b>
<b>AGENCY TOTAL</b>	<b>1,048,840,000</b>			<b>778,060,000</b>	<b>32,955,000</b>	<b>36,347,930</b>	<b>19,010,000</b>	<b>38,737,968</b>
<b>KY Higher Educ Student Loan Corp</b>								
<b>Student Loan-Other Revenue Debt</b>								
2017A1	171,068,000	12/2017	06/2027	4,140,000	1,655,000	169,725	2,485,000	86,975
2019A1	17,100,000	04/2019	06/2029	11,100,000	3,000,000	555,000	3,000,000	405,000
2019A2	60,985,000	04/2019	06/2029	18,060,000	6,560,000	662,944	5,000,000	429,670
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	52,212,453	0	736,196	0	736,196

<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2030</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>
990,000	970,488	1,045,000	919,613	1,095,000	866,113	31,895,000	9,317,375
1,015,000	1,545,625	1,070,000	1,493,500	1,125,000	1,438,625	28,210,000	12,768,500
<b>39,752,000</b>	<b>7,009,066</b>	<b>16,425,000</b>	<b>5,714,310</b>	<b>10,620,000</b>	<b>5,228,455</b>	<b>136,690,000</b>	<b>38,897,553</b>
<b>39,752,000</b>	<b>7,009,066</b>	<b>16,425,000</b>	<b>5,714,310</b>	<b>10,620,000</b>	<b>5,228,455</b>	<b>136,690,000</b>	<b>38,897,553</b>
2,045,000	135,038	2,110,000	68,575	0	0	0	0
1,955,000	611,706	2,035,000	531,906	2,115,000	448,906	9,405,000	858,716
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
445,000	186,850	465,000	168,650	485,000	149,650	3,900,000	526,975
3,090,000	190,600	3,220,000	64,400	0	0	0	0
2,095,000	1,284,822	2,165,000	1,216,944	2,235,000	1,146,798	33,160,000	7,390,926
0	0	0	0	0	0	0	0
1,030,000	1,346,300	1,085,000	1,293,425	1,140,000	1,237,800	25,945,000	9,735,300
0	312,250	0	312,250	1,980,000	262,750	4,265,000	215,875
<b>10,660,000</b>	<b>4,067,566</b>	<b>11,080,000</b>	<b>3,656,150</b>	<b>7,955,000</b>	<b>3,245,904</b>	<b>76,675,000</b>	<b>18,727,792</b>
<b>10,660,000</b>	<b>4,067,566</b>	<b>11,080,000</b>	<b>3,656,150</b>	<b>7,955,000</b>	<b>3,245,904</b>	<b>76,675,000</b>	<b>18,727,792</b>
820,000	406,788	865,000	370,916	935,000	331,086	6,785,000	1,012,799
260,000	161,639	285,000	150,232	305,000	136,993	2,870,000	520,293
565,000	339,850	600,000	315,537	640,000	287,813	6,060,000	1,432,688
600,000	372,516	635,000	346,639	670,000	317,401	6,710,000	1,286,961
0	0	0	0	0	0	0	0
805,000	74,420	845,000	42,342	435,000	8,587	0	0
1,425,000	126,611	1,475,000	71,584	760,000	14,546	0	0
2,290,000	415,608	2,385,000	334,694	2,470,000	250,455	5,300,000	492,760
0	53,400	0	53,400	0	53,400	1,335,000	268,100
0	0	0	0	0	0	0	0
0	1,597,830	0	1,602,207	0	1,597,830	36,150,000	10,243,259
1,480,000	4,748,631	1,550,000	4,681,618	1,630,000	4,607,433	86,630,000	68,820,098
1,170,000	3,474,392	1,220,000	3,435,954	1,255,000	3,394,900	64,315,000	51,511,376
1,115,000	4,086,025	1,175,000	4,031,413	1,245,000	3,972,472	68,255,000	60,326,329
1,190,000	3,602,472	1,245,000	3,559,621	1,305,000	3,504,985	68,660,000	54,290,206
1,055,000	4,196,170	1,115,000	4,143,407	1,175,000	4,087,151	69,185,000	64,455,555
885,000	2,338,170	920,000	2,309,270	950,000	2,278,545	45,715,000	37,803,456
705,000	1,922,701	730,000	1,899,268	755,000	1,874,190	36,930,000	31,175,268
850,000	3,507,392	890,000	3,466,480	935,000	3,422,624	56,320,000	56,775,959
970,000	3,057,314	1,010,000	3,021,538	1,055,000	2,982,898	56,025,000	49,608,771
830,000	3,549,672	870,000	3,512,420	920,000	3,472,556	56,580,000	57,621,324
<b>17,015,000</b>	<b>38,031,601</b>	<b>17,815,000</b>	<b>37,348,540</b>	<b>17,440,000</b>	<b>36,595,865</b>	<b>673,825,000</b>	<b>547,645,202</b>
<b>17,015,000</b>	<b>38,031,601</b>	<b>17,815,000</b>	<b>37,348,540</b>	<b>17,440,000</b>	<b>36,595,865</b>	<b>673,825,000</b>	<b>547,645,202</b>
0	0	0	0	0	0	0	0
3,000,000	255,000	2,100,000	105,000	0	0	0	0
4,000,000	246,770	2,500,000	96,450	0	0	0	0
0	862,500	0	862,500	0	862,500	17,250,000	5,175,000
0	736,196	0	736,196	0	736,196	52,212,453	14,723,912

**COMMONWEALTH OF KENTUCKY  
FISCAL MANAGEMENT  
SCHEDULE OF BONDS OUTSTANDING  
as of 6/30/25**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2026		FISCAL YEAR ENDING 6/30/2027	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020-1A-1B	307,820,000	11/2020	06/2050	149,062,820	0	8,174,128	0	8,174,128
2020-1B	7,000,000	11/2020	06/2050	7,000,000	0	439,858	0	439,858
2021-1A-1A	30,575,000	03/2021	06/2051	14,679,412	0	242,210	0	242,210
2021-1A-1B	102,730,000	03/2021	06/2051	49,323,588	0	2,571,574	0	2,571,574
2021-1B	2,000,000	03/2021	06/2051	2,000,000	0	118,674	0	118,674
2021-A1A2	58,450,000	12/2021	06/2035	47,650,000	2,450,000	1,353,035	3,000,000	1,275,295
2023-1A-1	109,810,000	12/2023	06/2043	109,810,000	0	2,273,067	0	2,273,067
2023-1A-2	50,805,000	12/2023	06/2043	38,760,000	0	1,682,184	0	1,682,184
2023A-1	10,980,000	05/2023	06/2037	10,230,000	0	409,200	0	409,200
2023A-2	70,535,000	05/2023	06/2037	56,035,000	1,770,000	3,212,371	2,150,000	3,117,092
2023B-1	12,000,000	05/2023	06/2046	12,000,000	0	866,280	0	866,280
2025A-1	27,920,000	06/2025	06/2035	27,920,000	0	1,355,625	0	1,355,625
2025A-2	67,380,000	06/2025	06/2040	67,380,000	0	4,064,327	0	4,064,327
<b>SERIES TOTAL</b>	<b>1,232,228,000</b>			<b>694,613,273</b>	<b>15,435,000</b>	<b>29,748,896</b>	<b>15,635,000</b>	<b>29,109,854</b>
<b>AGENCY TOTAL</b>	<b>1,232,228,000</b>			<b>694,613,273</b>	<b>15,435,000</b>	<b>29,748,896</b>	<b>15,635,000</b>	<b>29,109,854</b>
<b>Kentucky Infrastructure Authority</b>								
<b>Leveraged Wastewater, Drinking Water</b>								
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	9,535,000	9,535,000	476,750	0	0
2015A-Fd F Drinking Water	10,145,000	05/2015	02/2026	1,585,000	1,585,000	79,250	0	0
2016A-Fd A Wastewater	40,835,000	05/2016	02/2028	23,865,000	4,260,000	1,144,625	9,765,000	980,250
2016A-Fd F Drinking Water	8,235,000	05/2016	02/2028	4,215,000	1,170,000	197,500	1,500,000	152,250
2018A-Fd A Wastewater and Fd	60,000,000	04/2018	02/2031	51,890,000	1,860,000	2,594,500	6,555,000	2,501,500
<b>SERIES TOTAL</b>	<b>284,880,000</b>			<b>94,730,000</b>	<b>18,410,000</b>	<b>4,622,838</b>	<b>17,820,000</b>	<b>3,764,213</b>
<b>AGENCY TOTAL</b>	<b>284,880,000</b>			<b>94,730,000</b>	<b>18,410,000</b>	<b>4,622,838</b>	<b>17,820,000</b>	<b>3,764,213</b>
<b>KY Public Transportation Infrastructure Auth</b>								
<b>First Tier Toll Revenue Bonds</b>								
Series 2013B	27,476,180	12/2013	07/2032	5,279,635	0	0	0	0
Series 2013C	73,329,190	12/2013	07/2046	73,329,189	0	9,217,765	0	9,217,765
Series 2021A	150,740,000	10/2021	07/2053	148,315,000	215,000	4,478,617	2,455,000	4,463,265
Series 2021B	34,560,000	10/2021	07/2053	34,560,000	0	1,382,400	0	1,382,400
<b>SERIES TOTAL</b>	<b>286,105,370</b>			<b>261,483,824</b>	<b>215,000</b>	<b>15,078,782</b>	<b>2,455,000</b>	<b>15,063,430</b>
<b>TIFIA Loan</b>								
Series 2017	452,200,000	07/2017	07/2051	445,146,129	1,157,883	17,249,022	1,179,129	17,203,681
<b>SERIES TOTAL</b>	<b>452,200,000</b>			<b>445,146,129</b>	<b>1,157,883</b>	<b>17,249,022</b>	<b>1,179,129</b>	<b>17,203,681</b>
<b>AGENCY TOTAL</b>	<b>738,305,370</b>			<b>706,629,954</b>	<b>1,372,883</b>	<b>32,327,805</b>	<b>3,634,129</b>	<b>32,267,111</b>
<b>Certificates of Participation</b>								
<b>General Fund Project Notes</b>								
2015	68,575,000	04/2019	06/2051	56,990,000	1,500,000	2,350,669	1,525,000	2,305,669
2018A	107,260,000	02/2018	06/2050	93,575,000	2,635,000	3,869,513	2,710,000	3,764,113
<b>SERIES TOTAL</b>	<b>175,835,000</b>			<b>150,565,000</b>	<b>4,135,000</b>	<b>6,220,181</b>	<b>4,235,000</b>	<b>6,069,781</b>
<b>General Fund Project Notes</b>								
KCNA2019	102,090,000	08/2019	09/2049	95,165,000	1,960,000	4,709,250	2,060,000	4,608,750
<b>SERIES TOTAL</b>	<b>102,090,000</b>			<b>95,165,000</b>	<b>1,960,000</b>	<b>4,709,250</b>	<b>2,060,000</b>	<b>4,608,750</b>
<b>AGENCY TOTAL</b>	<b>277,925,000</b>			<b>245,730,000</b>	<b>6,095,000</b>	<b>10,929,431</b>	<b>6,295,000</b>	<b>10,678,531</b>

<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2030</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
0	8,174,128	0	8,174,128	0	8,174,128	149,062,820	163,482,561
0	439,858	0	439,858	0	439,858	7,000,000	8,797,152
0	242,210	0	242,210	0	242,210	14,679,412	5,086,416
0	2,571,574	0	2,571,574	0	2,571,574	49,323,588	54,003,055
0	118,674	0	118,674	0	118,674	2,000,000	2,492,146
3,500,000	1,180,935	4,250,000	1,070,485	5,350,000	934,935	29,100,000	2,913,685
0	2,273,067	0	2,273,067	0	2,273,067	109,810,000	29,549,871
0	1,682,184	0	1,682,184	0	1,682,184	38,760,000	21,868,392
0	409,200	0	409,200	0	409,200	10,230,000	2,864,400
3,025,000	3,003,765	3,415,000	2,842,805	3,790,000	2,657,166	41,885,000	12,960,230
0	866,280	0	866,280	0	866,280	12,000,000	12,402,242
890,000	1,355,625	1,020,000	1,311,125	1,190,000	1,260,125	24,820,000	5,263,625
1,240,000	4,064,327	1,860,000	3,999,165	2,480,000	3,898,465	61,800,000	28,661,199
<b>15,655,000</b>	<b>28,482,292</b>	<b>15,145,000</b>	<b>27,800,900</b>	<b>12,810,000</b>	<b>27,126,560</b>	<b>619,933,273</b>	<b>370,243,885</b>
<b>15,655,000</b>	<b>28,482,292</b>	<b>15,145,000</b>	<b>27,800,900</b>	<b>12,810,000</b>	<b>27,126,560</b>	<b>619,933,273</b>	<b>370,243,885</b>
0	112,225	1,135,000	112,225	0	72,500	2,000,000	145,000
0	17,988	255,000	17,988	0	9,063	250,000	18,125
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
9,840,000	492,000	0	0	0	0	0	0
1,545,000	77,250	0	0	0	0	0	0
6,250,000	2,173,750	14,855,000	1,861,250	11,275,000	1,118,500	11,095,000	554,750
<b>17,635,000</b>	<b>2,873,213</b>	<b>16,245,000</b>	<b>1,991,463</b>	<b>11,275,000</b>	<b>1,200,063</b>	<b>13,345,000</b>	<b>717,875</b>
<b>17,635,000</b>	<b>2,873,213</b>	<b>16,245,000</b>	<b>1,991,463</b>	<b>11,275,000</b>	<b>1,200,063</b>	<b>13,345,000</b>	<b>717,875</b>
0	0	0	0	1,484,794	2,450,206	3,794,842	8,000,158
0	9,217,765	0	9,217,765	0	9,217,765	73,329,189	163,903,259
3,610,000	4,428,391	4,220,000	4,371,764	360,000	4,332,834	137,455,000	84,704,670
0	1,382,400	0	1,382,400	0	1,382,400	34,560,000	28,939,000
<b>3,610,000</b>	<b>15,028,556</b>	<b>4,220,000</b>	<b>14,971,929</b>	<b>1,844,794</b>	<b>17,383,205</b>	<b>249,139,031</b>	<b>285,547,088</b>
1,366,244	17,154,271	2,126,563	17,086,503	3,653,540	16,974,012	435,662,770	227,587,785
<b>1,366,244</b>	<b>17,154,271</b>	<b>2,126,563</b>	<b>17,086,503</b>	<b>3,653,540</b>	<b>16,974,012</b>	<b>435,662,770</b>	<b>227,587,785</b>
<b>4,976,244</b>	<b>32,182,827</b>	<b>6,346,563</b>	<b>32,058,431</b>	<b>5,498,333</b>	<b>34,357,217</b>	<b>684,801,801</b>	<b>513,134,873</b>
1,555,000	2,259,919	1,590,000	2,209,381	1,625,000	2,155,719	49,195,000	24,826,119
2,795,000	3,655,713	2,875,000	3,543,913	2,965,000	3,428,913	79,595,000	36,060,863
<b>4,350,000</b>	<b>5,915,631</b>	<b>4,465,000</b>	<b>5,753,294</b>	<b>4,590,000</b>	<b>5,584,631</b>	<b>128,790,000</b>	<b>60,886,981</b>
2,165,000	4,503,125	2,275,000	4,392,125	2,395,000	4,275,375	84,310,000	49,050,250
<b>2,165,000</b>	<b>4,503,125</b>	<b>2,275,000</b>	<b>4,392,125</b>	<b>2,395,000</b>	<b>4,275,375</b>	<b>84,310,000</b>	<b>49,050,250</b>
<b>6,515,000</b>	<b>10,418,756</b>	<b>6,740,000</b>	<b>10,145,419</b>	<b>6,985,000</b>	<b>9,860,006</b>	<b>213,100,000</b>	<b>109,937,231</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 Build America Bonds (BABS) were refunded on July 9, 2024
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 2025 for a total amount of \$193,000,000.
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 Build America Bonds were refunded on 5/1/2024 (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 matured 10/1/2024 and University of Louisville General Receipts Bonds Series 2010B will mature 9/1/2027.
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

- October 1, 2022 through September 30, 2030, 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.