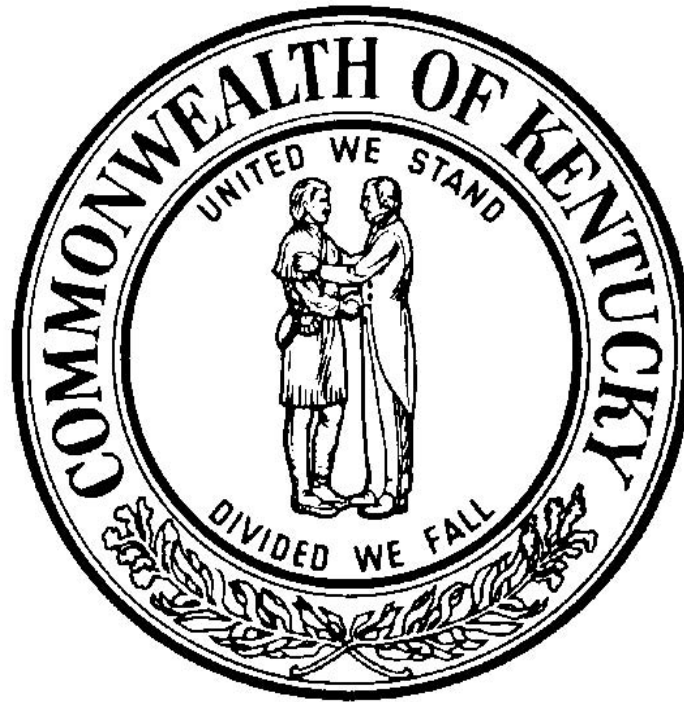


Supplementary Information

*to the Kentucky Comprehensive Annual Financial Report for the
Fiscal Year Ended June 30, 2017*



*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*



MATHEW G. BEVIN
Governor

Commonwealth of Kentucky
FINANCE AND ADMINISTRATION CABINET
OFFICE OF THE CONTROLLER
Room 484, Capitol Annex
702 Capital Avenue
Frankfort, Kentucky 40601
(502) 564-2210
(502) 564-6597 Facsimile

WILLIAM M. LANDRUM
III
Secretary

EDGAR C. ROSS
Controller

October 15, 2017

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

Dear Secretary Landrum:

Pursuant to Section 48.800 of the Kentucky Revised Statutes, we present herewith supplementary financial data relative to the fiscal year ended June 30, 2017. This report contains detailed information regarding allotments, revenues, expenditures and schedules which supplement the Commonwealth of Kentucky's Comprehensive Annual Financial Report. We hope the information presented will assist legislators, government officials and concerned citizens in their evaluation of the effectiveness of the various services provided by the Commonwealth.

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

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

Respectfully submitted,

Edgar Ross
Controller



COMMONWEALTH OF KENTUCKY

OFFICE OF THE STATE TREASURER

ALLISON BALL

1050 US 127 South • Suite 100 • Frankfort, Kentucky 40601 • (502) 564-4722 • FAX (502) 564-6545
Visit our web site at www.kytreasury.com

September 18, 2017

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

Governor Bevin:

This letter is to verify that the financial records maintained by the Kentucky State Treasury for FY '17 are in agreement with the financial records provided herein by the Finance and Administration Cabinet. Therefore, to avoid duplication of effort and expense, this report shall serve as the Annual Report of the Treasury Department, as required by KRS 41.340.

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

Sincerely,

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

Allison Ball
State Treasurer

**COMMONWEALTH OF KENTUCKY
 SUPPLEMENTARY INFORMATION
 TO THE KENTUCKY COMPREHENSIVE
 ANNUAL FINANCIAL REPORT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

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**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Legislative Cabinet			
General Assembly	14,874,065.87		
Legislative Research Commission	40,332,333.97		
Judicial Cabinet			
Judicial Department	343,641,740.06		
Judicial Form Retirement System	548,040.96		
Cabinet of the General Government			
Agricultural Development Board			
Attorney General	10,991,653.00		
Auditor Of Public Accounts	4,850,505.00		
Bd Of Examiners/Registration Of Landscape Architec			
Bd Of Licensure And Cert For Dietitians And Nutrit			
Bd of Licensure for Professional Engineers & Land			
Board For Respiratory Care Practitioners			
Board Of Accountancy			
Board Of Alcohol And Drug Abuse Counselors			
Board Of Auctioneers			
Board Of Barbering			
Board Of Certification For Marriage And Family The			
Board Of Certification Of Fee-Based Pastoral Couns			
Board Of Chiropractic Examiners			
Board Of Dentistry			
Board Of Elections	3,976,302.43		
Board Of Embalmers And Funeral Home Directors			
Board Of Examiners Of Psychologists			
Board Of Examiners Of Social Work			
Board Of Hairdressers And Cosmetologists			
Board Of Interpreters For The Deaf And Hard Of Hea			
Board of Licensed Diabetes Educators			
Board Of Licensing Hearing Aid Dealers & Fitters			
Board Of Licensure For Nursing Home Administrators			
Board of Medical Imaging and Radiation Therapy			
Board Of Medical Licensure			
Board Of Nursing			
Board Of Occupational Therapy			
Board Of Ophthalmic Dispensers			
Board Of Optometric Examiners			
Board Of Pharmacy			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
				14,874,065.87
		1,884.16		40,334,218.13
3,821,252.16	23,750,066.40			371,213,058.62
	202,479.55			750,520.51
	10,662.70	23,298,488.14	87,500.00	23,396,650.84
3,317,165.01	11,443,684.33		6,816,660.56	32,569,162.90
	8,596,141.28			13,446,646.28
	68,673.35			68,673.35
	59,446.41			59,446.41
	1,271,065.63			1,271,065.63
	223,513.70			223,513.70
	524,998.48			524,998.48
	108,071.93			108,071.93
	172,162.74			172,162.74
	328,485.57			328,485.57
	113,274.35			113,274.35
	4,597.54			4,597.54
	280,450.37			280,450.37
	518,142.37			518,142.37
510,069.67				4,486,372.10
	465,709.69			465,709.69
	216,948.48			216,948.48
	359,044.93			359,044.93
	1,249,637.72			1,249,637.72
	43,035.59			43,035.59
	18,838.49			18,838.49
	46,652.00			46,652.00
	53,186.36			53,186.36
	245,382.34			245,382.34
	2,861,701.92			2,861,701.92
	6,675,031.49			6,675,031.49
	138,631.21			138,631.21
	44,560.12			44,560.12
	206,504.27			206,504.27
	1,850,710.41			1,850,710.41

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Board Of Physical Therapist			
Board Of Podiatry			
Board Of Professional Art Therapists			
Board Of Professional Counselors			
Board of Prosthetics, Orthotics and Pedorthics			
Board Of Registration For Professional Geologists			
Board Of Speech Pathology And Audiology			
Board Of Veterinary Examiners			
Commission On Women	211,255.45		
Department for Local Government	40,752,319.29		
Department Of Agriculture	16,781,312.14		
Department Of Military Affairs	15,931,123.54		
Department Of Veterans Affairs	18,392,487.00		
Early Childhood Development			
Executive Branch Ethics Commission	441,200.00		
Governor's Office	4,148,451.80		
Governor's Office Of Minority Empowerment	1,960.31		
Human Rights Commission	1,745,300.00		
Kentucky Board of Architects			
Kentucky Communications Network Authority	11,794,244.87		
Kentucky Retirement Systems			
Ky Applied Behavior Analysis Licensing Board			
Ky Board of Home Inspectors			
Ky Board Of Licensure For Private Investigators			
Ky Brd Of Licensure For Massage Therapy			
Ky Infrastructure Authority	1,200,000.00		
Ky River Authority	253,400.00		
Ky Teachers Retirement System			
Lieutenant Governor's Office	734,639.84		
Military Affairs Commission	177,372.89		
Office For Faith Based And Community Nonprofit Soc	2,504.43		
Office Of Homeland Security	226,900.00		269,200.00
Office Of State Budget Director	3,103,701.47		
Personnel Board			
Real Estate Appraisers Board			
Real Estate Commission			
Registry Of Election Finance	1,221,400.00		
School Facilities Construction Commission	336,402.97	113,194,036.98	

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	570,330.64			570,330.64
	28,193.08			28,193.08
	11,829.74			11,829.74
	225,706.17			225,706.17
	38,503.19			38,503.19
	83,669.45			83,669.45
	146,746.15			146,746.15
	230,757.36			230,757.36
				211,255.45
28,961,778.26	392,010.85	6,864,615.08		76,970,723.48
4,983,196.96	7,708,020.85	600,000.00	722.14	30,073,252.09
62,055,107.88	32,085,046.89	302,990.10		110,374,268.41
	51,454,620.43	616,262.79		70,463,370.22
2,173,314.97	61,630.52	1,522,350.44		3,757,295.93
	248,405.42			689,605.42
	223,330.49			4,371,782.29
				1,960.31
224,710.40	10,955.60			1,980,966.00
	415,172.68			415,172.68
58,405.80	2,062,434.45			13,915,085.12
	33,761,306.89			33,761,306.89
	30,896.42			30,896.42
	35,025.43			35,025.43
	61,965.68			61,965.68
	170,456.74			170,456.74
29,160,790.78	1,118,543.89	1,525,926.40		33,005,261.07
	1,003,118.38			1,256,518.38
	11,385,979.83			11,385,979.83
				734,639.84
644,428.39	44,528.33			866,329.61
				2,504.43
4,348,135.93	1,150,174.08	26,054,124.61		32,048,534.62
	13,011.15			3,116,712.62
	695,698.93			695,698.93
	312,485.67			312,485.67
	980,790.16			980,790.16
				1,221,400.00
		14,949,807.00		128,480,246.95

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Secretary Of State	1,756,600.00		
Secretary Of The Cabinet	331,884.90		
State Treasurer	2,789,167.99		223,938.95
Unified Prosecutorial System	90,519,897.77		
Transportation Cabinet			
Department Of Aviation	6,618,251.18		718,003.82
Department Of Highways			840,117,587.33
Department Of Intergovernmental Programs			240,259,629.90
Department Of Vehicle Regulation			22,057,227.32
Office of Audits			4,482,660.31
Office of Information Technology			31,733,539.85
Office Of Legal Services			4,422,598.07
Office Of Personnel Management			4,327,087.39
Office of Support Services			11,904,992.40
Public Transportation	5,620,450.65		
Transportation - Office Of The Secretary	500,000.00		5,210,135.17
Cabinet for Economic Development			
Econ Dev - Office Of The Secretary	23,859,266.84		
Finance & Administration Cabinet			
Commonwealth Office Of Technology			
County Costs	21,270,206.47		
Department Of Revenue	88,381,100.00		3,071,269.31
Facilities & Support Services	5,242,502.00		
Finance - Office Of The Secretary	6,841,483.75	656,776,895.22	117,068.31
Kentucky Turnpike Authority		153,289,660.78	
Ky Housing Corporation			
Office of Inspector General	683,600.00		
Office of PVA Accounting	46,644,700.00		
Office Of The Controller	26,678,783.76		406,197.40
Cabinet for Universities			
Council On Postsecondary Education	37,403,216.75		
Eastern Kentucky University	64,972,300.00	130,108.26	
Kentucky Higher Education Assistance Authority	220,198,419.34		
Kentucky State University	26,729,600.00		
Ky Community Technical College System	181,605,000.00		
Morehead State University	41,969,200.00	46,399.43	
Murray State University	45,864,000.00		
Northern Kentucky University	46,353,400.00	63,416.94	

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
71,067.32	1,578,024.90	10,750.00		3,416,442.22
				331,884.90
	953,723.27			3,966,830.21
647,891.36	3,902,344.00	53,481.78		95,123,614.91
1,013,851.68	13,176,019.88			21,526,126.56
717,875,809.75	204,138,232.38		1,211,466.16	1,763,343,095.62
				240,259,629.90
1,943,287.44	10,659,316.04			34,659,830.80
				4,482,660.31
				31,733,539.85
				4,422,598.07
				4,327,087.39
			1,495,503.78	13,400,496.18
20,805,815.00	561,035.20	99,576,303.68		126,563,604.53
	23,338.67			5,733,473.84
669,757.52	2,400,202.69	687,739.00		27,616,966.05
186,869.48	1,059,249.14	459,253.54	108,206,313.85	109,911,686.01
	1,193,112.65	13,479,671.19		35,942,990.31
	11,440,016.52	250,000.00		103,142,385.83
	1,227,027.75	(544.76)	38,707,578.97	45,176,563.96
	3,649,584.21	14,862,701.20	23,712,135.86	705,959,868.55
	84,495.72			153,374,156.50
		56,800.35		56,800.35
	361,633.78			1,045,233.78
	3,937,431.70			50,582,131.70
676,709.12	9,335,006.05	7,212,058.67	27,847,906.79	72,156,661.79
12,345,652.03	4,244,053.97	13,310,873.27		67,303,796.02
	284,934,249.24			350,036,657.50
33,720.22	30,042,355.87	1,742,277.24		252,016,772.67
	23,874,663.36			50,604,263.36
	217,123,022.80	239,372.99		398,967,395.79
	80,477,955.61			122,493,555.04
	126,884,994.04			172,748,994.04
	166,950,741.38			213,367,558.32

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
University of Kentucky	267,028,800.00	163,465.82	
University of Louisville	132,818,400.00	283,347.63	
Western Kentucky University	72,040,200.00	153,059.05	
Tourism, Arts and Heritage Cabinet			
Department Of Travel	2,891,381.50		
Kentucky Artisans Center At Berea	395,000.00		439,800.00
Kentucky Arts Council	2,599,174.09		
Kentucky Center For The Arts	909,068.22		
Kentucky Department Of Parks	34,825,500.00		
Kentucky Fish And Wildlife Resources			
Kentucky Heritage Council	689,689.45		
Kentucky Historical Society	5,557,200.00		
Kentucky Horse Park	2,371,800.00		
Kentucky State Fair Board	4,307,200.00		
Tourism - Office Of The Secretary	2,599,979.63		
Education & Workforce Development Cabinet			
Commission On Deaf And Hard Of Hearing	845,642.00		
Department For Libraries & Archives	12,788,100.00		
Department For Workforce Investment	13,274,100.00		
Department Of Education	4,030,103,262.97		
Education - Office Of The Secretary	4,799,403.11		
Education Professional Standards Board	6,688,906.05		
Kentucky Commission on Proprietary Education			
Kentucky Educational Television	13,764,300.00		
Kentucky Environmental Education Council			
Health & Family Services Cabinet			
Behavioral Health, Developmental & Intellectual Di	167,326,875.00		
CHFS - Department for Aging and Independent Living	42,105,300.00		
CHFS - Office Of The Secretary	25,106,300.00		
Commission For Children With Special Health Care N	5,456,000.00		
Department For Community Based Services	382,358,300.00		
Department for Family Resource Centers & Volunteer	53,183,099.01		
Department for Income Support	7,515,100.00		
Department For Medicaid Services	26,912,238.69		
Department For Public Health	72,833,500.00		
Medicaid Services Benefits	1,707,980,043.00		
Office Of Health Policy	433,000.00		
Office Of Inspector General	5,188,600.00		

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	2,533,222,696.65			2,800,414,962.47
	157,822,855.24			290,924,602.87
	245,595,760.31			317,789,019.36
	27,789.56			2,919,171.06
	1,573,819.23			2,408,619.23
694,275.76	75,359.83			3,368,809.68
				909,068.22
	7,000.00		55,848,652.36	90,681,152.36
16,567,480.31	37,261,068.55			53,828,548.86
856,526.49	490,537.87			2,036,753.81
231,283.97	615,299.03			6,403,783.00
			12,026,487.18	14,398,287.18
			40,258,245.43	44,565,445.43
	12,054,781.96	187,276.53		14,842,038.12
	1,101,827.43			1,947,469.43
2,268,524.16	2,349,251.79	(14,027.73)		17,391,848.22
133,677,026.62	25,630,488.89	66,539.38	619,823,791.06	792,471,945.95
878,320,667.74	24,970,199.23	57,936,376.58		4,991,330,506.52
1,681,998.19	5,643,769.16			12,125,170.46
445,710.31	508,831.29			7,643,447.65
	210,784.43			210,784.43
	958,417.92			14,722,717.92
17,384.23	157,762.47			175,146.70
38,543,022.40	198,873,875.24	988,577.80		405,732,350.44
20,649,596.79	2,410,124.77	1,719,172.08		66,884,193.64
27,088,164.34	13,828,519.60	62,000.00		66,084,983.94
4,555,038.20	7,125,046.68			17,136,084.88
508,852,544.71	154,459,723.07	9,999,799.55		1,055,670,367.33
5,451,603.51				58,634,702.52
75,974,291.07	15,542,041.68			99,031,432.75
101,843,185.94	11,580,696.87			140,336,121.50
175,814,205.10	77,483,725.24	8,190,965.74		334,322,396.08
7,928,095,466.38	491,271,729.00			10,127,347,238.38
1,237,662.38	652,741.69			2,323,404.07
15,193,410.79	2,798,221.22	810,926.64		23,991,158.65

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Office of the Kentucky Health Benefit Exchange			
Justice & Public Safety Cabinet			
Department For Public Advocacy	49,987,800.00		
Department Of Corrections	540,881,770.76		
Department Of Criminal Justice Training			
Department Of Juvenile Justice	85,270,200.00		
Justice - Office Of The Secretary	30,296,653.40		
Kentucky State Police	95,577,600.00		87,676,700.00
Personnel Cabinet			
Department For Employee Insurance			
Department For Personnel Administration			
Personnel - Office Of The Secretary	871,644.38		
Labor Cabinet			
Apprenticeship and Training Council			
Department of Workers' Claims			
Department of Workplace Standards	1,783,097.92		
Labor - Office of the Secretary			
Office of General Admin and Program Support Shared	2,701,000.00		
Office of Inspector General Shared Services	460,578.38		
OSH Review Commission			
Workers' Compensation Funding Commission			
Energy and Environment Cabinet			
Department for Energy Development and Independence	1,241,200.00		
Department for Environmental Protection	22,012,200.00		320,900.00
Department for Natural Resources	37,607,894.79		
EEC - Office of the Secretary	3,029,300.00		
Environmental Quality Commission			
KY Public Service Commission	8,617,231.16		
KY State Nature Preserves Commission	1,050,000.00		
Mine Safety Review Commission	48,125.92		
Public Protection Cabinet			
Board of Claims and Crime Victims' Compensation	188,657.23		
Board of Tax Appeals	88,132.63		
Department of Alcoholic Beverage Control	284,300.00		
Department of Charitable Gaming			
Department of Financial Institutions			
Department of Housing, Buildings and Construction	2,314,500.00		
Department of Insurance			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
16,454,068.63	12,964,271.79	1,851,410.82		31,269,751.24
1,608,322.42	4,899,200.00			56,495,322.42
655,330.13	17,541,438.26		11,237,536.47	570,316,075.62
99,195.53	51,273,174.87			51,372,370.40
10,258,502.90	9,734,556.20	4,060.70		105,267,319.80
12,427,118.20	1,460,323.50	1,264,454.55		45,448,549.65
11,453,758.14	28,981,271.21			223,689,329.35
	8,887,570.90		1,470,167,327.51	1,479,054,898.41
	5,653,378.09			5,653,378.09
	19,835,454.85		20,962,184.09	41,669,283.32
			148.98	148.98
			51,045,811.31	51,045,811.31
3,502,427.62			31,192,711.22	36,478,236.76
161,579.45			4,215,322.67	4,376,902.12
64,030.01	2,852,264.60			5,617,294.61
	1,672.00			462,250.38
			566,794.66	566,794.66
			1,663,895.29	1,663,895.29
475,291.39	575,344.63			2,291,836.02
23,387,535.91	34,081,453.17		24,187,338.64	103,989,427.72
39,511,074.76	6,221,961.33	3,950,596.59	279,830.63	87,571,358.10
863,015.38	1,035,060.92	(517,827.33)		4,409,548.97
	6,990.47			6,990.47
376,978.72	49,560.60	1,915,649.49		10,959,419.97
47,000.01	442,668.18			1,539,668.19
				48,125.92
23,664.29	190,666.25			402,987.77
				88,132.63
	5,917,150.30			6,201,450.30
	2,753,757.01			2,753,757.01
	10,367,552.69			10,367,552.69
	17,476,083.96			19,790,583.96
287,538.72	14,110,601.44		755,098.83	15,153,238.99

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Horse Racing Commission	2,570,500.00		
Kentucky Claims Commission	1,243,610.14		
KY Boxing and Wrestling Authority			
Occupations and Professions			
Pub Protection - Office of the Secretary	270,900.00		
Budget Fiscal Year/Fiscal Year Adjustment			
Budget Fiscal Year Adjustment	(90,422.67)		
Fiscal Year Adjustment	(155.81)		1,799.10
TOTAL EXPENDITURES	\$9,525,505,429.64	\$924,100,390.11	\$1,257,760,334.63

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	24,731,734.37			27,302,234.37
27,099.05	481,380.96			1,752,090.15
	65,689.47			65,689.47
	2,695,882.13			2,695,882.13
	4,052,291.39			4,323,191.39
14.50	116,489.59		13.38	26,094.80
(4,080.00)	2,240.71			(196.00)
\$10,956,267,322.28	\$5,728,888,549.82	\$316,093,138.26	\$2,552,316,977.82	\$31,260,932,142.56

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
<u>REVENUES</u>				
Legislative Cabinet				
Legislative Research Commission				
Gen Sales To Oth St Agencies		1,017.30	1,017.30	
Proceeds From Asset Dispositrn		3,687.30	3,687.30	
DEPARTMENT TOTAL		\$4,704.60	\$4,704.60	
CABINET TOTAL		\$4,704.60	\$4,704.60	
Judicial Cabinet				
Judicial Form Retirement System				
Contributions-Employee Req		(21,000.00)		(21,000.00)
DEPARTMENT TOTAL		(\$21,000.00)		(\$21,000.00)
Judicial Department				
General Fees From Public	100,000.00	88,220.85		(11,779.15)
Other Receipts		551.80	551.80	
DEPARTMENT TOTAL	\$100,000.00	\$88,772.65		(\$11,227.35)
CABINET TOTAL	\$100,000.00	\$67,772.65		(\$32,227.35)
Cabinet of the General Government				
Unified Prosecutorial System				
General Fees From Public		1,049.50	1,049.50	
Other Deposits		758.61	758.61	
DEPARTMENT TOTAL		\$1,808.11	\$1,808.11	
Attorney General				
Fines		226,008.20	226,008.20	
Other Receipts		3,981,984.37	3,981,984.37	
Other Deposits		3,741,519.58	3,741,519.58	
DEPARTMENT TOTAL		\$7,949,512.15	\$7,949,512.15	
Registry Of Election Finance				
Fines		10,137.90	10,137.90	
DEPARTMENT TOTAL		\$10,137.90	\$10,137.90	
Governor's Office				
General Sales To Public		63.50	63.50	
Other Receipts		55.00	55.00	
DEPARTMENT TOTAL		\$118.50	\$118.50	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Department Of Veterans Affairs				
Other Receipts		8,887.77	8,887.77	
Other Deposits		533.89	533.89	
DEPARTMENT TOTAL		\$9,421.66	\$9,421.66	
Ky Infrastructure Authority				
Refund Of Prior Year Expend		8,431.58	8,431.58	
DEPARTMENT TOTAL		\$8,431.58	\$8,431.58	
Department Of Military Affairs				
Rev From US Dept Of Defense		(7,933.40)		(7,933.40)
Other Receipts		2.94	2.94	
DEPARTMENT TOTAL		(\$7,930.46)		(\$7,930.46)
Secretary Of State				
Corporation License Tax	173,812.00	982,251.36	808,439.36	
Other Fees Related To Licenses		2,545,938.04	2,545,938.04	
General Fees From Public		207,410.00	207,410.00	
Fees For Legal Serv Fr/Public		144,423.20	144,423.20	
UCC Filing Fees		608,263.00	608,263.00	
Other Receipts		2,244.40	2,244.40	
DEPARTMENT TOTAL	\$173,812.00	\$4,490,530.00	\$4,316,718.00	
State Treasurer				
Forefeitures		595.29	595.29	
Interest Income	(7,000,000.00)	(1,940,011.18)	5,059,988.82	
Misc. Donations		854,668.80	854,668.80	
Other Deposits		59,649.97	59,649.97	
Abandoned Property	33,468,482.00	22,506,551.14		(10,961,930.86)
Securities Sales - Aban Prop		11,396,539.44	11,396,539.44	
Redeposit-Unredmed Treas Chks		478.15	478.15	
DEPARTMENT TOTAL	\$26,468,482.00	\$32,878,471.61	\$6,409,989.61	
Board Of Elections				
General Sales To Public		1,010.00	1,010.00	
Other		809.51	809.51	
DEPARTMENT TOTAL		\$1,819.51	\$1,819.51	
Executive Branch Ethics Commission				
Fines		4,500.00	4,500.00	
DEPARTMENT TOTAL		\$4,500.00	\$4,500.00	
Office Of State Budget Director				
Tobacco Settlement Proceeds	87,000,000.00	93,415,537.55	6,415,537.55	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL	\$87,000,000.00	\$93,415,537.55	\$6,415,537.55	
CABINET TOTAL	\$113,642,294.00	\$138,762,358.11	\$25,120,064.11	
Cabinet for Economic Development				
Econ Dev - Office Of The Secretary				
Refund Of Prior Year Expend		22,678.56	22,678.56	
DEPARTMENT TOTAL		\$22,678.56	\$22,678.56	
CABINET TOTAL		\$22,678.56	\$22,678.56	
Finance & Administration Cabinet				
Office of PVA Accounting				
Other		1,554.18	1,554.18	
DEPARTMENT TOTAL		\$1,554.18	\$1,554.18	
Department Of Revenue				
Sales & Use Tax-Regular	3,763,500,000.00	3,473,827,651.78		(289,672,348.22)
Sales & Use Tax Misc		7,026,257.21	7,026,257.21	
Cigarette Excise Tax	8,361,550.00	8,305,057.74		(56,492.26)
Distilled Spirit Case Sales	143,549.00	153,781.29	10,232.29	
Insur Prem Tax Foreign Life	40,683,837.00	35,825,839.95		(4,857,997.05)
Insur Prem Tx Oth Than Life	105,166,602.00	105,827,125.27	660,523.27	
Insur Prem Tx Fire Prev Fnd	6,417,630.00	5,991,671.29		(425,958.71)
Parimutuel Tax	2,498,232.00	6,643,178.93	4,144,946.93	
Race Track Admissions Tax	180,436.00	174,355.78		(6,080.22)
Beer Consumption Tax	6,149,159.00	6,205,443.26	56,284.26	
Distilled Spirits Consumpt	13,141,477.00	14,237,919.89	1,096,442.89	
Wine Consumption	3,128,201.00	3,084,189.87		(44,011.13)
Beer Wholesale	56,771,664.00	59,525,059.67	2,753,395.67	
Distilled Spirits Wholesale	40,910,002.00	44,064,952.47	3,154,950.47	
Wine Wholesale	17,473,757.00	18,289,377.42	815,620.42	
Limited Liability Entity Tax	466,515,498.00	245,611,177.42		(220,904,320.58)
Teen Tobacco Education Fund		176,703.33	176,703.33	
Teen Tobacco Enforcement Fund		176,703.33	176,703.33	
Telecom Excise Tax	62,210,101.00	57,540,002.15		(4,670,098.85)
Consumer Use Tax - County Clerks		4,361,439.97	4,361,439.97	
Coal Severance Tax	120,700,000.00	100,455,464.94		(20,244,535.06)
Mineral Severance Tax	18,100,000.00	16,923,270.46		(1,176,729.54)
Natural Gas Severance Tax	14,800,000.00	7,564,488.72		(7,235,511.28)
Oil Production Tax	7,000,000.00	5,120,699.99		(1,879,300.01)

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
Corporation License Tax		7,422.92	7,422.92	
Cigarette License Tax	97,526.00	87,925.66		(9,600.34)
Race Track License Tax	258,405.00	276,596.20	18,191.20	
Mt Veh Co Ct Clk Pen Tx Rec		(0.04)		(0.04)
Captive Insurer		537,817.36	537,817.36	
Captive Insuranc Co Regulation		6,373.38	6,373.38	
Transient Room Tax		(0.35)		(0.35)
Cigarette Surtax	214,138,450.00	212,716,986.59		(1,421,463.41)
Cigarette Floor Stock Tax		6,039.82	6,039.82	
Other Tobacco Products Tax	21,300,661.00	9,705,249.42		(11,595,411.58)
Snuff Tax		10,396,845.53	10,396,845.53	
Chewing Tobacco Tax		1,470,984.93	1,470,984.93	
Telecom Property Tax		15,803,004.56	15,803,004.56	
Commercial Watercraft Tax		4,624,419.26	4,624,419.26	
Annual Corporate Inc Tax	112,884,502.00	59,433,240.67		(53,451,261.33)
Corporat Income Declarations		438,045,795.92	438,045,795.92	
Individual Income Tax	4,411,100,000.00	(263,393,904.83)		(4,674,493,904.83)
Employers Withholding		3,995,543,259.72	3,995,543,259.72	
Individual Income Declarations		542,118,668.21	542,118,668.21	
Fiduciary Individual Inc Tx		1,763,572.95	1,763,572.95	
Miscellaneous Withholding		34,464,672.98	34,464,672.98	
Estimates/Coproration Withholding		4,416,096.93	4,416,096.93	
Estimates/Individual Withholding		61,543,449.42	61,543,449.42	
Extensions Withholding		17,406,740.66	17,406,740.66	
General Property Tax-Real	268,400,000.00	273,935,817.73	5,535,817.73	
General Prop Tax-Tang	239,000,000.00	86,937,818.14		(152,062,181.86)
Gen Prop Tax-Tang Motor Veh		132,885,702.81	132,885,702.81	
Gen Property Tax Intangible				
Bank Deposits Tax	542,000.00	644,458.68	102,458.68	
Distilled Spirit Tx-Ad Valorem	950,000.00	1,020,811.80	70,811.80	
Marginal Accounts Tax				
Omitted Intangible Property Tx	13,000,000.00	(33.06)		(13,000,033.06)
Delinquent Property Tax	7,500,000.00	6,523,165.90		(976,834.10)
Public Service Companies Tax	54,400,000.00	63,680,782.21	9,280,782.21	
Domestic Life Insur Tax	8,000.00	8,087.14	87.14	
Bldg & Loan Assoc Tax	1,400,000.00	2,369,892.89	969,892.89	
Omitted Tangible Property Tax		9,087,227.83	9,087,227.83	
Apportioned Vehicle Propty Tax		4,218,596.82	4,218,596.82	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
Unmined Coal Prop Tx-1986&1987		45.00	45.00	
Delinquent Tax Fund-Omt		355,799.36	355,799.36	
Inheritance & Estate Tax	47,600,000.00	44,699,807.90		(2,900,192.10)
Marijuana & Cont Substance Tax	134,487.00	141,653.62	7,166.62	
Legal Process-County Court Clk	2,630,203.00	2,687,150.31	56,947.31	
Bank Franchise Tax	102,135,574.00	105,129,792.09	2,994,218.09	
Advanced Deposit Wagering		164,356.03	164,356.03	
Tva Pymt In Lieu Of Tax	10,248,314.00	11,350,176.53	1,101,862.53	
Fha Pymt In Lieu Of Tax	20,437.00	92,179.69	71,742.69	
Recc&Rtcc Pmt In Lieu Of Tax	300.00	310.00	10.00	
KHBE SHOP Premium Payments		(1,714.13)		(1,714.13)
Cold Check Clearing Account		(2,947,252.01)		(2,947,252.01)
Public Service Comm Assessment	21,630,000.00	13,784,609.75		(7,845,390.25)
Insurance Retaliatory Tax&Fees	4,912,838.00	1,393,490.88		(3,519,347.12)
Penalty Chged To Co Officials	(28,152.00)	(20,654.62)	7,497.38	
Unhonored Check Penalty		172,971.99	172,971.99	
Enterprise Collections - Principal		(0.29)		(0.29)
Enterprise Collections - Interest		1,539,041.30	1,539,041.30	
Refund Of Prior Year Expend		(0.11)		(0.11)
DEPARTMENT TOTAL	\$10,288,115,240.00	\$10,133,947,162.18		(\$154,168,077.82)
Finance - Office Of The Secretary				
Lottery Receipts	236,000,000.00	241,627,129.00	5,627,129.00	
Sale of NOx Credits				
Refund Of Prior Year Expend		1,112.00	1,112.00	
DEPARTMENT TOTAL	\$236,000,000.00	\$241,628,241.00	\$5,628,241.00	
Office Of The Controller				
Other Receipts		1,570,508.97	1,570,508.97	
Abandoned Property		172,686.86	172,686.86	
Restitution Proceeds		2,862.50	2,862.50	
Refund Of Prior Year Expend	1,682,527.00	4,000.00		(1,678,527.00)
Redeposit-Unredmed Treas Chks		4,797,036.35	4,797,036.35	
DEPARTMENT TOTAL	\$1,682,527.00	\$6,547,094.68	\$4,864,567.68	
County Costs				
Motor Veh Operator'S License	670,673.00	696,569.78	25,896.78	
Registration/Filing Fee	7,302,244.00	7,966,190.27	663,946.27	
Fish&Game-40% Gen/60% Law Enf	54,209.00	61,562.48	7,353.48	
Bond Filing Fee	2,431,750.00	2,543,286.19	111,536.19	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
10% Bond Fees	289,516.00	337,845.93	48,329.93	
General Fees From Public		981,235.51	981,235.51	
General Services To Public	4,838,204.00	5,055,304.05	217,100.05	
Fines	33,443,115.00	15,605,685.43		(17,837,429.57)
Court Cost	10,971,558.00	11,200,841.37	229,283.37	
Forfeitures	1,273,835.00	1,048,773.46		(225,061.54)
Interest Income		810,136.34	810,136.34	
Refund Of Prior Year Expend		20,410.55	20,410.55	
DEPARTMENT TOTAL	\$61,275,104.00	\$46,327,841.36		(\$14,947,262.64)
Facilities & Support Services				
General Sales To Public		90.00	90.00	
Proceeds From Asset Dispositin	2,809,088.00	388,100.01		(2,420,987.99)
DEPARTMENT TOTAL	\$2,809,088.00	\$388,190.01		(\$2,420,897.99)
CABINET TOTAL	\$10,589,881,959.00	\$10,428,840,083.41		(\$161,041,875.59)
Cabinet for Universities				
Council On Postsecondary Education				
Refund Of Prior Year Expend		27.85	27.85	
DEPARTMENT TOTAL		\$27.85	\$27.85	
CABINET TOTAL		\$27.85	\$27.85	
Tourism, Arts and Heritage Cabinet				
Kentucky Arts Council				
Other Receipts		400.00	400.00	
DEPARTMENT TOTAL		\$400.00	\$400.00	
Kentucky Department Of Parks				
General Sales To Public		(382,523.24)		(382,523.24)
Other Receipts		5,394.26	5,394.26	
DEPARTMENT TOTAL		(\$377,128.98)		(\$377,128.98)
Kentucky Artisans Center At Berea				
Contributions-Employer		66.59	66.59	
Contributions-Employee Req		78.45	78.45	
DEPARTMENT TOTAL		\$145.04	\$145.04	
CABINET TOTAL		(\$376,583.94)		(\$376,583.94)

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Education & Workforce Development Cabinet				
Education Professional Standards Board Rev From US Dept Of Justice		1,208.43	1,208.43	
DEPARTMENT TOTAL		\$1,208.43	\$1,208.43	
Department For Workforce Investment Misc. Donations		25.00	25.00	
DEPARTMENT TOTAL		\$25.00	\$25.00	
Department Of Education General Sales To Public		114.58	114.58	
General Fees From Public		(1,882.17)		(1,882.17)
Cafeteria Resales		4,506.89	4,506.89	
General Rentals To Oth St Agy		50.00	50.00	
Rev From US Dept Of Agricult		540.27	540.27	
Rev From US Health & Hum Svs		8,045.63	8,045.63	
Rev From US Dept Of Education		3,620.75	3,620.75	
Proceeds From Asset Dispositn		1,959.17	1,959.17	
Other Receipts		104.05	104.05	
Refund Of Prior Year Expend		29,833.11	29,833.11	
DEPARTMENT TOTAL		\$46,892.28	\$46,892.28	
Department For Libraries & Archives Gen Sales To Oth St Agencies		1,960.22	1,960.22	
DEPARTMENT TOTAL		\$1,960.22	\$1,960.22	
CABINET TOTAL		\$50,085.93	\$50,085.93	
Justice & Public Safety Cabinet				
Justice - Office Of The Secretary Rev From US Dept Of Justice		533.01	533.01	
DEPARTMENT TOTAL		\$533.01	\$533.01	
Kentucky State Police General Fees From Other St Agy		812.75	812.75	
Other Receipts		0.84	0.84	
DEPARTMENT TOTAL		\$813.59	\$813.59	
Department Of Juvenile Justice General Fees From Public		58.71	58.71	
General Fees From Other St Agy		34,492.07	34,492.07	
DEPARTMENT TOTAL		\$34,550.78	\$34,550.78	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
CABINET TOTAL		\$35,897.38	\$35,897.38	
Labor Cabinet				
Department of Workplace Standards				
Fines		1,914,462.53	1,914,462.53	
DEPARTMENT TOTAL		\$1,914,462.53	\$1,914,462.53	
CABINET TOTAL		\$1,914,462.53	\$1,914,462.53	
Energy and Environment Cabinet				
Department for Natural Resources				
General Permits				
Sand & Gravel License				
Fines	121,047.00	770,506.85	649,459.85	
DEPARTMENT TOTAL	\$121,047.00	\$770,506.85	\$649,459.85	
CABINET TOTAL	\$121,047.00	\$770,506.85	\$649,459.85	
Public Protection Cabinet				
Department of Insurance				
Fines		804,564.38	804,564.38	
DEPARTMENT TOTAL		\$804,564.38	\$804,564.38	
Department of Alcoholic Beverage Control				
Alcoholic Beverage Lic Susp	454,700.00	367,853.35		(86,846.65)
DEPARTMENT TOTAL	\$454,700.00	\$367,853.35		(\$86,846.65)
CABINET TOTAL	\$454,700.00	\$1,172,417.73	\$717,717.73	
TOTAL REVENUES	\$10,704,200,000.00	\$10,571,264,411.66		(\$132,935,588.34)
<u>NON-REVENUES</u>				
Cabinet of the General Government				
State Treasurer				
Op Tr From Special Dep Trst Fd		154,958.80	154,958.80	
DEPARTMENT TOTAL		\$154,958.80	\$154,958.80	
CABINET TOTAL		\$154,958.80	\$154,958.80	
Finance & Administration Cabinet				
Office Of The Controller				
Op Tr From Federal Fund		85,583.42	85,583.42	
Op Tr From Agency Rev Fund		102,294,049.66	102,294,049.66	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
Op Tr From Ot Spec Rev Fund		3,303,699.84	3,303,699.84	
Op Tr From Ins Admin Fund		24,399,500.00	24,399,500.00	
Op Tr From Health Self-Insurance Fund		187,500,000.00	187,500,000.00	
Op Tr From Fleet Mgmt Fd		6,000,000.00	6,000,000.00	
Op Tr From Computer Serv Fund		8,000,000.00	8,000,000.00	
Op Tr From Property Mgmt Fd		208,100.00	208,100.00	
Op Tr From Risk Management Fd		2,000,000.00	2,000,000.00	
Op Tr From Other Exp Trust Fd		6,402,700.00	6,402,700.00	
DEPARTMENT TOTAL		\$340,193,632.92	\$340,193,632.92	
CABINET TOTAL		\$340,193,632.92	\$340,193,632.92	
Tourism, Arts and Heritage Cabinet				
Kentucky Department Of Parks				
Op Tr From Agency Rev Fund		202,700.30	202,700.30	
DEPARTMENT TOTAL		\$202,700.30	\$202,700.30	
CABINET TOTAL		\$202,700.30	\$202,700.30	
TOTAL NON-REVENUES		\$340,551,292.02	\$340,551,292.02	
FUND TOTAL	\$10,704,200,000.00	\$10,911,815,703.68	\$207,615,703.68	

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**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Legislative Cabinet		
General Assembly	25,158,272.00	
Legislative Research Commission	47,351,171.00	(406,500.00)
CABINET TOTAL	\$72,509,443.00	(\$406,500.00)
Judicial Cabinet		
Court Operations and Administration	234,885,600.00	
Judicial Form Retirement System	13,828,000.00	
Local Facility Support	114,531,500.00	(3,494,100.00)
CABINET TOTAL	\$363,245,100.00	(\$3,494,100.00)
Cabinet of the General Government		
Agriculture	17,153,982.00	(169,000.00)
Area Development Fund	431,000.00	
Attorney General	10,931,400.00	60,267.00
Auditor of Public Accounts	4,899,500.00	(48,995.00)
Board of Elections	3,980,400.00	
Budget Reserve Trust Fund	209,447,046.42	(58,955,563.02)
Capital Construction	1,836,000.00	
Commission on Human Rights	1,762,900.00	(17,600.00)
Commission on Women	235,000.00	(2,200.00)
Commonwealth Attorneys	48,439,600.00	
County Attorneys	42,080,300.00	
Department for Local Government	16,397,400.00	(113,589.00)
Department of Veterans' Affairs	18,881,300.00	(188,800.00)
Executive Branch Ethics Commission	445,700.00	(4,500.00)
Homeland Security	229,200.00	(2,300.00)
Kentucky Infrastructure Authority	1,507,900.00	(12,200.00)
Kentucky Retirement Systems	98,193,000.00	
Kentucky River Authority	256,000.00	(2,600.00)
KY Communications Network Authority		11,794,244.87
Local Government Economic Assistance Fund	50,031,100.00	(17,005,944.44)
Local Government Economic Development Fund	11,400,000.00	
Military Affairs	9,779,500.00	10,651,654.51
Office of State Budget Director	3,135,100.00	(31,398.00)
Office of the Governor	5,455,700.00	(54,600.00)
Registry of Election Finance	1,221,400.00	
School Facilities Construction Commission	121,991,300.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	25,158,272.00	25,158,272.00	
	46,944,671.00	46,944,671.00	
	\$72,102,943.00	\$72,102,943.00	
	234,885,600.00	234,885,600.00	
	13,828,000.00	13,828,000.00	
	111,037,400.00	111,037,400.00	
	\$359,751,000.00	\$359,751,000.00	
	16,984,982.00	16,984,982.00	
	431,000.00	431,000.00	
	10,991,667.00	10,991,667.00	
	4,850,505.00	4,850,505.00	
	3,980,400.00	3,980,400.00	
	150,491,483.40		150,491,483.40
	1,836,000.00	1,836,000.00	
	1,745,300.00	1,745,300.00	
	232,800.00	232,800.00	
	48,439,600.00	48,439,600.00	
	42,080,300.00	42,080,300.00	
	16,283,811.00	16,283,811.00	
	18,692,500.00	18,692,500.00	
	441,200.00	441,200.00	
	226,900.00	226,900.00	
	1,495,700.00	1,495,700.00	
	98,193,000.00	98,193,000.00	
	253,400.00	253,400.00	
	11,794,244.87	11,794,244.87	
	33,025,155.56	33,025,155.56	
	11,400,000.00	11,400,000.00	
	20,431,154.51	20,431,154.51	
	3,103,702.00	3,103,702.00	
	5,401,100.00	5,401,100.00	
	1,221,400.00	1,221,400.00	
	121,991,300.00	121,991,300.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Secretary of State	1,756,600.00	
State Planning Fund	137,200.00	(1,400.00)
Teachers' Retirement System	779,248,000.00	
Tobacco Settlement - Phase I	89,151,400.00	6,415,537.55
Treasury	1,937,200.00	(19,400.00)
CABINET TOTAL	\$1,552,352,128.42	(\$47,708,385.53)
Transportation Cabinet		
Aviation		10,000,000.00
General Administration and Support	500,000.00	
Public Transportation	5,853,388.00	(62,300.00)
CABINET TOTAL	\$6,353,388.00	\$9,937,700.00
Cabinet for Economic Development		
Economic Development	28,720,028.00	(750,000.00)
CABINET TOTAL	\$28,720,028.00	(\$750,000.00)
Finance & Administration Cabinet		
Appropriations Not Otherwise Classified	5,026,400.00	15,565,738.33
Controller	5,848,700.00	
County Costs	15,897,000.00	5,373,206.47
Debt Service	423,105,900.00	(11,794,244.87)
Facilities and Support Services	5,396,200.00	
General Administration	9,405,200.00	
Judgments		291,840.00
KY Permanent Pension Fund		26,354,485.00
Office of Inspector General		
Property Valuation Administrators	46,644,700.00	
Revenue	90,164,700.00	(1,100,000.00)
CABINET TOTAL	\$601,488,800.00	\$34,691,024.93
Cabinet for Universities		
Council on Postsecondary Education	44,171,885.00	(412,300.00)
Eastern Kentucky University	64,972,300.00	
Kentucky Higher Education Assistance Authority	242,335,375.00	3,318,129.00
Kentucky State University	26,729,600.00	
Ky Community and Technical College System	181,605,000.00	
Morehead State University	41,969,200.00	
Murray State University	45,864,000.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	1,756,600.00	1,756,600.00	
	135,800.00	135,800.00	
	779,248,000.00	779,248,000.00	
	95,566,937.55	95,566,937.55	
	1,917,800.00	1,917,800.00	
	\$1,504,643,742.89	\$1,354,152,259.49	\$150,491,483.40
	10,000,000.00	10,000,000.00	
	500,000.00	500,000.00	
	5,791,088.00	5,791,088.00	
	\$16,291,088.00	\$16,291,088.00	
	27,970,028.00	27,970,028.00	
	\$27,970,028.00	\$27,970,028.00	
	20,592,138.33	20,592,138.33	
	5,848,700.00	5,848,700.00	
	21,270,206.47	21,270,206.47	
	411,311,655.13	411,311,655.13	
	5,396,200.00	5,396,200.00	
	9,405,200.00	9,405,200.00	
	291,840.00	291,840.00	
	26,354,485.00	26,354,485.00	
683,600.00	683,600.00	683,600.00	
	46,644,700.00	46,644,700.00	
(683,600.00)	88,381,100.00	88,381,100.00	
	\$636,179,824.93	\$636,179,824.93	
	43,759,585.00	43,759,585.00	
	64,972,300.00	64,972,300.00	
	245,653,504.00	245,653,504.00	
	26,729,600.00	26,729,600.00	
	181,605,000.00	181,605,000.00	
	41,969,200.00	41,969,200.00	
	45,864,000.00	45,864,000.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Northern Kentucky University	46,353,400.00	
University of Kentucky	267,028,800.00	
University of Louisville	132,818,400.00	
Western Kentucky University	72,040,200.00	
CABINET TOTAL	\$1,165,888,160.00	\$2,905,829.00
Tourism, Arts and Heritage Cabinet		
Arts Council	2,625,700.00	(25,439.00)
Berea Artisans Center	399,000.00	(4,000.00)
Heritage Council	711,300.00	(21,595.00)
Historical Society	5,557,200.00	
Horse Park Commission	2,395,800.00	(24,000.00)
Kentucky Center for the Arts	913,100.00	
Kentucky Department of Tourism	3,010,700.00	(31,946.00)
Parks	35,202,000.00	
Secretary	2,531,500.00	(18,720.00)
State Fair Board	4,382,200.00	(44,000.00)
CABINET TOTAL	\$57,728,500.00	(\$169,700.00)
Education & Workforce Development Cabinet		
Deaf and Hard of Hearing	862,900.00	(17,258.00)
Education Professional Standards Board	6,819,400.00	(130,493.00)
General Administration and Program Support	4,893,100.00	(2,096.00)
Kentucky Educational Television	13,814,300.00	(50,000.00)
Learning and Results Services	1,038,474,510.00	(56,966,300.00)
Libraries and Archives - Direct Local Aid	7,058,100.00	
Libraries and Archives - General Operations	5,898,900.00	(168,900.00)
Office for the Blind	1,424,800.00	
Operations and Support Services	58,148,800.00	(1,869,000.00)
Support Education Excellence in Kentucky (SEEK)	3,035,747,400.00	4,641,221.00
Vocational Rehabilitation	11,849,300.00	
CABINET TOTAL	\$4,184,991,510.00	(\$54,562,826.00)
Health & Family Services Cabinet		
Aging and Independent Living	42,583,200.00	(425,300.00)
Behavioral Health, Dev & Intellectual Disabilities	180,368,200.00	(1,804,800.00)
Commission for Children with Special Health Care N	5,711,100.00	(55,100.00)
Community Based Services	383,005,000.00	
Family Resource Centers and Volunteer Services	1,402,300.00	52,148,300.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	46,353,400.00	46,353,400.00	
	267,028,800.00	267,028,800.00	
	132,818,400.00	132,818,400.00	
	72,040,200.00	72,040,200.00	
	\$1,168,793,989.00	\$1,168,793,989.00	
	2,600,261.00	2,600,261.00	
	395,000.00	395,000.00	
	689,705.00	689,705.00	
	5,557,200.00	5,557,200.00	
	2,371,800.00	2,371,800.00	
	913,100.00	913,100.00	
(87,200.00)	2,891,554.00	2,891,554.00	
	35,202,000.00	35,202,000.00	
87,200.00	2,599,980.00	2,599,980.00	
	4,338,200.00	4,338,200.00	
	\$57,558,800.00	\$57,558,800.00	
	845,642.00	845,642.00	
	6,688,907.00	6,688,907.00	
	4,891,004.00	4,891,004.00	
	13,764,300.00	13,764,300.00	
	981,508,210.00	981,508,210.00	
	7,058,100.00	7,058,100.00	
	5,730,000.00	5,730,000.00	
	1,424,800.00	1,424,800.00	
	56,279,800.00	56,279,800.00	
	3,040,388,621.00	3,040,388,621.00	
	11,849,300.00	11,849,300.00	
	\$4,130,428,684.00	\$4,130,428,684.00	
(52,600.00)	42,105,300.00	42,105,300.00	
115,700.00	178,679,100.00	178,679,100.00	
(200,000.00)	5,456,000.00	5,456,000.00	
(128,900.00)	382,876,100.00	382,876,100.00	
	53,550,600.00	53,550,600.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
General Administration and Program Support	30,506,000.00	(696,400.00)
Health Policy	437,400.00	(4,400.00)
Income Support	7,635,600.00	(75,900.00)
Medicaid Administration	41,085,800.00	
Medicaid Benefits	1,745,721,900.00	(37,741,857.00)
Public Health	73,703,400.00	(735,700.00)
CABINET TOTAL	\$2,512,159,900.00	\$10,608,843.00
Justice & Public Safety Cabinet		
Adult Correctional Institutions	270,456,700.00	22,418,200.00
Community Services and Local Facilities	202,325,300.00	17,738,300.00
Corrections Management	9,335,300.00	920,000.00
Justice Administration	30,312,800.00	
Juvenile Justice	85,770,200.00	(500,000.00)
Local Jail Support	16,734,868.00	1,205,800.00
Public Advocacy	49,987,800.00	
State Police	95,577,600.00	
CABINET TOTAL	\$760,500,568.00	\$41,782,300.00
Personnel Cabinet		
State Group Health Insurance Fund	873,200.00	(1,500.00)
CABINET TOTAL	\$873,200.00	(\$1,500.00)
Labor Cabinet		
General Administrations and Program Support	3,193,600.00	(31,900.00)
Workplace Standards	2,007,400.00	(20,100.00)
CABINET TOTAL	\$5,201,000.00	(\$52,000.00)
Energy and Environment Cabinet		
Energy Development and Independence	1,241,200.00	
Environmental Protection	22,877,100.00	
Kentucky Nature Preserves Commission	1,050,000.00	
Natural Resources	32,330,000.00	5,736,720.71
Public Service Commission	17,038,412.00	
Secretary	3,029,300.00	
CABINET TOTAL	\$77,566,012.00	\$5,736,720.71
Public Protection Cabinet		
Alcoholic Beverage Control	587,100.00	(302,800.00)
Board of Claims/Crime Victims' Compensation Board	773,400.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
586,800.00	30,396,400.00	30,396,400.00	
	433,000.00	433,000.00	
(44,600.00)	7,515,100.00	7,515,100.00	
(142,200.00)	40,943,600.00	40,943,600.00	
	1,707,980,043.00	1,707,980,043.00	
(134,200.00)	72,833,500.00	72,833,500.00	
	\$2,522,768,743.00	\$2,522,768,743.00	
	292,874,900.00	292,874,900.00	
	220,063,600.00	220,063,600.00	
	10,255,300.00	10,255,300.00	
	30,312,800.00	30,312,800.00	
	85,270,200.00	85,270,200.00	
	17,940,668.00	17,940,668.00	
	49,987,800.00	49,987,800.00	
	95,577,600.00	95,577,600.00	
	\$802,282,868.00	\$802,282,868.00	
	871,700.00	871,700.00	
	\$871,700.00	\$871,700.00	
	3,161,700.00	3,161,700.00	
	1,987,300.00	1,987,300.00	
	\$5,149,000.00	\$5,149,000.00	
	1,241,200.00	1,241,200.00	
	22,877,100.00	22,877,100.00	
	1,050,000.00	1,050,000.00	
	38,066,720.71	38,066,720.71	
	17,038,412.00	17,038,412.00	
	3,029,300.00	3,029,300.00	
	\$83,302,732.71	\$83,302,732.71	
	284,300.00	284,300.00	
(584,742.77)	188,657.23	188,657.23	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Board of Tax Appeals	450,000.00	
Horse Racing Commission	2,623,000.00	(52,500.00)
Housing, Buildings and Construction	2,392,800.00	(78,300.00)
Kentucky Claims Commission		297,000.00
Secretary	276,400.00	(5,500.00)
CABINET TOTAL	\$7,102,700.00	(\$142,100.00)
FUND TOTAL	\$11,396,680,437.42	(\$1,624,693.89)

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
(361,867.37)	88,132.63	88,132.63	
	2,570,500.00	2,570,500.00	
	2,314,500.00	2,314,500.00	
946,610.14	1,243,610.14	1,243,610.14	
	270,900.00	270,900.00	
	\$6,960,600.00	\$6,960,600.00	
	\$11,395,055,743.53	\$11,244,564,260.13	\$150,491,483.40

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	CONTINUED FROM 2015-16	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Legislative Cabinet				
General Assembly				
G.A.-Ky Legislative Ethics Commission	219,637.00	426,500.00		
G.A.-Ky Long Term Policy Research	355,626.00			
General Assembly Regular Sessions	5,759,909.00	18,396,600.00		
APPROPRIATION TOTAL	\$6,335,172.00	\$18,823,100.00		
Legislative Research Commission				
LRC-Administration	6,863,171.00	40,488,000.00		
APPROPRIATION TOTAL	\$6,863,171.00	\$40,488,000.00		
CABINET TOTAL	\$13,198,343.00	\$59,311,100.00		
Judicial Cabinet				
Court Operations and Administration				
Court Operations and Administration		234,885,600.00		
APPROPRIATION TOTAL		\$234,885,600.00		
Judicial Form Retirement System				
Judicial Retirement Fund		13,828,000.00		
APPROPRIATION TOTAL		\$13,828,000.00		
Local Facility Support				
Local Facility Support		114,531,500.00		
APPROPRIATION TOTAL		\$114,531,500.00		
CABINET TOTAL		\$363,245,100.00		
Cabinet of the General Government				
Agriculture				
Ag Marketing and Product Promotion		5,160,800.00		
Animal Control Administrative		7,500.00		
Consumer and Environmental Protection		3,119,800.00		
KY Small Wineries Support Fund	250,982.00	400,000.00		
State Vet - Animal Health		3,083,700.00		
Strategic Planning and Administration		5,131,200.00		
APPROPRIATION TOTAL	\$250,982.00	\$16,903,000.00		
Area Development Fund				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	646,137.00	421,504.77		1.23	224,631.00
	355,626.00			355,626.00	
	24,156,509.00	14,452,561.10	2,576,400.00	1,819,275.90	5,308,272.00
	\$25,158,272.00	\$14,874,065.87	\$2,576,400.00	\$2,174,903.13	\$5,532,903.00
(406,500.00)	46,944,671.00	40,332,333.97		1,309,202.03	5,303,135.00
(\$406,500.00)	\$46,944,671.00	\$40,332,333.97		\$1,309,202.03	\$5,303,135.00
(\$406,500.00)	\$72,102,943.00	\$55,206,399.84	\$2,576,400.00	\$3,484,105.16	\$10,836,038.00
	234,885,600.00	234,885,600.00			
	\$234,885,600.00	\$234,885,600.00			
	13,828,000.00	548,040.96	13,279,200.00	759.04	
	\$13,828,000.00	\$548,040.96	\$13,279,200.00	\$759.04	
(3,494,100.00)	111,037,400.00	108,756,140.06		0.94	2,281,259.00
(\$3,494,100.00)	\$111,037,400.00	\$108,756,140.06		\$0.94	\$2,281,259.00
(\$3,494,100.00)	\$359,751,000.00	\$344,189,781.02	\$13,279,200.00	\$759.98	\$2,281,259.00
201,023.85	5,361,823.85	5,361,823.85			
	7,500.00	2,603.91		0.09	4,896.00
464,420.91	3,584,220.91	3,584,220.91			
	650,982.00	452,208.23		0.77	198,773.00
(105,115.48)	2,978,584.52	2,978,584.52			
(729,329.28)	4,401,870.72	4,401,870.72			
(\$169,000.00)	\$16,984,982.00	\$16,781,312.14		\$0.86	\$203,669.00

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	CONTINUED FROM 2015-16	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Area Development Fund		431,000.00		
APPROPRIATION TOTAL		\$431,000.00		
Attorney General				
Administrative Services		3,707,500.00		(773,800.00)
Advocacy Services		738,000.00		(146,400.00)
Civil Services		2,016,600.00		146,400.00
Criminal Services		4,469,300.00		773,800.00
APPROPRIATION TOTAL		\$10,931,400.00		
Auditor of Public Accounts				
Financial Audit		1,599,500.00		
Office of the Auditor		1,450,000.00		
Technology and Specialized Audits		1,850,000.00		
APPROPRIATION TOTAL		\$4,899,500.00		
Board of Elections				
General Administration and Support		1,259,400.00		
State Share of County Election		1,490,700.00		
State Share Voters Registration		1,230,300.00		
APPROPRIATION TOTAL		\$3,980,400.00		
Capital Construction				
Capital Construction		1,836,000.00		
APPROPRIATION TOTAL		\$1,836,000.00		
Commission on Human Rights				
Enforcement Branch		370,300.00		
General Administration and Support		738,800.00		
Legal Affairs		291,700.00		
Research and Information		362,100.00		
APPROPRIATION TOTAL		\$1,762,900.00		
Commission on Women				
Commission on Women		235,000.00		
APPROPRIATION TOTAL		\$235,000.00		
Commonwealth Attorneys				
Commonwealth Attorneys		48,439,600.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	431,000.00		431,000.00		
	\$431,000.00		\$431,000.00		
(1,996,500.00)	937,200.00	937,200.00			
	591,600.00	591,600.00			
169,567.00	2,332,567.00	2,332,567.00			
1,887,200.00	7,130,300.00	7,130,286.00		14.00	
\$60,267.00	\$10,991,667.00	\$10,991,653.00		\$14.00	
	1,599,500.00	1,599,500.00			
	1,450,000.00	1,450,000.00			
(48,995.00)	1,801,005.00	1,801,005.00			
(\$48,995.00)	\$4,850,505.00	\$4,850,505.00			
83,700.00	1,343,100.00	1,339,108.44		3,991.56	
(26,800.00)	1,463,900.00	1,463,844.00		56.00	
(56,900.00)	1,173,400.00	1,173,349.99		50.01	
	\$3,980,400.00	\$3,976,302.43		\$4,097.57	
	1,836,000.00		1,836,000.00		
	\$1,836,000.00		\$1,836,000.00		
(17,600.00)	352,700.00	352,700.00			
	738,800.00	738,800.00			
	291,700.00	291,700.00			
	362,100.00	362,100.00			
(\$17,600.00)	\$1,745,300.00	\$1,745,300.00			
(2,200.00)	232,800.00	211,255.45		21,544.55	
(\$2,200.00)	\$232,800.00	\$211,255.45		\$21,544.55	
	48,439,600.00	48,439,597.77		2.23	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

NAME OF ACCOUNT	CONTINUED FROM 2015-16	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$48,439,600.00		
County Attorneys				
County Attorneys		42,080,300.00		
APPROPRIATION TOTAL		\$42,080,300.00		
Department for Local Government				
Administration		13,785,100.00		
Joint Funding Administration		2,116,300.00		
Trover Clinic		496,000.00		
APPROPRIATION TOTAL		\$16,397,400.00		
Department of Veterans' Affairs				
Department of Veterans' Affairs		5,146,600.00		
Office of Kentucky Veterans Centers		13,734,700.00		
APPROPRIATION TOTAL		\$18,881,300.00		
Executive Branch Ethics Commission				
Executive Branch Ethics Commission		445,700.00		
APPROPRIATION TOTAL		\$445,700.00		
Homeland Security				
Homeland Security		229,200.00		
APPROPRIATION TOTAL		\$229,200.00		
Kentucky Infrastructure Authority				
Kentucky Infrastructure Authority		1,507,900.00		
APPROPRIATION TOTAL		\$1,507,900.00		
Kentucky Retirement Systems				
Administration		98,193,000.00		
APPROPRIATION TOTAL		\$98,193,000.00		
Kentucky River Authority				
Locks and Dams Program		256,000.00		
APPROPRIATION TOTAL		\$256,000.00		
KY Communications Network Authority				
KY Communications Network Authority				
APPROPRIATION TOTAL		\$0.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	\$48,439,600.00	\$48,439,597.77		\$2.23	
	42,080,300.00	42,080,300.00			
	\$42,080,300.00	\$42,080,300.00			
(113,589.00)	13,671,511.00	5,610,863.73	8,060,646.90	0.37	
	2,116,300.00	2,116,300.00			
	496,000.00		496,000.00		
(\$113,589.00)	\$16,283,811.00	\$7,727,163.73	\$8,556,646.90	\$0.37	
	5,146,600.00	4,846,600.00	300,000.00		
(188,800.00)	13,545,900.00	13,545,887.00		13.00	
(\$188,800.00)	\$18,692,500.00	\$18,392,487.00	\$300,000.00	\$13.00	
(4,500.00)	441,200.00	441,200.00			
(\$4,500.00)	\$441,200.00	\$441,200.00			
(2,300.00)	226,900.00	226,900.00			
(\$2,300.00)	\$226,900.00	\$226,900.00			
(12,200.00)	1,495,700.00	1,200,000.00	291,000.00	4,700.00	
(\$12,200.00)	\$1,495,700.00	\$1,200,000.00	\$291,000.00	\$4,700.00	
	98,193,000.00		98,193,000.00		
	\$98,193,000.00		\$98,193,000.00		
(2,600.00)	253,400.00	253,400.00			
(\$2,600.00)	\$253,400.00	\$253,400.00			
11,794,244.87	11,794,244.87	11,794,244.87			
\$11,794,244.87	\$11,794,244.87	\$11,794,244.87			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	CONTINUED FROM 2015-16	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Local Government Economic Assistance Fund				
Economic Assistance Cities Coal Severance		3,065,700.00		
Economic Assistance Cities Mineral Severance		1,937,500.00		
Economic Assistance Counties Coal Severance		27,591,000.00		
Economic Assistance Counties Mineral Severance		17,436,900.00		
APPROPRIATION TOTAL		\$50,031,100.00		
Local Government Economic Development Fund				
Economic Development Fund		11,400,000.00		
APPROPRIATION TOTAL		\$11,400,000.00		
Military Affairs				
Emergency Operations				
Federal Grant Operations		3,526,900.00		
FEMA Disaster Grants				
National Guard Operations		397,200.00		
NG Public Safety Operations				
Statutory State Operations		5,855,400.00		
APPROPRIATION TOTAL		\$9,779,500.00		
Office of State Budget Director				
Office of State Budget Director		3,135,100.00		
APPROPRIATION TOTAL		\$3,135,100.00		
Office of the Governor				
Governor's Office Expense Allowance		27,900.00		
Ky Commission on Military Affairs		196,000.00		
Lt. Governor's Expense Allowance		15,500.00		
Office of the Governor		5,216,300.00		
APPROPRIATION TOTAL		\$5,455,700.00		
Registry of Election Finance				
Registry of Election Finance		1,221,400.00		
APPROPRIATION TOTAL		\$1,221,400.00		
School Facilities Construction Commission				
School Facilities Construction Commission		121,991,300.00		
APPROPRIATION TOTAL		\$121,991,300.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(1,109,732.61)	1,955,967.39	1,955,967.39			
(631,160.19)	1,306,339.81	1,306,339.81			
(9,900,653.26)	17,690,346.74	17,690,346.74			
(5,364,398.38)	12,072,501.62	12,072,501.62			
(\$17,005,944.44)	\$33,025,155.56	\$33,025,155.56			
	11,400,000.00		11,400,000.00		
	\$11,400,000.00		\$11,400,000.00		
2,673,265.26	2,673,265.26	2,673,265.26			
94,600.00	3,621,500.00	3,620,946.11		553.89	
7,061,807.65	7,061,807.65	2,562,330.57	4,499,477.08		
(214,200.00)	183,000.00	183,000.00			
1,014,381.60	1,014,381.60	1,014,381.60			
21,800.00	5,877,200.00	5,877,200.00			
\$10,651,654.51	\$20,431,154.51	\$15,931,123.54	\$4,499,477.08	\$553.89	
(31,398.00)	3,103,702.00	3,103,701.47		0.53	
(\$31,398.00)	\$3,103,702.00	\$3,103,701.47		\$0.53	
	27,900.00	27,624.25		275.75	
(14,646.38)	181,353.62	177,372.89		3,980.73	
	15,500.00	15,470.65		29.35	
(39,953.62)	5,176,346.38	5,176,346.38			
(\$54,600.00)	\$5,401,100.00	\$5,396,814.17		\$4,285.83	
	1,221,400.00	1,221,400.00			
	\$1,221,400.00	\$1,221,400.00			
	121,991,300.00	336,402.97	121,654,897.03		
	\$121,991,300.00	\$336,402.97	\$121,654,897.03		

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	CONTINUED FROM 2015-16	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Secretary of State				
General Administration Program		1,756,600.00		
APPROPRIATION TOTAL		\$1,756,600.00		
State Planning Fund				
State Planning Fund		137,200.00		
APPROPRIATION TOTAL		\$137,200.00		
Teachers' Retirement System				
Teachers' Retirement System		779,248,000.00		
APPROPRIATION TOTAL		\$779,248,000.00		
Tobacco Settlement - Phase I				
Tobacco Settlement - Phase I				
APPROPRIATION TOTAL		\$0.00		
Treasury				
Disbursements and Accounting		916,000.00		
General Administration and Support		1,021,200.00		
APPROPRIATION TOTAL		\$1,937,200.00		
CABINET TOTAL	\$250,982.00	\$1,253,502,700.00		
Transportation Cabinet				
Aviation				
Air Development Construction			10,000,000.00	
APPROPRIATION TOTAL		\$0.00	\$10,000,000.00	
General Administration and Support				
Office of the Secretary		500,000.00		
APPROPRIATION TOTAL		\$500,000.00		
Public Transportation				
Transportation Delivery	125,188.00	5,728,200.00		
APPROPRIATION TOTAL	\$125,188.00	\$5,728,200.00		
CABINET TOTAL	\$125,188.00	\$6,228,200.00	\$10,000,000.00	
Cabinet for Economic Development				
Economic Development				
Bluegrass State Skills	10,756,428.00	2,478,900.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	1,756,600.00	1,756,600.00			
	\$1,756,600.00	\$1,756,600.00			
(1,400.00)	135,800.00			135,800.00	
(\$1,400.00)	\$135,800.00			\$135,800.00	
	779,248,000.00		779,247,968.52	31.48	
	\$779,248,000.00		\$779,247,968.52	\$31.48	
95,566,937.55	95,566,937.55		93,415,537.55	2,151,400.00	
\$95,566,937.55	\$95,566,937.55		\$93,415,537.55	\$2,151,400.00	
(19,400.00)	896,600.00	876,207.04		20,392.96	
	1,021,200.00	1,019,522.21		1,677.79	
(\$19,400.00)	\$1,917,800.00	\$1,895,729.25		\$22,070.75	
\$100,398,577.49	\$1,354,152,259.49	\$231,778,548.35	\$1,119,825,527.08	\$2,344,515.06	\$203,669.00
	10,000,000.00	6,618,251.18		0.82	3,381,748.00
	\$10,000,000.00	\$6,618,251.18		\$0.82	\$3,381,748.00
	500,000.00	500,000.00			
	\$500,000.00	\$500,000.00			
(62,300.00)	5,791,088.00	5,620,450.65		0.35	170,637.00
(\$62,300.00)	\$5,791,088.00	\$5,620,450.65		\$0.35	\$170,637.00
(\$62,300.00)	\$16,291,088.00	\$12,738,701.83		\$1.17	\$3,552,385.00
3,200.00	13,238,528.00	9,987,079.59		0.41	3,251,448.00

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	CONTINUED FROM 2015-16	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Business Development		12,564,600.00		
Executive Policy & Management		2,920,100.00		
APPROPRIATION TOTAL	\$10,756,428.00	\$17,963,600.00		
CABINET TOTAL	\$10,756,428.00	\$17,963,600.00		
Finance & Administration Cabinet				
Appropriations Not Otherwise Classified				
ANOC - Attorney General Expense		350,000.00		
ANOC - Blanket Employee Bonds		60,000.00		
ANOC - Board of Claims Award		407,400.00		
ANOC - Frankfort Cemetery		3,100.00		
ANOC - Frankfort in Lieu of Taxes		195,000.00		
ANOC - Guardian Ad Litem		2,124,900.00		
ANOC - Involuntary Commitments-ICF/MR		65,000.00		
ANOC - Medical Malpractice Liability		165,000.00		
ANOC - Prior Year Claims		100,000.00		
ANOC - Unredeemed Checks Refunded		1,252,400.00		
ANOC-Survivor Benefits		303,600.00		
APPROPRIATION TOTAL		\$5,026,400.00		
Controller				
Customer Resource Center		529,200.00		
Division of Local Government Services		777,400.00		
Material and Procurement Services		1,747,400.00		
Office of Financial Management Administration		1,254,100.00		
Office of the Controller		1,540,600.00		
APPROPRIATION TOTAL		\$5,848,700.00		
County Costs				
County Costs - Board Assessment Appeals		40,000.00		
County Costs - County Clerks		254,000.00		
County Costs - Fugitive From Justice		1,102,000.00		
County Costs - Jury Fund		2,600,000.00		
County Costs - Premium on Sheriffs Bond		5,000.00		
County Costs - Sheriffs Expense Allowance		463,500.00		
County Costs Public Defender Program		1,351,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(1,053,200.00)	11,511,400.00	11,025,648.25		485,751.75	
300,000.00	3,220,100.00	2,846,539.00		373,561.00	
(\$750,000.00)	\$27,970,028.00	\$23,859,266.84		\$859,313.16	\$3,251,448.00
(\$750,000.00)	\$27,970,028.00	\$23,859,266.84		\$859,313.16	\$3,251,448.00
113,678.16	463,678.16	463,678.16			
(10,278.84)	49,721.16	49,721.16			
(300,624.60)	106,775.40	106,775.40			
(3,100.00)					
	195,000.00	195,000.00			
12,366,963.40	14,491,863.40	14,491,863.40			
(4,713.00)	60,287.00	60,287.00			
(88,583.64)	76,416.36	76,416.36			
1,693,533.82	1,793,533.82	1,793,533.82			
1,613,585.79	2,865,985.79	2,865,985.79			
185,277.24	488,877.24	435,000.00	53,877.24		
\$15,565,738.33	\$20,592,138.33	\$20,538,261.09	\$53,877.24		
149,631.09	678,831.09	678,831.09			
(89,465.07)	687,934.93	687,934.93			
(110,166.02)	1,637,233.98	1,637,233.98			
	1,254,100.00	1,254,100.00			
50,000.00	1,590,600.00	1,590,600.00			
	\$5,848,700.00	\$5,848,700.00			
(4,250.00)	35,750.00	35,750.00			
23,819.79	277,819.79	277,819.79			
(67,513.85)	1,034,486.15	1,034,486.15			
(1,451.35)	2,598,548.65	2,598,548.65			
(1,258.44)	3,741.56	3,741.56			
1,207.26	464,707.26	464,707.26			
1,977,929.27	3,329,129.27	3,329,129.27			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	CONTINUED FROM 2015-16	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
County Costs Sheriffs Fees		9,981,300.00		
County Costs Witnesses		100,000.00		
APPROPRIATION TOTAL		\$15,897,000.00		
Debt Service				
Debt Service		423,105,900.00		
APPROPRIATION TOTAL		\$423,105,900.00		
Facilities and Support Services				
Physical Plant		5,396,200.00		
APPROPRIATION TOTAL		\$5,396,200.00		
General Administration				
Administrative Services		2,062,900.00		
General Administration		4,154,600.00		
Legal and Legislative Services		2,343,900.00		
Policy and Audit		843,800.00		
APPROPRIATION TOTAL		\$9,405,200.00		
Judgments				
Judgments				
APPROPRIATION TOTAL		\$0.00		
KY Permanent Pension Fund				
KY Permanent Pension Fund				
APPROPRIATION TOTAL		\$0.00		
Office of Inspector General				
Office of the Inspector General				683,600.00
APPROPRIATION TOTAL		\$0.00		\$683,600.00
Property Valuation Administrators				
Property Valuation Administrators		46,644,700.00		
APPROPRIATION TOTAL		\$46,644,700.00		
Revenue				
Commissioner's Office		32,105,400.00		1,456,100.00
Field Operations		13,627,700.00		
Income Taxation		9,448,600.00		
Processing & Enforcement		27,855,300.00		(2,139,700.00)

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
3,467,671.08	13,448,971.08	13,448,971.08			
(22,947.29)	77,052.71	77,052.71			
\$5,373,206.47	\$21,270,206.47	\$21,270,206.47			
(11,794,244.87)	411,311,655.13		408,140,870.82	3,170,784.31	
(\$11,794,244.87)	\$411,311,655.13		\$408,140,870.82	\$3,170,784.31	
	5,396,200.00	5,242,502.00	151,000.00	2,698.00	
	\$5,396,200.00	\$5,242,502.00	\$151,000.00	\$2,698.00	
232,246.40	2,295,146.40	2,295,097.21		49.19	
150,000.00	4,304,600.00	1,741,100.00	2,563,500.00		
(353,935.91)	1,989,964.09	1,989,901.09		63.00	
(28,310.49)	815,489.51	815,385.45		104.06	
	\$9,405,200.00	\$6,841,483.75	\$2,563,500.00	\$216.25	
291,840.00	291,840.00	291,822.67		17.33	
\$291,840.00	\$291,840.00	\$291,822.67		\$17.33	
26,354,485.00	26,354,485.00		26,354,485.00		
\$26,354,485.00	\$26,354,485.00		\$26,354,485.00		
	683,600.00	683,600.00			
	\$683,600.00	\$683,600.00			
	46,644,700.00	46,644,700.00			
	\$46,644,700.00	\$46,644,700.00			
(1,669,456.89)	31,892,043.11	31,892,043.11			
(395,138.69)	13,232,561.31	13,232,561.31			
(268,760.60)	9,179,839.40	9,179,839.40			
85,955.36	25,801,555.36	25,801,555.36			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	CONTINUED FROM 2015-16	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Property Valuation		5,258,500.00		
REV-Office of Tax Policy & Regulation				157,000.00
Sales & Excise Taxes		1,869,200.00		(157,000.00)
APPROPRIATION TOTAL		\$90,164,700.00		(\$683,600.00)
CABINET TOTAL		\$601,488,800.00		
Cabinet for Universities				
Council on Postsecondary Education				
Adult Education and Literacy Funding Program	2,655,685.00	17,640,500.00		
Agency Operations		6,893,400.00		
Contract Spaces		5,680,100.00		
CPE - General		45,600.00		
Minority Student College Preparation Program		167,100.00		
Professional Education Preparation Program		239,200.00		
Science and Technology Funding Program	290,000.00	5,112,300.00		
Special Initiatives Funding Program		1,393,800.00		
SREB Doctoral Scholars Program		64,500.00		
State Autism Training Center		119,500.00		
Technical Initiative Trust Fund		3,870,200.00		
APPROPRIATION TOTAL	\$2,945,685.00	\$41,226,200.00		
Eastern Kentucky University				
Eastern Kentucky University		64,972,300.00		
APPROPRIATION TOTAL		\$64,972,300.00		
Kentucky Higher Education Assistance Authority				
College Access Program	1,405,563.00	68,191,700.00		
Dual Credit Scholarship		5,000,000.00		
Go Higher Grant Program		171,500.00		
Kentucky Education Excellence Scholarships	26,346.00	105,320,100.00		
Kentucky National Guard Tuition	393,066.00	7,398,100.00		
KHEAA - Teacher Scholarships		1,732,800.00		
KHEAA - Tuition Grant Program		36,783,800.00		
KHEAA - Work Study Program		400,000.00		
Ky Coal Co Completion Scholarship		5,000,000.00		
Osteopathic Medicine Scholar	266,400.00	306,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
983,100.00	6,241,600.00	6,241,600.00			
208,114.08	365,114.08	365,114.08			
(43,813.26)	1,668,386.74	1,668,386.74			
(\$1,100,000.00)	\$88,381,100.00	\$88,381,100.00			
\$34,691,024.93	\$636,179,824.93	\$195,742,375.98	\$437,263,733.06	\$3,173,715.89	
(176,400.00)	20,119,785.00	17,908,201.75		0.25	2,211,583.00
	6,893,400.00	6,893,400.00			
	5,680,100.00	5,597,315.00	82,785.00		
	45,600.00	45,600.00			
	167,100.00	167,100.00			
	239,200.00	239,200.00			
(235,900.00)	5,166,400.00	4,974,600.00			191,800.00
	1,393,800.00	1,393,800.00			
	64,500.00	64,500.00			
	119,500.00	119,500.00			
	3,870,200.00		3,870,200.00		
(\$412,300.00)	\$43,759,585.00	\$37,403,216.75	\$3,952,985.00	\$0.25	\$2,403,383.00
	64,972,300.00	64,972,300.00			
	\$64,972,300.00	\$64,972,300.00			
5,727,129.00	75,324,392.00	70,341,078.00			4,983,314.00
	5,000,000.00	4,535,746.00			464,254.00
	171,500.00	146,722.00			24,778.00
	105,346,446.00	105,298,440.00			48,006.00
(500,000.00)	7,291,166.00	5,957,141.00			1,334,025.00
	1,732,800.00	1,732,800.00			
(100,000.00)	36,683,800.00	28,266,022.00			8,417,778.00
	400,000.00	362,445.34			37,554.66
(1,809,000.00)	3,191,000.00	3,018,025.00			172,975.00
	572,400.00		300,000.00		272,400.00

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	CONTINUED FROM 2015-16	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Pharmacy Scholarship Program		540,000.00		
Work Ready Scholarship		9,400,000.00		
APPROPRIATION TOTAL	\$2,091,375.00	\$240,244,000.00		
Kentucky State University				
Kentucky State University		26,729,600.00		
APPROPRIATION TOTAL		\$26,729,600.00		
Ky Community and Technical College System				
Ky Community and Technical College System		181,605,000.00		
APPROPRIATION TOTAL		\$181,605,000.00		
Morehead State University				
Morehead State University		41,969,200.00		
APPROPRIATION TOTAL		\$41,969,200.00		
Murray State University				
Murray State University		45,864,000.00		
APPROPRIATION TOTAL		\$45,864,000.00		
Northern Kentucky University				
Northern Kentucky University		46,353,400.00		
APPROPRIATION TOTAL		\$46,353,400.00		
University of Kentucky				
University of Kentucky		267,028,800.00		
APPROPRIATION TOTAL		\$267,028,800.00		
University of Louisville				
University of Louisville		132,818,400.00		
APPROPRIATION TOTAL		\$132,818,400.00		
Western Kentucky University				
Western Kentucky University		72,040,200.00		
APPROPRIATION TOTAL		\$72,040,200.00		
CABINET TOTAL	\$5,037,060.00	\$1,160,851,100.00		
Tourism, Arts and Heritage Cabinet				
Arts Council				
Administration and Personnel		1,623,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	540,000.00	540,000.00			
	9,400,000.00				9,400,000.00
\$3,318,129.00	\$245,653,504.00	\$220,198,419.34	\$300,000.00		\$25,155,084.66
	26,729,600.00	26,729,600.00			
	\$26,729,600.00	\$26,729,600.00			
	181,605,000.00	181,605,000.00			
	\$181,605,000.00	\$181,605,000.00			
	41,969,200.00	41,969,200.00			
	\$41,969,200.00	\$41,969,200.00			
	45,864,000.00	45,864,000.00			
	\$45,864,000.00	\$45,864,000.00			
	46,353,400.00	46,353,400.00			
	\$46,353,400.00	\$46,353,400.00			
	267,028,800.00	267,028,800.00			
	\$267,028,800.00	\$267,028,800.00			
	132,818,400.00	132,818,400.00			
	\$132,818,400.00	\$132,818,400.00			
	72,040,200.00	72,040,200.00			
	\$72,040,200.00	\$72,040,200.00			
\$2,905,829.00	\$1,168,793,989.00	\$1,136,982,536.09	\$4,252,985.00	\$0.25	\$27,558,467.66
34,477.56	1,657,477.56	1,657,477.56			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	CONTINUED FROM 2015-16	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Arts Marketing		30,000.00		
Support Grants		972,700.00		
APPROPRIATION TOTAL		\$2,625,700.00		
Berea Artisans Center				
Berea Artisans Center		399,000.00		
APPROPRIATION TOTAL		\$399,000.00		
Heritage Council				
Heritage Enrichment Program		3,000.00		
Historic Preservation		708,300.00		
APPROPRIATION TOTAL		\$711,300.00		
Historical Society				
Administration		3,456,900.00		
Museums		782,800.00		
Oral History & Education Outreach		653,700.00		
Research and Publications		663,800.00		
APPROPRIATION TOTAL		\$5,557,200.00		
Horse Park Commission				
Horse Park Commission		2,395,800.00		
APPROPRIATION TOTAL		\$2,395,800.00		
Kentucky Center for the Arts				
Kentucky Center for the Arts		323,300.00		
School for the Arts		589,800.00		
APPROPRIATION TOTAL		\$913,100.00		
Kentucky Department of Tourism				
Communications and Promotions		355,600.00		(87,200.00)
Division of Marketing and Advertising		1,001,200.00		
Division of Tourism Services		665,000.00		
Executive Policy and Management		988,900.00		
APPROPRIATION TOTAL		\$3,010,700.00		(\$87,200.00)
Parks				
Cafeterias		336,700.00		
General Administration and Support		12,843,600.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(8,352.68)	21,647.32	21,647.32			
(51,563.88)	921,136.12	920,049.21		1,086.91	
(\$25,439.00)	\$2,600,261.00	\$2,599,174.09		\$1,086.91	
(4,000.00)	395,000.00	395,000.00			
(\$4,000.00)	\$395,000.00	\$395,000.00			
	3,000.00	2,984.56		15.44	
(21,595.00)	686,705.00	686,704.89		0.11	
(\$21,595.00)	\$689,705.00	\$689,689.45		\$15.55	
	3,456,900.00	3,456,900.00			
	782,800.00	782,800.00			
	653,700.00	653,700.00			
	663,800.00	663,800.00			
	\$5,557,200.00	\$5,557,200.00			
(24,000.00)	2,371,800.00	2,371,800.00			
(\$24,000.00)	\$2,371,800.00	\$2,371,800.00			
	323,300.00	319,268.22		4,031.78	
	589,800.00	589,800.00			
	\$913,100.00	\$909,068.22		\$4,031.78	
(65,004.03)	203,395.97	203,395.97			
	1,001,200.00	1,001,175.53		24.47	
23,900.00	688,900.00	688,845.51		54.49	
9,158.03	998,058.03	997,964.49		93.54	
(\$31,946.00)	\$2,891,554.00	\$2,891,381.50		\$172.50	
	336,700.00	336,700.00			
1,100,000.00	13,943,600.00	13,567,100.00	376,500.00		

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	CONTINUED FROM 2015-16	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Recreation Parks and Historic Sites		8,416,600.00		
Resort Parks		13,605,100.00		
APPROPRIATION TOTAL		\$35,202,000.00		
Secretary				
Creative Services		317,000.00		
Executive Policy and Management		2,214,500.00		87,200.00
APPROPRIATION TOTAL		\$2,531,500.00		\$87,200.00
State Fair Board				
Debt Service		31,000.00		
Kentucky Fair and Exposition Center		4,351,200.00		
APPROPRIATION TOTAL		\$4,382,200.00		
CABINET TOTAL		\$57,728,500.00		
Education & Workforce Development Cabinet				
Deaf and Hard of Hearing				
Commission on Deaf and Hard of Hearing		862,900.00		
APPROPRIATION TOTAL		\$862,900.00		
Education Professional Standards Board				
EPSB		3,477,300.00		
Kentucky Teacher Internship Program		3,342,100.00		
APPROPRIATION TOTAL		\$6,819,400.00		
General Administration and Program Support				
Education and Workforce Statistics		765,200.00		
Governor's Scholars		1,875,000.00		
Office of the Secretary		2,252,900.00		
APPROPRIATION TOTAL		\$4,893,100.00		
Kentucky Educational Television				
Broadcasting and Education		9,377,800.00		
Engineering		1,498,300.00		
General Administration and Support		2,938,200.00		
APPROPRIATION TOTAL		\$13,814,300.00		
Learning and Results Services				
Assessments		14,679,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(900,000.00)	7,516,600.00	7,516,600.00			
(200,000.00)	13,405,100.00	13,405,100.00			
	\$35,202,000.00	\$34,825,500.00	\$376,500.00		
	317,000.00	317,000.00			
(18,720.00)	2,282,980.00	2,282,979.63		0.37	
(\$18,720.00)	\$2,599,980.00	\$2,599,979.63		\$0.37	
	31,000.00		31,000.00		
(44,000.00)	4,307,200.00	4,307,200.00			
(\$44,000.00)	\$4,338,200.00	\$4,307,200.00	\$31,000.00		
(\$169,700.00)	\$57,558,800.00	\$57,145,992.89	\$407,500.00	\$5,307.11	
(17,258.00)	845,642.00	845,642.00			
(\$17,258.00)	\$845,642.00	\$845,642.00			
(35,527.00)	3,441,773.00	3,441,772.64		0.36	
(94,966.00)	3,247,134.00	3,247,133.41		0.59	
(\$130,493.00)	\$6,688,907.00	\$6,688,906.05		\$0.95	
(2,096.00)	763,104.00	763,104.00			
	1,875,000.00	1,875,000.00			
	2,252,900.00	2,161,299.11		91,600.89	
(\$2,096.00)	\$4,891,004.00	\$4,799,403.11		\$91,600.89	
(223,000.00)	9,154,800.00	9,154,800.00			
233,000.00	1,731,300.00	1,731,300.00			
(60,000.00)	2,878,200.00	2,878,200.00			
(\$50,000.00)	\$13,764,300.00	\$13,764,300.00			
	14,679,000.00	14,471,600.00		207,400.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	CONTINUED FROM 2015-16	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Career & Technical Education		40,000,000.00		
Community Ed & Services		1,956,400.00		
Gifted and Talented		6,622,300.00		
LARS-DSS-Associate Commissioner-Local Districts		694,800,000.00		
LARS-DSS-Associate Commissioner-Local Districts		1,483,700.00		
LARS-DSS-Associate Commissioner-State Agency		10,096,500.00		
LARS-DSS-Associate Commissioner-Textbooks		16,700,000.00		
LARS-LSI-L&IS-FRYSC		52,148,300.00		
LARS-Next Generation Learners		4,593,100.00		
LARS-Next Generations Schools & Districts		4,400,800.00		
LARS-NGL-Learning Services		484,200.00		
LARS-NGL-LS-ESS		25,510,700.00		
LARS-NGL-LS-State Schools Branch		16,657,900.00		
LARS-NGL-Program Standards		1,852,700.00		
LARS-NGL-PS-Preschool		90,261,800.00		
LARS-NS-NGP-Other Federal Programs		2,335,900.00		
LARS-TL-Math Achievement		5,353,600.00		
LARS-TL-Professional Growth Fund	835,410.00	1,152,800.00		
LARS-TL-Read to Achieve		16,999,000.00		
Next Generation Learners Programs		29,550,400.00		
APPROPRIATION TOTAL	\$835,410.00	\$1,037,639,100.00		
Libraries and Archives - Direct Local Aid				
Direct Local Aid		2,728,500.00		
Public Library Facilities Construction Debt Assist		4,329,600.00		
APPROPRIATION TOTAL		\$7,058,100.00		
Libraries and Archives - General Operations				
Libraries and Archives		5,898,900.00		
APPROPRIATION TOTAL		\$5,898,900.00		
Office for the Blind				
Basic Support		1,368,300.00		
Independent Living		56,500.00		
APPROPRIATION TOTAL		\$1,424,800.00		
Operations and Support Services				
BOSS-Administration Support		5,852,100.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	40,000,000.00	39,999,999.70		0.30	
	1,956,400.00	1,956,400.00			
	6,622,300.00	6,622,300.00			
(2,983,800.00)	691,816,200.00	691,813,637.15		2,562.85	
(428,200.00)	1,055,500.00	1,055,462.96		37.04	
	10,096,500.00	10,096,500.00			
	16,700,000.00	16,700,000.00			
(52,148,300.00)					
(191,442.03)	4,401,657.97	4,401,657.97			
	4,400,800.00	4,400,800.00			
	484,200.00	484,200.00			
	25,510,700.00	25,510,700.00			
	16,657,900.00	16,657,400.00		500.00	
	1,852,700.00	1,852,700.00			
(996,223.00)	89,265,577.00	89,265,576.17		0.83	
	2,335,900.00	2,335,900.00			
	5,353,600.00	5,353,600.00			
(218,334.97)	1,769,875.03	1,065,515.51		0.52	704,359.00
	16,999,000.00	16,999,000.00			
	29,550,400.00	29,550,400.00			
(\$56,966,300.00)	\$981,508,210.00	\$980,593,349.46		\$210,501.54	\$704,359.00
	2,728,500.00	2,728,500.00			
	4,329,600.00	4,329,600.00			
	\$7,058,100.00	\$7,058,100.00			
(168,900.00)	5,730,000.00	5,730,000.00			
(\$168,900.00)	\$5,730,000.00	\$5,730,000.00			
	1,368,300.00	1,368,300.00			
	56,500.00	56,500.00			
	\$1,424,800.00	\$1,424,800.00			
(185,801.00)	5,666,299.00	5,088,298.91	578,000.00	0.09	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	CONTINUED FROM 2015-16	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
BOSS-AS-District Support		6,778,500.00		
BOSS-AS-School & Community Nutrition		3,924,400.00		
BOSS-Guiding Support Services/General Counsel		1,734,800.00		
Executive Policy and Management		1,025,900.00		
Kentucky Educational Network		18,429,400.00		
KETS		17,199,500.00		
Knowledge, Information & Data Services		3,204,200.00		
APPROPRIATION TOTAL		\$58,148,800.00		
Support Education Excellence in Kentucky (SEEK)				
BRAC Equalized Facilities		1,832,000.00		
SEEK - Base Funding		2,101,558,200.00		
SEEK - National Board Certified Salary Supplement		2,750,000.00		
SEEK - Pupil Transportation		214,752,800.00		
SEEK - Tier I Equalization		174,548,800.00		
SEEK - Vocational Education Transportation		2,416,900.00		
SEEK-Equalized Facilities-Category 5 Nickel		5,639,300.00		
SEEK-Equalized Facilities-Districts Use GF for Deb		6,829,600.00		
SEEK-Equalized Facilities-FSPK Nickel		80,109,500.00		
SEEK-Equalized Facilities-Growth Nickel (Equaliza		17,234,200.00		
SEEK-Equalized Fac-Recallable Nickel/Retroactive		16,377,200.00		
SEEK-Local Districts Teachers' Retirement Match		388,817,000.00		
SEEK-State Run Vocational Schools Reimbursemen		22,881,900.00		
APPROPRIATION TOTAL		\$3,035,747,400.00		
Vocational Rehabilitation				
Carl D Perkins Rehabilitation Center		925,000.00		
Program Services		10,924,300.00		
APPROPRIATION TOTAL		\$11,849,300.00		
CABINET TOTAL	\$835,410.00	\$4,184,156,100.00		
Health & Family Services Cabinet				
Aging and Independent Living				
Aging and Independent Living		35,351,700.00		(52,600.00)
Guardianship		7,231,500.00		
APPROPRIATION TOTAL		\$42,583,200.00		(\$52,600.00)

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(1,128,955.00)	5,649,545.00	5,039,992.20		0.80	609,552.00
	3,924,400.00	3,924,400.00			
	1,734,800.00	1,734,800.00			
	1,025,900.00	1,025,900.00			
	18,429,400.00	18,429,400.00			
(554,244.00)	16,645,256.00	245,755.40	16,399,500.00	0.60	
	3,204,200.00	3,204,200.00			
(\$1,869,000.00)	\$56,279,800.00	\$38,692,746.51	\$16,977,500.00	\$1.49	\$609,552.00
41,671.00	1,873,671.00	1,865,646.00		8,025.00	
3,864,205.00	2,105,422,405.00	2,099,119,869.00		6,302,536.00	
	2,750,000.00	2,750,000.00			
	214,752,800.00	214,751,377.00			1,423.00
	174,548,800.00	171,662,280.00		2,886,520.00	
	2,416,900.00	2,416,900.00			
66,432.00	5,705,732.00	5,705,732.00			
254,412.00	7,084,012.00	7,010,625.00		73,387.00	
60,730.00	80,170,230.00	78,966,634.00		1,203,596.00	
	17,234,200.00	17,213,283.00		20,917.00	
353,771.00	16,730,971.00	16,450,622.00		280,349.00	
	388,817,000.00	388,817,000.00			
	22,881,900.00	4,087,199.00	18,794,701.00		
\$4,641,221.00	\$3,040,388,621.00	\$3,010,817,167.00	\$18,794,701.00	\$10,775,330.00	\$1,423.00
(420,000.00)	505,000.00	505,000.00			
420,000.00	11,344,300.00	11,344,300.00			
	\$11,849,300.00	\$11,849,300.00			
(\$54,562,826.00)	\$4,130,428,684.00	\$4,082,263,714.13	\$35,772,201.00	\$11,077,434.87	\$1,315,334.00
(2,038,200.00)	33,260,900.00	33,260,900.00			
1,612,900.00	8,844,400.00	8,844,400.00			
(\$425,300.00)	\$42,105,300.00	\$42,105,300.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	CONTINUED FROM 2015-16	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Behavioral Health, Dev & Intellectual Disabilities				
Community Behavioral Health		53,880,500.00		
Community Developmental & Intellectual Retardatio		17,790,600.00		
General Beh Hlt, Dev & Intellectual Disabilities S		27,179,200.00		115,700.00
Residential Behavioral Health, Dev & Intellectual		81,517,900.00		
APPROPRIATION TOTAL		\$180,368,200.00		\$115,700.00
Commission for Children with Special Health Care N				
Children's Health Services		5,711,100.00		(200,000.00)
APPROPRIATION TOTAL		\$5,711,100.00		(\$200,000.00)
Community Based Services				
Child Care		41,535,900.00		
Family and Community Based Services		213,261,100.00		
Family Support		128,208,000.00		(128,900.00)
APPROPRIATION TOTAL		\$383,005,000.00		(\$128,900.00)
Family Resource Centers and Volunteer Services				
Ky Comm on Community Volunteerism & Services		261,800.00		
Youth Service Centers		1,140,500.00		
APPROPRIATION TOTAL		\$1,402,300.00		
General Administration and Program Support				
Administrative Support		25,317,400.00		586,800.00
Office of Inspector General		5,188,600.00		
APPROPRIATION TOTAL		\$30,506,000.00		\$586,800.00
Health Policy				
Office of Health Policy		437,400.00		
APPROPRIATION TOTAL		\$437,400.00		
Income Support				
Child Support		7,635,600.00		(44,600.00)
APPROPRIATION TOTAL		\$7,635,600.00		(\$44,600.00)
Medicaid Administration				
Medical Assistance Administration		41,085,800.00		(142,200.00)
APPROPRIATION TOTAL		\$41,085,800.00		(\$142,200.00)
Medicaid Benefits				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(205,198.14)	53,675,301.86	53,675,301.86			
(843,263.61)	16,947,336.39	16,872,336.39	75,000.00		
(717,576.70)	26,577,323.30	26,577,323.30			
(38,761.55)	81,479,138.45	70,201,913.45	11,277,225.00		
(\$1,804,800.00)	\$178,679,100.00	\$167,326,875.00	\$11,352,225.00		
(55,100.00)	5,456,000.00	5,456,000.00			
(\$55,100.00)	\$5,456,000.00	\$5,456,000.00			
(15,000,000.00)	26,535,900.00	26,535,900.00			
15,000,000.00	228,261,100.00	228,002,200.00	258,900.00		
	128,079,100.00	127,820,200.00	258,900.00		
	\$382,876,100.00	\$382,358,300.00	\$517,800.00		
	261,800.00	259,551.41	2,248.59		
52,148,300.00	53,288,800.00	52,923,547.60	365,252.40		
\$52,148,300.00	\$53,550,600.00	\$53,183,099.01	\$367,500.99		
(696,400.00)	25,207,800.00	25,106,300.00	101,500.00		
	5,188,600.00	5,188,600.00			
(\$696,400.00)	\$30,396,400.00	\$30,294,900.00	\$101,500.00		
(4,400.00)	433,000.00	433,000.00			
(\$4,400.00)	\$433,000.00	\$433,000.00			
(75,900.00)	7,515,100.00	7,515,100.00			
(\$75,900.00)	\$7,515,100.00	\$7,515,100.00			
	40,943,600.00	26,912,238.69	14,031,361.31		
	\$40,943,600.00	\$26,912,238.69	\$14,031,361.31		

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	CONTINUED FROM 2015-16	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Medical Assistance Benefits		1,745,721,900.00		
APPROPRIATION TOTAL		\$1,745,721,900.00		
Public Health				
Adult and Child Health		21,162,900.00		
Epidemiology and Health Planning		3,285,900.00		
General Health Support		34,271,300.00		(134,200.00)
Laboratory Services		4,069,300.00		
Prevention and Quality Improvement		6,656,900.00		
Public Health Protection and Safety		3,955,800.00		
Women's Health		301,300.00		
APPROPRIATION TOTAL		\$73,703,400.00		(\$134,200.00)
CABINET TOTAL		\$2,512,159,900.00		
Justice & Public Safety Cabinet				
Adult Correctional Institutions				
Adult Institutions		196,438,900.00		
Adult Institutions Management Operations		66,327,500.00		
Mental Health		7,690,300.00		
APPROPRIATION TOTAL		\$270,456,700.00		
Community Services and Local Facilities				
Community Correction Commission		1,050,500.00		
County Jail Programs		109,866,100.00		
Electronic Monitoring		1,744,000.00		
Halfway House Programs		26,778,000.00		
Local Facilities Operations		1,322,300.00		
Probation and Parole		51,688,700.00		
Substance Abuse Programs		9,875,700.00		
APPROPRIATION TOTAL		\$202,325,300.00		
Corrections Management				
Corrections Management		9,335,300.00		
APPROPRIATION TOTAL		\$9,335,300.00		
Justice Administration				
Access to Justice		898,800.00		
Drug Control Policy		2,188,600.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(37,741,857.00)	1,707,980,043.00	1,707,980,043.00			
(\$37,741,857.00)	\$1,707,980,043.00	\$1,707,980,043.00			
	21,336,737.75	21,336,737.75			
	3,285,900.00	3,285,900.00			
(160,722.64)	33,976,377.36	33,976,377.36			
(48,177.36)	4,021,122.64	4,021,122.64			
(700,637.75)	5,956,262.25	5,956,262.25			
	3,955,800.00	3,955,800.00			
	301,300.00	301,300.00			
(\$735,700.00)	\$72,833,500.00	\$72,833,500.00			
\$10,608,843.00	\$2,522,768,743.00	\$2,496,398,355.70	\$26,370,387.30		
17,098,600.00	213,537,500.00	213,285,000.00	252,500.00		
4,464,600.00	70,792,100.00	70,792,100.00			
855,000.00	8,545,300.00	8,545,300.00			
\$22,418,200.00	\$292,874,900.00	\$292,622,400.00	\$252,500.00		
(356,100.00)	694,400.00	694,400.00			
22,789,100.00	132,655,200.00	132,655,200.00			
(1,235,600.00)	508,400.00	508,400.00			
(139,340.69)	26,638,659.31	26,638,639.76		19.55	
(298,300.00)	1,024,000.00	1,024,000.00			
(166,259.31)	51,522,440.69	51,522,440.69			
(2,855,200.00)	7,020,500.00	7,020,500.00			
\$17,738,300.00	\$220,063,600.00	\$220,063,580.45		\$19.55	
920,000.00	10,255,300.00	10,255,300.00			
\$920,000.00	\$10,255,300.00	\$10,255,300.00			
	898,800.00	898,800.00			
(114,700.00)	2,073,900.00	2,073,736.71		163.29	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	CONTINUED FROM 2015-16	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Grant Funds		1,630,500.00		
Medical Examiner Program		4,493,700.00		
Office of the Secretary		4,495,400.00		
Parole Board		905,800.00		
Substance Abuse Initiatives		15,700,000.00		
APPROPRIATION TOTAL		\$30,312,800.00		
Juvenile Justice				
Program Management		1,829,900.00		
Program Operations		75,370,800.00		
Support Services		8,569,500.00		
APPROPRIATION TOTAL		\$85,770,200.00		
Local Jail Support				
Local Corrections Assistance Fund		4,475,000.00		
Local Jail Allotment		10,078,100.00		
Local Jail Catastrophic Medical	22,568.00	873,600.00		
Local Jail Jailers Allowance		438,300.00		
Local Jail Restricted Medical		847,300.00		
APPROPRIATION TOTAL	\$22,568.00	\$16,712,300.00		
Public Advocacy				
Defense Services		46,160,700.00		
Law Operations Division		1,802,800.00		
Office of Public Advocate and Education		1,423,300.00		
Protection and Advocacy Operations		601,000.00		
APPROPRIATION TOTAL		\$49,987,800.00		
State Police				
Executive Services		25,000,000.00		
Police Services		40,577,600.00		
Technical Services		30,000,000.00		
APPROPRIATION TOTAL		\$95,577,600.00		
CABINET TOTAL	\$22,568.00	\$760,478,000.00		
Personnel Cabinet				
State Group Health Insurance Fund				
State Group Health Insurance Fund		873,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(75,400.00)	1,555,100.00	1,555,048.01		51.99	
144,600.00	4,638,300.00	4,622,450.45		15,849.55	
196,300.00	4,691,700.00	4,691,700.00			
99,200.00	1,005,000.00	1,004,918.23		81.77	
(250,000.00)	15,450,000.00	15,450,000.00			
	\$30,312,800.00	\$30,296,653.40		\$16,146.60	
44,600.00	1,874,500.00	1,874,500.00			
(511,093.18)	74,859,706.82	74,859,706.82			
(33,506.82)	8,535,993.18	8,535,993.18			
(\$500,000.00)	\$85,270,200.00	\$85,270,200.00			
442,600.00	4,917,600.00	4,917,600.00			
996,600.00	11,074,700.00	11,074,700.00			
(360,600.00)	535,568.00	535,390.31		0.69	177.00
43,400.00	481,700.00	481,700.00			
83,800.00	931,100.00	931,100.00			
\$1,205,800.00	\$17,940,668.00	\$17,940,490.31		\$0.69	\$177.00
	46,160,700.00	46,160,700.00			
	1,802,800.00	1,802,800.00			
	1,423,300.00	1,423,300.00			
	601,000.00	601,000.00			
	\$49,987,800.00	\$49,987,800.00			
	25,000,000.00	25,000,000.00			
	40,577,600.00	40,577,600.00			
	30,000,000.00	30,000,000.00			
	\$95,577,600.00	\$95,577,600.00			
\$41,782,300.00	\$802,282,868.00	\$802,014,024.16	\$252,500.00	\$16,166.84	\$177.00
(1,500.00)	871,700.00	871,644.38		55.62	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	CONTINUED FROM 2015-16	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$873,200.00		
CABINET TOTAL		\$873,200.00		
Labor Cabinet				
General Administrations and Program Support				
General Administration & Program Support - Shared		2,728,200.00		
Inspector General Shared Services		465,400.00		
APPROPRIATION TOTAL		\$3,193,600.00		
Workplace Standards				
Workplace Standards		2,007,400.00		
APPROPRIATION TOTAL		\$2,007,400.00		
CABINET TOTAL		\$5,201,000.00		
Energy and Environment Cabinet				
Energy Development and Independence				
Energy Development and Independence		1,241,200.00		
APPROPRIATION TOTAL		\$1,241,200.00		
Environmental Protection				
Compliance Assistance		304,800.00		
DEP - Commissioner		1,289,100.00		
Enforcement		908,100.00		
Environmental Program Support		5,513,700.00		
Waste Management		5,125,500.00		
Water		9,735,900.00		
APPROPRIATION TOTAL		\$22,877,100.00		
Kentucky Nature Preserves Commission				
Kentucky Nature Preserves Commission		1,050,000.00		
APPROPRIATION TOTAL		\$1,050,000.00		
Natural Resources				
Abandoned Mine Lands				
Conservation		1,892,700.00		
DNR Commissioner's Office		623,800.00		
Forestry		10,607,200.00		
Mine Permits		1,619,400.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(\$1,500.00)	\$871,700.00	\$871,644.38		\$55.62	
(\$1,500.00)	\$871,700.00	\$871,644.38		\$55.62	
(27,100.00)	2,701,100.00	2,701,000.00		100.00	
(4,800.00)	460,600.00	460,578.38		21.62	
(\$31,900.00)	\$3,161,700.00	\$3,161,578.38		\$121.62	
(20,100.00)	1,987,300.00	1,783,097.92		204,202.08	
(\$20,100.00)	\$1,987,300.00	\$1,783,097.92		\$204,202.08	
(\$52,000.00)	\$5,149,000.00	\$4,944,676.30		\$204,323.70	
	1,241,200.00	1,241,200.00			
	\$1,241,200.00	\$1,241,200.00			
	304,800.00	304,800.00			
60,000.00	1,349,100.00	493,200.00	855,900.00		
	908,100.00	908,100.00			
	5,513,700.00	5,513,700.00			
(60,000.00)	5,065,500.00	5,065,500.00			
	9,735,900.00	9,726,900.00	9,000.00		
	\$22,877,100.00	\$22,012,200.00	\$864,900.00		
	1,050,000.00	1,050,000.00			
	\$1,050,000.00	\$1,050,000.00			
52,272.53	52,272.53	52,272.53			
	1,892,700.00	1,892,700.00			
(172,070.91)	451,729.09	451,729.09			
5,394,610.71	16,001,810.71	16,001,810.71			
5,704.45	1,625,104.45	1,625,104.45			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	CONTINUED FROM 2015-16	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Mine Reclamation and Enforcement		6,395,400.00		
Mine Safety		9,218,500.00		
Mine Safety Review Commission		67,800.00		
Office Reclamation Guaranty Fund				
Oil and Gas		1,905,200.00		
APPROPRIATION TOTAL		\$32,330,000.00		
Public Service Commission				
Commission Operations	289,912.00	11,374,700.00		(1,392,700.00)
Consumer Services	34,700.00	409,900.00		(242,079.18)
Division of Inspections				886,135.67
Engineering	8,200.00	1,192,900.00		(655,345.93)
Filings		1,611,000.00		(1,011,275.10)
Financial Analysis	145,500.00	1,738,900.00		189,000.00
General Administration				1,704,654.28
General Counsel				752,400.00
Regulation of Gas Pipeline Safety	61,200.00	171,500.00		(230,789.74)
APPROPRIATION TOTAL	\$539,512.00	\$16,498,900.00		
Secretary				
Administrative Hearings		537,700.00		
EEC- Ofc of Sec - Leg & Interg Aff - Gen Coun		2,491,600.00		
APPROPRIATION TOTAL		\$3,029,300.00		
CABINET TOTAL	\$539,512.00	\$77,026,500.00		
Public Protection Cabinet				
Alcoholic Beverage Control				
Administration, Enforcement and Licensure		297,000.00		
Tobacco Enforcement		290,100.00		
APPROPRIATION TOTAL		\$587,100.00		
Board of Claims/Crime Victims' Compensation Board				
Board of Claims Administration		516,000.00		(391,390.28)
Crime Victims' Board Reparations		257,400.00		(193,352.49)
APPROPRIATION TOTAL		\$773,400.00		(\$584,742.77)
Board of Tax Appeals				
Board of Tax Appeals		450,000.00		(361,867.37)

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
414,360.70	6,809,760.70	6,488,060.70	321,700.00		
7,011.28	9,225,511.28	9,136,511.28	89,000.00		
(19,674.08)	48,125.92	48,125.92			
510.55	510.55	510.55			
53,995.48	1,959,195.48	1,959,195.48			
<u>\$5,736,720.71</u>	<u>\$38,066,720.71</u>	<u>\$37,656,020.71</u>	<u>\$410,700.00</u>		
(20,000.00)	10,251,912.00	2,386,669.96	742,500.00	7,068,000.04	54,742.00
	202,520.82	202,520.82			
(120,000.00)	766,135.67	666,001.45		0.22	100,134.00
(50,000.00)	495,754.07	495,754.07			
	599,724.90	599,724.90			
20,000.00	2,093,400.00	1,977,104.34		0.66	116,295.00
170,000.00	1,874,654.28	1,595,521.59		0.69	279,132.00
	752,400.00	692,023.77		0.23	60,376.00
	1,910.26	1,910.26			
	<u>\$17,038,412.00</u>	<u>\$8,617,231.16</u>	<u>\$742,500.00</u>	<u>\$7,068,001.84</u>	<u>\$610,679.00</u>
	537,700.00	537,700.00			
	2,491,600.00	2,491,600.00			
	<u>\$3,029,300.00</u>	<u>\$3,029,300.00</u>			
<u>\$5,736,720.71</u>	<u>\$83,302,732.71</u>	<u>\$73,605,951.87</u>	<u>\$2,018,100.00</u>	<u>\$7,068,001.84</u>	<u>\$610,679.00</u>
(297,000.00)					
(5,800.00)	284,300.00	284,300.00			
<u>(\$302,800.00)</u>	<u>\$284,300.00</u>	<u>\$284,300.00</u>			
	124,609.72	124,609.72			
	64,047.51	64,047.51			
	<u>\$188,657.23</u>	<u>\$188,657.23</u>			
	88,132.63	88,132.63			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

NAME OF ACCOUNT	CONTINUED FROM 2015-16	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$450,000.00		(\$361,867.37)
Horse Racing Commission				
Administration and Regulation of Racing		2,623,000.00		
APPROPRIATION TOTAL		\$2,623,000.00		
Housing, Buildings and Construction				
Fire Prevention		216,800.00		
General Inspections		1,725,600.00		
Hazardous Materials Inspections		450,400.00		
APPROPRIATION TOTAL		\$2,392,800.00		
Kentucky Claims Commission				
Kentucky Claims Commission				753,257.65
Kentucky Claims Commission Reparations				193,352.49
APPROPRIATION TOTAL		\$0.00		\$946,610.14
Secretary				
PPC-Ofc of the Sec - Comm - Legal		276,400.00		
APPROPRIATION TOTAL		\$276,400.00		
CABINET TOTAL		\$7,102,700.00		
Budget Fiscal Year/Fiscal Year Adjustment				
General Fund				
BFY/FY Adjustment				
BFY/FY Adjustment				
APPROPRIATION TOTAL		\$0.00		
Total Budget Fiscal Year/Fiscal Year Adj		\$0.00		
FUND TOTAL	\$30,765,491.00	11,067,316,500.00	\$10,000,000.00	

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	\$88,132.63	\$88,132.63			
(52,500.00)	2,570,500.00	2,570,500.00			
(\$52,500.00)	\$2,570,500.00	\$2,570,500.00			
(78,300.00)	138,500.00	138,500.00			
	1,725,600.00	1,725,600.00			
	450,400.00	450,400.00			
(\$78,300.00)	\$2,314,500.00	\$2,314,500.00			
(226,500.00)	526,757.65	526,757.65			
523,500.00	716,852.49	716,852.49			
\$297,000.00	\$1,243,610.14	\$1,243,610.14			
(5,500.00)	270,900.00	270,900.00			
(\$5,500.00)	\$270,900.00	\$270,900.00			
(\$142,100.00)	\$6,960,600.00	\$6,960,600.00			
		(90,422.67)		90,422.67	
		(155.81)		155.81	
		(\$90,578.48)		\$90,578.48	
		(\$90,578.48)		\$90,578.48	
\$136,482,269.13	\$11,244,564,260.13	\$9,524,611,990.90	\$1,642,018,533.44	\$28,324,279.13	\$49,609,456.66

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES		Morehead State University	
Cabinet of the General Government		Proc Frm Sale Of Bonds-New Iss	46,399.43
School Facilities Construction Commission		DEPARTMENT TOTAL	\$46,399.43
Other Receipts	117,578.56	Northern Kentucky University	
DEPARTMENT TOTAL	\$117,578.56	Proc Frm Sale Of Bonds-Ref Iss	16,726,491.09
CABINET TOTAL	\$117,578.56	DEPARTMENT TOTAL	\$16,726,491.09
Finance & Administration Cabinet		University of Kentucky	
Finance - Office Of The Secretary		Proc Frm Sale Of Bonds-Ref Iss	39,835,596.08
Interest Income	12,445.56	DEPARTMENT TOTAL	\$39,835,596.08
DEPARTMENT TOTAL	\$12,445.56	University of Louisville	
CABINET TOTAL	\$12,445.56	Proc Frm Sale Of Bonds-Ref Iss	31,093,807.53
TOTAL REVENUES	\$130,024.12	Proc Frm Sale Of Bonds-New Iss	170,441.62
NON-REVENUES		DEPARTMENT TOTAL	\$31,264,249.15
Cabinet of the General Government		Western Kentucky University	
School Facilities Construction Commission		Proc Frm Sale Of Bonds-Ref Iss	30,516,262.84
Op Tr From General Fund	113,076,458.42	Proc Frm Sale Of Bonds-New Iss	41,260.35
DEPARTMENT TOTAL	\$113,076,458.42	DEPARTMENT TOTAL	\$30,557,523.19
CABINET TOTAL	\$113,076,458.42	CABINET TOTAL	\$118,560,367.20
Finance & Administration Cabinet		TOTAL NON-REVENUES	\$1,041,680,340.00
Kentucky Turnpike Authority		FUND TOTAL	\$1,041,810,364.12
Op Tr From Road Fd	153,187,226.41		
Proc Frm Sale Of Bonds-New Iss	102,434.37		
DEPARTMENT TOTAL	\$153,289,660.78		
Finance - Office Of The Secretary			
Op Tr From General Fund	531,084,464.34		
Op Tr From Debt Serv Fund	31,172.48		
Op Tr From Capital Project Fd	31,172.48		
Op Tr From Road Fd	12,085,697.79		
Op Tr From Federal Fund	75,715,132.99		
Op Tr From Agency Rev Fund	12,473,154.45		
Op Tr From Ot Spec Rev Fund	32,303.96		
Op Tr From Other Exp Trust Fd	178,474.00		
Op Tr From Tobacco Fund	24,648,343.32		
Proc Frm Sale Of Bonds-New Iss	473,937.79		
DEPARTMENT TOTAL	\$656,753,853.60		
CABINET TOTAL	\$810,043,514.38		
Cabinet for Universities			
Eastern Kentucky University			
Proc Frm Sale Of Bonds-New Iss	130,108.26		
DEPARTMENT TOTAL	\$130,108.26		

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**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Cabinet of the General Government		
School Facilities Construction Commission		
SFCC Debt Service Fund		117,578.56
DEPARTMENT TOTAL		\$117,578.56
CABINET TOTAL		
		\$117,578.56
Finance & Administration Cabinet		
Kentucky Turnpike Authority		
Turnpike Auth-Econ Dev Road Bds Fund		
DEPARTMENT TOTAL		
Finance - Office Of The Secretary		
ALCo 2013 General Fund First Series		
ALCO-2005 Ag Fd BG Station Debt Service	49,893.57	2,742.73
ALCO-2007 Fed Hwy Trust Fund (GARVEE) Debt Service		
ALCO-2007 Series A-B Gen Fund FRN Debt Service		
ALCO-2010 Fed Hwy Trust Fund (GARVEE) Debt Service		
ALCO-2010 Gen Fund 1st Series Debt Service		
ALCO-2011 Gen Fund 1st Series Debt Service		
ALCO-2013 Fed Hwy Trust Fund (GARVEE) Debt Service		
ALCO-2014 Fed Hwy Trust Fund (GARVEE) Debt Service		
ALCO-2015A Fed Hwy Trust Fund (GRAVEE) Debt Service		
OFM-LFUCG 2011 Debt Service Fund		
OFM-SPBC Proj 100 Debt Service Fund		
OFM-SPBC Proj 101 Debt Service Fund		
OFM-SPBC Proj 103 Debt Service Fund	25.16	
OFM-SPBC Proj 104 Debt Service Fund	1.91	7,344.24
OFM-SPBC Proj 105 Debt Service Fund		
OFM-SPBC Proj 106 Debt Service Fund		
OFM-SPBC Proj 107 Debt Service Fund		
OFM-SPBC Proj 108 Debt Service Fund		
OFM-SPBC Proj 109 Debt Service Fund	0.01	
OFM-SPBC Proj 73 Debt Service Fund		
OFM-SPBC Proj 76 Debt Service Fund		
OFM-SPBC Proj 78 Debt Service Fund		
OFM-SPBC Proj 80 Debt Service Fund		
OFM-SPBC Proj 82 Debt Service Fund		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
113,076,458.42	113,194,036.98			
<u>\$113,076,458.42</u>	<u>\$113,194,036.98</u>			
\$113,076,458.42	\$113,194,036.98			
153,289,660.78	153,289,660.78			
<u>\$153,289,660.78</u>	<u>\$153,289,660.78</u>			
17,363,012.30	17,363,012.30			
885,346.11	935,558.00			2,424.41
28,626,022.50	28,626,022.50			
14,486,490.58	14,486,490.58			
4,381,290.00	4,381,290.00			
55,699,175.26	55,699,175.26			
33,776,180.96	33,776,180.96			
10,345,375.00	10,345,375.00			
20,541,737.50	20,541,737.50			
11,820,707.99	11,820,707.99			
11,257,725.00	11,257,725.00			
32,966,761.26	32,966,761.26			
6,165,950.00	6,165,950.00			
923,468.76	923,468.76			25.16
4,422,008.82	4,429,350.00			4.97
1,020,961.31	1,020,961.31			
15,630,249.87	15,630,249.87			
838,193.76	838,193.76			
23,634,250.00	23,634,250.00			
3,191,929.50	3,191,929.50			0.01
6,768,558.21	6,768,558.21			
12,507,801.25	12,507,801.25			
538,492.47	538,492.47			
1,212,637.50	1,212,637.50			
72,491,962.50	72,491,962.50			

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
OFM-SPBC Proj 83 Debt Service Fund		
OFM-SPBC Proj 84 Debt Service Fund		
OFM-SPBC Proj 87 Debt Service Fund		
OFM-SPBC Proj 88 Debt Service Fund		
OFM-SPBC Proj 89 Debt Service Fund		
OFM-SPBC Proj 90 Debt Service Fund		
OFM-SPBC Proj 91 Debt Service Fund	16.90	93.33
OFM-SPBC Proj 92 Debt Service Fund	480.43	1,347.74
OFM-SPBC Proj 93 Debt Service Fund		
OFM-SPBC Proj 94 Debt Service Fund		
OFM-SPBC Proj 95 Debt Service Fund		
OFM-SPBC Proj 96 Debt Service Fund		
OFM-SPBC Proj 97 Debt Service Fund	370.00	917.52
OFM-SPBC Proj 98 Debt Service Fund		
OFM-SPBC Proj 99 Debt Service Fund		
OFM-SPBC Proj. 110 Debt Service Fund		
OFM-SPBC Proj. 111 Debt Service Fund		
OFM-SPBC Proj. 112 Debt Service Fund		
OFM-SPBC Proj. 113 Debt Service Fund		
OFM-SPBC Proj. 114 Debt Service Fund		
OFM-SPBC Proj. 115 Debt Service Fund		
OFM-SPBC Proj. 116 Debt Service Fund		
OFM-Surplus Bond Proceeds Fund		
DEPARTMENT TOTAL	\$50,787.98	\$12,445.56
CABINET TOTAL	\$50,787.98	\$12,445.56
Cabinet for Universities		
Eastern Kentucky University		
EKU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
Morehead State University		
Morehead State General Receipts Bonds-Debt Service		
Morehead St-Bond Sinking Fund	8,335.41	
DEPARTMENT TOTAL	\$8,335.41	
Northern Kentucky University		
NKU General Receipts Bonds-Debt Service		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
26,562,560.00	26,562,560.00			
9,062,672.50	9,062,672.50			
14,040,788.48	14,040,788.48			
10,985,088.95	10,985,088.95			
12,672,253.76	12,672,253.76			
11,964,823.76	11,964,823.76			
712,712.97	712,712.97			110.23
485,197.57	483,966.70			3,059.04
33,641,873.76	33,641,873.76			
4,136,975.00	4,136,975.00			
26,788,823.81	26,788,823.81			
30,083,453.27	30,083,453.27			
310,041.29	307,933.20			3,395.61
9,126,092.50	9,126,092.50			
24,107,524.04	24,107,524.04			
9,048,355.66	9,048,355.66			
341,970.82	341,970.82			
36,950,387.34	36,950,387.34			
409,947.81	409,947.81			
3,320,911.63	3,320,911.62			0.01
330,468.46	330,468.46			
143,469.33	143,469.33			
31,172.48		31,172.48		
<u>\$656,753,853.60</u>	<u>\$656,776,895.22</u>	<u>\$31,172.48</u>		<u>\$9,019.44</u>
<u>\$810,043,514.38</u>	<u>\$810,066,556.00</u>	<u>\$31,172.48</u>		<u>\$9,019.44</u>
130,108.26	130,108.26			
<u>\$130,108.26</u>	<u>\$130,108.26</u>			
46,399.43	46,399.43			
				8,335.41
<u>\$46,399.43</u>	<u>\$46,399.43</u>			<u>\$8,335.41</u>
16,726,491.09	63,416.94	16,663,074.15		

COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL		
University of Kentucky		
UK-General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
University of Louisville		
UL General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
Western Kentucky University		
WKU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
CABINET TOTAL	\$8,335.41	
FUND TOTAL	\$59,123.39	\$130,024.12

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$16,726,491.09	\$63,416.94	\$16,663,074.15		
39,835,596.08	163,465.82	39,672,130.26		
\$39,835,596.08	\$163,465.82	\$39,672,130.26		
31,264,249.15	283,347.63	30,980,901.52		
\$31,264,249.15	\$283,347.63	\$30,980,901.52		
30,557,523.19	153,059.05	30,404,464.14		
\$30,557,523.19	\$153,059.05	\$30,404,464.14		
\$118,560,367.20	\$839,797.13	\$117,720,570.07		\$8,335.41
\$1,041,680,340.00	\$924,100,390.11	\$117,751,742.55		\$17,354.85

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
<u>REVENUES</u>				
Transportation Cabinet				
Transportation - Office Of The Secretary				
Interest Income	1,400,000.00	1,571,924.14	171,924.14	
DEPARTMENT TOTAL	\$1,400,000.00	\$1,571,924.14	\$171,924.14	
Office of Support Services				
Rental Of Buildings To Public		8,705.00	8,705.00	
DEPARTMENT TOTAL		\$8,705.00	\$8,705.00	
Department Of Highways				
Junkyard License	2,000.00	3,387.40	1,387.40	
General Sales To Public	450,000.00	1,132.75		(448,867.25)
Rental Of Buildings To Public	275,000.00	272,034.73		(2,965.27)
Logo Receipts	715,000.00	732,829.67	17,829.67	
Interest Income		9,926.43	9,926.43	
Proceeds From Recyclable Sales		463,722.19	463,722.19	
Proceeds From Asset Dispositin	2,800,000.00	1,081,849.00		(1,718,151.00)
Other Receipts	500,000.00	629,115.05	129,115.05	
Property Damage	1,350,000.00	1,504,559.06	154,559.06	
Refund Of Prior Year Expend	1,898,950.00	103,679.57		(1,795,270.43)
DEPARTMENT TOTAL	\$7,990,950.00	\$4,802,235.85		(\$3,188,714.15)
Department Of Vehicle Regulation				
Motor Fuel Use-St Shr 51.8%	33,325,721.66	31,224,276.81		(2,101,444.85)
Motor Fuel Use-Rural 22.2%	14,282,452.14	13,381,832.92		(900,619.22)
Motor Fuel Use-Co Shr 18.3%	11,773,372.71	11,030,970.38		(742,402.33)
Motor Fuel Use-Mun Shr 7.7%	4,953,823.49	4,641,446.55		(312,376.94)
Motor Veh Rent-U-Drv-It Use	36,500,000.00	44,515,471.21	8,015,471.21	
Temporary Fuel Trip Tax Per	950,000.00	942,520.00		(7,480.00)
Usage Tax On Buses		10.00	10.00	
Non-Reciprocal Permits	250,000.00	150,965.00		(99,035.00)
Motor Veh-U-Drv-It Pen&Int	55,000.00	85,549.04	30,549.04	
Wgt Dst&Use Tx Int&Pen Tx Rec	1,400,000.00	1,504,261.14	104,261.14	
Motor Fuels-Use Tax Dedicated		(1,203,915.00)		(1,203,915.00)
Weight Distance Surtax	82,100,000.00	82,886,949.53	786,949.53	
Motor Veh Operator'S License	14,155,000.00	14,116,674.93		(38,325.07)
Drivers Licenses Driver Educ	620,000.00	643,897.85	23,897.85	
Drivers Licenses Photo Program	1,325,000.00	1,359,554.00	34,554.00	
Passenger Car License Plate	46,046,500.00	47,024,417.62	977,917.62	
Drive Away Utility Trailer Per	12,000.00	26,908.74	14,908.74	

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Medical Alert Stickers	50.00	51.00	1.00	
Truck Licenses State Share	14,800,000.00	15,424,208.36	624,208.36	
Transfer Motor Vehicle License	860,000.00	840,654.96		(19,345.04)
Truck Permits	30,000.00	41,181.96	11,181.96	
Overweight Coal Truck Decals	425,000.00	289,874.35		(135,125.65)
Bus License-Other Than City	38,000.00	3,721.67		(34,278.33)
Bus Certificates & Permits	2,000.00	3,750.00	1,750.00	
Taxi License	30,000.00	140,161.67	110,161.67	
Contract Taxicab Permits	15,000.00	59,800.00	44,800.00	
Highway Special Permits	7,100,000.00	7,037,033.24		(62,966.76)
U-Drive-It Permits	6,500.00	67,250.00	60,750.00	
U-Drive-It License	1,650,000.00	1,894,444.28	244,444.28	
Truck Proportion Registration	41,500,000.00	46,393,715.86	4,893,715.86	
Waste Transport Permit & Lic				
Motor Vehicle Title Fees	5,250,000.00	5,894,980.51	644,980.51	
Operators License Reinst Fees	1,400,000.00	1,193,379.32		(206,620.68)
Industrial Hauling Permit	1,000.00	2,040.00	1,040.00	
Motor Carrier Identification	5,000,000.00	21,880.00		(4,978,120.00)
Uniform Carrier Registration		5,440,345.67	5,440,345.67	
Vehicle Emission Test Rein Fee		30.00	30.00	
General Sales To Public		444,282.26	444,282.26	
General Fees From Public	6,100,000.00	7,411,693.13	1,311,693.13	
Traffic Offenders School Fees	495,000.00	378,756.69		(116,243.31)
Coal Road Recovery Fines	33,000.00	24,124.12		(8,875.88)
Other Receipts		11,337.80	11,337.80	
DEPARTMENT TOTAL	\$332,484,420.00	\$345,350,487.57	\$12,866,067.57	
CABINET TOTAL	\$341,875,370.00	\$351,733,352.56	\$9,857,982.56	
Finance & Administration Cabinet				
Department Of Revenue				
Motor Fuel Tax-St Sh 51.8%	353,283,578.34	330,919,828.34		(22,363,750.00)
Motor Fuel Tax-Rur Sh 22.2%	151,407,247.86	141,822,783.57		(9,584,464.29)
Motor Fuel Tax-Co Sh 18.3%	124,808,677.29	116,907,970.24		(7,900,707.05)
Motor Fuel Tax-Mun Shr 7.7%	52,515,126.51	49,190,785.29		(3,324,341.22)
Motor Veh Sales & Use Tax	(100,000.00)	107,133.71	207,133.71	
Motor Veh Usage-Reg	433,100,000.00	436,929,763.57	3,829,763.57	
Motor Veh Rent-U-Drv-It Use		768,774.69	768,774.69	
Sales & Use Tax-Motor Veh Sold to Nonres		17,512,737.71	17,512,737.71	
Motor Fuel Tran-St Sh 51.8%		1,569.54	1,569.54	

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Motor Fuel Tran-Rur Sh 22.2%		672.66	672.66	
Motor Fuel Tran-Co Sh 18.3%		554.49	554.49	
Motor Fuel Tran-Mun Sh 7.7%		233.31	233.31	
Mt Veh Co Ct Clk Pen Tx Rec	10,000.00	7,250.71		(2,749.29)
Motor Fuels-Gasoline Dedicated		46,292,306.55	46,292,306.55	
Motor Fuels-Spec Fuels Dedicat		15,353,565.83	15,353,565.83	
Motor Fuels-Liq Petrol Dedicat		7,565.12	7,565.12	
DEPARTMENT TOTAL	\$1,115,024,630.00	\$1,155,823,495.33	\$40,798,865.33	
Office Of The Controller				
Redeposit-Unredmed Treas Chks		410,482.33	410,482.33	
DEPARTMENT TOTAL		\$410,482.33	\$410,482.33	
CABINET TOTAL	\$1,115,024,630.00	\$1,156,233,977.66	\$41,209,347.66	
Justice & Public Safety Cabinet				
Kentucky State Police				
General Fees From Other St Agy		11,189.25	11,189.25	
Genl Servs To Other St Agy		24,901.31	24,901.31	
DEPARTMENT TOTAL		\$36,090.56	\$36,090.56	
CABINET TOTAL		\$36,090.56	\$36,090.56	
TOTAL REVENUES	\$1,456,900,000.00	\$1,508,003,420.78	\$51,103,420.78	
<u>NON-REVENUES</u>				
Transportation Cabinet				
Transportation - Office Of The Secretary				
Op Tr From Capital Project Fd		1,405,735.59	1,405,735.59	
DEPARTMENT TOTAL		\$1,405,735.59	\$1,405,735.59	
Department Of Aviation				
Op Tr From Agency Rev Fund		1,832,200.00	1,832,200.00	
DEPARTMENT TOTAL		\$1,832,200.00	\$1,832,200.00	
Department Of Highways				
Op Tr From Capital Project Fd		314,360.47	314,360.47	
DEPARTMENT TOTAL		\$314,360.47	\$314,360.47	
CABINET TOTAL		\$3,552,296.06	\$3,552,296.06	
TOTAL NON-REVENUES		\$3,552,296.06	\$3,552,296.06	

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
FUND TOTAL	\$1,456,900,000.00	\$1,511,555,716.84	\$54,655,716.84	

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Cabinet of the General Government		
Homeland Security	269,200.00	
Treasury	250,000.00	
CABINET TOTAL	\$519,200.00	
Transportation Cabinet		
Aviation	2,670,910.00	
Capital Projects	9,699,000.00	
Debt Service	160,382,900.00	
General Administration and Support	74,340,100.00	
Highways	923,559,655.00	37,964,749.00
Revenue Sharing	449,959,577.00	7,240,187.00
Vehicle Regulation	26,126,900.00	
CABINET TOTAL	\$1,646,739,042.00	\$45,204,936.00
Finance & Administration Cabinet		
General Administration	445,100.00	
Revenue	3,078,000.00	
CABINET TOTAL	\$3,523,100.00	
Tourism, Arts and Heritage Cabinet		
Berea Artisans Center	439,800.00	
CABINET TOTAL	\$439,800.00	
Justice & Public Safety Cabinet		
State Police	87,676,700.00	
CABINET TOTAL	\$87,676,700.00	
Energy and Environment Cabinet		
Environmental Protection	320,900.00	
CABINET TOTAL	\$320,900.00	
FUND TOTAL	\$1,739,218,742.00	\$45,204,936.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	269,200.00	269,200.00	
	250,000.00	250,000.00	
	\$519,200.00	\$519,200.00	
	2,670,910.00	2,670,910.00	
	9,699,000.00	9,699,000.00	
	160,382,900.00	160,382,900.00	
	74,340,100.00	74,340,100.00	
	961,524,404.00	961,524,404.00	
	457,199,764.00	457,199,764.00	
	26,126,900.00	26,126,900.00	
	\$1,691,943,978.00	\$1,691,943,978.00	
	445,100.00	445,100.00	
	3,078,000.00	3,078,000.00	
	\$3,523,100.00	\$3,523,100.00	
	439,800.00	439,800.00	
	\$439,800.00	\$439,800.00	
	87,676,700.00	87,676,700.00	
	\$87,676,700.00	\$87,676,700.00	
	320,900.00	320,900.00	
	\$320,900.00	\$320,900.00	
	\$1,784,423,678.00	\$1,784,423,678.00	

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	CONTINUED FROM 2015-16	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Cabinet of the General Government				
Homeland Security		269,200.00		
General Administration and Support		250,000.00		
CABINET TOTAL		\$519,200.00		
Transportation Cabinet				
Air Development Construction	10.00			
Capital City Airport		838,700.00		
Aviation Administration		1,832,200.00		
Transfers to Capital Construction		9,699,000.00		
Debt Service		160,382,900.00		
Office of the Secretary		74,340,100.00		
Research	2,027,625.00	1,434,000.00		
Construction	154,499,163.00	362,985,000.00		
Maintenance	67.00	347,457,900.00		
Engineering Administration		15,142,400.00		
Highway Planning		2,732,300.00		
District Operations		32,207,600.00		
Highway Safety		5,073,600.00		
County Road Aid	16,750,850.00	125,097,400.00		
Rural Secondary	94,497,923.00	151,757,600.00		
Municipal Aid	7,050,945.00	52,636,600.00		
Energy Recovery	846,959.00	458,000.00		
Rural and Municipal Aid		863,300.00		
Vehicle Regulation		26,126,900.00		
CABINET TOTAL	\$275,673,542.00	\$1,371,065,500.00		
Finance & Administration Cabinet				
Postal Services		445,100.00		
Sales & Excise Taxes		2,616,300.00		
Property Valuation		461,700.00		
CABINET TOTAL		\$3,523,100.00		
Tourism, Arts and Heritage Cabinet				
Berea Artisans Center		439,800.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	269,200.00	269,200.00			
	250,000.00	223,938.95		26,061.05	
	\$519,200.00	\$493,138.95		\$26,061.05	
	10.00				10.00
	838,700.00	718,003.82		120,696.18	
	1,832,200.00		1,832,168.76	31.24	
	9,699,000.00		7,769,843.00		1,929,157.00
	160,382,900.00		153,287,226.41	7,095,673.59	
	74,340,100.00	62,081,013.19	7,110,529.03	5,148,557.78	
	3,461,625.00	641,829.38		0.62	2,819,795.00
37,964,749.00	555,448,912.00	386,252,354.08	711,000.00	0.92	168,485,557.00
	347,457,967.00	311,296,853.65	15,335.97	0.38	36,145,777.00
	15,142,400.00	14,056,506.59		1,085,893.41	
	2,732,300.00	1,954,681.36		777,618.64	
	32,207,600.00	31,744,412.68		463,187.32	
	5,073,600.00	4,464,337.40		609,262.60	
2,803,541.00	144,651,791.00	126,279,305.74		0.26	18,372,485.00
3,401,016.00	249,656,539.00	149,275,653.05		0.95	100,380,885.00
1,179,632.00	60,867,177.00	53,323,605.85		0.15	7,543,571.00
(144,002.00)	1,160,957.00	508,936.67		0.33	652,020.00
	863,300.00	578,740.78		284,559.22	
	26,126,900.00	22,057,227.32	3,143,000.00	926,672.68	
\$45,204,936.00	\$1,691,943,978.00	\$1,165,233,461.56	\$173,869,103.17	\$16,512,156.27	\$336,329,257.00
	445,100.00	117,068.31		328,031.69	
	2,616,300.00	2,609,569.31		6,730.69	
	461,700.00	461,700.00			
	\$3,523,100.00	\$3,188,337.62		\$334,762.38	
	439,800.00	439,800.00			

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

NAME OF ACCOUNT	CONTINUED FROM 2015-16	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
CABINET TOTAL		\$439,800.00		
Justice & Public Safety Cabinet				
Police Services		80,600,000.00		
Commercial Vehicle Enforcement		7,076,700.00		
CABINET TOTAL		\$87,676,700.00		
Energy and Environment Cabinet				
Water		320,900.00		
CABINET TOTAL		\$320,900.00		
Off Budget				
ANOC - Unredeemed Checks Refunded				
Total Off Budget		\$0.00		
Budget Fiscal Year/Fiscal Year Adjustment				
BFY/FY Adjustment				
Total Budget Fiscal Year/Fiscal Year Adj		\$0.00		
FUND TOTAL	\$275,673,542.00	\$1,463,545,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	\$439,800.00	\$439,800.00			
	80,600,000.00	80,600,000.00			
	7,076,700.00	7,076,700.00			
	\$87,676,700.00	\$87,676,700.00			
	320,900.00	320,900.00			
	\$320,900.00	\$320,900.00			
		406,197.40		(406,197.40)	
		\$406,197.40		(\$406,197.40)	
		1,799.10		(1,799.10)	
		\$1,799.10		(\$1,799.10)	
\$45,204,936.00	\$1,784,423,678.00	\$1,257,760,334.63	\$173,869,103.17	\$16,464,983.20	\$336,329,257.00

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES			
Judicial Cabinet		Department Of Military Affairs	
		Rev From US Dept Of Defense	22,237,872.07
		Rev From US Health & Hum Svs	111,973.58
Judicial Department		US DHS - Domestic Preparedness	5,611,087.10
Rev From US Health & Hum Svs	2,564,601.29	US DHS - FEMA	34,857,270.59
Rev From US Dept Of Justice	980,630.35	Rev From Other Federal Agys	338,325.51
		Other Receipts	294.33
DEPARTMENT TOTAL	\$3,545,231.64	Restitution Proceeds	4,984.40
		DEPARTMENT TOTAL	\$63,161,807.58
CABINET TOTAL	\$3,545,231.64		
Cabinet of the General Government		Department for Local Government	
		Rev From US Dept Of Commerce	708,750.00
Unified Prosecutorial System		Rev From US Housing&Urban Dev	26,267,580.68
Rev From US Dept Of Justice	578,483.71	Rev From US Dept Of Energy	162,708.02
Local Grants & Revenues	(74.13)	Federal Road Aid	1,075,773.99
		Rev From Other Federal Agys	478,508.22
DEPARTMENT TOTAL	\$578,409.58	Other Receipts	139,008.30
		Other Program Income	32,594.48
Department Of Agriculture		DEPARTMENT TOTAL	\$28,864,923.69
Rev From US Dept Of Agricult	6,064,121.73		
Rev From US Dept Of Env Prot	313,335.35	Secretary Of State	
		Rev From US Dept Of Defense	54,612.25
DEPARTMENT TOTAL	\$6,377,457.08	DEPARTMENT TOTAL	\$54,612.25
Attorney General		Early Childhood Development	
Rev From US Health & Hum Svs	2,943,543.00	Rev From US Health & Hum Svs	178,436.88
Rev From US Dept Of Justice	66,266.61	Rev From US Dept Of Education	1,996,176.91
Rev From Other Federal Agys	293,870.44	DEPARTMENT TOTAL	\$2,174,613.79
Other Receipts	4,765.10		
DEPARTMENT TOTAL	\$3,308,445.15	Kentucky Communications Network Aut	
		Rev From US Dept Of Commerce	162,493.80
Military Affairs Commission		DEPARTMENT TOTAL	\$162,493.80
Rev From US Dept Of Defense	689,229.00		
DEPARTMENT TOTAL	\$689,229.00	Board Of Elections	
		Interest Income	71,097.47
Ky Infrastructure Authority		DEPARTMENT TOTAL	\$71,097.47
Rev From US Dept Of Env Prot	29,149,065.52		
DEPARTMENT TOTAL	\$29,149,065.52	Human Rights Commission	
		Rev From US Dept Of Labor	388,100.00
Office Of Homeland Security			
US DHS - Domestic Preparedness	4,370,433.60		
DEPARTMENT TOTAL	\$4,370,433.60		

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$388,100.00	DEPARTMENT TOTAL	\$218,154.86
CABINET TOTAL	\$139,350,688.51	Office Of The Controller	
Transportation Cabinet		Redeposit-Unredmed Treas Chks	926,955.57
Department Of Aviation		DEPARTMENT TOTAL	\$926,955.57
Federal Aid-Aeronautics	1,161,952.98	CABINET TOTAL	\$1,145,110.43
Federal Aid-Airport Inspectns	(102,000.00)	Cabinet for Universities	
DEPARTMENT TOTAL	\$1,059,952.98	Kentucky Higher Education Assistance A	
Public Transportation		Rev From US Dept Of Justice	46,817.70
Federal Aid-Mass Transit	20,805,815.00	DEPARTMENT TOTAL	\$46,817.70
DEPARTMENT TOTAL	\$20,805,815.00	Council On Postsecondary Education	
Department Of Highways		Rev From US Dept Of Education	12,360,539.08
Federal Road Aid	781,334,961.19	DEPARTMENT TOTAL	\$12,360,539.08
Federal Aid-Highway Safety	4,745,059.82	CABINET TOTAL	\$12,407,356.78
DEPARTMENT TOTAL	\$786,080,021.01	Tourism, Arts and Heritage Cabinet	
Department Of Vehicle Regulation		Kentucky Heritage Council	
Federal Aid-Highway Safety	2,097,113.50	Rev From US Dept Of Interior	917,227.80
DEPARTMENT TOTAL	\$2,097,113.50	DEPARTMENT TOTAL	\$917,227.80
CABINET TOTAL	\$810,042,902.49	Kentucky Arts Council	
Cabinet for Economic Development		Other Receipts	679,505.00
Econ Dev - Office Of The Secretary		DEPARTMENT TOTAL	\$679,505.00
Rev From US Dept Of Commerce	270,120.16	Kentucky Historical Society	
Rev From US Dept Of Treasury	70,053.00	Rev From Other Federal Agys	303,319.88
Other Receipts	10,064.92	DEPARTMENT TOTAL	\$303,319.88
DEPARTMENT TOTAL	\$350,238.08	Kentucky Fish And Wildlife Resources	
CABINET TOTAL	\$350,238.08	Rev From US Dept Of Agricult	298,468.85
Finance & Administration Cabinet		Rev From US Dept Of Interior	15,918,756.10
Commonwealth Office Of Technology		Rev From Other Federal Agys	1,307,100.34
Rev From US Dept Of Agricult	50,650.00	Misc Private Grants & Gifts	11,893.63
Rev From US Dept Of Commerce	157,504.86	Other Program Income	887,927.31
Rev From US Dept Of Interior	10,000.00	Program Income-Non-Deductive	1,528.08

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$18,425,674.31	DEPARTMENT TOTAL	\$879,808,965.32
CABINET TOTAL	\$20,325,726.99	Department For Libraries & Archives	
Education & Workforce Development C		General Sales To Public	(201.88)
Education Professional Standards Board		Rev From Other Federal Agys	2,557,169.67
Rev From US Dept Of Defense	24,975.00	DEPARTMENT TOTAL	\$2,556,967.79
Rev From US Dept Of Education	586,106.80	CABINET TOTAL	\$1,021,619,781.18
DEPARTMENT TOTAL	\$611,081.80	Health & Family Services Cabinet	
Kentucky Environmental Education Cou		Office of the Kentucky Health Benefit Ex	
Rev From US Dept Of Env Prot	8,088.79	Rev From US Health & Hum Svs	16,373,406.59
DEPARTMENT TOTAL	\$8,088.79	DEPARTMENT TOTAL	\$16,373,406.59
Education - Office Of The Secretary		CHFS - Office Of The Secretary	
Rev From US Dept Of Education	2,012,839.32	Rev From US Dept Of Agricult	5,044,980.83
Rev From US Dept Of Labor	193,380.65	Rev From US Health & Hum Svs	19,518,119.23
DEPARTMENT TOTAL	\$2,206,219.97	Rev From US Dept Of Education	7,506.20
Department For Workforce Investment		Rev From US Dept Of Energy	23,819.21
Renewal License Fee	350.00	Rev From US Dept Of Justice	119,651.57
Genl Servs To Other St Agy	10,106.00	Rev From US Dept Of Labor	3,062.07
Rev From US Dept Of Agricult	7,430.21	Rev From US Dept Of Env Prot	25,105.70
Rev From US Dept Of Commerce	442,020.16	DEPARTMENT TOTAL	\$24,742,244.81
Rev From US Health & Hum Svs	743,538.28	Office Of Inspector General	
Rev From US Dept Of Education	44,887,187.84	Rev From US Dept Of Agricult	509,569.45
Rev From US Dept Of Labor	89,710,777.94	Rev From US Health & Hum Svs	13,419,081.89
Revenues From Other States	625,165.67	Rev From US Dept Of Justice	106,137.59
Interest Income	104.09	Other Deposits	1,000.00
Proceeds From Asset Dispositn	1,575.96	DEPARTMENT TOTAL	\$14,035,788.93
Other Receipts	201.36	Office Of Health Policy	
DEPARTMENT TOTAL	\$136,428,457.51	Rev From US Health & Hum Svs	1,239,635.03
Department Of Education		DEPARTMENT TOTAL	\$1,239,635.03
Rev From US Dept Of Agricult	387,998,602.70	CHFS - Department for Aging and Indep	
Rev From US Health & Hum Svs	1,626,323.74	Rev From US Health & Hum Svs	19,190,460.59
Rev From US Dept Of Education	490,048,968.88	Rev From US Dept Of Labor	1,447,290.16
Misc Private Grants & Gifts	135,070.00		

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$20,637,750.75	DEPARTMENT TOTAL	\$507,458,843.90
Department for Income Support		Department For Medicaid Services	
General Fees From Public	918,009.24	Rev From US Health & Hum Svs	94,729,983.01
Rev From US Health & Hum Svs	58,243,865.92	Other Deposits	1,000.00
Interest Income	26,907.24	DEPARTMENT TOTAL	\$94,730,983.01
Other Receipts	(417,305.19)	Medicaid Services Benefits	
Other Deposits	45,172.78	Rev From US Health & Hum Svs	7,900,432,365.12
AFDC Collections-DCSE	22,150,916.95	Other Receipts	73,769.00
Restitution Proceeds	1,370.36	Other Deposits	623.40
Refund Of Prior Year Expend	235.54	Other Program Income	21,578,244.89
DEPARTMENT TOTAL	\$80,969,172.84	DEPARTMENT TOTAL	\$7,922,085,002.41
Department For Public Health		Commission For Children With Special H	
Rev From US Dept Of Agricult	79,554,594.58	Rev From US Health & Hum Svs	4,569,241.91
Rev From US Health & Hum Svs	61,004,909.97	DEPARTMENT TOTAL	\$4,569,241.91
Rev From US Dept Of Education	4,922,606.23	CABINET TOTAL	\$8,904,220,743.38
Rev From US Dept Of Energy	516,766.72	Justice & Public Safety Cabinet	
Rev From US Dept Of Env Prot	654,451.70	Justice - Office Of The Secretary	
Other Receipts	8,482.12	Rev From US Dept Of Justice	12,082,392.87
Wic Rebate	26,663,537.84	DEPARTMENT TOTAL	\$12,082,392.87
DEPARTMENT TOTAL	\$173,325,349.16	Department For Public Advocacy	
Behavioral Health, Developmental & Inte		Rev From US Health & Hum Svs	1,211,124.38
Rev From US Health & Hum Svs	38,639,758.55	Rev From US Dept Of Education	225,427.63
DEPARTMENT TOTAL	\$38,639,758.55	Rev From US Dept Of Justice	168,149.31
Department for Family Resource Centers		DEPARTMENT TOTAL	\$1,604,701.32
Rev From US Health & Hum Svs	5,327,021.45	Kentucky State Police	
Rev From US Dept Of Education	86,544.04	General Fees From Other St Agy	106,192.34
DEPARTMENT TOTAL	\$5,413,565.49	Rev From US Dept Of Commerce	19,447.38
Department For Community Based Servi		Rev From US Dept Of Justice	4,813,991.09
Rev From US Dept Of Agricult	62,477,202.02	Rev From Other Federal Agys	6,424,239.05
Rev From US Health & Hum Svs	433,168,485.13	Local Grants & Revenues	42,662.69
Rev From US Dept Of Education	10,334,477.85	Other Receipts	(1,370.60)
Other Deposits	1,103,002.29		
Other Program Income	375,676.61		

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$11,405,161.95	DEPARTMENT TOTAL	\$422,181.00
Department Of Juvenile Justice		KY State Nature Preserves Commission	
General Fees From Other St Agy	56,221.07	Rev From US Dept Of Interior	44,190.26
Rev From US Health & Hum Svs	7,930,293.66	DEPARTMENT TOTAL	\$44,190.26
Rev From US Dept Of Education	959,953.77	EEC - Office of the Secretary	
Rev From US Dept Of Justice	486,142.79	Rev From US Dept Of Interior	854,492.53
Interest Income	695.41	DEPARTMENT TOTAL	\$854,492.53
DEPARTMENT TOTAL	\$9,433,306.70	Department for Energy Development and	
Department Of Criminal Justice Training		Rev From US Dept Of Agricult	8,184.31
Rev From Other Federal Agys	95,399.62	Rev From US Dept Of Energy	786,890.89
DEPARTMENT TOTAL	\$95,399.62	DEPARTMENT TOTAL	\$795,075.20
Department Of Corrections		Department for Natural Resources	
Rev From US Dept Of Education	178,774.96	Rev From US Dept Of Agricult	2,813,903.50
Rev From US Dept Of Justice	110,396.78	Rev From US Dept Of Interior	37,404,675.52
DEPARTMENT TOTAL	\$289,171.74	Rev From US Dept Of Labor	508,207.00
CABINET TOTAL	\$34,910,134.20	Rev From US Dept Of Env Prot	234,952.32
Labor Cabinet		Program Income-Non-Deductive	148.98
Labor - Office of the Secretary		DEPARTMENT TOTAL	\$40,961,887.32
Rev From US Dept Of Labor	159,949.34	Department for Environmental Protectio	
DEPARTMENT TOTAL	\$159,949.34	Rev From US Dept Of Defense	907,125.42
Department of Workplace Standards		Rev From US Dept Of Energy	791,664.19
Rev From US Dept Of Labor	3,658,203.28	Rev From US Dept Of Interior	8,780.41
DEPARTMENT TOTAL	\$3,658,203.28	Rev From US Dept Of Env Prot	13,419,780.22
Office of General Admin and Program Su		US DHS - Domestic Preparedness	21,980.41
Rev From US Dept Of Interior	66,785.99	US DHS - FEMA	2,817,132.35
DEPARTMENT TOTAL	\$66,785.99	DEPARTMENT TOTAL	\$17,966,463.00
CABINET TOTAL	\$3,884,938.61	CABINET TOTAL	\$61,044,289.31
Energy and Environment Cabinet		Public Protection Cabinet	
KY Public Service Commission		Board of Claims and Crime Victims' Com	
Rev From Other Federal Agys	422,181.00	Rev From US Dept Of Justice	23,664.29
		DEPARTMENT TOTAL	\$23,664.29

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>
Kentucky Claims Commission	
Rev From US Dept Of Justice	27,099.05
DEPARTMENT TOTAL	<u>\$27,099.05</u>
Department of Insurance	
Rev From US Health & Hum Svs	291,026.17
DEPARTMENT TOTAL	<u>\$291,026.17</u>
CABINET TOTAL	<u>\$341,789.51</u>
TOTAL REVENUES	<u>\$11,013,188,931.11</u>
 <u>NON-REVENUES</u>	
Tourism, Arts and Heritage Cabinet	
Kentucky Fish And Wildlife Resources	
Op Tr From Capital Project Fd	44,066.20
DEPARTMENT TOTAL	<u>\$44,066.20</u>
CABINET TOTAL	<u>\$44,066.20</u>
Education & Workforce Development C	
Department For Workforce Investment	
Op Tr From Capital Project Fd	294.40
Op Tr From Federal Fund	(300,000.00)
DEPARTMENT TOTAL	<u>(\$299,705.60)</u>
CABINET TOTAL	<u>(\$299,705.60)</u>
TOTAL NON-REVENUES	<u>(\$255,639.40)</u>
FUND TOTAL	<u><u>\$11,012,933,291.71</u></u>

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Department		
Federal Fund		3,816,137.83
DEPARTMENT TOTAL		\$3,816,137.83
CABINET TOTAL		\$3,816,137.83
Cabinet of the General Government		
Unified Prosecutorial System		
Federal Fund		578,483.71
DEPARTMENT TOTAL		\$578,483.71
Department Of Agriculture		
Federal Fund		6,386,678.62
DEPARTMENT TOTAL		\$6,386,678.62
Attorney General		
Federal Fund		3,308,445.15
DEPARTMENT TOTAL		\$3,308,445.15
Military Affairs Commission		
Federal Fund		689,229.00
DEPARTMENT TOTAL		\$689,229.00
Ky Infrastructure Authority		
American Recovery and Reinvestment Act of 2009	0.01	
Federal Fund	1.21	29,160,790.78
DEPARTMENT TOTAL	\$1.22	\$29,160,790.78
Office Of Homeland Security		
Federal Fund	50,878.46	4,370,433.70
DEPARTMENT TOTAL	\$50,878.46	\$4,370,433.70
Department Of Military Affairs		
Federal Fund		61,286,932.38
DEPARTMENT TOTAL		\$61,286,932.38
Department for Local Government		
American Recovery and Reinvestment Act of 2009	500,184.18	139,008.30
Federal Fund		28,725,915.39
DEPARTMENT TOTAL	\$500,184.18	\$28,864,923.69
Secretary Of State		
Federal Fund		54,612.25
DEPARTMENT TOTAL		\$54,612.25

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	3,821,252.16		5,114.33	
	\$3,821,252.16		\$5,114.33	
	\$3,821,252.16		\$5,114.33	
	647,891.36		69,407.65	
	\$647,891.36		\$69,407.65	
	4,983,196.96		(145,256.85)	1,258,224.81
	\$4,983,196.96		(\$145,256.85)	\$1,258,224.81
	3,317,165.01		8,719.86	
	\$3,317,165.01		\$8,719.86	
	644,428.39		(44,800.61)	
	\$644,428.39		(\$44,800.61)	
	29,160,790.78			0.01
	\$29,160,790.78			1.21
	\$29,160,790.78			\$1.22
	4,348,135.93			73,176.23
	\$4,348,135.93			\$73,176.23
	62,055,107.88	2,224,850.17	2,993,025.67	
	\$62,055,107.88	\$2,224,850.17	\$2,993,025.67	
	28,961,778.26		235,862.87	639,192.48
	\$28,961,778.26		\$235,862.87	\$639,192.48
	71,067.32		16,455.07	
	\$71,067.32		\$16,455.07	

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Early Childhood Development		
Federal Fund	14,405.17	2,158,499.24
DEPARTMENT TOTAL	\$14,405.17	\$2,158,499.24
Kentucky Communications Network Authority		
Federal Fund		162,493.80
DEPARTMENT TOTAL		\$162,493.80
Board Of Elections		
Election Fund - Longterm Investments	6,707,514.15	32,749.07
Election Fund - Requirements Payment	4,272,834.44	20,861.88
Election Fund - Sect 101-102	2,903,338.08	17,315.74
Election Fund - Title 3 Requirements	27,504.07	170.78
DEPARTMENT TOTAL	\$13,911,190.74	\$71,097.47
Human Rights Commission		
Federal Fund		388,100.00
DEPARTMENT TOTAL		\$388,100.00
CABINET TOTAL	\$14,476,659.77	\$137,480,719.79
Transportation Cabinet		
Department Of Aviation		
Federal Air Transportation Fund		1,059,952.98
DEPARTMENT TOTAL		\$1,059,952.98
Public Transportation		
Federal Public Transportation Fund	3,030.95	20,805,815.00
DEPARTMENT TOTAL	\$3,030.95	\$20,805,815.00
Department Of Highways		
Federal Highway Safety Fund		4,745,059.82
Federal Highways Fund		781,334,961.19
DEPARTMENT TOTAL		\$786,080,021.01
Department Of Intergovernmental Programs		
Federal Public Transportation Fund	(3,030.62)	
DEPARTMENT TOTAL	(\$3,030.62)	
Department Of Vehicle Regulation		
Federal Vehicle Regulation Fund		2,097,113.50
DEPARTMENT TOTAL		\$2,097,113.50
CABINET TOTAL	\$0.33	\$810,042,902.49

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,173,314.97		410.56	
	\$2,173,314.97		\$410.56	
	58,405.80		(104,088.00)	
	\$58,405.80		(\$104,088.00)	
	510,069.67			6,740,263.22
				4,293,696.32
				2,410,584.15
				27,674.85
	\$510,069.67			\$13,472,218.54
	224,710.40		(152,692.95)	10,696.65
	\$224,710.40		(\$152,692.95)	\$10,696.65
	\$137,156,062.73	\$2,224,850.17	\$2,877,043.27	\$15,453,509.93
	1,013,851.68		(46,101.30)	
	\$1,013,851.68		(\$46,101.30)	
	20,805,815.00			3,030.95
	\$20,805,815.00			\$3,030.95
	4,472,904.17		(272,155.65)	
	713,402,905.58	76,025,132.99	8,093,077.38	
	\$717,875,809.75	\$76,025,132.99	\$7,820,921.73	
				(3,030.62)
				(\$3,030.62)
	1,943,287.44		(153,826.06)	
	\$1,943,287.44		(\$153,826.06)	
	\$741,638,763.87	\$76,025,132.99	\$7,620,994.37	\$0.33

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Federal Fund	332,575.88	350,238.08
DEPARTMENT TOTAL	\$332,575.88	\$350,238.08
CABINET TOTAL	\$332,575.88	\$350,238.08
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
Federal Fund		218,154.86
DEPARTMENT TOTAL		\$218,154.86
Finance - Office Of The Secretary		
Federal Fund	0.92	
DEPARTMENT TOTAL	\$0.92	
Office Of The Controller		
Unredeemed Check Fund 1200	6,170,750.99	926,955.57
DEPARTMENT TOTAL	\$6,170,750.99	\$926,955.57
CABINET TOTAL	\$6,170,751.91	\$1,145,110.43
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
Federal Fund		32,520.96
DEPARTMENT TOTAL		\$32,520.96
Council On Postsecondary Education		
Federal Fund		12,360,539.08
DEPARTMENT TOTAL		\$12,360,539.08
CABINET TOTAL		\$12,393,060.04
Tourism, Arts and Heritage Cabinet		
Kentucky Heritage Council		
Federal Fund		917,227.80
DEPARTMENT TOTAL		\$917,227.80
Kentucky Arts Council		
Federal Fund	6,437.02	679,505.00
DEPARTMENT TOTAL	\$6,437.02	\$679,505.00
Kentucky Historical Society		
Federal Fund		303,319.88
DEPARTMENT TOTAL		\$303,319.88

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	669,757.52			13,056.44
	\$669,757.52			\$13,056.44
	\$669,757.52			\$13,056.44
	186,869.48		(31,285.38)	
	\$186,869.48		(\$31,285.38)	
				0.92
				\$0.92
	676,709.12			6,420,997.44
	\$676,709.12			\$6,420,997.44
	\$863,578.60		(\$31,285.38)	\$6,420,998.36
	33,720.22		1,199.26	
	\$33,720.22		\$1,199.26	
	12,345,652.03		(14,886.96)	0.09
	\$12,345,652.03		(\$14,886.96)	\$0.09
	\$12,379,372.25		(\$13,687.70)	\$0.09
	856,526.49		(60,701.31)	
	\$856,526.49		(\$60,701.31)	
	694,275.76		8,333.74	
	\$694,275.76		\$8,333.74	
	231,283.97		(72,035.91)	
	\$231,283.97		(\$72,035.91)	

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Kentucky Fish And Wildlife Resources		
F&W Federal Fund	9,794,435.58	19,897,558.97
DEPARTMENT TOTAL	\$9,794,435.58	\$19,897,558.97
CABINET TOTAL	\$9,800,872.60	\$21,797,611.65
Education & Workforce Development Cabinet		
Education Professional Standards Board		
Federal Fund		611,081.80
DEPARTMENT TOTAL		\$611,081.80
Kentucky Environmental Education Council		
Federal Fund		8,088.79
DEPARTMENT TOTAL		\$8,088.79
Education - Office Of The Secretary		
Federal Fund		2,268,341.82
DEPARTMENT TOTAL		\$2,268,341.82
Department For Workforce Investment		
DWI-OET Federal Building Eq Fund	15,618.97	104.09
OFB Federal Fund		7,257,557.91
Office of Employment & Training Federal Fund		90,161,804.27
OVR Federal Funds		39,254,969.59
WDC/OCTE Federal Fund	26,373.54	
DEPARTMENT TOTAL	\$41,992.51	\$136,674,435.86
Department Of Education		
American Recovery and Reinvestment Act of 2009		
ARRA 2009 - BOSS	152,619.50	
BOSS Federal Fund Appropriation	306,536.39	387,866,793.96
Federal Fund	467,283.06	
LARS Federal Fund Appropriation	136,970.13	474,795,095.70
WDC/OCTE Federal Fund	1,606,362.90	16,899,078.97
DEPARTMENT TOTAL	\$2,669,771.98	\$879,560,968.63
Department For Libraries & Archives		
DLA Appropriation Federal Fund		9,621.90
L & A Appropriation Federal Fund		2,547,547.77
DEPARTMENT TOTAL		\$2,557,169.67
CABINET TOTAL	\$2,711,764.49	\$1,021,680,086.57
Health & Family Services Cabinet		
Office of the Kentucky Health Benefit Exchange		
American Recovery and Reinvestment Act of 2009		6,706,837.51

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
44,066.20	16,567,480.31	1,443,314.88		11,725,265.56
\$44,066.20	\$16,567,480.31	\$1,443,314.88		\$11,725,265.56
\$44,066.20	\$18,349,566.53	\$1,443,314.88	(\$124,403.48)	\$11,725,265.56
	445,710.31		(165,371.49)	
	\$445,710.31		(\$165,371.49)	
	17,384.23		9,295.44	
	\$17,384.23		\$9,295.44	
	1,681,998.19	90,471.03	(495,872.60)	
	\$1,681,998.19	\$90,471.03	(\$495,872.60)	
	7,497,307.72	452,316.42	692,080.73	15,723.06
294.40	87,673,844.90	2,919,193.66	430,939.89	14.50
(300,000.00)	38,505,874.00	935,857.45	486,761.86	
				26,373.54
(\$299,705.60)	\$133,677,026.62	\$4,307,367.53	\$1,609,782.48	\$42,111.10
	(190.00)		(190.00)	
	387,687,488.83	244,289.30		152,619.50
	473,694,543.23	351,085.96		241,552.22
	16,938,825.68			467,283.06
	\$878,320,667.74	\$595,375.26	(\$190.00)	886,436.64
				1,566,616.19
				\$3,314,507.61
	19,949.40		10,327.50	
	2,248,574.76		(298,973.01)	
	\$2,268,524.16		(\$288,645.51)	
(\$299,705.60)	\$1,016,411,311.25	\$4,993,213.82	\$668,998.32	\$3,356,618.71
	6,786,395.89		79,558.38	

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Federal Fund	278.33	9,666,569.08
DEPARTMENT TOTAL	\$278.33	\$16,373,406.59
CHFS - Office Of The Secretary		
American Recovery and Reinvestment Act of 2009	959.42	53,104.66
Federal Fund	3,815,798.62	24,690,564.66
DEPARTMENT TOTAL	\$3,816,758.04	\$24,743,669.32
Office Of Inspector General		
American Recovery and Reinvestment Act of 2009		50,467.09
Federal Fund	1,111,840.60	13,985,321.84
DEPARTMENT TOTAL	\$1,111,840.60	\$14,035,788.93
Office Of Health Policy		
Federal Fund		1,239,635.03
DEPARTMENT TOTAL		\$1,239,635.03
CHFS - Department for Aging and Independent Living		
Federal Fund		20,637,504.56
DEPARTMENT TOTAL		\$20,637,504.56
Department for Income Support		
Federal Fund	579,827.85	80,969,172.84
DEPARTMENT TOTAL	\$579,827.85	\$80,969,172.84
Department For Public Health		
Federal Fund	1,058,495.48	173,337,365.34
DEPARTMENT TOTAL	\$1,058,495.48	\$173,337,365.34
Behavioral Health, Developmental & Intellectual Disabilities		
Federal Fund		38,639,758.55
DEPARTMENT TOTAL		\$38,639,758.55
Department for Family Resource Centers & Volunteer Services		
Federal Fund	219,614.15	5,405,873.02
DEPARTMENT TOTAL	\$219,614.15	\$5,405,873.02
Department For Community Based Services		
Federal Fund	8,494,720.83	507,392,732.29
DEPARTMENT TOTAL	\$8,494,720.83	\$507,392,732.29
Department For Medicaid Services		
American Recovery and Reinvestment Act of 2009		1,568,510.04
Federal Fund	16,435,716.70	93,162,472.97
DEPARTMENT TOTAL	\$16,435,716.70	\$94,730,983.01

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	9,667,672.74		825.33	
	\$16,454,068.63		\$80,383.71	
	1,538,752.21		1,484,688.13	2,956,951.15
	25,549,412.13			
	\$27,088,164.34		\$1,484,688.13	\$2,956,951.15
	50,307.36		(159.73)	
	15,143,103.43		45,940.99	
	\$15,193,410.79		\$45,781.26	
	1,237,662.38		(1,972.65)	
	\$1,237,662.38		(\$1,972.65)	
	20,649,596.79		12,092.23	
	\$20,649,596.79		\$12,092.23	
	75,974,291.07			5,574,709.62
	\$75,974,291.07			\$5,574,709.62
	175,814,205.10		1,418,344.28	
	\$175,814,205.10		\$1,418,344.28	
	38,543,022.40		(96,736.15)	
	\$38,543,022.40		(\$96,736.15)	
	5,451,603.51			173,883.66
	\$5,451,603.51			\$173,883.66
	508,852,544.71			7,034,908.41
	\$508,852,544.71			\$7,034,908.41
	1,670,243.33		101,733.29	
	100,172,942.61			9,425,247.06
	\$101,843,185.94		\$101,733.29	\$9,425,247.06

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Medicaid Services Benefits		
American Recovery and Reinvestment Act of 2009	0.95	31,922,552.58
Federal Fund	758,948.68	7,890,162,449.83
DEPARTMENT TOTAL	\$758,949.63	\$7,922,085,002.41
Commission For Children With Special Health Care Needs		
Federal Fund	508.23	4,569,241.91
DEPARTMENT TOTAL	\$508.23	\$4,569,241.91
CABINET TOTAL	\$32,476,709.84	\$8,904,160,133.80
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Federal Fund	1,514,426.00	12,559,833.66
DEPARTMENT TOTAL	\$1,514,426.00	\$12,559,833.66
Department For Public Advocacy		
Federal Fund		1,604,701.32
DEPARTMENT TOTAL		\$1,604,701.32
Kentucky State Police		
Federal Fund		11,136,366.24
DEPARTMENT TOTAL		\$11,136,366.24
Department Of Juvenile Justice		
2012-JB-FX-0061	25,953.46	21.24
2013-JB-FX-0061	123,689.74	674.17
Federal Fund		9,394,971.39
DEPARTMENT TOTAL	\$149,643.20	\$9,395,666.80
Department Of Criminal Justice Training		
Federal Fund	13,816.87	95,399.62
DEPARTMENT TOTAL	\$13,816.87	\$95,399.62
Department Of Corrections		
Adult Institutions Federal Fund		178,774.96
Community Services & Local Facilities Federal Fund		50,593.78
Corrections Management Federal Fund	73,880.91	59,803.00
DEPARTMENT TOTAL	\$73,880.91	\$289,171.74
CABINET TOTAL	\$1,751,766.98	\$35,081,139.38
Labor Cabinet		
Labor - Office of the Secretary		
Federal Fund		159,949.34

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	33,231,552.58		1,308,999.05	
	7,894,863,913.80		3,942,515.29	
	<u>\$7,928,095,466.38</u>		<u>\$5,251,514.34</u>	
	4,555,038.20			14,711.94
	<u>\$4,555,038.20</u>			<u>\$14,711.94</u>
	<u>\$8,919,752,260.24</u>		<u>\$8,295,828.44</u>	<u>\$25,180,411.84</u>
	12,427,118.20			1,647,141.46
	<u>\$12,427,118.20</u>			<u>\$1,647,141.46</u>
	1,608,322.42		3,621.10	
	<u>\$1,608,322.42</u>		<u>\$3,621.10</u>	
	11,453,758.14		317,391.90	
	<u>\$11,453,758.14</u>		<u>\$317,391.90</u>	
	25,970.10			4.60
	66,177.15			58,186.76
	10,166,355.65		771,384.26	
	<u>\$10,258,502.90</u>		<u>\$771,384.26</u>	<u>\$58,191.36</u>
	99,195.53			10,020.96
	<u>\$99,195.53</u>			<u>\$10,020.96</u>
	237,116.20		58,341.24	
	352,656.31		302,062.53	
	65,557.62			68,126.29
	<u>\$655,330.13</u>		<u>\$360,403.77</u>	<u>\$68,126.29</u>
	<u>\$36,502,227.32</u>		<u>\$1,452,801.03</u>	<u>\$1,783,480.07</u>
	161,579.45		1,630.11	

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL		\$159,949.34
Department of Workplace Standards		
Federal Fund	1,813.35	3,658,203.28
DEPARTMENT TOTAL	\$1,813.35	\$3,658,203.28
Office of General Admin and Program Support Shared Services		
Federal Fund		66,785.99
DEPARTMENT TOTAL		\$66,785.99
CABINET TOTAL	\$1,813.35	\$3,884,938.61
Energy and Environment Cabinet		
KY Public Service Commission		
Federal Fund		422,181.00
DEPARTMENT TOTAL		\$422,181.00
KY State Nature Preserves Commission		
Federal Fund	4,275.14	44,190.26
DEPARTMENT TOTAL	\$4,275.14	\$44,190.26
EEC - Office of the Secretary		
Federal Fund		854,492.53
DEPARTMENT TOTAL		\$854,492.53
Department for Energy Development and Independence		
Federal Fund		795,075.20
DEPARTMENT TOTAL		\$795,075.20
Department for Natural Resources		
Federal Fund		41,043,279.33
DEPARTMENT TOTAL		\$41,043,279.33
Department for Environmental Protection		
Federal Fund	26,100.86	17,944,858.54
DEPARTMENT TOTAL	\$26,100.86	\$17,944,858.54
CABINET TOTAL	\$30,376.00	\$61,104,076.86
Public Protection Cabinet		
Board of Claims and Crime Victims' Compensation		
Federal Fund		23,664.29
DEPARTMENT TOTAL		\$23,664.29
Kentucky Claims Commission		
Federal Fund		27,099.05

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$161,579.45		\$1,630.11	
	3,502,427.62	31,145.10		126,443.91
	\$3,502,427.62	\$31,145.10		\$126,443.91
	64,030.01	1,215.63		1,540.35
	\$64,030.01	\$1,215.63		\$1,540.35
	\$3,728,037.08	\$32,360.73	\$1,630.11	\$127,984.26
	376,978.72		(45,202.28)	
	\$376,978.72		(\$45,202.28)	
	47,000.01	1,465.39		
	\$47,000.01	\$1,465.39		
	863,015.38	24,452.08	32,974.93	
	\$863,015.38	\$24,452.08	\$32,974.93	
	475,291.39	318,718.20	(1,065.61)	
	\$475,291.39	\$318,718.20	(\$1,065.61)	
	39,511,074.76	967,165.03	(565,039.54)	
	\$39,511,074.76	\$967,165.03	(\$565,039.54)	
	23,387,535.91	1,104,850.49	6,521,427.00	
	\$23,387,535.91	\$1,104,850.49	\$6,521,427.00	
	\$64,660,896.17	\$2,416,651.19	\$5,943,094.50	
	23,664.29			
	\$23,664.29			
	27,099.05			

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL		\$27,099.05
Department of Insurance		
Federal Fund		291,026.17
DEPARTMENT TOTAL		\$291,026.17
CABINET TOTAL		\$341,789.51
Budget Fiscal Year/Fiscal Year Adjustment		
Federal Fund		
Budget Fiscal Year/Fiscal Year Adjustment	(4,080.00)	
DEPARTMENT TOTAL	(4,080.00)	
CABINET TOTAL	(4,080.00)	
FUND TOTAL	\$67,749,211.15	\$11,013,277,945.04

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$27,099.05			
	287,538.72			3,487.45
	\$287,538.72			\$3,487.45
	\$338,302.06			\$3,487.45
	(4,065.50)			(14.50)
	(\$4,065.50)			(\$14.50)
	(\$4,065.50)			(\$14.50)
(\$255,639.40)	\$10,956,267,322.28	\$87,135,523.78	\$26,696,127.81	\$64,064,798.54

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES		Department Of Agriculture	
Legislative Cabinet		Teen Tobacco Education Fund	1,200.00
General Assembly		General Permits	5,054,160.22
General Sales To Public	30,558.00	Specialized License Plates	76,895.00
Gen Sales To Oth St Agencies	250.00	General Sales To Public	231.00
Interest Income	2.63	General Fees From Public	164,287.10
DEPARTMENT TOTAL	\$30,810.63	General Rentals To Oth St Agy	1,346,489.97
CABINET TOTAL	\$30,810.63	General Fees From Other St Agy	552,712.84
Judicial Cabinet		Revenues From Other States	1,580.00
Judicial Form Retirement System		Fines	39,487.94
Refund Of Prior Year Expend	30.69	Interest Income	1,084.94
DEPARTMENT TOTAL	\$30.69	Farms to Food Bank	20,346.00
Judicial Department		Proceeds From Asset Dispositm	13,154.49
Operators License Reinst Fees	268,570.10	Other Receipts	1,157.52
General Permits	1,580,620.00	Restitution Proceeds	515.67
Registration/Filing Fee	5,000,000.00	Refund Of Prior Year Expend	915.00
Other Fees Related To Licenses	5,086,807.08	Other	13,000.00
General Fees From Public	14,055,249.61	DEPARTMENT TOTAL	\$7,287,217.69
General Services To Public	823,075.23	Attorney General	
Court Cost	1,037,059.54	Registration/Filing Fee	162,165.00
Other Receipts	8,866,272.07	Legal Servs From Other St Agy	1,036,252.25
Felony Expungement Fees	54,250.00	Rev From US Health & Hum Svs	(291.76)
DEPARTMENT TOTAL	\$36,771,903.63	Interest Income	5,809.32
CABINET TOTAL	\$36,771,934.32	Misc Private Grants & Gifts	5,000.00
Cabinet of the General Government		Other Receipts	8,011,004.18
Unified Prosecutorial System		Other Deposits	62,608.13
General Fees From Public	48,136.08	DEPARTMENT TOTAL	\$9,282,547.12
Local Grants & Revenues	2,499,486.03	Auditor Of Public Accounts	
Forefeitures	806,064.12	General Fees From Public	444,948.66
Restricted Funds	1,200,000.00	Fees For Acct&Aud Srv Frm/Publ	57,270.73
Other Deposits	203.19	General Services To Public	(517,350.61)
DEPARTMENT TOTAL	\$4,553,889.42	Genl Servs To Other St Agy	390.00
		Act/Aud Fees From Other St Agy	3,083,107.52
		Auditing Fiscal Courts	1,362,446.96
		Auditing Sheriffs Tax Setlmnts	1,454,148.03
		Auditing Fee Officials	2,073,719.79

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Receipts	20.00	Agricultural Development Board	
DEPARTMENT TOTAL	\$7,958,701.08	Interest Income	5,250.00
Governor's Office		Amortization	114,371.40
General Fees From Other St Agy	230,400.00	DEPARTMENT TOTAL	\$119,621.40
DEPARTMENT TOTAL	\$230,400.00	Office Of Homeland Security	
Department Of Veterans Affairs		General Sales To Public	595,301.48
General Sales To Public	24,980.01	General Fees From Public	640,729.07
General Fees From Public	124,714.38	911 Prepaid Services Charge	72,201.63
Soft Drink Vending Commissions	302.63	DEPARTMENT TOTAL	\$1,308,232.18
General Services To Public	122,097.00	Department Of Military Affairs	
Cafeteria Resales	29,995.25	Rental Of Buildings To Public	7,661,581.64
General Fees From Other St Agy	20,399,659.57	General Services To Public	1,805,792.96
Rev From US Health & Hum Svs	2,003,230.31	Tuition From Other State Agy	361,693.76
Rev From Other Federal Agys	25,114,688.15	Rent Of Bldgs To Other St Agy	1,507,618.53
Interest Income	94.95	Rev From US Dept Of Defense	9,467.31
Other Receipts	1,195.19	Other Receipts	25,370,849.49
Restricted Funds	9,304,389.33	Other	0.84
Other Deposits	645.00	DEPARTMENT TOTAL	\$36,717,004.53
Other Program Income	2,150,431.23	Kentucky Retirement Systems	
DEPARTMENT TOTAL	\$59,276,423.00	Proceeds From Asset Dispositn	7,827.50
Military Affairs Commission		Undistributed Receipts	4,288.76
Other Receipts	49,756.00	DEPARTMENT TOTAL	\$12,116.26
DEPARTMENT TOTAL	\$49,756.00	Department for Local Government	
Ky Infrastructure Authority		Interest Income	15.75
Interest Income	841.54	Other Receipts	747,093.55
DEPARTMENT TOTAL	\$841.54	DEPARTMENT TOTAL	\$747,109.30
Ky River Authority		Secretary Of State	
General Sales To Public	348.25	Other Fees Related To Licenses	3,644,519.05
General Fees From Public	873.00	Cand Notifict Dec & Petit Fees	9,330.00
Water Use Fees - Tier I	920,989.68	DEPARTMENT TOTAL	\$3,653,849.05
Water Use Fees - Tier II	3,511,098.82	State Treasurer	
Interest Income	31,644.64	Check Cancellation Fee Treasury	34,965.00
Other Receipts	29.86	DEPARTMENT TOTAL	\$34,965.00
DEPARTMENT TOTAL	\$4,464,984.25		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Ky Board of Home Inspectors		Board Of Auctioneers	
License Application Fee	8,729.17	Renewal License Fee	66,875.00
Initial License Fee	(2,416.67)	Reinstatement License Fee	4,125.00
Renewal License Fee	75,770.00	Other Fees Related To Licenses	19,910.00
Reinstatement License Fee	1,500.00	Interest Income	(612.41)
Other Fees Related To Licenses	2,090.00		
		DEPARTMENT TOTAL	\$90,297.59
DEPARTMENT TOTAL	\$85,672.50	Board Of Barbering	
Board of Licensed Diabetes Educators		License Examination Fee	52,850.00
License Application Fee	1,850.00	Initial License Fee	22,800.00
Renewal License Fee	21,910.00	Renewal License Fee	178,821.00
Reinstatement License Fee	600.00	Reinstatement License Fee	106,225.00
Other Fees Related To Licenses	30.00	Other Fees Related To Licenses	23,841.60
		License Examination Fees	1,850.00
DEPARTMENT TOTAL	\$24,390.00	DEPARTMENT TOTAL	\$386,387.60
Early Childhood Development		Board Of Chiropractic Examiners	
Rev From US Dept Of Education	(241.67)	License Application Fee	231,100.00
Other Receipts	267,196.97	Renewal License Fee	10,300.00
		Fines	35,470.65
DEPARTMENT TOTAL	\$266,955.30	Other	23,129.35
Board of Medical Imaging and Radiation Therapy		DEPARTMENT TOTAL	\$300,000.00
License Application Fee	52,098.75	Ky Applied Behavior Analysis Licensing Board	
License Examination Fee	37,825.00	License Application Fee	5,300.00
Renewal License Fee	264,216.25	Initial License Fee	12,600.00
Reinstatement License Fee	2,400.00	Renewal License Fee	17,750.00
Other Fees Related To Licenses	21,115.00	Reinstatement License Fee	250.00
		Other Fees Related To Licenses	135.00
DEPARTMENT TOTAL	\$377,655.00	DEPARTMENT TOTAL	\$36,035.00
Kentucky Communications Network Authority		Board Of Professional Counselors	
Other Deposits	3,034,534.18	License Application Fee	47,575.00
DEPARTMENT TOTAL	\$3,034,534.18	Initial License Fee	150.00
Board Of Accountancy		Renewal License Fee	252,195.00
License Examination Fee	139,140.00	Reinstatement License Fee	5,505.00
Initial License Fee	75,600.00	Other Fees Related To Licenses	9,700.38
Renewal License Fee	550,100.00		
Fines	54,500.00	DEPARTMENT TOTAL	\$315,125.38
DEPARTMENT TOTAL	\$819,340.00		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Board Of Certification Of Fee-Based Pastoral Couns		Board Of Dentistry	
License Application Fee	850.00	License Application Fee	(1,555.00)
License Examination Fee	300.00	Renewal License Fee	582,360.00
Renewal License Fee	3,900.00		
Reinstatement License Fee	500.00	DEPARTMENT TOTAL	\$580,805.00
Other Fees Related To Licenses	30.00		
DEPARTMENT TOTAL	\$5,580.00	Bd Of Licensure And Cert For Dietitians And Nutrit	
Board Of Alcohol And Drug Abuse Counselors		License Application Fee	5,850.00
License Application Fee	25,250.00	Initial License Fee	75.00
License Examination Fee	13,550.00	Renewal License Fee	66,241.00
Initial License Fee	48,600.00	Reinstatement License Fee	965.00
Renewal License Fee	16,100.00	Other Fees Related To Licenses	1,190.00
Reinstatement License Fee	550.00	DEPARTMENT TOTAL	\$74,321.00
Other Fees Related To Licenses	6,115.00	Board Of Elections	
DEPARTMENT TOTAL	\$110,165.00	General Sales To Public	30,360.00
Board Of Interpreters For The Deaf And Hard Of Hea		Interest Income	2,865.25
License Application Fee	2,350.00	DEPARTMENT TOTAL	\$33,225.25
Initial License Fee	5,300.00	Board Of Embalmers And Funeral Home Directors	
Renewal License Fee	40,285.00	General Sales To Public	391,064.46
Reinstatement License Fee	2,750.00	General Rentals To Public	46,000.00
Other Fees Related To Licenses	500.00	DEPARTMENT TOTAL	\$437,064.46
DEPARTMENT TOTAL	\$51,185.00	Kentucky Board of Architects	
Ky Brd Of Licensure For Massage Therapy		License Application Fee	54,876.00
License Application Fee	33,235.00	License Examination Fee	4,200.00
Renewal License Fee	112,967.00	Initial License Fee	4,300.00
Other Fees Related To Licenses	2,920.00	Renewal License Fee	413,187.00
DEPARTMENT TOTAL	\$149,122.00	Reinstatement License Fee	13,000.00
Board of Prosthetics, Orthotics and Pedorthics		Other Fees Related To Licenses	44,317.24
License Application Fee	1,200.00	DEPARTMENT TOTAL	\$533,880.24
Initial License Fee	3,700.00	Bd Of Examiners/Registration Of Landscape Architec	
Renewal License Fee	54,685.00	Renewal License Fee	44,214.00
Reinstatement License Fee	1,100.00	Reinstatement License Fee	2,800.00
DEPARTMENT TOTAL	\$60,685.00	Other Fees Related To Licenses	5,800.00
		DEPARTMENT TOTAL	\$52,814.00
		Board Of Examiners Of Psychologists	
		License Application Fee	21,050.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
License Examination Fee	1,500.00	Board Of Medical Licensure	
Initial License Fee	18,100.00	License Application Fee	86,740.00
Renewal License Fee	170,900.00	Renewal License Fee	3,244,527.88
Reinstatement License Fee	500.00	General Sales To Public	10,009.52
Other Fees Related To Licenses	8,595.00	Fines	175,861.31
DEPARTMENT TOTAL	\$220,645.00	Interest Income	41.54
Board Of Examiners Of Social Work		DEPARTMENT TOTAL	\$3,517,180.25
General Permits	(25.00)	Board Of Nursing	
License Application Fee	18,900.00	License Application Fee	6,854,675.40
Initial License Fee	84,525.00	Other Fees Related To Licenses	168,718.23
Renewal License Fee	185,680.00	General Fees From Other St Agy	257,134.50
Reinstatement License Fee	16,400.00	Interest Income	25,713.44
Other Fees Related To Licenses	33,605.68	Refund Of Prior Year Expend	50,865.33
DEPARTMENT TOTAL	\$339,085.68	Other	62,748.60
Board Of Hairdressers And Cosmetologists		DEPARTMENT TOTAL	\$7,419,855.50
License Application Fee	33,770.00	Board Of Ophthalmic Dispensers	
License Examination Fee	153,045.79	License Application Fee	5,375.00
Initial License Fee	471,257.05	License Examination Fee	900.00
Renewal License Fee	689,631.00	Renewal License Fee	54,810.00
DEPARTMENT TOTAL	\$1,347,703.84	Reinstatement License Fee	3,235.00
Board Of Licensing Hearing Aid Dealers & Fitters		Other Fees Related To Licenses	270.00
License Application Fee	3,700.00	DEPARTMENT TOTAL	\$64,590.00
License Examination Fee	2,790.00	Board Of Optometric Examiners	
Initial License Fee	3,300.00	License Application Fee	29,975.00
Renewal License Fee	63,950.00	Initial License Fee	10,720.00
Reinstatement License Fee	15.00	Renewal License Fee	156,250.00
Other Fees Related To Licenses	105.00	Reinstatement License Fee	3,200.00
DEPARTMENT TOTAL	\$73,860.00	Other Fees Related To Licenses	60.00
Board Of Licensure For Nursing Home Administrators		Local Grants & Revenues	500.00
License Application Fee	24,265.00	Other Deposits	480.00
Initial License Fee	6,275.00	Other	1,500.00
Renewal License Fee	45,850.00	DEPARTMENT TOTAL	\$202,685.00
Reinstatement License Fee	1,375.00	Board Of Professional Art Therapists	
Other Fees Related To Licenses	3,010.00	License Application Fee	2,325.00
DEPARTMENT TOTAL	\$80,775.00	Initial License Fee	800.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Renewal License Fee	6,950.00	Renewal License Fee	1,544,195.00
Reinstatement License Fee	(100.00)	Other Fees Related To Licenses	326,621.97
Other Fees Related To Licenses	140.00		
DEPARTMENT TOTAL	\$10,115.00	DEPARTMENT TOTAL	\$2,122,326.97
Board Of Occupational Therapy		Board Of Physical Therapist	
License Application Fee	16,181.00	License Application Fee	40,400.00
Renewal License Fee	150,530.00	License Examination Fee	51,770.70
Reinstatement License Fee	4,495.00	Renewal License Fee	691,470.00
Other Fees Related To Licenses	3,804.00	Reinstatement License Fee	10,460.00
DEPARTMENT TOTAL	\$175,010.00	Other Fees Related To Licenses	121,476.77
Board For Respiratory Care Practitioners		Fines	7,927.36
License Application Fee	7,393.35	Interest Income	0.66
Initial License Fee	34,219.50	DEPARTMENT TOTAL	\$923,505.49
Renewal License Fee	175,766.00	Board Of Podiatry	
Reinstatement License Fee	6,030.00	License Application Fee	7,500.00
Other Fees Related To Licenses	9,718.00	Renewal License Fee	40,450.00
Gen Sales To Oth St Agencies	1,000.00	Other Fees Related To Licenses	800.00
DEPARTMENT TOTAL	\$234,126.85	General Sales To Public	600.00
Board Of Certification For Marriage And Family The		DEPARTMENT TOTAL	\$49,350.00
License Application Fee	4,200.00	Real Estate Appraisers Board	
Initial License Fee	6,625.00	License Examination Fee	3,200.00
Renewal License Fee	85,380.00	Initial License Fee	290,300.00
Reinstatement License Fee	2,050.00	Other Fees Related To Licenses	40,762.00
Other Fees Related To Licenses	12,400.00	General Fees From Public	32,367.36
DEPARTMENT TOTAL	\$110,655.00	Fines	15,200.00
Personnel Board		DEPARTMENT TOTAL	\$381,829.36
General Fees From Public	241.30	Bd of Licensure for Professional Engineers & Land	
Gen Sales To Oth St Agencies	137.40	Renewal License Fee	1,163,158.00
General Fees From Other St Agy	885,600.00	Reinstatement License Fee	22,500.00
DEPARTMENT TOTAL	\$885,978.70	Other Fees Related To Licenses	3,468.08
Board Of Pharmacy		Engineering Firm Registration	44,750.00
Fees-Impaired Pharmacists Com	3,035.00	Comity License Fee	239,900.00
License Application Fee	48,750.00	Borpe Penalties	19,500.00
License Examination Fee	65,375.00	DEPARTMENT TOTAL	\$1,493,276.08
Initial License Fee	134,350.00	Board Of Speech Pathology And Audiology	
		License Application Fee	13,250.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Initial License Fee	19,800.00	Real Estate Commission	
Renewal License Fee	136,475.00	License Examination Fee	134,300.00
Reinstatement License Fee	7,650.00	Initial License Fee	39,450.00
Other Fees Related To Licenses	5,381.00	Renewal License Fee	1,260.00
DEPARTMENT TOTAL	\$182,556.00	Other Fees Related To Licenses	24,759.00
Board Of Veterinary Examiners		General Fees From Public	33,439.51
Consumer Use Tax - County Clerks	150.00	Fines	8,700.00
License Application Fee	21,220.00	Interest Income	(3,068.12)
License Examination Fee	17,200.00	Loss Claim Proceeds	1,800.00
Renewal License Fee	485,575.00	DEPARTMENT TOTAL	\$240,640.39
Reinstatement License Fee	14,980.00	Ky Teachers Retirement System	
Other Fees Related To Licenses	8,550.00	Contributions-Employee Req	(152,109.00)
DEPARTMENT TOTAL	\$547,675.00	Other	(11,046.29)
Ky Board Of Licensure For Private Investigators		DEPARTMENT TOTAL	(\$163,155.29)
License Application Fee	7,320.00	CABINET TOTAL	\$164,418,851.18
Initial License Fee	16,050.00		
Renewal License Fee	43,650.00	Transportation Cabinet	
Reinstatement License Fee	3,600.00	Transportation - Office Of The Secretary	
Other Fees Related To Licenses	2,560.00	General Fees From Public	38,225.42
DEPARTMENT TOTAL	\$73,180.00	DEPARTMENT TOTAL	\$38,225.42
Executive Branch Ethics Commission		Department Of Aviation	
General Fees From Public	281,780.70	Consumer Use Tax - County Clerks	10,407,171.96
Fines	22,637.30	General Sales To Public	424,636.80
DEPARTMENT TOTAL	\$304,418.00	General Rentals To Public	2,460.00
Human Rights Commission		Rental Of Buildings To Public	138,442.31
Misc. Donations	14,356.04	Gen Sales To Oth St Agencies	83,684.38
DEPARTMENT TOTAL	\$14,356.04	General Rentals To Oth St Agy	3,374.00
Board Of Registration For Professional Geologists		General Fees From Other St Agy	457,947.29
License Application Fee	3,550.00	Genl Servs To Other St Agy	158,801.72
License Examination Fee	11,650.00	Rent Of Bldgs To Other St Agy	32,850.00
Renewal License Fee	27,400.00	Maint Rec Chrgd To Oth St Agy	2,785.34
Reinstatement License Fee	800.00	Federal Aid-Airport Inspectns	124,750.00
Other Fees Related To Licenses	330.00	Interest Income	65,062.36
DEPARTMENT TOTAL	\$43,730.00	DEPARTMENT TOTAL	\$11,901,966.16

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Public Transportation		Refund Of Prior Year Expend	14,734.07
General Fees From Other St Agy	660,000.00	DEPARTMENT TOTAL	\$2,501,420.53
DEPARTMENT TOTAL	\$660,000.00	CABINET TOTAL	\$2,501,420.53
Department Of Highways		Finance & Administration Cabinet	
General Fees From Public	1,230,902.67	Commonwealth Office Of Technology	
Rental Of Buildings To Public	4,792.92	General Fees From Other St Agy	1,100,000.00
General Services To Public	2,271,544.50	Other Receipts	419,000.00
Genl Servs To Other St Agy	13,956.99	Other Deposits	422,156.65
Equipment Rental Income	56,474,764.76	DEPARTMENT TOTAL	\$1,941,156.65
Federal Aid-Highway Safety	7,399.42	Office of PVA Accounting	
Revenues From Other States	3,541,687.60	Payment From PVA	3,210,349.83
Interest Income	575,986.80	Restricted Funds	739,237.77
Misc. Donations	1,500.00	Other	(37,494.42)
Proceeds From Asset Dispositn	3,891,818.57	DEPARTMENT TOTAL	\$3,912,093.18
Property Damage	56,782.10	Department Of Revenue	
DEPARTMENT TOTAL	\$68,071,136.33	Health Care Provider Tax	297,522,413.71
Department Of Vehicle Regulation		Telecom Excise Tax	1,534,105.98
Motor Veh Operator'S License	972,173.74	Telecom Property Tax	153,587.22
Passenger Car License Plate	12,930,978.00	Fees-Delinquent Property Taxes	58,486.63
Waste Transport Permit & Lic	45,207.76	Omitted Tangible Property Tax	2,037,310.04
Operators License Reinst Fees	238,760.00	Delinquent Tax Fund-Dpt	(2,707.57)
Motor Boat Titling	286,158.25	Sales Tax Permit Fee Revenue	3.00
Other Fees Related To Licenses	2,070,693.00	Lien Fees	135,927.04
General Commissons From Public	1,042,952.53	Cigarette Enforcement & Adm	1,149,055.41
Revenues From Other States	1,237,074.70	General Services To Public	92,370.00
Fines	(2,094.65)	Gen Sales To Oth St Agencies	282,673.00
Interest Income	7,586.38	Gross Receipts Tax Admin Fee	1,092,186.76
DEPARTMENT TOTAL	\$18,829,489.71	Payment From PVA	38,803.00
CABINET TOTAL	\$99,500,817.62	Other Receipts	120.00
Cabinet for Economic Development		Vendor Offset Receipts	(2,145.19)
Econ Dev - Office Of The Secretary		Enterprise Collections - Cost of Collection F	4,726,353.74
Registration/Filing Fee	760,200.60	Refund Of Prior Year Expend	741,122.43
Interest Income	9,471.26	DEPARTMENT TOTAL	\$309,559,665.20
Proceeds From Asset Dispositn	4,672.59	Kentucky Turnpike Authority	
Other Receipts	1,712,342.01	Other Receipts	82,290.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$82,290.00	Cabinet for Universities	
Finance - Office Of The Secretary		Kentucky Higher Education Assistance Authority	
General Fees From Public	1,527,053.65	Forefeitures	89,239.72
General Fees From Other St Agy	792,268.59	Interest Income	27,936.96
Genl Servs To Other St Agy	75.00	Other Receipts	22,284,556.81
Telecom Rebate	1,210,277.00	Other Deposits	201,045.89
DEPARTMENT TOTAL	\$3,529,674.24	Refund Of Prior Year Expend	472,063.78
Office Of The Controller		DEPARTMENT TOTAL	\$23,074,843.16
General Fees From Other St Agy	1,573,760.00	Council On Postsecondary Education	
Genl Servs To Other St Agy	3,768,100.00	General Fees From Public	136,705.00
Interest Income	2,780,982.89	General Fees From Other St Agy	(101,012.20)
Other Receipts	359,320.00	Genl Servs To Other St Agy	11,000.00
Redeposit-Unredmed Treas Chks	444,730.79	Initial License Fees	244,000.00
DEPARTMENT TOTAL	\$8,926,893.68	Renewal License Fees	101,000.00
County Costs		Rev From US Dept Of Education	163,064.48
General Fees From Public	653,206.63	Interest Income	595.19
Other Receipts	539,506.00	Misc. Donations	105,295.01
DEPARTMENT TOTAL	\$1,192,712.63	DEPARTMENT TOTAL	\$660,647.48
Facilities & Support Services		Eastern Kentucky University	
Sales & Use Tax-Regular	(560.82)	General Sales To Public	265,078,280.03
Sales & Use Tax Misc	3.61	Interest Income	180,901.90
General Sales To Public	493,893.73	DEPARTMENT TOTAL	\$265,259,181.93
General Rentals To Public	5,486.00	Kentucky State University	
General Commisssions From Public	166,220.60	General Sales To Public	29,676,887.99
General Fees From Public	16,189.65	Interest Income	96,995.97
Rental Of Buildings To Public	12,909.92	DEPARTMENT TOTAL	\$29,773,883.96
Gen Sales To Oth St Agencies	181,892.50	Morehead State University	
General Rentals To Oth St Agy	2,170.00	General Sales To Public	77,500,000.00
General Comms From Oth St Agy	160,388.97	Interest Income	45,321.96
General Fees From Other St Agy	1,642.57	DEPARTMENT TOTAL	\$77,545,321.96
DEPARTMENT TOTAL	\$1,040,236.73	Murray State University	
CABINET TOTAL	\$330,184,722.31	General Fees From Public	(8,505,003.75)
		Tuition From Public	112,693,519.45
		Room & Board From Public	29,228,154.41

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Interest Income	668,638.25	Kentucky Arts Council	
DEPARTMENT TOTAL	\$134,085,308.36	Other Receipts	157,898.04
Northern Kentucky University		DEPARTMENT TOTAL	\$157,898.04
General Sales To Public	163,400,000.00	Kentucky Historical Society	
Interest Income	530,616.21	General Sales To Public	410,456.40
DEPARTMENT TOTAL	\$163,930,616.21	General Fees From Public	70,902.57
University of Kentucky		Rental Of Buildings To Public	48,575.84
General Sales To Public	2,541,953,997.99	Gen Sales To Oth St Agencies	617.03
Interest Income	2,774,713.73	General Rentals To Oth St Agy	10,860.70
DEPARTMENT TOTAL	\$2,544,728,711.72	General Fees From Other St Agy	4,870.37
University of Louisville		Rent Of Bldgs To Other St Agy	10,146.00
General Sales To Public	126,948,552.09	Interest Income	109.04
Interest Income	50,710.59	Local History Trust Fund	25,217.00
DEPARTMENT TOTAL	\$126,999,262.68	Other Receipts	75,729.00
Western Kentucky University		DEPARTMENT TOTAL	\$657,483.95
General Sales To Public	16,628,511.80	Kentucky Fish And Wildlife Resources	
Tuition From Public	123,473,053.62	Hunting/Fishing License	28,532,002.50
Rev From Other Federal Agys	721,417.84	Motor Boat Registration-Co Clk	3,415,623.50
Interest Income	51,537.03	Motor Boat Mftr & Dealer Lic	15,754.00
Other Receipts	85,112,461.59	Fish&Game-40% Gen/60% Law Enf	92,343.73
DEPARTMENT TOTAL	\$225,986,981.88	General Sales To Public	607,051.07
Ky Community Technical College System		General Rentals To Public	11,910.00
General Sales To Public	211,973,450.88	General Fees From Public	586,254.37
Interest Income	802,408.28	Genl Servs To Other St Agy	13,685,998.72
DEPARTMENT TOTAL	\$212,775,859.16	Fines	43,075.74
CABINET TOTAL	\$3,804,820,618.50	Interest Income	641,912.62
Tourism, Arts and Heritage Cabinet		Misc Private Grants & Gifts	1,578,407.35
Kentucky Heritage Council		Misc. Donations	273,299.30
General Fees From Public	130,071.40	Nongame Fish & Wildlife Gift	20,975.00
General Fees From Other St Agy	503,025.19	Fish and Wildlife Educational Program	11,341.00
Other Receipts	2,190.00	Fish and Wildlife Hunter for the Hungry	230.13
DEPARTMENT TOTAL	\$635,286.59	Proceeds From Asset Dispositn	240,751.18
		Other Receipts	583,051.03
		Other Program Income	461,391.22
		Program Income-Non-Deductive	509.36
		DEPARTMENT TOTAL	\$50,801,881.82

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Tourism - Office Of The Secretary		DEPARTMENT TOTAL	
General Sales To Public	3,923.50		\$5,546.96
General Rentals To Public	2,832.00	Education - Office Of The Secretary	
General Fees From Public	15.00	Genl Servs To Other St Agy	69,000.00
Rental Of Buildings To Public	178,875.60	Other Receipts	155,752.63
Soft Drink Vending Commissions	2,182.53	Refund Of Prior Year Expend	30,116.82
Gen Sales To Oth St Agencies	104.00	DEPARTMENT TOTAL	
General Rentals To Oth St Agy	2,626.00		\$254,869.45
General Fees From Other St Agy	160,741.14	Department For Workforce Investment	
Rent Of Bldgs To Other St Agy	209,953.76	General Sales To Public	84,945.73
Utility Charges To Oth St Agy	103,635.67	General Commissions From Public	262,618.36
Interest Income	25,030.67	General Fees From Public	130,539.78
Other Receipts	140,623.60	General Comms From Oth St Agy	850.00
DEPARTMENT TOTAL	\$830,543.47	Genl Servs To Other St Agy	108,735.60
Kentucky Artisans Center At Berea		Rent Of Bldgs To Other St Agy	1,549,029.74
General Sales To Public	1,735,736.26	Utility Charges To Oth St Agy	289.50
Gen Sales To Oth St Agencies	188.27	Rev From US Health & Hum Svs	2,413,020.51
Other	(583.76)	Interest Income	279,512.42
DEPARTMENT TOTAL	\$1,735,340.77	Misc Private Grants & Gifts	85,000.00
Department Of Travel		Misc. Donations	3,447.66
General Sales To Public	12,592.85	Proceeds From Asset Dispositin	1,044,230.00
DEPARTMENT TOTAL	\$12,592.85	Other Receipts	24,062.67
CABINET TOTAL		Other Deposits	291,512.37
	\$54,831,027.49	Loss Claim Proceeds	37,055.20
Education & Workforce Development C		Non State Insurance Recovery	17,293.90
Education Professional Standards Board		Refund Of Prior Year Expend	24,429.81
License Application Fee	729,060.00	DEPARTMENT TOTAL	\$6,356,573.25
DEPARTMENT TOTAL	\$729,060.00	Kentucky Commission on Proprietary Education	
Commission On Deaf And Hard Of Hearing		License Application Fee	49,120.00
General Fees From Public	1,100,000.00	Initial License Fee	3,400.00
DEPARTMENT TOTAL	\$1,100,000.00	Renewal License Fee	175,267.00
Kentucky Environmental Education Council		Other Fees Related To Licenses	18,928.86
General Fees From Public	4,720.00	Fines	4,137.00
Rev From US Dept Of Env Prot	826.96	Other Receipts	1,406.46
		DEPARTMENT TOTAL	\$252,259.32
		Department Of Education	
		General Sales To Public	61,013.73

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
General Fees From Public	505,138.41	Health & Family Services Cabinet	
Tuition From Public	418,426.26	Office of the Kentucky Health Benefit Exchange	
Rental Of Buildings To Public	10,800.00	Renewal License Fee	1,217.00
Instructional Material Resales	10,624.67	General Fees From Public	12.00
Cafeteria Resales	1,357.25	DEPARTMENT TOTAL	\$1,229.00
General Fees From Other St Agy	78,514.00	CHFS - Office Of The Secretary	
Rev From US Dept Of Agricult	101,091.11	General Fees From Public	59,619.37
Rev From US Dept Of Education	232.40	Revenues From Other States	8.90
Interest Income	8,018.62	Proceeds From Asset Dispositn	1,653.63
Misc Private Grants & Gifts	2,312,430.00	Other Deposits	595,177.09
Misc. Donations	20,000.00	Other Program Income	1,525,306.26
Proceeds From Asset Dispositn	8,837.05	Restitution Proceeds	1,805.00
Other Deposits	141,039.00	DEPARTMENT TOTAL	\$2,183,570.25
Loss Claim Proceeds	15,626.96	Office Of Inspector General	
DEPARTMENT TOTAL	\$3,693,149.46	Initial License Fee	151,426.00
Kentucky Educational Television		Renewal License Fee	2,713,603.69
General Sales To Public	712,694.28	Other Fees Related To Licenses	95,088.80
Gen Sales To Oth St Agencies	216,544.19	General Fees From Public	433,281.93
Rev From US Dept Of Commerce	110,433.12	General Fees From Other St Agy	231,074.84
Rev From US Dept Of Justice	80,543.13	Rev From US Dept Of Justice	5,876.02
Rev From US Dept Of Treasury	4,688.98	Fines	246,917.58
Proceeds From Asset Dispositn	3,179.05	Interest Income	415.09
Non State Insurance Recovery	421.00	Other Receipts	116,288.03
Refund Of Prior Year Expend	199,914.17	Other Deposits	1,000.00
DEPARTMENT TOTAL	\$1,328,417.92	DEPARTMENT TOTAL	\$3,994,971.98
Department For Libraries & Archives		Office Of Health Policy	
Legal Process-County Court Clk	927,434.00	General Fees From Public	620,945.04
General Sales To Public	(80,999.44)	General Fees From Other St Agy	200.00
Tuition From Public	(1,000.00)	DEPARTMENT TOTAL	\$621,145.04
Gen Sales To Oth St Agencies	1,079,949.96	CHFS - Department for Aging and Independent Living	
Proceeds From Asset Dispositn	1,418.64	Initial License Fee	138,348.59
DEPARTMENT TOTAL	\$1,926,803.16	General Fees From Public	1,408,485.53
CABINET TOTAL	\$15,646,679.52	Rev From US Health & Hum Svs	(54,464.46)
		Fines	5,494.50
		Other Receipts	16,042.85

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Refund Of Prior Year Expend	(5,019.79)		
DEPARTMENT TOTAL	\$1,508,887.22	DEPARTMENT TOTAL	\$199,586,143.15
Department for Income Support		Department For Medicaid Services	
Other Deposits	15,918,348.33	General Fees From Public	11,845.09
Restitution Proceeds	705.94	Other Receipts	170,514.50
Refund Of Prior Year Expend	121.34	Other Deposits	1,000.00
DEPARTMENT TOTAL	\$15,919,175.61	DEPARTMENT TOTAL	\$183,359.59
Department For Public Health		Medicaid Services Benefits	
Breast Cancer Research	241,336.97	Other Receipts	97,419,426.07
General Commissions From Public	685,320.75	Performance Bonds	68,358,009.45
General Fees From Public	18,296,677.22	Other Deposits	7,555,004.99
General Services To Public	59,900.00	DEPARTMENT TOTAL	\$173,332,440.51
General Fees From Other St Agy	42,749,232.33	Commission For Children With Special Health Care N	
Misc. Donations	150.00	General Fees From Public	7,866,947.01
Other Receipts	11,624,511.98	General Fees From Other St Agy	2,358,360.50
Other Program Income	6,980,383.23	Interest Income-Long Term Inv	95,733.50
DEPARTMENT TOTAL	\$80,637,512.48	Refund Of Prior Year Expend	4,700.88
Behavioral Health, Developmental & Intellectual Di		DEPARTMENT TOTAL	\$10,325,741.89
General Sales To Public	56,539.86	CABINET TOTAL	\$692,997,945.11
General Fees From Public	23,428,354.16	Justice & Public Safety Cabinet	
Rental Of Buildings To Public	141,450.00	Justice - Office Of The Secretary	
General Fees From Other St Agy	179,909,882.72	Motorcycle License	715,416.92
Genl Servs To Other St Agy	83,000.00	General Fees From Public	325,289.03
Rent Of Bldgs To Other St Agy	579,526.30	DEPARTMENT TOTAL	\$1,040,705.95
Co Atty Operated Traffic School Fees	84,978.89	Department For Public Advocacy	
Other Receipts	412,544.35	General Fees From Public	2,128,516.72
Refund Of Prior Year Expend	7,492.11	General Fees From Other St Agy	1,957,888.81
DEPARTMENT TOTAL	\$204,703,768.39	Co Atty Operated Traffic School Fees	59,382.84
Department For Community Based Services		Court Cost	725,941.68
General Fees From Public	2,567,996.76	DEPARTMENT TOTAL	\$4,871,730.05
General Fees From Other St Agy	182,442,004.72	Kentucky State Police	
Rape Crisis Center Trust Fund	21,647.00	Motor Veh Operator'S License	1,041,155.00
Other Receipts	953,449.72	General Permits	1,671,210.00
Other Deposits	12,067,107.41	License Application Fee	10,460.00
Other Program Income	1,533,937.54		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Fees Related To Licenses	1,485.00	General Services To Public	120,563.61
General Fees From Public	577,632.99	General Fees From Other St Agy	46,955.07
General Services To Public	179,140.90	Inmate Labor Chg To Oth St Agy	735,674.34
General Rentals To Oth St Agy	9,600.00	St Emp Labor Chg To Oth St Agy	310,031.22
General Fees From Other St Agy	749,359.87	Rev From Other Federal Agys	29,052.89
Genl Servs To Other St Agy	743,709.38	Local Grants & Revenues	754,819.92
Ky Internet Crimes Task Force Fees	484,199.42	Proceeds From Recyclable Sales	317.65
Co Atty Operated Traffic School Fees	12,286.10	Proceeds From Asset Dispositrn	27,509.58
Rev From US Dept Of Justice	3,583,148.18	Other Receipts	5,337,624.36
Rev From Other Federal Agys	322.93	Restricted Funds	3,000,000.00
Local 911 Surcharge Fees	1,838,331.58	Other Deposits	100,635.00
Court Cost	145,188.32	Other Program Income	100,000.00
Forefeitures	1,641,896.18	Loss Claim Proceeds	395,042.45
Interest Income	2,015.67	Restitution Proceeds	13,886.22
Proceeds From Asset Dispositrn	349,383.79		
Other Receipts	3,542,181.52	DEPARTMENT TOTAL	\$15,315,014.46
Loss Claim Proceeds	6,637.24	CABINET TOTAL	\$39,169,756.74
Non State Insurance Recovery	764.47		
DEPARTMENT TOTAL	\$16,590,108.54	Personnel Cabinet	
Department Of Juvenile Justice		Personnel - Office Of The Secretary	
General Fees From Public	28,885.71	General Fees From Public	5,956,439.84
General Fees From Other St Agy	358,815.05	Fees For Legal Serv Fr/Public	234.00
Rev From US Dept Of Justice	(375.61)	General Fees From Other St Agy	4,154,282.22
DEPARTMENT TOTAL	\$387,325.15	Interest Income	52,428.57
Department Of Criminal Justice Training		Other Receipts	538.19
Tuition From Public	11,850.00	Employee Benefits Assessment	10,267,617.10
Room & Board From Public	465.00	Refund Of Prior Year Expend	3.77
Concl'd Weapon App Ren/Late Fee	892,925.00	DEPARTMENT TOTAL	\$20,431,543.69
Interest Income	59,532.59	Department For Personnel Administration	
Property Damage	100.00	General Fees From Public	1,465.90
DEPARTMENT TOTAL	\$964,872.59	Other Receipts	119,510.30
Department Of Corrections		Employee Benefits Assessment	4,703,735.11
General Sales To Public	19,542.56	DEPARTMENT TOTAL	\$4,824,711.31
General Commissons From Public	3,244,484.99	Department For Employee Insurance	
General Fees From Public	80,009.34	Other Receipts	287.73
Fees For Legal Serv Fr/Public	998,865.26	DEPARTMENT TOTAL	\$287.73

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$25,256,542.73	Department for Natural Resources	
Labor Cabinet		General Permits	682,855.00
Office of General Admin and Program Support Shared		Sand & Gravel License	5,750.00
General Sales To Public	29.70	General Assessments	226,551.00
Proceeds From Recyclable Sales	417.00	License Application Fee	82,800.00
DEPARTMENT TOTAL	\$446.70	License Examination Fee	13,695.00
CABINET TOTAL	\$446.70	Initial License Fee	85,750.00
Energy and Environment Cabinet		Renewal License Fee	10,415.00
KY Public Service Commission		Other Fees Related To Licenses	986.80
General Sales To Public	235.33	General Sales To Public	393,759.76
Fines	70,000.00	General Rentals To Public	12,335.59
Proceeds From Asset Dispositn	4,600.35	General Fees From Public	451,801.35
Other Receipts	31,583.99	Soft Drink Vending Commissions	15.19
DEPARTMENT TOTAL	\$106,419.67	General Services To Public	12,925.14
KY State Nature Preserves Commission		Gen Sales To Oth St Agencies	3,632.08
General Sales To Public	191.13	General Fees From Other St Agy	7,535.01
General Services To Public	30,013.51	Genl Servs To Other St Agy	7,500.00
Genl Servs To Other St Agy	182,101.52	Revenues From Other States	36,281.19
Rev From US Dept Of Agricult	7,000.00	Fines	28,957.50
Rev From Other Federal Agys	4,407.00	Forefeitures	451,649.93
Interest Income	816.86	Interest Income	13,152.84
Misc Private Grants & Gifts	3,775.00	Misc. Donations	25.00
Ky Nature Preserves Gift	25,761.00	Proceeds From Recyclable Sales	1,608.00
Proceeds From Asset Dispositn	2,963.05	Proceeds From Asset Dispositn	133,834.53
Other Receipts	956.70	Other Receipts	40,295.22
DEPARTMENT TOTAL	\$257,985.77	Other Deposits	369,531.00
EEC - Office of the Secretary		Loss Claim Proceeds	4,507.55
Registration/Filing Fee	35,630.00	Refund Of Prior Year Expend	525.52
General Sales To Public	401.20	DEPARTMENT TOTAL	\$3,078,675.20
DEPARTMENT TOTAL	\$36,031.20	Department for Environmental Protection	
Department for Energy Development and Independence		Truck Permits	25,345.00
Other Receipts	77,985.83	General Permits	1,077,433.05
DEPARTMENT TOTAL	\$77,985.83	Hazardous Waste Mgt Assessment	1,738,004.05
		General Assessments	413,624.74
		Registration/Filing Fee	70,330.20
		License Application Fee	149,124.05
		License Examination Fee	140,590.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Initial License Fee	78,900.00	Other	586.67
Renewal License Fee	141,290.00		
Air Emission Fees	13,337,981.89	DEPARTMENT TOTAL	\$4,863,476.11
Facilit Const Sewer Line Plans	67,300.00	Kentucky Claims Commission	
General Sales To Public	89.00	General Sales To Public	30.75
General Fees From Public	664,250.44	General Fees From Public	50,981.96
Undrgrnd Strg Tank Fee - Fra	305,000.00	Co Atty Operated Traffic School Fees	58,358.99
Water Test Fees	468,607.50	Court Cost	526,298.61
Genl Servs To Other St Agy	119,916.68	Misc. Donations	12,165.37
Forefeitures	239.63	Other Program Income	184.09
Interest Income	18,301.06	DEPARTMENT TOTAL	\$648,019.77
Proceeds From Asset Dispositn	45,077.12	Pub Protection - Office of the Secretary	
Other Receipts	161,771.52	General Sales To Public	23.47
Other Deposits	19.00	General Fees From Other St Agy	310.00
Refund Of Prior Year Expend	772,539.27	DEPARTMENT TOTAL	\$333.47
Other	168.96	Department of Insurance	
DEPARTMENT TOTAL	\$19,795,903.16	Insur Prem Tx Oth Than Life	6,083,815.65
CABINET TOTAL	\$23,353,000.83	Insurance Agents' License	15,210,576.06
Public Protection Cabinet		Registration/Filing Fee	56,400.00
Board of Claims and Crime Victims' Compensation		License Application Fee	206,390.50
General Sales To Public	9.00	Renewal License Fee	16,509,005.00
General Fees From Public	16,279.70	Other Fees Related To Licenses	30,508.74
Court Cost	178,901.87	General Sales To Public	4,248.25
Misc. Donations	5,694.21	General Fees From Public	30,906.15
DEPARTMENT TOTAL	\$200,884.78	Fees For Acct&Aud Srv Frm/Publ	1,828,189.02
Horse Racing Commission		Genl Servs To Other St Agy	86,958.91
General Assessments	801,970.41	Fines	2,590.48
Registration/Filing Fee	952,060.32	Other Receipts	819,121.61
License Application Fee	1,569,454.41	DEPARTMENT TOTAL	\$40,868,710.37
General Sales To Public	28.75	Occupations and Professions	
Fines	18,100.00	License Application Fee	66,750.00
Interest Income	140,248.77	License Examination Fee	139,200.00
Misc. Donations	462,505.94	Initial License Fee	381,683.00
Proceeds From Asset Dispositn	2,700.00	Renewal License Fee	1,694,600.00
Other Receipts	847,139.77	Reinstatement License Fee	2,125.00
Abandoned Property	68,681.07	Other Fees Related To Licenses	128,923.78

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
General Fees From Public	229,997.65	Registration/Filing Fee	3,640,710.25
Genl Servs To Other St Agy	1,219,700.00	License Examination Fee	16,450.00
Fines	137,104.00	Initial License Fee	1,812,210.00
Interest Income	9,661.37	Renewal License Fee	7,667,920.00
DEPARTMENT TOTAL	\$4,009,744.80	Reinstatement License Fee	17,150.00
KY Boxing and Wrestling Authority		Other Fees Related To Licenses	300.00
General Permits	(20.00)	General Sales To Public	5.00
License Application Fee	22,651.00	Fees For Acct&Aud Srv Frm/Publ	1,026,906.21
Renewal License Fee	32,067.50	Fines	523,798.29
Other Fees Related To Licenses	112,242.95	Interest Income	1,129.83
Fines	1,525.00	Other Receipts	997,028.25
DEPARTMENT TOTAL	\$168,466.45	Other Deposits	4,890.59
Department of Alcoholic Beverage Control		DEPARTMENT TOTAL	\$17,535,769.82
Sales & Use Tax-Regular	47.52	Department of Housing, Buildings and Construction	
Teen Tobacco Education Fund	29,464.12	General Permits	7,991,554.54
Abc Education Training Acct	290,764.88	Inspection	3,789,746.76
ABC Training	1,350.00	License Application Fee	115,847.22
Alcoholic Beverage Lic Susp	229,250.00	License Examination Fee	179,879.08
Lien Fees	2,923.68	Initial License Fee	11,047.57
License Application Fee	1,073,227.32	Renewal License Fee	4,552,685.49
Renewal License Fee	6,002,570.20	Other Fees Related To Licenses	21,826.34
Other Fees Related To Licenses	38,666.51	General Sales To Public	17,068.73
DEPARTMENT TOTAL	\$7,668,264.23	General Fees From Public	3,117,150.02
Department of Charitable Gaming		Tuition From Public	4,125.00
Registration/Filing Fee	3,760,912.17	Cigarette Enforcement & Adm	94,000.00
License Application Fee	36,078.62	General Services To Public	2,500.00
Initial License Fee	1,125.00	Fines	34,480.60
Renewal License Fee	180,299.23	Interest Income	510.31
Fines	72,487.22	Proceeds From Recyclable Sales	1,136.15
Proceeds From Asset Dispositi	1,912.50	Proceeds From Asset Dispositi	10,583.66
Other Receipts	56.70	Unhonored Check Penalty	1,120.00
Restitution Proceeds	1,375.00	Loss Claim Proceeds	14,911.00
DEPARTMENT TOTAL	\$4,054,246.44	DEPARTMENT TOTAL	\$19,960,172.47
Department of Financial Institutions		CABINET TOTAL	\$99,978,088.71
General Assessments	1,827,271.40	TOTAL REVENUES	\$5,389,462,662.92
		NON-REVENUES	

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Judicial Cabinet		Op Tr From Cnty Retirement Fd	24,741,448.00
Judicial Form Retirement System		Op Tr From Ky Emp Haz Fund	1,241,171.00
Op Tr From General Fund	191,900.00	Op Tr From County Haz Fund	2,186,375.00
DEPARTMENT TOTAL	\$191,900.00	DEPARTMENT TOTAL	\$42,799,000.00
CABINET TOTAL	\$191,900.00	Department for Local Government	
Cabinet of the General Government		Op Tr From General Fund	200,000.00
Department Of Agriculture		DEPARTMENT TOTAL	\$200,000.00
Op Tr From Agency Rev Fund	409,657.42	Secretary Of State	
Op Tr From Tobacco Fund	1,657,750.00	Op Tr From Agency Rev Fund	122,496.53
DEPARTMENT TOTAL	\$2,067,407.42	DEPARTMENT TOTAL	\$122,496.53
Attorney General		State Treasurer	
Op Tr From Agency Rev Fund	167,184.91	Op Tr From General Fund	1,003,700.00
Op Tr From Ot Spec Rev Fund	102,000.00	DEPARTMENT TOTAL	\$1,003,700.00
Op Tr From Other Exp Trust Fd	230,000.00	Board Of Auctioneers	
DEPARTMENT TOTAL	\$499,184.91	Op Tr From Agency Rev Fund	201.90
Department Of Veterans Affairs		DEPARTMENT TOTAL	\$201.90
Op Tr From Capital Project Fd	5,000.00	Real Estate Commission	
DEPARTMENT TOTAL	\$5,000.00	Op Tr From Agency Rev Fund	1,069.44
Ky Infrastructure Authority		DEPARTMENT TOTAL	\$1,069.44
Receipts From Trustees	1,035,774.30	Ky Teachers Retirement System	
DEPARTMENT TOTAL	\$1,035,774.30	Op Tr From Teachers' Ret Fd	16,990,898.17
Office Of Homeland Security		Op Tr From KTRS Excess Benefit Fund	389.43
Op Tr From Other Exp Trust Fd	1,382.05	Op Tr From KTRS Contributions Control A	615.34
DEPARTMENT TOTAL	\$1,382.05	Op Tr From Teachers Retirement Health	1,824,205.68
Department Of Military Affairs		Op Tr From Teachers Retirement Life Insura	48,276.73
Op Tr From Capital Project Fd	1,069,149.02	DEPARTMENT TOTAL	\$18,864,385.35
Op Tr From Federal Fund	621.95	Office Of State Budget Director	
Op Tr From Agency Rev Fund	2,040,524.95	Op Tr From Agency Rev Fund	228,100.00
Op Tr From Other Exp Trust Fd	418,610.00	Op Tr From Property Mgmt Fd	5,346.64
DEPARTMENT TOTAL	\$3,528,905.92	DEPARTMENT TOTAL	\$233,446.64
Kentucky Retirement Systems		CABINET TOTAL	\$70,361,954.46
Op Tr From Ky Employees Ret Fd	14,330,413.00		
Op Tr From State Police Ret Fd	299,593.00		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Transportation Cabinet		Council On Postsecondary Education	
Department Of Highways		Op Tr From Ot Spec Rev Fund	3,819,588.11
Op Tr From Federal Fund	2,064,868.25	DEPARTMENT TOTAL	\$3,819,588.11
Proc Frm Sale Of Bonds-New Iss	45,000,000.00	Eastern Kentucky University	
DEPARTMENT TOTAL	\$47,064,868.25	Op Tr From Capital Project Fd	2,823,820.70
CABINET TOTAL	\$47,064,868.25	Op Tr From Agency Rev Fund	287,688,052.00
Finance & Administration Cabinet		Op Tr From Special Dep Trst Fd	1,360,700.00
Department Of Revenue		DEPARTMENT TOTAL	\$291,872,572.70
Op Tr From Agency Rev Fund	95.00	Kentucky State University	
Op Tr From Ot Spec Rev Fund	2,353,049.43	Op Tr From Capital Project Fd	369,421.00
Op Tr From Ins Admin Fund	30.14	Op Tr From Agency Rev Fund	22,409,714.80
DEPARTMENT TOTAL	\$2,353,174.57	DEPARTMENT TOTAL	\$22,779,135.80
Kentucky Turnpike Authority		Morehead State University	
Op Tr From Road Fd	100,000.00	Op Tr From Capital Project Fd	779,845.54
DEPARTMENT TOTAL	\$100,000.00	Op Tr From Agency Rev Fund	81,000,000.00
Finance - Office Of The Secretary		Op Tr From Special Dep Trst Fd	866,800.00
Op Tr From Computer Serv Fund	386,000.00	DEPARTMENT TOTAL	\$82,646,645.54
DEPARTMENT TOTAL	\$386,000.00	Murray State University	
Office of Inspector General		Op Tr From Agency Rev Fund	183,621,898.10
Op Tr From Agency Rev Fund	400,000.00	Op Tr From Special Dep Trst Fd	960,500.00
DEPARTMENT TOTAL	\$400,000.00	DEPARTMENT TOTAL	\$184,582,398.10
Office Of The Controller		Northern Kentucky University	
Op Tr From Agency Rev Fund	1,939,200.00	Op Tr From Agency Rev Fund	161,946,247.03
Op Tr From Ot Spec Rev Fund	12,791.21	Op Tr From Special Dep Trst Fd	970,800.00
DEPARTMENT TOTAL	\$1,951,991.21	DEPARTMENT TOTAL	\$162,917,047.03
CABINET TOTAL	\$5,191,165.78	University of Kentucky	
Cabinet for Universities		Op Tr From Agency Rev Fund	2,543,383,647.07
Kentucky Higher Education Assistance Authority		Op Tr From Ot Spec Rev Fund	6,377,297.49
Op Tr From Agency Rev Fund	115,204.66	Op Tr From Special Dep Trst Fd	5,592,200.00
Op Tr From Ot Spec Rev Fund	8,000,000.00	DEPARTMENT TOTAL	\$2,555,353,144.56
Op Tr From Special Dep Trst Fd	124,339.00	University of Louisville	
DEPARTMENT TOTAL	\$8,239,543.66	Op Tr From Agency Rev Fund	154,500,000.00
		Op Tr From Ot Spec Rev Fund	1,164,598.34

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Op Tr From Special Dep Trst Fd	2,781,500.00		
DEPARTMENT TOTAL	\$158,446,098.34	DEPARTMENT TOTAL	\$180,579.61
Western Kentucky University		Education - Office Of The Secretary	
Op Tr From Capital Project Fd	1,035,947.73	Op Tr From Federal Fund	4,697,838.56
Op Tr From Agency Rev Fund	123,500,000.00	Op Tr From Agency Rev Fund	60,906.58
Op Tr From Special Dep Trst Fd	1,493,000.00	Op Tr From Other Exp Trust Fd	77,330.39
DEPARTMENT TOTAL	\$126,028,947.73	Op Tr From Special Dep Trst Fd	8,159.46
Ky Community Technical College System		DEPARTMENT TOTAL	\$4,844,234.99
Op Tr From General Fund	8,877.24	Department For Workforce Investment	
Op Tr From Capital Project Fd	1,659,415.84	Op Tr From Agency Rev Fund	17,807,734.12
Op Tr From Agency Rev Fund	193,500,000.00	Op Tr From Property Mgmt Fd	150,000.00
Op Tr From Ot Spec Rev Fund	46,130,099.52	Op Tr From Unemploy Comp Fund	12,042,871.38
Op Tr From Other Exp Trust Fd	906.94	DEPARTMENT TOTAL	\$30,000,605.50
Op Tr From Special Dep Trst Fd	3,803,200.00	Department Of Education	
DEPARTMENT TOTAL	\$245,102,499.54	Op Tr From General Fund	18,794,701.00
CABINET TOTAL	\$3,841,787,621.11	Op Tr From Federal Fund	595,375.26
Tourism, Arts and Heritage Cabinet		Op Tr From Agency Rev Fund	(1,710.68)
Kentucky Fish And Wildlife Resources		Op Tr From Special Dep Trst Fd	138,024.01
Op Tr From Capital Project Fd	1,638,048.92	DEPARTMENT TOTAL	\$19,526,389.59
Op Tr From Agency Rev Fund	1,266,929.14	CABINET TOTAL	\$54,551,809.69
DEPARTMENT TOTAL	\$2,904,978.06	Health & Family Services Cabinet	
Kentucky Department Of Parks		Office of the Kentucky Health Benefit Exchange	
Op Tr From Ot Spec Rev Fund	128,000.00	Op Tr From Other Exp Trust Fd	11,959,409.73
DEPARTMENT TOTAL	\$128,000.00	DEPARTMENT TOTAL	\$11,959,409.73
Tourism - Office Of The Secretary		CHFS - Office Of The Secretary	
Op Tr From Agency Rev Fund	230,000.00	Op Tr From General Fund	1,311,881.32
Op Tr From Ot Spec Rev Fund	13,096,175.53	Op Tr From Agency Rev Fund	7,332,000.00
DEPARTMENT TOTAL	\$13,326,175.53	Op Tr From Ot Spec Rev Fund	1,725,000.00
CABINET TOTAL	\$16,359,153.59	Op Tr From Other Exp Trust Fd	315,452.13
Education & Workforce Development C		DEPARTMENT TOTAL	\$10,684,333.45
Kentucky Environmental Education Council		Office Of Inspector General	
Op Tr From Ot Spec Rev Fund	150,000.00	Op Tr From Agency Rev Fund	450,000.00
Op Tr From Other Exp Trust Fd	30,579.61	DEPARTMENT TOTAL	\$450,000.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Office Of Health Policy		Op Tr From Other Exp Trust Fd	30,039,226.13
Op Tr From General Fund	1,750.34	Op Tr From Tobacco Fund	5,446,780.59
DEPARTMENT TOTAL	\$1,750.34	DEPARTMENT TOTAL	\$339,317,099.19
CHFS - Department for Aging and Independent Living		CABINET TOTAL	\$414,421,496.26
Op Tr From Agency Rev Fund	286,600.00	Justice & Public Safety Cabinet	
Op Tr From Ot Spec Rev Fund	1,497,600.00	Justice - Office Of The Secretary	
DEPARTMENT TOTAL	\$1,784,200.00	Op Tr From Agency Rev Fund	1,815,500.00
Department for Income Support		DEPARTMENT TOTAL	\$1,815,500.00
Op Tr From General Fund	114,313.91	Kentucky State Police	
Op Tr From Agency Rev Fund	87.50	Op Tr From Capital Project Fd	9.28
DEPARTMENT TOTAL	\$114,401.41	Op Tr From Agency Rev Fund	10,407,454.92
Department For Public Health		Op Tr From Other Exp Trust Fd	1,610,455.92
Op Tr From Capital Project Fd	1,040,000.00	DEPARTMENT TOTAL	\$12,017,920.12
Op Tr From Agency Rev Fund	4,134,267.16	Department Of Juvenile Justice	
DEPARTMENT TOTAL	\$5,174,267.16	Op Tr From Federal Fund	(375.00)
Behavioral Health, Developmental & Intellectual Di		Op Tr From Agency Rev Fund	13,992,012.31
Op Tr From General Fund	2,434,424.20	DEPARTMENT TOTAL	\$13,991,637.31
Op Tr From Capital Project Fd	40,997.42	Department Of Criminal Justice Training	
Op Tr From Ot Spec Rev Fund	1,174,295.37	Op Tr From Agency Rev Fund	576,633.96
DEPARTMENT TOTAL	\$3,649,716.99	Op Tr From Ot Spec Rev Fund	69,595,501.92
Department For Community Based Services		DEPARTMENT TOTAL	\$70,172,135.88
Op Tr From General Fund	11,054,292.53	Department Of Corrections	
Op Tr From Agency Rev Fund	13,357,775.69	Op Tr From Capital Project Fd	58,956.34
Op Tr From Ot Spec Rev Fund	1,344,271.34	DEPARTMENT TOTAL	\$58,956.34
Op Tr From Other Exp Trust Fd	1,350,000.00	CABINET TOTAL	\$98,056,149.65
DEPARTMENT TOTAL	\$27,106,339.56	Personnel Cabinet	
Department For Medicaid Services		Personnel - Office Of The Secretary	
Op Tr From Agency Rev Fund	2,003,108.83	Op Tr From Agency Rev Fund	246,740.72
Op Tr From Ot Spec Rev Fund	12,176,869.60	Op Tr From Ins Admin Fund	75,000.00
DEPARTMENT TOTAL	\$14,179,978.43	Op Tr From Risk Management Fd	75,000.00
Medicaid Services Benefits		DEPARTMENT TOTAL	\$396,740.72
Op Tr From Agency Rev Fund	47,863,592.47		
Op Tr From Ot Spec Rev Fund	255,967,500.00		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department For Employee Insurance		Op Tr From Capital Project Fd	15,139.69
Op Tr From Health Self-Insurance Fund	9,856,900.00	Op Tr From Federal Fund	954,944.86
DEPARTMENT TOTAL	\$9,856,900.00	Op Tr From Agency Rev Fund	849,428.33
CABINET TOTAL	\$10,253,640.72	Op Tr From Ot Spec Rev Fund	124,200.00
Labor Cabinet		Op Tr From Ins Admin Fund	15,400.00
Office of General Admin and Program Support Shared		Op Tr From Other Exp Trust Fd	1,000,000.00
Op Tr From General Fund	268,500.00	Op Tr From Special Dep Trst Fd	37,885.75
Op Tr From Federal Fund	1,215.63	DEPARTMENT TOTAL	\$3,407,698.63
Op Tr From Agency Rev Fund	622,200.00	Department for Environmental Protection	
Op Tr From Ins Admin Fund	1,445,800.00	Op Tr From Capital Project Fd	452,079.75
DEPARTMENT TOTAL	\$2,337,715.63	Op Tr From Federal Fund	1,104,850.49
CABINET TOTAL	\$2,337,715.63	Op Tr From Agency Rev Fund	1,508,450.07
Energy and Environment Cabinet		Op Tr From Ins Admin Fund	1,337,943.18
Environmental Quality Commission		Op Tr From Other Exp Trust Fd	14,331,217.42
Op Tr From Ins Admin Fund	10,000.00	DEPARTMENT TOTAL	\$18,734,540.91
DEPARTMENT TOTAL	\$10,000.00	CABINET TOTAL	\$25,770,464.68
KY State Nature Preserves Commission		Public Protection Cabinet	
Op Tr From Federal Fund	1,465.39	Horse Racing Commission	
Op Tr From Agency Rev Fund	270,538.11	Op Tr From Capital Project Fd	873,505.41
Op Tr From Ot Spec Rev Fund	994,267.00	Op Tr From Ot Spec Rev Fund	25,458,126.73
DEPARTMENT TOTAL	\$1,266,270.50	DEPARTMENT TOTAL	\$26,331,632.14
EEC - Office of the Secretary		Kentucky Claims Commission	
Op Tr From Federal Fund	24,452.08	Op Tr From Agency Rev Fund	474,772.81
Op Tr From Agency Rev Fund	263,314.43	DEPARTMENT TOTAL	\$474,772.81
Op Tr From Ins Admin Fund	1,181,800.00	Pub Protection - Office of the Secretary	
DEPARTMENT TOTAL	\$1,469,566.51	Op Tr From Agency Rev Fund	4,860,896.92
Department for Energy Development and Independence		DEPARTMENT TOTAL	\$4,860,896.92
Op Tr From Federal Fund	318,718.20	Department of Insurance	
Op Tr From Agency Rev Fund	163,669.93	Op Tr From Agency Rev Fund	12,123,866.59
Op Tr From Ot Spec Rev Fund	400,000.00	DEPARTMENT TOTAL	\$12,123,866.59
DEPARTMENT TOTAL	\$882,388.13	Occupations and Professions	
Department for Natural Resources		Op Tr From Agency Rev Fund	4,557,671.17
Op Tr From General Fund	410,700.00	DEPARTMENT TOTAL	\$4,557,671.17

**COMMONWEALTH OF KENTUCKY
 AGENCY REVENUE FUND
 DETAILED STATEMENT OF RECEIPTS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>
Department of Alcoholic Beverage Control	
Op Tr From Agency Rev Fund	145,518.16
DEPARTMENT TOTAL	<u>\$145,518.16</u>
Department of Charitable Gaming	
Op Tr From Agency Rev Fund	22,032.96
DEPARTMENT TOTAL	<u>\$22,032.96</u>
Department of Financial Institutions	
Op Tr From Agency Rev Fund	5,253,000.00
DEPARTMENT TOTAL	<u>\$5,253,000.00</u>
Department of Housing, Buildings and Construction	
Op Tr From Agency Rev Fund	1,787,009.18
DEPARTMENT TOTAL	<u>\$1,787,009.18</u>
CABINET TOTAL	<u>\$55,556,399.93</u>
TOTAL NON-REVENUES	<u>\$4,641,904,339.75</u>
FUND TOTAL	<u><u>\$10,031,367,002.67</u></u>

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**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
GA Legislative Ethics Commission Fund	822,625.33	30,808.00
GA Long Term Policy Research Center Fund	505.79	2.63
DEPARTMENT TOTAL	\$823,131.12	\$30,810.63
Legislative Research Commission		
Legislative Research Commission Elect Fund	105,695.66	
Legislative Research Commission Gen Fund	46,897.94	
DEPARTMENT TOTAL	\$152,593.60	
CABINET TOTAL	\$975,724.72	\$30,810.63
Judicial Cabinet		
Judicial Form Retirement System		
JFRS Admin Fund	86,678.68	30.69
DEPARTMENT TOTAL	\$86,678.68	\$30.69
Judicial Department		
Circuit Clerks Fund	252,603.44	8,113,759.80
Civil Filing Fees		5,000,000.00
Court Services		12,873,564.91
Court Technology Fund		1,778,142.25
CourtNet		1,175,185.79
Drug Court Fund	142,581.75	216,561.46
Master Commissioner Fund	443,563.15	7,110,750.16
Pretrial Fund	1,843.48	309,235.59
Various Programs Fund	12,867.17	194,703.67
DEPARTMENT TOTAL	\$853,458.99	\$36,771,903.63
CABINET TOTAL	\$940,137.67	\$36,771,934.32
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty Corrections Grant	13,319.00	
Comm Atty SB192 RD	187,700.36	1,972,800.00
Commonwealth's Attorneys Other Local Grants	139,358.70	976,138.46
County Attorneys Local Funds Account	81,781.54	523,347.57
County Atty SB192 RD	133,786.53	227,200.00
UPS Co Atty Asset Forfeiture Fund	171,266.67	150,841.67

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				853,433.33
				508.42
				\$853,941.75
				105,695.66
				46,897.94
				\$152,593.60
				\$1,006,535.35
191,900.00	202,479.55			76,129.82
\$191,900.00	\$202,479.55			\$76,129.82
	7,543,370.15			822,993.09
	3,378,432.91			1,621,567.09
	4,055,616.48	3,191,929.50	(6,804.64)	5,619,214.29
	1,172,980.17			605,162.08
			(288.71)	1,174,897.08
	344,109.71			15,033.50
	6,956,112.15			598,201.16
	224,083.37			86,995.70
	75,361.46			132,209.38
	\$23,750,066.40	\$3,191,929.50	(\$7,093.35)	\$10,676,273.37
\$191,900.00	\$23,952,545.95	\$3,191,929.50	(\$7,093.35)	\$10,752,403.19
				13,319.00
	1,556,866.19			603,634.17
	1,043,167.06			72,330.10
	410,474.41			194,654.70
	201,246.53			159,740.00
	72,678.14			249,430.20

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
UPS Comm Atty Asset Forfeiture Fund	1,603,331.14	655,425.64
UPS County Attorney DUI Training/Expt Fund	191,850.35	48,136.08
UPS Victim Witness Protection Fund	13,253.74	
DEPARTMENT TOTAL	\$2,535,648.03	\$4,553,889.42
Department Of Agriculture		
Agriculture Education Fund	478,594.31	28,050.00
Animal Control Administrative Fund	57,756.11	77,810.00
Beekeeping Fund	228.49	1.64
Consumer & Environmental Protection Fund	6,466,797.45	4,122,966.75
Dairy Industry Fund	14,848.67	
Division of Food Distribution	14,020.45	
Division of Regulation & Inspection	2,193,837.70	582,584.13
Farm License Plate Fees	494,322.30	552,712.84
Farms to Food Banks Trust Fund	28,523.76	20,402.23
Industrial Hemp Program	19,986.33	41.09
Industrial Hemp Research Pilot Program		163,026.14
Kentucky Proud Program	2,054,654.55	
Marketing & Product Promotion Fund	179,188.92	41,257.00
Motor Fuel Insp & Testing Fund	573,281.20	149,039.97
Organic Certification	146,441.20	79,475.00
PACE-Agricultural Enhancement Fund	156,302.27	759.84
State Vet - Animal Health Fund	405,014.11	69,979.47
Strategic Planning & Admin Fund	61,417.09	1,447.59
Vehicle Operations	820,270.28	1,359,933.06
Wild Ginseng Program	209,998.88	37,730.94
DEPARTMENT TOTAL	\$14,375,484.07	\$7,287,217.69
Attorney General		
Asset Forfeiture Expenses	68,148.60	
Attorney General - Administrative Hearings Fund	100,932.66	225,012.50
Attorney General - Administrative Services Fund	8,344.02	920.49
Attorney General - Child Victims Exploitation Board Fund	75,335.88	
Attorney General - Civil Services Fund	273,432.57	825,468.10
Attorney General - Medicaid Fraud and Abuse Fund	3,822,627.08	(291.76)
Attorney General-Consumer Protection Fund	4,177,670.46	1,976,329.67
Attorney General - Restricted Fund		1,998,772.53
Cemeteries and Funeral Homes	310,423.19	79,315.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	555,249.40			1,703,507.38
	62,662.27			177,324.16
				13,253.74
	\$3,902,344.00			\$3,187,193.45
400,000.00	470,952.56			435,691.75
	41,051.94			94,514.17
				230.13
	2,974,031.86	2,200,000.00		5,415,732.34
	(1,393.06)			14,848.67
	285,187.70			15,413.51
	465,825.22	25,000.00		2,491,234.13
	28,523.76			556,209.92
	10,370.00	9,657.42		20,402.23
9,657.42	1,552.54			171,131.02
1,657,750.00	1,600,253.35			2,112,151.20
	12,663.60			207,782.32
	202,633.35			519,687.82
	34,282.92			191,633.28
	1,027.32			156,034.79
	85,488.02			389,505.56
	4,682.50			58,182.18
	1,478,518.92			701,684.42
	12,368.35			235,361.47
\$2,067,407.42	\$7,708,020.85	\$2,234,657.42		\$13,787,430.91
52,000.00	102,007.00			18,141.60
	244,134.90			81,810.26
	1,737.82			7,526.69
230,000.00	249,956.56			55,379.32
	916,470.04			182,430.63
53,499.17	919,958.66			2,955,875.83
	3,170,683.50			2,983,316.63
5,015.54	1,483,656.42			520,131.65
	111,561.82			278,176.37

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department of Criminal Investigations	56,612.07	47,156.08
KEEP KY KIDS SAFE Scholarship	1.00	
Medicaid Global Settlement Funds	2,059,067.77	88,755.19
NADDI - Drug Diversion Investigators	6,948.80	
Project SAFE	8,898.48	
Purdue Pharma Settlement	13,226.30	1,502,998.16
Risperdal Settlement	282.01	2,532,811.16
Tobacco Control	96,958.27	
Victims Advocacy		5,300.00
DEPARTMENT TOTAL	\$11,078,909.16	\$9,282,547.12
Auditor Of Public Accounts		
Financial Audit Fund	1,087,529.84	7,958,701.08
DEPARTMENT TOTAL	\$1,087,529.84	\$7,958,701.08
Governor's Office		
Office of the Governor Fund	158,635.95	230,400.00
DEPARTMENT TOTAL	\$158,635.95	\$230,400.00
Department Of Veterans Affairs		
Veterans Cemeteries - Private Funds	454,670.67	811,478.65
Veterans Center Fund	15,453,139.51	58,464,944.35
DEPARTMENT TOTAL	\$15,907,810.18	\$59,276,423.00
Military Affairs Commission		
Commission on Military Affairs		49,756.00
DEPARTMENT TOTAL		\$49,756.00
Ky Infrastructure Authority		
KIA Administration Fund	194,768.36	841.54
DEPARTMENT TOTAL	\$194,768.36	\$841.54
Ky River Authority		
KRA Dam Maintenance Fund	3,326,908.93	3,537,843.32
KRA Equipment Replacement Fund	22,795.89	1,251.11
KRA General Operations Fund	830,971.66	925,889.82
DEPARTMENT TOTAL	\$4,180,676.48	\$4,464,984.25
Agricultural Development Board		
Agriculture Development Fund	276,020.38	119,621.40

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
108,670.20	7,988.57			204,449.78
				1.00
	256,050.66			1,891,772.30
				6,948.80
				8,898.48
	1,500,000.00			16,224.46
	2,364,003.93			169,089.24
50,000.00	111,151.21			35,807.06
	4,323.24			976.76
\$499,184.91	\$11,443,684.33			\$9,416,956.86
	8,596,141.28			450,089.64
	\$8,596,141.28			\$450,089.64
	223,330.49			165,705.46
	\$223,330.49			\$165,705.46
	1,196,365.57			69,783.75
5,000.00	50,258,254.86		(1,250.00)	23,663,579.00
\$5,000.00	\$51,454,620.43		(\$1,250.00)	\$23,733,362.75
	44,528.33			5,227.67
	\$44,528.33			\$5,227.67
1,035,774.30	1,118,543.89	213.26		112,627.05
\$1,035,774.30	\$1,118,543.89	\$213.26		\$112,627.05
		2,629,522.09		4,235,230.16
	2,007.32			22,039.68
	1,001,111.06			755,750.42
	\$1,003,118.38	\$2,629,522.09		\$5,013,020.26
	10,662.70			384,979.08

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$276,020.38	\$119,621.40
Office Of Homeland Security		
911 Coordinator Fund	2,080,699.23	712,930.70
Body Armor Fund	396,435.72	595,301.48
DEPARTMENT TOTAL	\$2,477,134.95	\$1,308,232.18
Department Of Military Affairs		
Admin Svcs Opg Fund	340,870.49	144,409.05
BGS Bond Payments Fund	1,293,123.60	
BGS SOFSA Bldg 102 Lease pmts - Built to Suit		942,499.95
BGS SOFSA Bldg 197 Lease Pmts-Built to Suit	27,237.79	273,489.96
BGS SOFSA Bldgs 341 & 344 Lease Pmts - Built to Suit	180,271.73	1,067,479.38
Bluegrass Station Opg Fund	7,854,600.07	9,204,157.19
CCDF Opg Fund	6,446,562.17	24,717,043.15
ComSPUCEN Bldg 415 Lease Pmts - Built to Suit	222,806.66	699,604.45
Crisis Counseling Opg Fund	88,999.11	4,950.00
Emergency Mgt Opg Fund	94,855.13	13.40
Facilities Grant Matching	544,728.44	7,875.25
HIDTA Opns Fund	866,801.97	
KERC Grants Fund	198,409.26	
NON-REIMBURSABLE UTILITIES	1,490,376.63	(11.75)
Property Mgt Opg Fund	181,502.08	1,936.84
SARA TITLE III Fund	44,972.74	
YC Private Gifts and Grants	24,677.59	
Youth Challenge - Ft. Knox	446,654.99	201,518.22
Youth Challenge - Harlan	357,245.11	160,175.54
DEPARTMENT TOTAL	\$20,704,695.56	\$37,425,140.63
Kentucky Retirement Systems		
Ky Retirement Systems Fund	3,395,351.61	12,116.26
DEPARTMENT TOTAL	\$3,395,351.61	\$12,116.26
Department for Local Government		
County Cemetery Fund	3,033.53	15.75
Endow Kentucky Commission Fund	7,366.44	
GOLD Administration Fund	957,830.46	280,118.83
SOAR Administrative Expenses		
Special Purpose Government Entities	735,885.76	439,843.19

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$10,662.70			\$384,979.08
1,382.05	543,247.82			2,251,764.16
	606,926.26			384,810.94
<u>\$1,382.05</u>	<u>\$1,150,174.08</u>			<u>\$2,636,575.10</u>
	154,045.99			331,233.55
1,829,790.00	59,386.32	1,680,584.97		1,382,942.31
188,499.99	942,499.95			188,499.99
22,234.96	266,819.52			56,143.19
	1,112,376.00			135,375.11
130,455.34	6,368,180.74	2,665,524.95		8,155,506.91
938,693.68	20,265,332.24	759,649.00		11,077,317.76
	716,297.00			206,114.11
	10,243.62			83,705.49
621.95				95,490.48
	363,159.30			189,444.39
	1,494.97			865,307.00
209,305.00	160,451.93			247,262.33
	941,011.90			549,352.98
	1,515.78			181,923.14
209,305.00	205,299.29			48,978.45
	175.04			24,502.55
	283,868.44			364,304.77
	232,888.86			284,531.79
<u>\$3,528,905.92</u>	<u>\$32,085,046.89</u>	<u>\$5,105,758.92</u>		<u>\$24,467,936.30</u>
42,799,000.00	33,761,306.89	12,445,160.98		
<u>\$42,799,000.00</u>	<u>\$33,761,306.89</u>	<u>\$12,445,160.98</u>		
				3,049.28
				7,366.44
	263,127.59			974,821.70
200,000.00	100,000.00			100,000.00
	2,569.40			1,173,159.55

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
TVA Settlement Money		27,131.53
DEPARTMENT TOTAL	\$1,704,116.19	\$747,109.30
Secretary Of State		
SOS - Candidate Filing Fees Fund	836.90	9,330.00
SOS - Limited Liability Company Fund	4,865,221.51	3,644,519.05
DEPARTMENT TOTAL	\$4,866,058.41	\$3,653,849.05
State Treasurer		
Treasury Disbursements & Accounting Fund	106,840.00	34,965.00
Treasury Unclaimed Property Fund	219,917.32	
DEPARTMENT TOTAL	\$326,757.32	\$34,965.00
Ky Board of Home Inspectors		
BCE Home Inspector Fund	131,212.14	85,672.50
DEPARTMENT TOTAL	\$131,212.14	\$85,672.50
Board of Licensed Diabetes Educators		
Board of Licensed Diabetes Educators	69,036.53	24,390.00
DEPARTMENT TOTAL	\$69,036.53	\$24,390.00
Early Childhood Development		
Early Childhood	129,021.82	266,955.30
DEPARTMENT TOTAL	\$129,021.82	\$266,955.30
Board of Medical Imaging and Radiation Therapy		
Medical Imaging & Radiation Therapy	51,866.28	377,655.00
DEPARTMENT TOTAL	\$51,866.28	\$377,655.00
Kentucky Communications Network Authority		
KCNA Fund	3,274,963.30	
KyWired Project Requirements		3,034,534.18
DEPARTMENT TOTAL	\$3,274,963.30	\$3,034,534.18
Board Of Accountancy		
Board of Accountancy Fund	929,750.18	819,340.00
DEPARTMENT TOTAL	\$929,750.18	\$819,340.00
Board Of Auctioneers		
Board of Auctioneers Fund	232,732.84	14,610.00
Board of Auctioneers Operating Fund	439,014.32	75,687.59

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	26,313.86		(817.67)	
\$200,000.00	\$392,010.85		(\$817.67)	\$2,258,396.97
122,496.53	128,788.34			3,875.09
	1,449,236.56	1,122,496.53		5,938,007.47
\$122,496.53	\$1,578,024.90	\$1,122,496.53		\$5,941,882.56
				141,805.00
1,003,700.00	953,723.27			269,894.05
\$1,003,700.00	\$953,723.27			\$411,699.05
	35,025.43	181,859.21		
	\$35,025.43	\$181,859.21		
	18,838.49			74,588.04
	\$18,838.49			\$74,588.04
	61,630.52			334,346.60
	\$61,630.52			\$334,346.60
	245,382.34			184,138.94
	\$245,382.34			\$184,138.94
	2,062,434.45			1,212,528.85
				3,034,534.18
	\$2,062,434.45			\$4,247,063.03
	524,998.48			1,224,091.70
	\$524,998.48			\$1,224,091.70
		247,342.84		
201.90	172,162.74	342,741.07		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
DEPARTMENT TOTAL	\$671,747.16	\$90,297.59
Board Of Barbering		
Board of Barbering Fund	144,450.44	386,387.60
DEPARTMENT TOTAL	\$144,450.44	\$386,387.60
Board Of Chiropractic Examiners		
Board of Chiropractic Examiners Fund	300,499.56	300,000.00
DEPARTMENT TOTAL	\$300,499.56	\$300,000.00
Ky Applied Behavior Analysis Licensing Board		
KY Applied Behavior Analysis Licensing Board	55,975.17	36,035.00
DEPARTMENT TOTAL	\$55,975.17	\$36,035.00
Board Of Professional Counselors		
Board of Cert for Professional Counselors Fund	384,709.61	315,125.38
DEPARTMENT TOTAL	\$384,709.61	\$315,125.38
Board Of Certification Of Fee-Based Pastoral Counselors		
Board of Cert for Fee-Based Pastoral Counselors Fund	3,938.47	5,580.00
DEPARTMENT TOTAL	\$3,938.47	\$5,580.00
Board Of Alcohol And Drug Abuse Counselors		
Board of Alcohol & Drug Counselors Fund	241,558.60	110,165.00
DEPARTMENT TOTAL	\$241,558.60	\$110,165.00
Board Of Interpreters For The Deaf And Hard Of Hearing		
Board of Interpreters for Deaf & Hard of Hearing Fund	32,158.44	51,185.00
DEPARTMENT TOTAL	\$32,158.44	\$51,185.00
Ky Brd Of Licensure For Massage Therapy		
Board of Massage Therapy Fund	103,706.14	149,122.00
DEPARTMENT TOTAL	\$103,706.14	\$149,122.00
Board of Prosthetics, Orthotics and Pedorthics		
Board of Prosthetics, Orthotics & Pedorthics	108,016.31	60,685.00
DEPARTMENT TOTAL	\$108,016.31	\$60,685.00
Board Of Dentistry		
Board of Dentistry Fund	576,641.47	580,805.00
DEPARTMENT TOTAL	\$576,641.47	\$580,805.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$201.90	\$172,162.74	\$590,083.91		
	328,485.57			202,352.47
	\$328,485.57			\$202,352.47
	280,450.37			320,049.19
	\$280,450.37			\$320,049.19
	30,896.42			61,113.75
	\$30,896.42			\$61,113.75
	225,706.17			474,128.82
	\$225,706.17			\$474,128.82
	4,597.54			4,920.93
	\$4,597.54			\$4,920.93
	108,071.93			243,651.67
	\$108,071.93			\$243,651.67
	43,035.59			40,307.85
	\$43,035.59			\$40,307.85
	170,456.74			82,371.40
	\$170,456.74			\$82,371.40
	38,503.19			130,198.12
	\$38,503.19			\$130,198.12
	518,142.37			639,304.10
	\$518,142.37			\$639,304.10

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Bd Of Licensure And Cert For Dietitians And Nutritionists		
Board of Lic Dietitians/Nutritionist Fund	136,155.18	74,321.00
DEPARTMENT TOTAL	\$136,155.18	\$74,321.00
Board Of Elections		
Board of Elections - General Admin Fund	185,620.07	30,360.00
Election Fund - Requirements Payment	225,425.70	1,100.52
Election Fund - Title 3 Requirements	362,061.80	1,764.73
DEPARTMENT TOTAL	\$773,107.57	\$33,225.25
Board Of Embalmers And Funeral Home Directors		
Board of Embalmers & Funeral Home Directors Fund	62,602.86	437,064.46
DEPARTMENT TOTAL	\$62,602.86	\$437,064.46
Kentucky Board of Architects		
Board of Exam & Registry of Architects Fund	374,513.28	533,880.24
DEPARTMENT TOTAL	\$374,513.28	\$533,880.24
Bd Of Examiners/Registration Of Landscape Architects Of Ky		
Board of Landscape Architects Fund	47,756.98	52,814.00
DEPARTMENT TOTAL	\$47,756.98	\$52,814.00
Board Of Examiners Of Psychologists		
Board of Exam of Psychologists Fund	265,202.79	220,645.00
DEPARTMENT TOTAL	\$265,202.79	\$220,645.00
Board Of Examiners Of Social Work		
Board of Exam of Social Workers Fund	428,523.04	339,085.68
DEPARTMENT TOTAL	\$428,523.04	\$339,085.68
Board Of Hairdressers And Cosmetologists		
Board of Hairdressers & Cosmetologists Fund	1,016,018.23	1,347,703.84
DEPARTMENT TOTAL	\$1,016,018.23	\$1,347,703.84
Board Of Licensing Hearing Aid Dealers & Fitters		
Board of Hearing Instrument Specialists Fund	144,788.52	73,860.00
DEPARTMENT TOTAL	\$144,788.52	\$73,860.00
Board Of Licensure For Nursing Home Administrators		
Board of Lic for Nursing Home Administrators Fund	132,099.66	80,775.00
DEPARTMENT TOTAL	\$132,099.66	\$80,775.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	59,446.41			151,029.77
	\$59,446.41			\$151,029.77
				215,980.07
				226,526.22
				363,826.53
				\$806,332.82
	465,709.69			33,957.63
	\$465,709.69			\$33,957.63
	415,172.68			493,220.84
	\$415,172.68			\$493,220.84
	68,673.35			31,897.63
	\$68,673.35			\$31,897.63
	216,948.48			268,899.31
	\$216,948.48			\$268,899.31
	359,044.93			408,563.79
	\$359,044.93			\$408,563.79
	1,249,637.72			1,114,084.35
	\$1,249,637.72			\$1,114,084.35
	46,652.00			171,996.52
	\$46,652.00			\$171,996.52
	53,186.36			159,688.30
	\$53,186.36			\$159,688.30

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Board Of Medical Licensure		
Board of Medical Licensure Fund	3,616,765.24	3,517,180.25
DEPARTMENT TOTAL	\$3,616,765.24	\$3,517,180.25
Board Of Nursing		
Board of Nursing - Scholarship Fund	461,086.15	637,761.27
Board of Nursing Fund	3,940,680.30	6,782,094.23
DEPARTMENT TOTAL	\$4,401,766.45	\$7,419,855.50
Board Of Ophthalmic Dispensers		
Board of Ophthalmic Dispensers Fund	7,923.08	64,590.00
DEPARTMENT TOTAL	\$7,923.08	\$64,590.00
Board Of Optometric Examiners		
Board of Optometric Examiners Fund	120,383.15	202,685.00
DEPARTMENT TOTAL	\$120,383.15	\$202,685.00
Board Of Professional Art Therapists		
Board of Professional Art Therapists Fund	15,105.82	10,115.00
DEPARTMENT TOTAL	\$15,105.82	\$10,115.00
Board Of Occupational Therapy		
Board of Occupational Therapy Fund	184,463.38	175,010.00
DEPARTMENT TOTAL	\$184,463.38	\$175,010.00
Board For Respiratory Care Practitioners		
Board of Respiratory Care Practitioners Fund	90,914.40	234,126.85
DEPARTMENT TOTAL	\$90,914.40	\$234,126.85
Board Of Certification For Marriage And Family Therapists		
Board for Marriage & Family Therapists Fund	166,546.02	110,655.00
DEPARTMENT TOTAL	\$166,546.02	\$110,655.00
Personnel Board		
Personnel Board Fund	289,833.18	885,978.70
DEPARTMENT TOTAL	\$289,833.18	\$885,978.70
Board Of Pharmacy		
Board of Pharmacy Fund	2,033,402.89	2,114,981.95
US Marshal Drug Interdict Fund Account	193,735.90	7,345.02
DEPARTMENT TOTAL	\$2,227,138.79	\$2,122,326.97

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,861,701.92			4,272,243.57
	\$2,861,701.92			\$4,272,243.57
	530,868.83			567,978.59
	6,144,162.66			4,578,611.87
	\$6,675,031.49			\$5,146,590.46
	44,560.12			27,952.96
	\$44,560.12			\$27,952.96
	206,504.27			116,563.88
	\$206,504.27			\$116,563.88
	11,829.74			13,391.08
	\$11,829.74			\$13,391.08
	138,631.21			220,842.17
	\$138,631.21			\$220,842.17
	223,513.70			101,527.55
	\$223,513.70			\$101,527.55
	113,274.35			163,926.67
	\$113,274.35			\$163,926.67
	695,698.93			480,112.95
	\$695,698.93			\$480,112.95
	1,826,910.44	30,473.43		2,291,000.97
	23,799.97			177,280.95
	\$1,850,710.41	\$30,473.43		\$2,468,281.92

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Board Of Physical Therapist		
Board of Physical Therapy Fund	314,465.97	923,505.49
DEPARTMENT TOTAL	\$314,465.97	\$923,505.49
Board Of Podiatry		
Board of Podiatry Fund	84,630.80	49,350.00
DEPARTMENT TOTAL	\$84,630.80	\$49,350.00
Real Estate Appraisers Board		
Appraisal Management Company Registration Fund	110,091.14	28,800.00
Real Estate Appraisers Board Fund	782,164.74	353,029.36
DEPARTMENT TOTAL	\$892,255.88	\$381,829.36
Bd of Licensure for Professional Engineers & Land Surveyors		
Board of Registry for Prof Engineers/Land Surveyors Fund	1,623,709.46	1,493,276.08
DEPARTMENT TOTAL	\$1,623,709.46	\$1,493,276.08
Board Of Speech Pathology And Audiology		
Board of Speech Pathology & Audiology Fund	310,788.09	182,556.00
DEPARTMENT TOTAL	\$310,788.09	\$182,556.00
Board Of Veterinary Examiners		
Board of Veterinary Examiners Fund	560,244.12	547,675.00
DEPARTMENT TOTAL	\$560,244.12	\$547,675.00
State Board For Proprietary Education		
Board of Proprietary Education Fund		
DEPARTMENT TOTAL		
Ky Board Of Licensure For Private Investigators		
Board of Private Investigators Fund	315,237.76	73,180.00
DEPARTMENT TOTAL	\$315,237.76	\$73,180.00
Executive Branch Ethics Commission		
Executive Branch Ethics Commission Fund	20,412.19	304,418.00
DEPARTMENT TOTAL	\$20,412.19	\$304,418.00
Human Rights Commission		
Human Rights Commission Restricted Account		14,356.04
DEPARTMENT TOTAL		\$14,356.04

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	570,330.64			667,640.82
	\$570,330.64			\$667,640.82
	28,193.08			105,787.72
	\$28,193.08			\$105,787.72
	(249.16)	139,140.30		
	312,734.83	822,459.27		
	\$312,485.67	\$961,599.57		
	1,271,065.63			1,845,919.91
	\$1,271,065.63			\$1,845,919.91
	146,746.15			346,597.94
	\$146,746.15			\$346,597.94
	230,757.36			877,161.76
	\$230,757.36			\$877,161.76
		25,000.00	25,000.00	
		\$25,000.00	\$25,000.00	
	61,965.68			326,452.08
	\$61,965.68			\$326,452.08
	248,405.42			76,424.77
	\$248,405.42			\$76,424.77
	10,955.60			3,400.44
	\$10,955.60			\$3,400.44

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Board Of Registration For Professional Geologists		
Board of Geologists Fund	105,334.64	43,730.00
DEPARTMENT TOTAL	\$105,334.64	\$43,730.00
Real Estate Commission		
Real Estate Comm - Ed Research Training Fund	1,156,578.05	23,049.61
Real Estate Comm - Operations Fund	796,157.33	217,590.78
DEPARTMENT TOTAL	\$1,952,735.38	\$240,640.39
Commission On Women		
Commission on Women Fund	43.56	
DEPARTMENT TOTAL	\$43.56	
Ky Teachers Retirement System		
Teachers Retirement System Fund	5,419,136.98	(163,155.29)
DEPARTMENT TOTAL	\$5,419,136.98	(\$163,155.29)
Office Of State Budget Director		
Office of State Budget Director Fund	26,436.48	
DEPARTMENT TOTAL	\$26,436.48	
CABINET TOTAL	\$116,605,887.04	\$165,126,987.28
Transportation Cabinet		
Transportation - Office Of The Secretary		
TC Office of Public Relations Fund	1,000.00	
TC Other Agency Participation Fund	172,905.86	38,225.42
Tran - Payroll Clearing Fund	(1,085,711,407.03)	
DEPARTMENT TOTAL	(\$1,085,537,501.17)	\$38,225.42
Office Of Legal Services		
Tran - Payroll Clearing Fund	10,546,216.37	
DEPARTMENT TOTAL	\$10,546,216.37	
Office of Support Services		
Tran - Payroll Clearing Fund	17,805,948.89	
DEPARTMENT TOTAL	\$17,805,948.89	
Department Of Administrative Services		
Tran - Payroll Clearing Fund	13,741.36	
DEPARTMENT TOTAL	\$13,741.36	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	83,669.45			65,395.19
	\$83,669.45			\$65,395.19
770.68	321,862.03	858,536.31		
298.76	658,928.13	355,118.74		
\$1,069.44	\$980,790.16	\$1,213,655.05		
				43.56
				\$43.56
18,864,385.35	11,385,979.83	7,708,798.54		5,025,588.67
\$18,864,385.35	\$11,385,979.83	\$7,708,798.54		\$5,025,588.67
233,446.64	13,011.15			246,871.97
\$233,446.64	\$13,011.15			\$246,871.97
\$70,361,954.46	\$191,394,383.48	\$34,249,278.91	\$22,932.33	\$126,474,098.72
				1,000.00
	23,338.67			187,792.61
				(1,085,711,407.03)
	\$23,338.67			(\$1,085,522,614.42)
				10,546,216.37
				\$10,546,216.37
				17,805,948.89
				\$17,805,948.89
				13,741.36
				\$13,741.36

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department Of Aviation		
TC Airport Inspection Fund		126,850.00
TC Airport Operations Fund	411,629.93	1,302,881.84
TC Aviation Fund	15,572,084.63	10,472,234.32
Tran - Payroll Clearing Fund	10,944,949.03	
DEPARTMENT TOTAL	\$26,928,663.59	\$11,901,966.16
Office Of Personnel Management		
Tran - Payroll Clearing Fund	11,802,856.83	
DEPARTMENT TOTAL	\$11,802,856.83	
Office of Information Technology		
Tran - Payroll Clearing Fund	14,950,241.18	
DEPARTMENT TOTAL	\$14,950,241.18	
Office of Audits		
Tran - Payroll Clearing Fund	7,887,572.13	
DEPARTMENT TOTAL	\$7,887,572.13	
Public Transportation		
TC Human Service Fund		560,000.00
TC-Veteran Transportation Fund	1,969.60	100,000.00
Tran - Payroll Clearing Fund	2,760,798.15	
DEPARTMENT TOTAL	\$2,762,767.75	\$660,000.00
Department of Transportation Safety		
TC Driver Safety Fund	250.00	
Tran - Payroll Clearing Fund	6,025,946.22	
DEPARTMENT TOTAL	\$6,026,196.22	
Department Of Highways		
TC BRAC Bonds	29,102,043.03	139,070.39
TC Contingency Proj Fund		
TC CRA Bond Fund	(9,450,940.91)	
TC Driver Safety Fund	3,835.10	14,899.42
TC Equipment Fund	8,372,209.56	60,437,322.42
TC Fed State Match Fund		1,043,268.39
TC FHWA Special Projects Fund		
TC Garvee Bond for Louisville Bridges Project	10,163,070.74	7,338.64
TC Louisville Bridge Fund		1,973,437.67

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	54,158.27			72,691.73
	1,343,221.77			371,290.00
	11,778,639.84	2,468,600.00		11,797,079.11
				10,944,949.03
	\$13,176,019.88	\$2,468,600.00		\$23,186,009.87
				11,802,856.83
				\$11,802,856.83
				14,950,241.18
				\$14,950,241.18
				7,887,572.13
				\$7,887,572.13
	560,000.00			
	1,035.20			100,934.40
				2,760,798.15
	\$561,035.20			\$2,861,732.55
				250.00
				6,025,946.22
				\$6,026,196.22
	841,943.66			28,399,169.76
	569,153.53		569,153.53	(9,450,940.91)
	14,767.42			3,967.10
	59,504,508.39			9,305,023.59
	(161,508.60)		(1,204,776.99)	
2,064,868.25	6,007,591.90		3,942,723.65	
	10,170,409.38			
	130,606.46		(1,842,163.43)	667.78

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
TC LSIORB TIFIA Loan	2,540,695.89	3,398.02
TC Maintenance Fund		3,046,073.25
TC Municipal Aid Bond Fund	(172,967.88)	
TC Non Federal Aid Fund		3,388,541.73
TC Riverport Financial Assistance Trust Fund	10,000.00	
TC Statewide Resurfacing Fund		
TC Traffic Fund		332,819.90
TC Western KY Bridge Project	85,761,298.26	103,377.63
TC/TAK ED Highway Bond Fund	51,951,322.43	322,802.12
Tran - Payroll Clearing Fund	942,978,172.72	
DEPARTMENT TOTAL	\$1,121,258,738.94	\$70,812,349.58
Department Of Intergovernmental Programs		
TC CRA Bond Fund	9,450,940.91	
TC Municipal Aid Bond Fund	172,967.88	
TC Office of Public Relations Fund	0.06	
Tran - Payroll Clearing Fund	8,128,127.88	
DEPARTMENT TOTAL	\$17,752,036.73	
Department Of Vehicle Regulation		
IFTA Processing Fund	173,421.98	1,237,074.70
TC Alcoholic Driver Education Fund	169,251.88	238,760.00
TC Avis Replacement Account	448,786.23	4,310,326.00
TC Commercial Drivers License Fund	362,652.28	972,173.74
TC County Clerk IT Improvement Account	938,170.91	4,310,326.00
TC County Clerk Revenue Supplement Account	2,374,151.64	4,310,326.00
TC Driver Safety Fund	7,554.44	
TC Hwy Work Zone Enforcement Fund	4,059.32	(2,094.65)
TC Internet Renewal Conv Fee Fund	74,946.90	
TC Motor Boat Titling Fund	196,251.72	286,158.25
TC Motor Vehicle Commission Fund	146,339.20	1,042,952.53
TC Reflectorized License Plate Fund	290,627.08	2,078,279.38
TC Solid Waste Transport Fund	70,872.27	45,207.76
Tran - Payroll Clearing Fund	51,866,836.27	
DEPARTMENT TOTAL	\$57,123,922.12	\$18,829,489.71
CABINET TOTAL	\$209,321,400.94	\$102,242,030.87

<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>
	2,544,093.91			
	3,383,400.78		337,327.53	(172,967.88)
	1,160,767.58		(1,956,737.50)	271,036.65
				10,000.00
	1,200.00		1,200.00	
	199,709.55		(133,110.35)	
	72,590,323.19			13,274,352.70
45,000,000.00	47,181,265.23			50,092,859.32
				942,978,172.72
<u>\$47,064,868.25</u>	<u>\$204,138,232.38</u>		<u>(\$286,383.56)</u>	<u>\$1,034,711,340.83</u>
				9,450,940.91
				172,967.88
				0.06
				8,128,127.88
				<u>\$17,752,036.73</u>
	1,108,054.43			302,442.25
	270,743.76			137,268.12
		4,400,000.00		359,112.23
	1,033,125.04			301,700.98
	2,727,746.12	600,000.00		1,920,750.79
	4,262,233.64			2,422,244.00
				7,554.44
				1,964.67
	48,645.37			26,301.53
	99,439.01	100,000.00		282,970.96
	1,050,801.07			138,490.66
				2,368,906.46
	58,527.60			57,552.43
				51,866,836.27
	<u>\$10,659,316.04</u>	<u>\$5,100,000.00</u>		<u>\$60,194,095.79</u>
<u>\$47,064,868.25</u>	<u>\$228,557,942.17</u>	<u>\$7,568,600.00</u>	<u>(\$286,383.56)</u>	<u>\$122,215,374.33</u>

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Business Dev - GIS Fund	142,337.58	
Financial Incentives Fund	340,906.90	1,859,516.13
Off Secy - EP&M Fund	195,861.67	
Off Secy - Innovation & Commercialization Fund	157,641.44	641,904.40
DEPARTMENT TOTAL	\$836,747.59	\$2,501,420.53
CABINET TOTAL	\$836,747.59	\$2,501,420.53
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
COT Restricted Fund	451,840.37	422,156.65
GIS LIDAR	57,344.60	1,519,000.00
DEPARTMENT TOTAL	\$509,184.97	\$1,941,156.65
Office of PVA Accounting		
PVA Fund	223,862.59	3,912,093.18
DEPARTMENT TOTAL	\$223,862.59	\$3,912,093.18
Department Of Revenue		
Field Operations Fund	1,354,711.16	514,292.39
Processing & Enforcement Fund	1,830,359.20	6,034,907.65
Property Valuation Fund	1,053,616.57	1,712,700.30
Revenue - Restricted Agency Fund	357,111.38	297,522,413.71
Sales & Excise Tax Fund	2,315,135.88	3,775,351.15
DEPARTMENT TOTAL	\$6,910,934.19	\$309,559,665.20
Kentucky Turnpike Authority		
TAK Administration	114,371.25	82,290.00
DEPARTMENT TOTAL	\$114,371.25	\$82,290.00
Finance - Office Of The Secretary		
Finance Agency Receipts Fund	883,276.81	
Finance Ofc of Policy and Audit	9,928.32	
Finance Office of the Secretary	1,137,351.34	1,210,277.00
Finance Postal Receipts Fund	1,712,731.18	2,319,397.24
DEPARTMENT TOTAL	\$3,743,287.65	\$3,529,674.24
Office of Inspector General		
Finance-Office of the Inspector General		

<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>
				142,337.58
	1,930,201.69			270,221.34
				195,861.67
	470,001.00			329,544.84
	<u>\$2,400,202.69</u>			<u>\$937,965.43</u>
	\$2,400,202.69			\$937,965.43
	41,632.67			832,364.35
	1,017,616.47			558,728.13
	<u>\$1,059,249.14</u>			<u>\$1,391,092.48</u>
	3,937,431.70			198,524.07
	<u>\$3,937,431.70</u>			<u>\$198,524.07</u>
	1,298,082.75			570,920.80
	4,863,910.34	2,000,000.00	(0.01)	1,001,356.50
	1,157,563.56	1,200,000.00		408,753.31
2,353,174.57		299,893,477.02		339,222.64
	4,120,459.87	700,000.00		1,270,027.16
<u>\$2,353,174.57</u>	<u>\$11,440,016.52</u>	<u>\$303,793,477.02</u>	<u>(\$0.01)</u>	<u>\$3,590,280.41</u>
100,000.00	84,495.72			212,165.53
<u>\$100,000.00</u>	<u>\$84,495.72</u>			<u>\$212,165.53</u>
386,000.00	668,203.27			601,073.54
				9,928.32
	352,509.06	1,129,300.00		865,819.28
	2,628,871.88	1,000,000.00		403,256.54
<u>\$386,000.00</u>	<u>\$3,649,584.21</u>	<u>\$2,129,300.00</u>		<u>\$1,880,077.68</u>
400,000.00	361,633.78			38,366.22

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
DEPARTMENT TOTAL		
Office Of The Controller		
Enterprise Business Intelligence Fund		1,573,760.00
Finance eMARS Customer Resource Center	987,149.72	3,768,100.00
Finance OFM Income Fund	3,549,989.34	3,140,302.89
Finance Social Security Interest Fund	32.21	
Office of the Controller	36,574.71	
Unredeemed Check Fund 1300	2,285,422.65	444,730.79
DEPARTMENT TOTAL	\$6,859,168.63	\$8,926,893.68
County Costs		
Finance DUI Service Fee Fund	122.73	653,206.63
Finance Public Defender Fund	400.00	539,506.00
DEPARTMENT TOTAL	\$522.73	\$1,192,712.63
Facilities & Support Services		
Finance Facilities Services Fund	1,548,728.02	37,967.72
Finance Federal Surplus Fund	361,558.96	340,812.70
Finance State Surplus Fund	615,297.01	661,456.31
DEPARTMENT TOTAL	\$2,525,583.99	\$1,040,236.73
CABINET TOTAL	\$20,886,916.00	\$330,184,722.31
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
College Access Program Fund	188,421.15	75,260.00
Early Childhood Development Scholarship Fund	572,678.61	249,317.02
Early Graduation Scholarship Certificate		189,640.00
General Admin & Support Fund	1,913,407.89	21,681,514.68
Go Higher Grant	8,404.00	
KAPT Administration Fund	21,337.76	375,000.00
KEES Fund	141,354.52	78,507.00
KY Coal Co Completion Scholarship	374,643.00	4,527.78
Ky National Guard Scholarship Fund	5,232.00	8,879.00
Ky Tuition Grant Fund	358,153.00	294,921.00
Mary Jo Young Scholarship Fund	1,338.99	100.00
Pharmacy School Repayments	107,160.31	117,176.68
Teacher Scholarships Fund	576,848.08	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$400,000.00	\$361,633.78			\$38,366.22
500,000.00	1,649,781.49	328,476.13		95,502.38
360,000.00	4,652,438.24			462,811.48
	2,433,201.48	2,238,000.00		2,019,090.75
12,791.21	2,443.21			10,380.21
1,079,200.00	341,857.26			773,917.45
	255,284.37			2,474,869.07
\$1,951,991.21	\$9,335,006.05	\$2,566,476.13		\$5,836,571.34
	653,206.65			122.71
	539,906.00			
	\$1,193,112.65			\$122.71
	37,665.30	556,795.00		992,235.44
	496,615.97			205,755.69
	692,746.48	300,000.00		284,006.84
	\$1,227,027.75	\$856,795.00		\$1,481,997.97
\$5,191,165.78	\$32,287,557.52	\$309,346,048.15	(\$0.01)	\$14,629,198.41
				263,681.15
				821,995.63
	189,640.00			
159,543.66	21,221,109.57	80,000.00		2,453,356.66
				8,404.00
	385,356.97			10,980.79
8,000,000.00	7,988,162.00			231,699.52
				379,170.78
				14,111.00
				653,074.00
80,000.00	46,234.33	35,204.66		
	22,030.00			202,306.99
	189,823.00			387,025.08

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Workstudy Program Fund	2,084.06	
DEPARTMENT TOTAL	\$4,271,063.37	\$23,074,843.16
Council On Postsecondary Education		
Adult Education Agency Fund	10,661.93	136,705.00
Cancer Research Institutions Matching Fund	0.01	595.19
Licensure	1,328,888.90	356,000.00
Operations Fund	326,081.99	167,347.29
DEPARTMENT TOTAL	\$1,665,632.83	\$660,647.48
Eastern Kentucky University		
EKU Cons Educ Bldgs Fund	25,806,944.46	265,209,282.77
EKU General Operations Fund	500,000.00	
EKU Housing & Dining Fund	10,151,881.04	49,899.16
DEPARTMENT TOTAL	\$36,458,825.50	\$265,259,181.93
Kentucky State University		
KSU Cons Educ Bldgs Fund	8,577,211.35	29,773,879.58
KSU General Operations Fund	1,464,948.56	
KSU Housing & Dining Fund	837.41	4.38
DEPARTMENT TOTAL	\$10,042,997.32	\$29,773,883.96
Morehead State University		
Morehead St Cons Educ Bldg Fund	7,103,625.11	55,526,527.81
Morehead St Fund for Excellence	46,746.94	229.16
Morehead St General Operations Fund	1,984,061.19	
Morehead St Housing & Dining Fund	4,056,346.58	22,018,564.99
DEPARTMENT TOTAL	\$13,190,779.82	\$77,545,321.96
Murray State University		
Murray St Cons Ed Renewal & Replace Fund	1,395,151.50	5,208.16
Murray St Cons Educ Bldg Fund	83,002,710.20	113,172,402.17
Murray St General Operations Fund	2,292,304.10	(11,474,997.75)
Murray St Housing & Dining Fund	17,165,846.09	32,299,285.61
Murray St Intermediate Investment Fund	17,083,664.34	83,410.17
DEPARTMENT TOTAL	\$120,939,676.23	\$134,085,308.36
Northern Kentucky University		
NKU General Operations Fund	714,007.78	7,252,153.29
NKU General Receipts Fund	24,062,329.77	7,902,983.77

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				2,084.06
\$8,239,543.66	\$30,042,355.87	\$115,204.66		\$5,427,889.66
	97,850.18			49,516.75
3,819,588.11	3,814,183.32	5,999.99		1,433,839.09
	251,049.81			412,458.62
	80,970.66			
\$3,819,588.11	\$4,244,053.97	\$5,999.99		\$1,895,814.46
6,803,839.11		284,415,033.59		13,405,032.75
284,634,249.24	284,934,249.24			200,000.00
434,484.35		3,980,018.41		6,656,246.14
\$291,872,572.70	\$284,934,249.24	\$288,395,052.00		\$20,261,278.89
369,421.00		23,281,918.35		15,438,593.58
22,409,714.80	23,874,663.36			841.79
\$22,779,135.80	\$23,874,663.36	\$23,281,918.35		\$15,439,435.37
		56,000,000.00		6,630,152.92
				46,976.10
82,646,645.54	80,477,955.61	926,986.00		3,225,765.12
		25,000,000.00		1,074,911.57
\$82,646,645.54	\$80,477,955.61	\$81,926,986.00		\$10,977,805.71
1,116,163.17		573,500.00		1,943,022.83
37,505,218.30		144,427,016.63		89,253,314.04
138,534,000.00	126,884,994.04	1,116,163.17		1,350,149.14
7,427,016.63		37,505,218.30		19,386,930.03
				17,167,074.51
\$184,582,398.10	\$126,884,994.04	\$183,621,898.10		\$129,100,490.55
162,917,047.03	166,950,741.38	3,311,893.43		620,573.29
		30,896,250.00		1,069,063.54

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
NKU General Receipts Investment Fund	68,467,632.96	147,400,499.90
NKU Housing & Dining Fund	145,779.43	65,663.46
NKU Housing & Dining State Investment Fund	420,419.90	1,309,315.79
DEPARTMENT TOTAL	\$93,810,169.84	\$163,930,616.21
University of Kentucky		
UK General Operations Fund	34,611,790.78	49,964,182.48
UK General Receipts	290,924,878.96	2,319,023,349.20
UK General Receipts Intermediate Pool	132,365,412.19	175,451,498.99
UK Short Term Investment Fund		0.95
UK Tobacco Research Trust Fund	1,604,240.06	77,446.51
UK University Hospital Depreciation Fund	45,561,655.31	212,233.59
DEPARTMENT TOTAL	\$505,067,977.30	\$2,544,728,711.72
University of Louisville		
UL Cons Educ Bldg Fund	45,872,419.88	126,982,749.07
UL Equine Industry Program Trust Fund	2,253,855.66	16,513.61
UL General Operations Fund	541,355.24	
DEPARTMENT TOTAL	\$48,667,630.78	\$126,999,262.68
Western Kentucky University		
WKU Cons Educ Bldg Fund	3,735,599.04	120,029,498.45
WKU General Operations	13,885,591.99	105,956,835.35
WKU Housing & Dining Fund	132,669.46	648.08
DEPARTMENT TOTAL	\$17,753,860.49	\$225,986,981.88
Ky Community Technical College System		
Fire Comm General Operations Fund	24,492,406.16	137,775.58
KCTCS General Operations Fund	1,629,829.48	22,834.20
UK Community College Br-CEBRB Fund	108,084,636.04	212,615,249.38
DEPARTMENT TOTAL	\$134,206,871.68	\$212,775,859.16
CABINET TOTAL	\$986,075,485.16	\$3,804,820,618.50
Tourism, Arts and Heritage Cabinet		
Kentucky Heritage Council		
KHC Heritage Enrichment Fund	7,207.03	
KHC Historic Preservation Fund	46,392.03	635,286.59
KHC Main Street Fund	2,814.21	
DEPARTMENT TOTAL	\$56,413.27	\$635,286.59

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		129,713,997.03		86,154,135.83
		200,000.00		11,442.89
		1,136,000.00		593,735.69
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$162,917,047.03	\$166,950,741.38	\$165,258,140.46		\$88,448,951.24
2,482,264,307.02	2,531,471,383.72	35,179,203.94		189,692.62
35,000,000.00		2,357,407,000.00		287,541,228.16
5,387.44		109,660,000.00		198,162,298.62
5,386.49		5,387.44		
1,746,817.13	1,751,312.93	2,732.75		1,674,458.02
36,331,246.48		41,132,055.69		40,973,079.69
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$2,555,353,144.56	\$2,533,222,696.65	\$2,543,386,379.82		\$528,540,757.11
		154,500,000.00		18,355,168.95
1,164,598.34		105.00		3,434,862.61
157,281,500.00	157,822,855.24			
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$158,446,098.34	\$157,822,855.24	\$154,500,105.00		\$21,790,031.56
		123,500,000.00		265,097.49
126,028,947.73	245,595,760.31			275,614.76
				133,317.54
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$126,028,947.73	\$245,595,760.31	\$123,500,000.00		\$674,029.79
46,130,099.52	37,570,349.25	1,001,666.06		32,188,265.95
198,972,400.02	179,552,673.55	19,651,906.63		1,420,483.52
		193,500,000.00		127,199,885.42
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$245,102,499.54	\$217,123,022.80	\$214,153,572.69		\$160,808,634.89
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$3,841,787,621.11	\$3,871,173,348.47	\$3,778,145,257.07		\$983,365,119.23
				7,207.03
	490,537.87			191,140.75
				2,814.21
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$490,537.87			\$201,161.99

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Kentucky Arts Council		
Craft Marketing Fund	145,733.88	149,781.07
Ky Arts Council Fund	3,597.15	8,116.97
DEPARTMENT TOTAL	\$149,331.03	\$157,898.04
Kentucky Historical Society		
Hist Soc Admin Fund	44,311.74	411,634.54
Hist Soc Museums Fund		53,630.31
Local History Trust Fund Tax Checkoff	9,359.04	25,326.04
Oral Hist-Outreach Fund	25.06	106,831.57
Research & Pubs Fund	4,781.81	60,061.49
DEPARTMENT TOTAL	\$58,477.65	\$657,483.95
Kentucky Fish And Wildlife Resources		
Fees in Lieu of Stream Mitigation Fund	78,642,062.78	15,295,030.62
KHLCF-Management Funds	382,308.33	
Program Income Fund	623,855.64	348.06
Program Income-FISH	3,190.65	16.56
Restricted Fish & Game Fund	21,224,191.80	35,506,486.58
DEPARTMENT TOTAL	\$100,875,609.20	\$50,801,881.82
Kentucky Department Of Parks		
Parks-KHLCF Management	99,374.40	
DEPARTMENT TOTAL	\$99,374.40	
Tourism - Office Of The Secretary		
Capital Plaza Operations Fund	429,539.40	641,278.16
Creative Services Fund	28,297.19	164,234.64
FCC-Event Sponsorship Fund	14,100.00	
Matching Fund	1,428,481.10	25,030.67
Office of the Sports Authority - TEAM Ky	739.31	
DEPARTMENT TOTAL	\$1,901,157.00	\$830,543.47
Kentucky Artisans Center At Berea		
Artisan Center Fund	151,249.13	1,735,340.77
DEPARTMENT TOTAL	\$151,249.13	\$1,735,340.77
Department Of Travel		
Marketing & Advertising Fund	64,476.22	12,592.85
DEPARTMENT TOTAL	\$64,476.22	\$12,592.85

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	75,359.83			220,155.12
				11,714.12
	\$75,359.83			\$231,869.24
	395,800.09	55,600.00		4,546.19
	50,500.00			3,130.31
	9,638.94			25,046.14
	102,600.00			4,256.63
	56,760.00			8,083.30
	\$615,299.03	\$55,600.00		\$45,062.57
1,520,224.78		7,441,450.00		88,015,868.18
	15,500.87			366,807.46
13,267.99		637,471.69		
				3,207.21
1,371,485.29	37,245,567.68	5,087,219.07		15,769,376.92
\$2,904,978.06	\$37,261,068.55	\$13,166,140.76		\$104,155,259.77
128,000.00	7,000.00			220,374.40
\$128,000.00	\$7,000.00			\$220,374.40
	636,936.04	75,350.00	400.05	358,931.57
230,000.00	370,956.05			51,575.78
				14,100.00
13,096,175.53	11,046,889.87	238,040.90		3,264,756.53
				739.31
\$13,326,175.53	\$12,054,781.96	\$313,390.90	\$400.05	\$3,690,103.19
	1,573,819.23			312,770.67
	\$1,573,819.23			\$312,770.67
	27,789.56			49,279.51
	\$27,789.56			\$49,279.51

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	\$103,356,087.90	\$54,831,027.49
Education & Workforce Development Cabinet		
Education Professional Standards Board		
EPSB Restricted Fund	1,624,255.59	729,060.00
DEPARTMENT TOTAL	\$1,624,255.59	\$729,060.00
Commission On Deaf And Hard Of Hearing		
Deaf Festival Fund	38.45	
TDD Distribution Fund	17,968.21	1,100,000.00
DEPARTMENT TOTAL	\$18,006.66	\$1,100,000.00
Kentucky Environmental Education Council		
KEEC License Plate fund	1,203.00	
Ky Environmental Education Council Fund	74,820.80	5,546.96
DEPARTMENT TOTAL	\$76,023.80	\$5,546.96
Education - Office Of The Secretary		
ADA	25,485.24	
Education - Office of the Secretary Restricted Fund	1,324,264.22	3,968.65
KCEWS	49,036.50	250,900.80
DEPARTMENT TOTAL	\$1,398,785.96	\$254,869.45
Department For Workforce Investment		
OET Building Proceeds Fund-Federal Equity Portion		312,511.91
OET Building Proceeds Fund-State Equity Program		728,000.00
OET Facilities Fund	504,894.10	1,522,283.24
OET Restricted Fund	479,571.18	189,805.73
OET-Reimbursable Services Fund		14,035.87
OFB Basic Support Fund	111,705.14	69,704.59
OFB Business Enterprise Fund	113,672.33	294,754.28
OFB Business Enterprise Vendor Setaside Fund	19,944.67	124,164.19
OFB Independent Living Fund	1,373.59	1,325.00
OFB SSDI Fund	692,785.80	431,792.64
OVR Carl D Perkins Rehab Center Fund	18,592.25	70,517.89
OVR Program Services Fund	191,653.61	2,318,677.40
Unemployment Compensation Admin Fund (P&I)		
Unemployment Compensation Administration - Loan Proceeds	4,267.22	867.16
Unemployment Compensation Administration Account	49,369,835.95	278,133.35

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$16,359,153.59	\$52,105,656.03	\$13,535,131.66	\$400.05	\$108,905,881.34
	508,831.29			1,844,484.30
	\$508,831.29			\$1,844,484.30
		38.45		
	1,101,827.43			16,140.78
	\$1,101,827.43	\$38.45		\$16,140.78
		1,203.00		
180,579.61	157,762.47			103,184.90
\$180,579.61	\$157,762.47	\$1,203.00		\$103,184.90
8,159.46	33,644.70			
4,836,075.53	5,374,657.16	100,000.00		689,651.24
	235,467.30			64,470.00
\$4,844,234.99	\$5,643,769.16	\$100,000.00		\$754,121.24
				312,511.91
		268,392.33		459,607.67
	1,391,190.83	538,591.00		97,395.51
	415,047.72			254,329.19
268,392.33	282,638.57		210.37	
	104,679.18			76,730.55
150,000.00	421,993.23			136,433.38
	75,038.01			69,070.85
	104.19			2,594.40
	889,172.48			235,405.96
	55,999.46			33,110.68
	2,115,822.64			394,508.37
2,561,783.34	2,231,143.52	60,906.58	(269,733.24)	
				5,134.38
9,481,088.04	108,317.27	17,539,341.79		41,481,398.28

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Unemployment Compensation Admin-Loan Capitalized Int		
Unemployment Compensation Admin-Loan Cost of Issuanc	4,057.20	
DEPARTMENT TOTAL	\$51,512,353.04	\$6,356,573.25
Kentucky Commission on Proprietary Education		
Board of Proprietary Education Fund	475,821.13	252,259.32
DEPARTMENT TOTAL	\$475,821.13	\$252,259.32
Department Of Education		
BOSS IAS Administrative Services Fund	654,455.68	
BOSS IAS Administrative Services-IC Earnings Fund	392.69	
BOSS IAS Associate Commissioner Fund	2,156,243.84	
BOSS IAS Financial & Materials Management Fund	725,828.62	1,647.40
BOSS IAS Gates Grant Fund	98.26	0.13
BOSS IAS Human Resources Fund	12,433.31	
Communications-Publications Center	80,976.13	7,133.52
District Operations - Bus Driver Training	7,262.32	
Ed Tech-KETS-Coal Fund Technology	772.00	
Gates College & Career Ready	8,821.58	43.05
Gates Common Assignment Study	552.83	3.47
Gates Instructional Transformation	1,962,266.23	2,319,401.97
LARS Deputy Commissioner CCSSO-SAELP Fund	187,587.19	
LARS LSI SA Educator Quality & Diversity Fund	546,937.55	
LARS OTL Secondary & Virtual Learning Fund	175,303.51	
LARS SIS Career & Technical Education Fund	1,820,342.41	345,643.86
LARS SIS Exceptional Children Services Fund	951,727.72	278,404.23
LARS SIS Federal Programs & Instructional Equity Fund	4,913.48	
LARS SIS KSB Fund	40,665.85	38,467.35
LARS-SIS-Career&Tech Ed Pre-Eng Grant	802,597.27	
OCTE CCSO New Skills for Youth Grant		390,000.00
OCTE KTS Agency Fund	251,891.38	312,404.48
OCTE KTS SEEK Fund	458,049.68	
SEEK-Re-Engineering Project	196,153.65	
Verizon ThinkFinity Grant	15,057.39	
DEPARTMENT TOTAL	\$11,061,330.57	\$3,693,149.46
Kentucky Educational Television		
KET Broadcasting & Education Fund		793,614.32

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
17,539,341.79	17,539,341.79			4,057.20
\$30,000,605.50	\$25,630,488.89	\$18,407,231.70	(\$269,522.87)	\$43,562,288.33
	210,784.43			517,296.02
	\$210,784.43			\$517,296.02
	574,032.46			80,423.22
		392.69		
351,085.96	1,593,688.55	125,000.00		788,641.25
	154,953.59			572,522.43
				98.39
	(37,870.11)			50,303.42
	87,641.33			468.32
100,000.00	70,526.37			36,735.95
		772.00		
				8,864.63
				556.30
	2,360,775.24			1,920,892.96
		187,587.19		
138,024.01				684,961.56
	2,250.00	173,053.51		
	243,458.57			1,922,527.70
	458,579.31	146,200.00		625,352.64
		4,913.48		
	57,881.94			21,251.26
	393,360.90			409,236.37
	1,327.98			388,672.02
(1,710.68)	178,397.50	(1,710.68)		385,898.36
18,794,701.00	18,746,736.05			506,014.63
144,289.30	84,459.55			255,983.40
				15,057.39
\$19,526,389.59	\$24,970,199.23	\$636,208.19		\$8,674,462.20
	523,614.32	270,000.00		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
KET Engineering Fund		534,803.60
DEPARTMENT TOTAL		\$1,328,417.92
Department For Libraries & Archives		
DLA Field Services Fund	60,504.83	10,779.36
DLA Library Serv	311.73	
DLA PR Local Records Grant Program	336,932.16	927,434.00
FS/Ky Talking Book Library Fund	60,366.64	14,261.00
FS/Program Dev Fund	15,282.15	12,417.60
FS/Public Library Dev Fund	1,453.13	1,080.00
GO Administrative Services Fund	43.69	
GO Public Records Fund	677,061.54	1,270,259.51
GO State Library Services Fund	15,147.80	3,015.58
Private Funds-Talking Book Gift from the Gott Smith Estate	1,614,148.55	
DEPARTMENT TOTAL	\$2,781,252.22	\$2,239,247.05
CABINET TOTAL	\$68,947,828.97	\$15,959,123.41
Health & Family Services Cabinet		
Office of the Kentucky Health Benefit Exchange		
Health Benefit Exchange Fund	1,340,082.44	1,229.00
INS Ky Access Fund	16,718.35	
KHIE Agency fund	253,779.35	
DEPARTMENT TOTAL	\$1,610,580.14	\$1,229.00
CHFS - Office Of The Secretary		
Administrative Support Fund	2,261,171.77	2,183,570.25
DEPARTMENT TOTAL	\$2,261,171.77	\$2,183,570.25
Office Of Inspector General		
Equitable Sharing Funds	342,937.39	5,876.02
KARES	53,695.50	426,656.00
OIG Agency Fund	882,326.22	3,562,024.87
Personal Service Centers	121,684.64	415.09
DEPARTMENT TOTAL	\$1,400,643.75	\$3,994,971.98
Office Of Health Policy		
Health Policy Fund	1,196,122.62	621,145.04
DEPARTMENT TOTAL	\$1,196,122.62	\$621,145.04

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	434,803.60	100,000.00		
	\$958,417.92	\$370,000.00		
	40,886.91			30,397.28
		311.73		
	639,732.00			624,634.16
	25,950.37			48,677.27
	14,826.00			12,873.75
	55.06			2,478.07
	23.33	20.36		
	1,518,290.23			429,030.82
	1,856.91			16,306.47
	107,630.98			1,506,517.57
	\$2,349,251.79	\$332.09		\$2,670,915.39
\$54,551,809.69	\$61,531,332.61	\$19,515,013.43	(\$269,522.87)	\$58,142,893.16
9,678,565.82	10,422,130.94			597,746.32
95,706.12	103,238.20			9,186.27
2,185,137.79	2,438,902.65			14.49
\$11,959,409.73	\$12,964,271.79			\$606,947.08
10,684,333.45	13,828,519.60	40,000.00		1,260,555.87
\$10,684,333.45	\$13,828,519.60	\$40,000.00		\$1,260,555.87
	6,345.23			342,468.18
450,000.00	388,609.41			541,742.09
	2,361,668.62	475,000.00		1,607,682.47
	41,597.96			80,501.77
\$450,000.00	\$2,798,221.22	\$475,000.00		\$2,572,394.51
1,750.34	652,741.69	650,000.00		516,276.31
\$1,750.34	\$652,741.69	\$650,000.00		\$516,276.31

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
CHFS - Department for Aging and Independent Living		
Agency Brain Injury Fund	31,916.46	447,187.25
Aging and Independent Living	175,240.91	22,260.25
Guardianship Agency Fund	966,616.98	1,039,439.72
DEPARTMENT TOTAL	\$1,173,774.35	\$1,508,887.22
Department for Income Support		
Child Support Fund	2,518,884.34	15,919,175.61
Disability Determinations Fund		
DEPARTMENT TOTAL	\$2,518,884.34	\$15,919,175.61
Department For Public Health		
Epidemiology Fund	1,314,984.50	4,495,734.72
General Health Support Fund	1,099,624.48	10,771,822.30
HANDS - Medicaid	2,052,432.70	19,560,293.67
Kentucky ADAP Funds	17,185,163.08	6,979,783.23
Lab Services Fund	1,424,286.78	6,781,759.21
Maternal & Child Health Fund	3,895,115.45	22,659,153.90
PHPS - Registered Sanitarians	40,963.12	7,272.25
Prevention and Quality Improvement	252,707.64	323,478.00
Public Hlth Protect & Safety Fund	2,304,687.64	8,816,728.23
Women's Physical and Mental Health	9,857.50	241,486.97
DEPARTMENT TOTAL	\$29,579,822.89	\$80,637,512.48
Behavioral Health, Developmental & Intellectual Disabilities		
Community Mental Health Services Fund	3,964,056.73	9,063,704.96
Local Mental Retardation Services Fund	28,080.23	132,000.00
Residential Fund	13,954,851.27	195,508,063.43
DEPARTMENT TOTAL	\$17,946,988.23	\$204,703,768.39
Department For Community Based Services		
Child Care Fund	270,206.72	337,738.22
Family & Community Services Fund	517,574.36	196,081,052.81
Family Support Fund	771,483.13	3,167,352.12
DEPARTMENT TOTAL	\$1,559,264.21	\$199,586,143.15
Department For Medicaid Services		
KCHIP Admin Fund	3,108.83	
Medicaid Admin Fund	1,087,232.45	183,359.59

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
867,000.00	964,248.85			381,854.86
630,600.00	361,162.07			466,939.09
286,600.00	1,084,713.85			1,207,942.85
<u>\$1,784,200.00</u>	<u>\$2,410,124.77</u>			<u>\$2,056,736.80</u>
	15,427,640.27			3,010,419.68
114,401.41	114,401.41			
<u>\$114,401.41</u>	<u>\$15,542,041.68</u>			<u>\$3,010,419.68</u>
	3,647,904.30	325,000.00		1,837,814.92
3,500,000.00	11,301,904.57	2,844,747.85		1,224,794.36
	19,524,093.96	600,000.00		1,488,632.41
	11,154,619.81			13,010,326.50
1,040,000.00	4,503,639.48	2,350,787.16		2,391,619.35
634,267.16	18,780,635.33	3,500,000.00		4,907,901.18
	3,558.32			44,677.05
	290,173.63	286,000.00		12.01
	8,034,235.00	1,314,000.00		1,773,180.87
	242,960.84			8,383.63
<u>\$5,174,267.16</u>	<u>\$77,483,725.24</u>	<u>\$11,220,535.01</u>		<u>\$26,687,342.28</u>
1,408,719.57	8,232,505.79	500,000.00		5,703,975.47
2,200,000.00	2,215,034.77			145,045.46
40,997.42	188,426,334.68	7,471,900.00		13,605,677.44
<u>\$3,649,716.99</u>	<u>\$198,873,875.24</u>	<u>\$7,971,900.00</u>		<u>\$19,454,698.37</u>
				607,944.94
3,345,242.68	130,626,100.00	65,086,298.39		4,231,471.46
23,761,096.88	23,833,623.07	3,027,640.00		838,669.06
<u>\$27,106,339.56</u>	<u>\$154,459,723.07</u>	<u>\$68,113,938.39</u>		<u>\$5,678,085.46</u>
		3,108.83		
14,179,978.43	11,580,696.87	3,046,688.73		823,184.87

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
DEPARTMENT TOTAL	\$1,090,341.28	\$183,359.59
Medicaid Services Benefits		
KCHIP Benefits Fund		4,333.00
Medicaid Benefits Fund	19,170,022.31	173,328,107.51
DEPARTMENT TOTAL	\$19,170,022.31	\$173,332,440.51
Commission For Children With Special Health Care Needs		
CCSHCN Fund	6,573,881.23	10,325,741.89
DEPARTMENT TOTAL	\$6,573,881.23	\$10,325,741.89
CABINET TOTAL	\$86,081,497.12	\$692,997,945.11
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Criminal Justice Council Fund		
Juvenile Justice Fiscal Incentive Program Fund		
Local Grant Program Restricted Fund	170,584.39	309,996.37
Medical Examiner Restricted Fund	67,627.94	10,454.82
Motorcycle Training Program	1,296,648.47	715,416.92
Office of Secretary Restricted Fund	227.94	4,837.84
DEPARTMENT TOTAL	\$1,535,088.74	\$1,040,705.95
Department For Public Advocacy		
DPA Court Cost Fees Fund		785,324.52
DPA Defense Services Fund	4,007.00	
DPA DUI Fees		962,721.64
DPA Miscellaneous Agency Fund	6,291.43	
DPA Partial Fees Fund	21,102.72	1,165,795.08
DPA Post Trial Defense Fund	2,052.84	
P&A PADD Grant Program Fund	1,330.93	
P&A PAIMI Grant Program Fund	516.33	
P&A PAIR Grant Program Fund	62.34	
SB 192 Social Worker Program		1,957,888.81
DEPARTMENT TOTAL	\$35,363.59	\$4,871,730.05
Kentucky State Police		
CDL Hazmat Background Checks Fund	82,800.64	443,385.00
Commercial License-Contract Employees	156,109.09	292,750.00
Commercial Mobile Radio System Fund	131,964.80	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$14,179,978.43	\$11,580,696.87	\$3,049,797.56		\$823,184.87
		4,333.00		
339,317,099.19	491,271,729.00	32,262,108.25		8,281,391.76
\$339,317,099.19	\$491,271,729.00	\$32,266,441.25		\$8,281,391.76
	7,125,046.68	5,050,000.00		4,724,576.44
	\$7,125,046.68	\$5,050,000.00		\$4,724,576.44
\$414,421,496.26	\$988,990,716.85	\$128,837,612.21		\$75,672,609.43
315,500.00	256,593.33			58,906.67
1,000,000.00				1,000,000.00
	217,377.50			263,203.26
	1,921.89			76,160.87
	765,193.57			1,246,871.82
500,000.00	219,237.21			285,828.57
\$1,815,500.00	\$1,460,323.50			\$2,930,971.19
	784,535.02			789.50
	900.00			3,107.00
	962,721.64			
	6,256.73			34.70
	1,186,897.80			
				2,052.84
				1,330.93
				516.33
				62.34
	1,957,888.81			
	\$4,899,200.00			\$7,893.64
	319,399.29			206,786.35
	245,835.77			203,023.32
1,610,455.92	1,648,315.76			94,104.96

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Compliance Review Enforcement - Civil Penalties	0.04	
Criminal Record Checks Fund	465,915.67	2,681,154.03
Facilities Security Fund	24,044.27	3,765,350.82
Forensic Lab-DNA Analysis Fund	4,515,040.68	157,474.42
HB 472-Weapons Fund	68,496.62	168,146.18
ICAC Fund	238,244.03	484,199.42
KSP-Training Incentive Fund	46,374.89	
Officer Training Stipend Fund		
Photo Lab Fees		23,114.76
Post 12 E911 Dispatchers	5,303.88	98,450.00
Post 3 911 Dispatchers		299,000.00
Special Operations Training	3,200.83	500,000.00
State Police Services	135,032.04	218,281.29
State Police-Administration Fund	2,078.73	10,800.00
State Police-CCW Fund	166,257.37	1,671,170.00
State Police-Dry Ridge 911 Fund	8,793.12	172,985.72
State Police-DUI Service Fees Fund	119,235.11	593,635.69
State Police-Forfeitures KRS 218A Fund	418,452.27	687,413.16
State Police-Forfeitures Miscellaneous Fund	54,413.93	2,524.88
State Police-Forfeitures U.S. Justice Fund	1,147,022.55	819,770.14
State Police-Forfeitures U.S. Treasury Fund	1,390,642.49	133,447.93
State Police-Harlan 911 Fund		92,414.32
State Police-Hazard 911 Fund	31,731.38	223,940.56
State Police-LaGrange 911 Fund	30,712.48	198,000.00
State Police-Mayfield 911 Fund	61,277.89	448,109.36
State Police-Operations Fund	33,117.42	1,123,841.99
State Police-Pikeville 911 Fund	103,480.21	305,431.62
Vehicle Enforcement Fund	1,115.57	
Work Zone		975,317.25
DEPARTMENT TOTAL	\$9,440,858.00	\$16,590,108.54
Department Of Juvenile Justice		
Annie E Casey Fund	27,386.12	25,000.00
KICC Funding	30,000.00	
Program Operations Fund	1,949,843.21	362,325.15
DEPARTMENT TOTAL	\$2,007,229.33	\$387,325.15

<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>
				0.04
	2,486,169.88			660,899.82
	3,699,374.25			90,020.84
39,900.00	2,296,199.23	599,999.00		1,816,216.87
	(104,138.39)			340,781.19
	141,927.46			580,515.99
9,803,915.57	9,467,021.96			383,268.50
563,639.35	566,349.69		2,710.34	
	2,493.54			20,621.22
	100,644.01			3,109.87
	232,781.90		(66,218.10)	
	72,631.06			430,569.77
	166,888.45			186,424.88
	10,332.10			2,546.63
	1,665,824.74			171,602.63
	168,732.06			13,046.78
	495,715.17			217,155.63
	270,699.39			835,166.04
	6,200.27			50,738.54
	1,539,109.50			427,683.19
	93,939.80			1,430,150.62
	(47,094.26)		(139,042.20)	466.38
	232,931.09			22,740.85
	203,646.71			25,065.77
	478,547.34			30,839.91
9.28	1,092,997.07			63,971.62
	330,950.72			77,961.11
				1,115.57
	1,096,845.65		121,528.40	
<u>\$12,017,920.12</u>	<u>\$28,981,271.21</u>	<u>\$599,999.00</u>	<u>(\$81,021.56)</u>	<u>\$8,386,594.89</u>
	31,150.30			21,235.82
	6,529.15			23,470.85
13,991,637.31	9,696,876.75	3,300,000.00		3,306,928.92
<u>\$13,991,637.31</u>	<u>\$9,734,556.20</u>	<u>\$3,300,000.00</u>		<u>\$3,351,635.59</u>

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Department Of Criminal Justice Training		
CCDW Fund	1,480,553.35	892,925.00
KLEFPF Fund	9,002,385.51	59,532.59
Police Officer Professional Standard	154,766.04	100.00
Special Training Fund	7,815.00	12,315.00
DEPARTMENT TOTAL	\$10,645,519.90	\$964,872.59
Department Of Corrections		
2017 Storm Damage Correctional Facilities		1,535.55
Adult Correctional Institutions Fund	2,991.15	4,919,393.62
Adult Institutions Medical Grants	4,696.26	85,008.14
Corrections Management Fund	63,979.47	166,599.32
DOC SB 192 Substance Abuse Initiatives	2,721,476.30	3,000,000.00
Local Facilities		5,333,200.00
Mental Health Fund	15,791.14	182,477.50
Probation & Parole Fund	2,993,346.49	1,626,800.33
DEPARTMENT TOTAL	\$5,802,280.81	\$15,315,014.46
CABINET TOTAL	\$29,466,340.37	\$39,169,756.74
Personnel Cabinet		
Personnel - Office Of The Secretary		
Deferred Compensation Fund	11,089,904.20	6,007,971.50
Employee & Organizational Development Fund	373,742.45	1,450,000.02
Employee Relations Fund	37,479.21	752,017.10
KHRIS Fund	143.03	2,692,737.20
Personnel General Administration Fund	148,279.73	9,528,817.87
DEPARTMENT TOTAL	\$11,649,548.62	\$20,431,543.69
Department For Personnel Administration		
Personnel Administration Fund	853,688.69	4,824,711.31
DEPARTMENT TOTAL	\$853,688.69	\$4,824,711.31
Department For Employee Insurance		
Employee Insurance Fund	876,451.33	287.73
DEPARTMENT TOTAL	\$876,451.33	\$287.73
CABINET TOTAL	\$13,379,688.64	\$25,256,542.73

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	387,263.23	137,900.00		1,848,315.12
69,595,501.92	50,295,614.55	21,181,672.85		7,180,132.62
576,633.96	570,167.09			161,332.91
	20,130.00			
<u>\$70,172,135.88</u>	<u>\$51,273,174.87</u>	<u>\$21,319,572.85</u>		<u>\$9,189,780.65</u>
	793,921.04		792,385.49	
56,897.81	4,879,282.58	100,000.00		
2,058.53	91,058.57			704.36
	198,316.59			32,262.20
	1,845,462.82			3,876,013.48
	5,333,200.00			
	183,396.66			14,871.98
	4,216,800.00			403,346.82
<u>\$58,956.34</u>	<u>\$17,541,438.26</u>	<u>\$100,000.00</u>	<u>\$792,385.49</u>	<u>\$4,327,198.84</u>
<u>\$98,056,149.65</u>	<u>\$113,889,964.04</u>	<u>\$25,319,571.85</u>	<u>\$711,363.93</u>	<u>\$28,194,074.80</u>
	8,015,601.28	75,000.00		9,007,274.42
	1,111,670.00	75,000.00		637,072.47
	717,777.50	71,718.81		
		2,692,600.00		280.23
396,740.72	9,990,406.07			83,432.25
<u>\$396,740.72</u>	<u>\$19,835,454.85</u>	<u>\$2,914,318.81</u>		<u>\$9,728,059.37</u>
	5,653,378.09	25,021.91		
	<u>\$5,653,378.09</u>	<u>\$25,021.91</u>		
9,856,900.00	8,887,570.90			1,846,068.16
<u>\$9,856,900.00</u>	<u>\$8,887,570.90</u>			<u>\$1,846,068.16</u>
<u>\$10,253,640.72</u>	<u>\$34,376,403.84</u>	<u>\$2,939,340.72</u>		<u>\$11,574,127.53</u>

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Labor Cabinet		
Office of General Admin and Program Support Shared Services		
GAPS - Ofc of Admin & Prog Support Shared Services	933,040.29	446.70
DEPARTMENT TOTAL	\$933,040.29	\$446.70
Office of Inspector General Shared Services		
Ofc of Inspector General Shared Services	355,429.84	
DEPARTMENT TOTAL	\$355,429.84	
CABINET TOTAL	\$1,288,470.13	\$446.70
Energy and Environment Cabinet		
Environmental Quality Commission		
Environmental Quality Commission Fund	134.81	
DEPARTMENT TOTAL	\$134.81	
KY Public Service Commission		
PSC Fund	12,221.15	106,419.67
DEPARTMENT TOTAL	\$12,221.15	\$106,419.67
KY State Nature Preserves Commission		
KHLCF Administration/KHLCF Management Fund		
KNPC Income Tax Checkoff Fund	20,766.86	21,021.51
KNPC KHLCF Management Fund	103,345.72	
KNPC Private Grants Fund	10,986.10	53.55
Ky Nature Preserves Commission Fund	112,335.71	236,075.71
Water-KHLCF-Management Activities		
Wild Rivers System Fund		835.00
DEPARTMENT TOTAL	\$247,434.39	\$257,985.77
EEC - Office of the Secretary		
EEc - Gov Conference on the Environment	16,304.75	35,630.00
EEC - Ofc of Sec-Leg & Interg Aff-Gen Coun	501,773.26	
Office of Admin Hearings Fund	59,946.08	401.20
DEPARTMENT TOTAL	\$578,024.09	\$36,031.20
Department for Energy Development and Independence		
Energy Research Fund	233,174.47	
Fossil Fuels Fund	361,665.22	4,216.99
Renewable Energy Fund	1,427,898.92	73,768.84

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
2,337,715.63	2,852,264.60			418,938.02
<u>\$2,337,715.63</u>	<u>\$2,852,264.60</u>			<u>\$418,938.02</u>
	1,672.00			353,757.84
	<u>\$1,672.00</u>			<u>\$353,757.84</u>
<u>\$2,337,715.63</u>	<u>\$2,853,936.60</u>			<u>\$772,695.86</u>
10,000.00	6,990.47	3,144.34		
<u>\$10,000.00</u>	<u>\$6,990.47</u>	<u>\$3,144.34</u>		
	49,560.60			69,080.22
	<u>\$49,560.60</u>			<u>\$69,080.22</u>
124,200.00	66,826.93			57,373.07
	20,289.52			21,498.85
224,567.00	67,634.10			260,278.62
				11,039.65
101,465.39	268,882.50			180,994.31
804,191.11	9,416.46			794,774.65
11,847.00	9,618.67			3,063.33
<u>\$1,266,270.50</u>	<u>\$442,668.18</u>			<u>\$1,329,022.48</u>
	28,083.91			23,850.84
1,461,386.07	1,003,506.75			959,652.58
8,180.44	3,470.26			65,057.46
<u>\$1,469,566.51</u>	<u>\$1,035,060.92</u>			<u>\$1,048,560.88</u>
	69,504.54	163,669.93		
400,000.00	366,763.45			399,118.76
482,388.13	139,076.64	43,800.00		1,801,179.25

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
DEPARTMENT TOTAL	\$2,022,738.61	\$77,985.83
Department for Natural Resources		
Acid Mine Drainage Expenditure Account	179,313.74	1,094.31
AML Division of Abandoned Land Fund	435,277.99	10,487.87
AML Guar Bond Forfeit Fund	400,616.98	451,649.93
AML Suppl Recl Fund	255,940.13	3,206.21
CON Aid to the Conservation Districts	64,391.21	31,225.92
CON Division of Conservation Fund	197,870.59	40.00
CON Soil Er & Water Quality Fund	3,048,524.97	
Conservation - Equipment Loans Fund	1,874,551.43	8,852.32
DNR Commissioner's Office	142,704.98	
DNR KHLCF Management Fund	37,493.47	25.00
DOG Division of Oil & Gas Fund	75,375.23	264,420.58
DSATC Drug Testing Fund	9,406.73	116,831.72
DTAS Div of Tech & Admin Support	5,809.58	
FOR - Forest Pest Control	24,088.75	
FOR Division of Forestry Fund	909,760.94	1,113,917.34
FOR KHLCF Management Fund	54,437.69	
FOR Stewardship Incentives Fund	140,297.14	4,807.50
FOR-State Forest/Wildlife Mgmt. Properties	103,611.03	12,335.59
Mine Safety	157,563.05	135,689.24
MRE Division of Mine Rec & Enf Fund	244,028.64	46,022.56
MRS Explosives and Blasting Program	97,387.88	46,511.80
PER 401 Water Quality Certifications		3,000.00
PER Division of Mine Permits Fund	377,465.63	828,557.31
DEPARTMENT TOTAL	\$8,835,917.78	\$3,078,675.20
Department for Environmental Protection		
DAQ Air Emissions Fees Fund	533,471.42	13,337,521.47
DAQ Division for Air Quality Fund	919,639.05	178,214.32
DCA Division of Compliance Assist Fund	225,622.62	7,250.20
DCA Operator Certification	62,403.01	200,355.00
DCA Water Treatment Plant Operator Fund	208,238.12	125,830.00
DEP Office of the Commissioner Fund	18,673.58	
DEPS Div of Environmental Program Support Fund	440,054.18	74,578.36
DOW 401 Water Quality Certifications	413,176.73	125,104.32
DOW Division of Water Fund	1,476,236.66	1,191,927.26

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$882,388.13	\$575,344.63	\$207,469.93		\$2,200,298.01
500,000.00	451,709.60	6,478.33		222,220.12
451,539.90	285,429.71	38,600.00		573,276.05
500,000.00	1,085,554.16			266,712.75
	31,625.37			227,520.97
	30,778.72			64,838.41
53,867.93	94,948.62	20,300.00		136,529.90
300,000.00	860,227.00	50,850.00		2,437,447.97
			196,208.89	2,079,612.64
375,800.00	431,576.85			86,928.13
124,200.00	160,945.29	773.18		
149.81	158,899.70			181,045.92
	101,074.75			25,163.70
542,400.00	518,922.94			29,286.64
				24,088.75
91,805.72	672,211.05	221,600.00		1,221,672.95
	31,157.79			23,279.90
				145,104.64
1,262.32	67,115.62			50,093.32
	180,547.52			112,704.77
323,452.81	377,536.32	15,200.00		220,767.69
11,967.13	39,753.17			116,113.64
	3,000.00			
131,253.01	638,947.15	208,300.00		490,028.80
\$3,407,698.63	\$6,221,961.33	\$562,101.51	\$196,208.89	\$8,734,437.66
	11,626,595.68	2,018,553.94		225,843.27
86,434.87	1,028,376.57	(772,720.48)		928,632.15
256,403.01	223,926.62			265,349.21
	121,485.20			141,272.81
	102,998.38	35,000.00		196,069.74
231,500.00	207,930.82			42,242.76
1,314,015.01	1,299,105.60			529,541.95
	255,557.01			282,724.04
612,969.81	1,404,756.42	239,650.21		1,636,727.10

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DOW KHLCF Management Fund	261,479.03	
DOW Water Well Drillers Cert Fund	50,284.67	20,635.00
DOW Wild Rivers System Fund	7,898.00	3,949.00
DWM Division of Waste Management Fund	1,197,995.96	928,526.97
DWM Hazardous Waste Management Fund	825,377.10	2,283,679.20
DWM Ky Pride Fund	198,083.15	652,742.58
DWM Solid Waste Disp Site Rst Fund	161,901.12	239.63
DWM UST Administration Fund	447,671.07	307,665.62
DWM Waste Tire Trust Fund	888,337.82	128,806.04
DWM Wastepaper Recycling Fund		228,878.19
ENF Division of Enforcement Fund	76,612.72	
DEPARTMENT TOTAL	\$8,413,156.01	\$19,795,903.16
CABINET TOTAL	\$20,109,626.84	\$23,353,000.83
Public Protection Cabinet		
Board of Claims and Crime Victims' Compensation		
CVCB Administration Fund	42,715.40	9.00
CVCB Reparations Fund	421,822.08	200,875.78
DEPARTMENT TOTAL	\$464,537.48	\$200,884.78
Horse Racing Commission		
KY Quarter Horse Appaloosa & Arabian Dev Fund	236,872.52	1,510.88
RA Administration Fund	2,254,765.04	2,688,811.45
RA Backside Improvement Comm Fund	879,308.18	558,110.92
RA County Fair Purse Fund		68,681.07
RA Equine Drug Research Fund	1,973,546.91	
RA Ky Horse Breeders Incentive Fund	1,708,869.75	44,164.14
RA Ky Sbred Breeders Incentive Fund	2,425,030.12	75,117.16
RA Ky Sbred Development Fund	916,854.01	
RA Ky Sbred Horsemens Fund	573,333.77	340,325.32
RA Ky Thoroughbred Breeders Incenctive Fund	14,060,572.62	1,086,755.17
RA Ky Thoroughbred Development Fund	4,133,334.14	
DEPARTMENT TOTAL	\$29,162,487.06	\$4,863,476.11
Kentucky Claims Commission		
CVCB Administration Fund		
CVCB Reparations Fund		648,019.77

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,787.92	258,691.11		
	63,170.61			7,749.06
		11,847.00		
358,481.78	398,479.72			2,086,524.99
869,500.74	1,728,045.01	1,195,249.26		1,055,262.77
11,250,000.00	11,662,907.32	90,139.75		347,778.66
				162,140.75
	212,608.33			542,728.36
3,068,168.37	2,858,572.27	8,463.50		1,218,276.46
	228,878.19			
687,067.32	655,271.50			108,408.54
<u>\$18,734,540.91</u>	<u>\$34,081,453.17</u>	<u>\$3,084,874.29</u>		<u>\$9,777,272.62</u>
<u>\$25,770,464.68</u>	<u>\$42,413,039.30</u>	<u>\$3,857,590.07</u>	<u>\$196,208.89</u>	<u>\$23,158,671.87</u>
	5,205.74	37,518.66		
	185,460.51	437,254.15	16.80	
	<u>\$190,666.25</u>	<u>\$474,772.81</u>	<u>\$16.80</u>	
18,723.05		86.00		257,020.45
873,505.41	1,537,502.40	2,278,800.00		2,000,779.50
	341,247.58			1,096,171.52
	67,074.10			1,606.97
685,145.80	320,673.17	211.00		2,337,808.54
972,266.83	957,341.70			1,767,959.02
1,805,638.32	1,313,302.00			2,992,483.60
1,473,483.59	96,109.58	324.00		2,293,904.02
	180,000.00			733,659.09
11,111,619.79	11,166,583.84			15,092,363.74
9,391,249.35	8,751,900.00	98,196.00		4,674,487.49
<u>\$26,331,632.14</u>	<u>\$24,731,734.37</u>	<u>\$2,377,617.00</u>		<u>\$33,248,243.94</u>
37,518.66	3,755.61			33,763.05
437,254.15	477,625.35			607,648.57

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
DEPARTMENT TOTAL		\$648,019.77
Pub Protection - Office of the Secretary		
Board of Durable Medical Equipment Suppliers		
PPC - Ofc of the Sec - Comm - Legal	931,574.33	333.47
DEPARTMENT TOTAL	\$931,574.33	\$333.47
Department of Insurance		
INS Agent Licensing Fund	14,830,563.50	31,407,866.21
INS Consumer Protection Fund	342,080.03	991,265.08
INS Financial Standards & Exams Fund	471,520.34	1,479,664.59
INS Health Insurance Fund		241,926.61
INS Insurance Administration Fund	157,461.31	24,901.99
INS Insurance Fraud Investigation Fund	151,992.20	2,590.48
INS Property & Casualty Fund	7,325,118.33	6,633,536.50
INS-Medicaid Prompt Payment Compliance		86,958.91
DEPARTMENT TOTAL	\$23,278,735.71	\$40,868,710.37
Occupations and Professions		
Appraisal Managment Company Registration Fund		8,101.35
Athletic Agent Fee Fund	140,788.18	29,750.00
Board of Appraisers		462,163.00
Board of Auctioneers		185,600.42
Board of Auctioneers Educ Res & Recovery		25,632.14
Board of Durable Medical Equipment Suppliers		253,117.76
Board of Home Inspectors		28,655.00
Board of Realtors		1,108,731.63
Board of Realtors Educ Res & Recovery		683,119.50
KY Registry of Secondary Metal Recyclers	27,769.02	6,800.00
O&P Board Fee Fund	603,780.57	1,214,329.00
Real Estate Authority		3,745.00
DEPARTMENT TOTAL	\$772,337.77	\$4,009,744.80
KY Boxing and Wrestling Authority		
KBWA Ky Boxing & Wrestling Auth Fund	194,436.75	168,466.45
DEPARTMENT TOTAL	\$194,436.75	\$168,466.45
Department of Alcoholic Beverage Control		
ABC Admin, Enforce & License Fund	3,825,344.29	7,667,064.23

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$474,772.81	\$481,380.96			\$641,411.62
30,473.43		30,473.43		
4,830,423.49	4,052,291.39			1,710,039.90
\$4,860,896.92	\$4,052,291.39	\$30,473.43		\$1,710,039.90
	1,528,889.79	41,379,287.61		3,330,252.31
2,030,800.00	2,282,534.46			1,081,610.65
1,142,700.00	2,309,152.25			784,732.68
3,359,700.00	2,624,913.42		(4,593.72)	972,119.47
3,708,100.00	2,944,716.38			945,746.92
1,739,327.98	1,447,759.58			446,151.08
	893,381.55	5,965,400.00		7,099,873.28
143,238.61	79,254.01		(150,943.51)	
\$12,123,866.59	\$14,110,601.44	\$47,344,687.61	(\$155,537.23)	\$14,660,486.39
249,140.30	249.16	110,000.00		146,992.49
	11,586.04			158,952.14
822,459.27	8,857.92	299,200.00		976,564.35
342,741.07	5,925.49	149,801.90		372,614.10
247,342.84				272,974.98
30,473.43	300.70			283,290.49
181,859.21	11,533.73	40,800.00		158,180.48
355,118.74	8,772.01	471,498.76		983,579.60
858,536.31	(497.46)	399,970.68		1,142,182.59
	6,202.25			28,366.77
	1,232,540.65			585,568.92
1,470,000.00	1,410,411.64	110,000.00	46,666.64	
\$4,557,671.17	\$2,695,882.13	\$1,581,271.34	\$46,666.64	\$5,109,266.91
	65,689.47	38,723.49		258,490.24
	\$65,689.47	\$38,723.49		\$258,490.24
145,518.16	5,826,953.19	2,944,200.00		2,866,773.49

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
ABC Tobacco Enforcement Fund	161,739.94	1,200.00
DEPARTMENT TOTAL	\$3,987,084.23	\$7,668,264.23
Department of Charitable Gaming		
CG Charitable Gaming Fund	1,988,704.75	4,054,246.44
DEPARTMENT TOTAL	\$1,988,704.75	\$4,054,246.44
Department of Financial Institutions		
FI Administrative Services Fund	126,938.41	92.25
FI Depository Institutions	716,550.26	2,296,073.21
FI Non-Depository Institutions	2,930,081.44	3,392,838.45
FI Securities Fund	3,866,782.97	11,845,636.08
Mortgage Lending Fraud Prosecution Account	214,466.92	
Securities Fraud Prosecution & Prevention Fund	232,263.18	1,129.83
DEPARTMENT TOTAL	\$8,087,083.18	\$17,535,769.82
Department of Housing, Buildings and Construction		
HBC Administration Fund	102,664.73	52.50
HBC Bldg Insp Inc Train Fund	125,000.00	
HBC Boiler Inspections Fund	1,147,800.32	1,039,695.49
HBC Building Codes Enforcement Fund	2,282,601.91	2,921,160.69
HBC Division of Electrical	3,738,726.63	3,478,687.41
HBC Elevator Inspections Fund	688,184.56	1,201,445.23
HBC Fire Prevention Admin Fund	1,243,644.57	744,917.54
HBC Fire Sprinkler Contractor/Inspector Certification	3,875.24	172,360.25
HBC Haz Mat Inspections Fund	675,765.02	430,810.92
HBC HVAC Fund	968,120.01	2,854,103.53
HBC Man Housing Inspections Fund	275,938.16	668,676.09
HBC Plumbing Fund	1,305,768.45	6,353,752.51
Reduced Cigarette Ignition Propensity & FPAEF	40,074.91	94,510.31
DEPARTMENT TOTAL	\$12,598,164.51	\$19,960,172.47
CABINET TOTAL	\$81,465,145.77	\$99,978,088.71
Budget Fiscal Year/Fiscal Year Adjustment		
Agency Revenue Fund		
Budget Fiscal Year/Fiscal Year Adjustment	2,240.71	
DEPARTMENT TOTAL	\$2,240.71	
CABINET TOTAL	\$2,240.71	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	90,197.11			72,742.83
\$145,518.16	\$5,917,150.30	\$2,944,200.00		\$2,939,516.32
22,032.96	2,753,757.01	355,400.00		2,955,827.14
\$22,032.96	\$2,753,757.01	\$355,400.00		\$2,955,827.14
1,821,900.00	1,473,575.89			475,354.77
3,431,100.00	4,626,344.43	1,000,000.00		817,379.04
	2,700,607.53	2,797,100.00		825,212.36
	1,566,197.08	9,875,600.00		4,270,621.97
	827.76			214,466.92
				232,565.25
\$5,253,000.00	\$10,367,552.69	\$13,672,700.00		\$6,835,600.31
1,536,500.00	1,350,621.73			288,595.50
54,812.04	54,812.04			125,000.00
	642,873.11	100,000.00		1,444,622.70
	2,699,892.89	54,812.04		2,449,057.67
	1,306,135.58	3,156,500.00		2,754,778.46
	1,056,949.77			832,680.02
95,697.14	1,075,815.78			1,008,443.47
	90,538.35	85,697.14		
	372,912.36			733,663.58
	2,516,063.13			1,306,160.41
	535,319.21			409,295.04
100,000.00	5,768,150.01			1,991,370.95
	6,000.00	10,000.00		118,585.22
\$1,787,009.18	\$17,476,083.96	\$3,407,009.18		\$13,462,253.02
\$55,556,399.93	\$82,842,789.97	\$72,226,854.86	(\$108,853.79)	\$81,821,135.79
	118,730.30			(116,489.59)
	\$118,730.30			(\$116,489.59)
	\$118,730.30			(\$116,489.59)

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
FUND TOTAL	\$1,739,739,225.57	\$5,393,224,456.16

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
<u>\$4,641,904,339.75</u>	<u>\$5,728,888,549.82</u>	<u>\$4,398,732,228.43</u>	<u>\$259,051.62</u>	<u>\$1,647,506,294.85</u>

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Special Revenue Fund		Secretary Of State	
REVENUES		Rev Cab-Tax Rev Clearing Acct	(11,263.47)
Legislative Cabinet		Other Receipts	363,958.37
Legislative Research Commission		Cold Check Clearing Account	(2,309.95)
General Sales To Public	39,909.32	DEPARTMENT TOTAL	\$350,384.95
Gen Sales To Oth St Agencies	7,233.07	CABINET TOTAL	\$1,604,465.75
DEPARTMENT TOTAL	\$47,142.39	Cabinet for Economic Development	
CABINET TOTAL	\$47,142.39	Econ Dev - Office Of The Secretary	
Cabinet of the General Government		Other Receipts	314,960.73
Unified Prosecutorial System		DEPARTMENT TOTAL	\$314,960.73
Local Grants & Revenues	8,000.00	CABINET TOTAL	\$314,960.73
Other	54,623.03	Finance & Administration Cabinet	
DEPARTMENT TOTAL	\$62,623.03	Ky Housing Corporation	
Attorney General		Other Deposits	40,000.00
Registration/Filing Fee	2,310.00	DEPARTMENT TOTAL	\$40,000.00
Forfeitures	15,683.55	Department Of Revenue	
Interest Income	3,061.51	Rev Cab-Tax Rev Clearing Acct	76,416,130.18
Other Receipts	85,470.63	Tax Rev Clearing Acct Adjustment	(65,226,360.50)
Restricted Funds	25.00	Vendor Offset Distributions	(3,096,242.58)
DEPARTMENT TOTAL	\$106,550.69	Higher Education Equine Fd	566,663.41
Ky Infrastructure Authority		Malt Beverage Educational Fd	663,944.55
Interest Income	1,351.14	Tobacco Research	1,735,850.56
DEPARTMENT TOTAL	\$1,351.14	Ky Standardbred Devel Fd	1,473,159.59
Department Of Military Affairs		Ky Thoroughbred Devel Fd	9,292,975.55
Interest Income	1,044.33	Equine Drug Research	566,945.86
Other Receipts	48,182.18	Ky Equine Industry Program	938,508.47
DEPARTMENT TOTAL	\$49,226.51	Spouse Abuse	344,221.35
Department for Local Government		Thorbred Breeders Incentive Fd	11,111,619.79
Interest Income	19,031.66	Stanbred Breeders Incentive Fd	1,805,638.32
Temporary Deposit	1,222.36	Horse Breeders Incentive Fd	972,266.83
Other Program Income	1,014,075.41	Transient Room Tax	12,646,743.75
DEPARTMENT TOTAL	\$1,034,329.43	Cancer Research Cigarette Srtx	3,797,951.79
		Housing Trust-Clerk Fees	(64,908.68)

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Quarter Horse Development Fund	18,594.05		
Volunteer Fire Dept Aid Fund	18,840,181.70		
Law Enforcement Fund	69,595,501.92		
Firefighters Fund	27,064,917.80		
Sales Tax Permit Fee Commerce	27.00		
Pen & Int From Sales Tx Permit	20.00		
Advanced Deposit Wagering	257,567.79		
911 Prepaid Services Charge	772,692.47		
Vendor Offset Receipts	2,891,781.32		
Enterprise Collections - Principal	(232,699.25)		
DEPARTMENT TOTAL	\$173,153,693.04	DEPARTMENT TOTAL	\$13,214,102.08
Finance - Office Of The Secretary		Facilities & Support Services	
General Rentals To Oth St Agy	525.00	Sales & Use Tax-Regular	(1,500.09)
General Fees From Other St Agy	13,029,115.32	General Sales To Public	14.43
Genl Servs To Other St Agy	300,167.04	General Fees From Public	11,542.45
DEPARTMENT TOTAL	\$13,329,807.36	General Fees From Other St Agy	6,507.40
Ky Local Jail Authority		DEPARTMENT TOTAL	\$16,564.19
Court Cost	(3,093,151.42)	CABINET TOTAL	\$208,394,729.34
DEPARTMENT TOTAL	(\$3,093,151.42)	Cabinet for Universities	
Office Of The Controller		Kentucky Higher Education Assistance Authority	
Lottery Receipts	9,966,528.02	Forefeitures	536,438.33
Fines	137,235.84	Interest Income	324,713.23
Interest Income	312,929.27	Other Deposits	385,105.54
Other Receipts	1,239,976.69	DEPARTMENT TOTAL	\$1,246,257.10
Redeposit-Unredmed Treas Chks	77,044.27	Murray State University	
DEPARTMENT TOTAL	\$11,733,714.09	Interest Income	3,744.85
County Costs		DEPARTMENT TOTAL	\$3,744.85
General Fees From Public	610.48	University of Kentucky	
Ky Internet Crimes Task Force Fees	(12,842.22)	General Sales To Public	4,012,365.46
Sexual Offense and Stalking Fees	11,969.97	Interest Income	21,727.38
Co Atty Operated Traffic School Fees	605,090.62	DEPARTMENT TOTAL	\$4,034,092.84
Fines	4,168,281.86	Ky Community Technical College System	
Court Cost	8,420,923.39	General Sales To Public	92,559.11
Other Receipts	20,067.98	Interest Income	27,555.44
		DEPARTMENT TOTAL	\$120,114.55
		CABINET TOTAL	\$5,404,209.34
		Tourism, Arts and Heritage Cabinet	
		Kentucky Department Of Parks	
		General Sales To Public	(1,800.00)
		Other Receipts	2,600.00
		DEPARTMENT TOTAL	\$800.00

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Tourism - Office Of The Secretary		Rev From US Health & Hum Svs	(3,439.49)
Interest Income	19,940.36	Court Cost	1,140,765.49
Other Receipts	88,222.00	Interest Income	9,531.60
Escrow	164,000.00	Misc. Donations	20.00
DEPARTMENT TOTAL	\$272,162.36	Refund Of Prior Year Expend	55,918.04
CABINET TOTAL	\$272,962.36	DEPARTMENT TOTAL	\$1,648,553.27
Education & Workforce Development Cabinet		Department For Public Health	
Department For Workforce Investment		Breast Cancer Research	(23,254.12)
Interest Income	246.54	Misc. Donations	100.00
DEPARTMENT TOTAL	\$246.54	Pediatric Cancer Research Trust Fund	20,858.00
Department Of Education		DEPARTMENT TOTAL	(\$2,296.12)
General Sales To Public	1,349.90	Department For Community Based Services	
General Fees From Public	48,881,985.13	Comity License Fee	1,220.75
General Fees From Other St Agy	6,068.25	Other Deposits	442,576.51
Interest Income	1,220.81	Other Program Income	4,197.78
Misc Private Grants & Gifts	43,740.98	DEPARTMENT TOTAL	\$447,995.04
Misc. Donations	600.00	Department For Medicaid Services	
Proceeds From Asset Dispositn	275,055.00	Comity License Fee	68,362.00
Other Receipts	100,620.33	Other Deposits	11,496,905.48
Other Deposits	17,205.70	DEPARTMENT TOTAL	\$11,565,267.48
DEPARTMENT TOTAL	\$49,327,846.10	Medicaid Services Benefits	
CABINET TOTAL	\$49,328,092.64	Interest Income	330,715.27
Health & Family Services Cabinet		DEPARTMENT TOTAL	\$330,715.27
Office of the Kentucky Health Benefit Exchange		CABINET TOTAL	\$20,790,692.38
KHBE SHOP Premium Payments	1,827,946.94	Labor Cabinet	
DEPARTMENT TOTAL	\$1,827,946.94	Office of General Admin and Program Support Shared	
Office Of Inspector General		Sales & Use Tax-Regular	1,982.55
Other Receipts	4,972,510.50	DEPARTMENT TOTAL	\$1,982.55
DEPARTMENT TOTAL	\$4,972,510.50	CABINET TOTAL	\$1,982.55
CHFS - Department for Aging and Independent Living		Energy and Environment Cabinet	
General Fees From Public	352,588.01	EEC - Office of the Secretary	
Co Atty Operated Traffic School Fees	93,169.62	Environmental License Plate	379,370.00

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Fines	1,587,372.81	Cabinet for Universities	
Interest Income	59,297.89	Council On Postsecondary Education	
DEPARTMENT TOTAL	\$2,026,040.70	Op Tr From Ot Spec Rev Fund	684,863.35
CABINET TOTAL	\$2,026,040.70	Op Tr From Other Exp Trust Fd	150,000.00
TOTAL REVENUES	\$288,185,278.18	DEPARTMENT TOTAL	\$834,863.35
<u>NON-REVENUES</u>		Ky Community Technical College System	
Cabinet of the General Government		Op Tr From Agency Rev Fund	1,001,666.06
Department Of Veterans Affairs		DEPARTMENT TOTAL	\$1,001,666.06
Op Tr From General Fund	200,000.00	CABINET TOTAL	\$1,836,529.41
DEPARTMENT TOTAL	\$200,000.00	Education & Workforce Development Cabinet	
Ky Infrastructure Authority		Department For Workforce Investment	
Op Tr From Agency Rev Fund	213.26	Op Tr From General Fund	75,000.00
Op Tr From Other Exp Trust Fd	3,719,430.51	DEPARTMENT TOTAL	\$75,000.00
DEPARTMENT TOTAL	\$3,719,643.77	Department Of Education	
Department for Local Government		Op Tr From Other Exp Trust Fd	3,382.00
Op Tr From General Fund	927,000.00	DEPARTMENT TOTAL	\$3,382.00
Op Tr From Ot Spec Rev Fund	1,512,733.44	CABINET TOTAL	\$78,382.00
Op Tr From Other Exp Trust Fd	5,957,452.00	Health & Family Services Cabinet	
DEPARTMENT TOTAL	\$8,397,185.44	Office of the Kentucky Health Benefit Exchange	
CABINET TOTAL	\$12,316,829.21	Op Tr From Other Exp Trust Fd	151.03
Finance & Administration Cabinet		DEPARTMENT TOTAL	\$151.03
Department Of Revenue		CHFS - Office Of The Secretary	
Op Tr From Agency Rev Fund	115,695.64	Op Tr From Ot Spec Rev Fund	665,707.34
Op Tr From Ot Spec Rev Fund	211.00	DEPARTMENT TOTAL	\$665,707.34
DEPARTMENT TOTAL	\$115,906.64	Medicaid Services Benefits	
Office Of The Controller		Op Tr From Agency Rev Fund	299,893,477.02
Op Tr From Capital Project Fd	0.01	DEPARTMENT TOTAL	\$299,893,477.02
Op Tr From Agency Rev Fund	328,476.13	CABINET TOTAL	\$300,559,335.39
Op Tr From Special Dep Trst Fd	682,375.11		
DEPARTMENT TOTAL	\$1,010,851.25		
CABINET TOTAL	\$1,126,757.89		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Energy and Environment Cabinet			
EEC - Office of the Secretary		DEPARTMENT TOTAL	\$555,447.86
Op Tr From Agency Rev Fund	773.18	Office Of Homeland Security	
Op Tr From Ot Spec Rev Fund	43.00	General Fees From Public	24,988,446.11
Op Tr From Other Exp Trust Fd	676,304.78	911 Prepaid Services Charge	2,815,862.80
DEPARTMENT TOTAL	\$677,120.96	Interest Income	73,364.42
CABINET TOTAL	\$677,120.96	DEPARTMENT TOTAL	\$27,877,673.33
TOTAL NON-REVENUES	\$316,594,954.86	Department Of Military Affairs	
FUND TOTAL	\$604,780,233.04	Registration/Filing Fee	421,220.00
		General Rentals To Public	109,346.00
		Interest Income	3,662.65
		Other Receipts	17,397.94
		Program Income-Non-Deductive	383,192.35
Other Expendable Trust Fund		DEPARTMENT TOTAL	\$934,818.94
REVENUES		Department for Local Government	
Legislative Cabinet		Interest Income	156,267.71
General Assembly		DEPARTMENT TOTAL	\$156,267.71
Interest Income	7.28	Secretary Of State	
DEPARTMENT TOTAL	\$7.28	Sexual Offense and Stalking Fees	11,371.47
CABINET TOTAL	\$7.28	Interest Income	146.95
		Other Receipts	8,000.00
Cabinet of the General Government		DEPARTMENT TOTAL	\$19,518.42
Attorney General		CABINET TOTAL	\$29,628,409.06
Child Victim Fund	47,178.00	Transportation Cabinet	
Child Victims License Plates	28,515.00	Public Transportation	
Interest Income	8,059.80	General Fees From Other St Agy	99,576,303.68
Misc. Donations	930.00	DEPARTMENT TOTAL	\$99,576,303.68
DEPARTMENT TOTAL	\$84,682.80	CABINET TOTAL	\$99,576,303.68
Department Of Veterans Affairs		Cabinet for Economic Development	
General Fees From Public	452,804.17	Econ Dev - Office Of The Secretary	
General Services To Public	2,300.00	Other Receipts	538,829.00
Interest Income	4,048.27	DEPARTMENT TOTAL	\$538,829.00
Misc Private Grants & Gifts	50,682.93		
Misc. Donations	7,825.19		
Veterans Program Trust Fund	35,331.00		
Proceeds From Asset Dispositin	2,434.50		
Other Receipts	21.80		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department Of Financial Incentives		Ky Community Technical College System	
Interest Income	15.02	Interest Income	0.66
DEPARTMENT TOTAL	\$15.02	DEPARTMENT TOTAL	\$0.66
CABINET TOTAL	\$538,844.02	CABINET TOTAL	\$4,151,467.60
Finance & Administration Cabinet		Education & Workforce Development Cabinet	
Department Of Revenue		Kentucky Commission on Proprietary Education	
Unmined Coal Prop Tax-Hb368-94	676,304.78	License Application Fee	11,250.00
Waste Tire Trust Fund	3,047,933.33	DEPARTMENT TOTAL	\$11,250.00
Undrgrnd Strg Tank Fee - Fra	12,606,681.62	Department Of Education	
Undrgrnd Strg Tank Fee - Pst	31,472,625.98	General Fees From Public	5,000.00
Environmental Remediation Fee	10,205,437.46	Interest Income	32.07
DEPARTMENT TOTAL	\$58,008,983.17	Dividend Income	30,085.68
Finance - Office Of The Secretary		Misc. Donations	119,476.96
Interest Income	1,573,253.08	DEPARTMENT TOTAL	\$154,594.71
Univ Serv Fund Lifeline Fees	13,412,396.53	CABINET TOTAL	\$165,844.71
DEPARTMENT TOTAL	\$14,985,649.61	Health & Family Services Cabinet	
Office Of The Controller		Office of the Kentucky Health Benefit Exchange	
Interest Income	5,366.17	Special Fund Special Assessmnt	29,106,662.68
Univ Serv Fund Lifeline Fees	8,503,253.54	General Fees From Public	607,649.06
Redeposit-Unredmed Treas Chks	45,625.50	Interest Income	106,462.31
DEPARTMENT TOTAL	\$8,554,245.21	DEPARTMENT TOTAL	\$29,820,774.05
CABINET TOTAL	\$81,548,877.99	Department For Public Health	
Cabinet for Universities		Co Atty Operated Traffic School Fees	110,574.94
Kentucky Higher Education Assistance Authority		Court Cost	1,348,177.39
Interest Income	641.50	DEPARTMENT TOTAL	\$1,458,752.33
DEPARTMENT TOTAL	\$641.50	Behavioral Health, Developmental & Intellectual Di	
Council On Postsecondary Education		Misc. Donations	116,782.93
General Fees From Public	3,204,183.99	DEPARTMENT TOTAL	\$116,782.93
General Fees From Other St Agy	580,239.50	Department For Community Based Services	
Interest Income	34,401.95	Interest Income	8,045.90
Misc Private Grants & Gifts	332,000.00	Other Deposits	1,934,501.53
DEPARTMENT TOTAL	\$4,150,825.44		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$1,942,547.43	DEPARTMENT TOTAL	\$8,116.34
CABINET TOTAL	\$33,338,856.74	CABINET TOTAL	\$11,648,891.15
Justice & Public Safety Cabinet		TOTAL REVENUES	\$260,616,917.63
Kentucky State Police		NON-REVENUES	
Interest Income	3.90	Cabinet of the General Government	
DEPARTMENT TOTAL	\$3.90	Department Of Veterans Affairs	
Department Of Juvenile Justice		Op Tr From General Fund	100,000.00
Rev From US Dept Of Treasury	19,362.70	DEPARTMENT TOTAL	\$100,000.00
Interest Income	48.80	Office Of Homeland Security	
DEPARTMENT TOTAL	\$19,411.50	Op Tr From Other Exp Trust Fd	813,593.92
CABINET TOTAL	\$19,415.40	DEPARTMENT TOTAL	\$813,593.92
Energy and Environment Cabinet		Department for Local Government	
KY Public Service Commission		Op Tr From General Fund	19,260,646.90
Public Service Comm Telec Access Program	1,154,392.80	Op Tr From Ot Spec Rev Fund	4,610,067.52
Public Service Comm Telec Relay Service	1,154,392.80	Op Tr From Other Exp Trust Fd	2,187,500.00
DEPARTMENT TOTAL	\$2,308,785.60	DEPARTMENT TOTAL	\$26,058,214.42
EEC - Office of the Secretary		School Facilities Construction Commission	
Environmental Remediation Fee	233,929.88	Op Tr From General Fund	8,578,438.61
Interest Income	70,491.27	Op Tr From Other Exp Trust Fd	13,964,807.00
Other	5,000,000.00	DEPARTMENT TOTAL	\$22,543,245.61
DEPARTMENT TOTAL	\$5,304,421.15	CABINET TOTAL	\$49,515,053.95
Department for Natural Resources		Finance & Administration Cabinet	
Registration/Filing Fee	140,000.00	Department Of Revenue	
Coal Tonnage	2,700,403.45	Op Tr From Agency Rev Fund	8,368.50
Fines	130,740.35	Op Tr From Ins Admin Fund	67,778.88
Forefeitures	1,154,160.07	DEPARTMENT TOTAL	\$76,147.38
Interest Income	408,144.97	Finance - Office Of The Secretary	
Vendor Offset Receipts	117.00	Op Tr From General Fund	42,753,985.00
Other	(505,997.78)	Op Tr From Other Exp Trust Fd	1,238,801.38
DEPARTMENT TOTAL	\$4,027,568.06	DEPARTMENT TOTAL	\$43,992,786.38
Department for Environmental Protection		CABINET TOTAL	\$44,068,933.76
Interest Income	8,116.34		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Cabinet for Universities		FUND TOTAL	\$387,046,347.72
Kentucky Higher Education Assistance Authority		Child Dedicated SSI Fund	
Op Tr From General Fund	300,000.00	REVENUES	
DEPARTMENT TOTAL	\$300,000.00	Health & Family Services Cabinet	
Council On Postsecondary Education		Department For Community Based Services	
Op Tr From General Fund	3,952,985.00	Other Deposits	25,908.00
Op Tr From Capital Project Fd	865,000.00	DEPARTMENT TOTAL	\$25,908.00
Op Tr From Tobacco Fund	4,706,100.00	CABINET TOTAL	\$25,908.00
DEPARTMENT TOTAL	\$9,524,085.00	TOTAL REVENUES	\$25,908.00
CABINET TOTAL	\$9,824,085.00	FUND TOTAL	\$25,908.00
Education & Workforce Development Cabinet		Tobacco Settlement Trust Fund	
Department Of Education		REVENUES	
Op Tr From Other Exp Trust Fd	11,668,468.30	Cabinet of the General Government	
DEPARTMENT TOTAL	\$11,668,468.30	Agricultural Development Board	
CABINET TOTAL	\$11,668,468.30	Interest Income	69,728.22
Justice & Public Safety Cabinet		Other	(65.06)
Kentucky State Police		DEPARTMENT TOTAL	\$69,663.16
Op Tr From General Fund	45,000.00	CABINET TOTAL	\$69,663.16
DEPARTMENT TOTAL	\$45,000.00	Finance & Administration Cabinet	
CABINET TOTAL	\$45,000.00	Office Of The Controller	
Energy and Environment Cabinet		Interest Income	272,695.95
EEC - Office of the Secretary		Redeposit-Unredmed Treas Chks	3,767.84
Op Tr From Capital Project Fd	5,182.97	DEPARTMENT TOTAL	\$276,463.79
Op Tr From Other Exp Trust Fd	10,205,437.46	CABINET TOTAL	\$276,463.79
DEPARTMENT TOTAL	\$10,210,620.43	TOTAL REVENUES	\$346,126.95
Department for Natural Resources		NON-REVENUES	
Op Tr From Ins Admin Fund	1,097,268.65	Cabinet of the General Government	
DEPARTMENT TOTAL	\$1,097,268.65	Department Of Agriculture	
CABINET TOTAL	\$11,307,889.08	Op Tr From General Fund	600,000.00
TOTAL NON-REVENUES	\$126,429,430.09	DEPARTMENT TOTAL	\$600,000.00

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Agricultural Development Board		DEPARTMENT TOTAL	\$13,933,100.00
Op Tr From General Fund	25,358,000.00	Behavioral Health, Developmental & Intellectual Disabilities	
Op Tr From Tobacco Fund	10,835,300.00	Op Tr From General Fund	891,400.00
DEPARTMENT TOTAL	\$36,193,300.00	DEPARTMENT TOTAL	\$891,400.00
Early Childhood Development		Department For Community Based Services	
Op Tr From General Fund	2,050,000.00	Op Tr From General Fund	6,670,920.00
DEPARTMENT TOTAL	\$2,050,000.00	DEPARTMENT TOTAL	\$6,670,920.00
CABINET TOTAL	\$38,843,300.00	CABINET TOTAL	\$21,495,420.00
Finance & Administration Cabinet		Justice & Public Safety Cabinet	
Department Of Revenue		Justice - Office Of The Secretary	
Op Tr From General Fund	250,000.00	Op Tr From General Fund	1,609,100.00
DEPARTMENT TOTAL	\$250,000.00	DEPARTMENT TOTAL	\$1,609,100.00
Finance - Office Of The Secretary		CABINET TOTAL	\$1,609,100.00
Op Tr From General Fund	24,833,900.00	Energy and Environment Cabinet	
DEPARTMENT TOTAL	\$24,833,900.00	Department for Natural Resources	
Office Of The Controller		Op Tr From General Fund	5,000,000.00
Op Tr From General Fund	6,413,017.55	DEPARTMENT TOTAL	\$5,000,000.00
DEPARTMENT TOTAL	\$6,413,017.55	CABINET TOTAL	\$5,000,000.00
CABINET TOTAL	\$31,496,917.55	TOTAL NON-REVENUES	\$104,250,837.55
Cabinet for Universities		FUND TOTAL	\$104,596,964.50
Kentucky Higher Education Assistance Authority			
Op Tr From General Fund	1,100,000.00		
DEPARTMENT TOTAL	\$1,100,000.00		
Council On Postsecondary Education			
Op Tr From General Fund	4,706,100.00		
DEPARTMENT TOTAL	\$4,706,100.00		
CABINET TOTAL	\$5,806,100.00		
Health & Family Services Cabinet			
Department For Public Health			
Op Tr From General Fund	13,933,100.00		

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**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
Legislative Research Commission		
Legislative Research Comm Fund	1,371,609.24	39,909.32
LRC-Video Conference Reimb Fund	239,211.70	7,233.07
DEPARTMENT TOTAL	\$1,610,820.94	\$47,142.39
CABINET TOTAL	\$1,610,820.94	\$47,142.39
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty Deposit Fund	73,177.38	62,623.03
County Atty Deposit Fund	86,702.60	
DEPARTMENT TOTAL	\$159,879.98	\$62,623.03
Attorney General		
Anti Trust Law Fund	397,808.77	1,246.37
Cemetery Consumer Security Fund	356,241.05	34,472.58
Cp Restitution Holding Fund	39,145.72	6,578.85
Federal Assests & Forfeitures Fund	237,864.28	
Federal Assets & Forfeitures Fund		64,227.89
Transient Merchant Cash Bonds Fund	13,100.00	25.00
DEPARTMENT TOTAL	\$1,044,159.82	\$106,550.69
Department Of Veterans Affairs		
Military Funeral Honors Fund	118,753.07	
DEPARTMENT TOTAL	\$118,753.07	
Ky Infrastructure Authority		
City of Buckhorn- Waterline Repair	8,607.54	
Elkhorn City Wat Lines-Repair,Replace & Restore Eq,Op&Imp	3,547.49	
Harlan Co FC Black Mtn UD Greenhill Water Line Rehab	268,373.80	
Henderson Co FC-Robards Rockhouse Rd Water Line Ext East	45,000.00	
KIA 2020 Water Service Series 2000A	825.18	14.68
KIA Coal Co Water & Sewer Dev Fund	1,209.90	1,205.36
KIA Fds A&F Rev Loan Prog Fund	4,674.91	21.93
KIA Tobacco Co Wat & Sew Dev Fund	8.45	109.76
Ky Infrastructure Authority Fund		(0.59)
Letcher County FC-Fields Cliff Water Line Ext	0.33	
Letcher County FC-Fleming/Neon Water Line Upgrades	1.21	
Letcher County FC-Highway 160 Premium Water Proj	19,313.83	
Mountain Water Dist - Sycamore/Lower John's Creek Water Proj	0.01	

<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>
	1,884.16			1,409,634.40
				246,444.77
	<u>\$1,884.16</u>			<u>\$1,656,079.17</u>
	\$1,884.16			\$1,656,079.17
	53,481.78			82,318.63
				86,702.60
	<u>\$53,481.78</u>			<u>\$169,021.23</u>
		50,000.00		349,055.14
				390,713.63
				45,724.57
			(237,864.28)	
		52,000.00	237,864.28	250,092.17
				13,125.00
		<u>\$102,000.00</u>		<u>\$1,048,710.51</u>
200,000.00	160,195.00			158,558.07
<u>\$200,000.00</u>	<u>\$160,195.00</u>			<u>\$158,558.07</u>
	8,607.54			
		3,547.49		
	268,373.80			
		45,000.00		
				839.86
				2,415.26
				4,696.84
				118.21
213.26			(212.67)	
		0.33		
		1.21		
				19,313.83
		0.01		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Mountain Water District-Belfry-Pond Area Sewer	2,181,657.90	
Single County Coal Severance Projects	5,089,053.26	
DEPARTMENT TOTAL	\$7,622,273.81	\$1,351.14
Department Of Military Affairs		
Asset Forfeiture Fund	216,424.94	49,226.51
DEPARTMENT TOTAL	\$216,424.94	\$49,226.51
Department for Local Government		
(Jessamine)Nicholasville Spec Bldg Recaptured Funds	15,074.82	
Childs Regional Business Park Fund	0.01	
City of Allensville LGEA checks	316.78	
City of Blaine LGEA checks	4,797.53	1,222.36
City of Blandville LGEA checks	12.36	
City of Poplar Hills LGEA checks	37.69	
City of South Park View LGEA checks	0.71	
Elk Hill Engineering Fund	41,370.32	
FY10-11 Support for 12 Reg Industrial Parks	42,558.81	
KARD Grant - Big Sandy Community and Technical College		
KARD Grant - City of Pikeville		
KARD Grant - City of Prestonsburg		
KARD Grant - Coal fields Regional Industrial Authority		
KARD Grant - Community Farm Alliance		
KARD Grant - Harlan Co. Fiscal Court		
KARD Grant - HCTC Telehealth		
KARD Grant - Morehead State University		
KARD Grant - One East Kentucky		
KARD Grant - Owsley County Action Team		
KARD Grant - Perry County Fiscal Court		
LGEDF-Perry, Harlan & Leslie Fund	154,927.38	
Loc Gov-LGEDF-Multi Co Green R Fund	123,561.24	
Loc Gov-LGEDF-Multi Co Honey B Fund	50,713.22	
NSP Program Income Revolving Loan Fund	1,570,851.63	1,025,608.88
NSP3 Program Income Revolving Loan Fund	3.11	
Pine Mt Ind Park Eng Fund	42,801.05	
Proj Clearing Big Sandy ADD Fund	247,496.25	905.77
Proj Clearing Bluegrass ADD Fund	378,189.98	2,355.87
Proj Clearing Brn River ADD Fund	51,660.68	362.88

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	43,990.30			2,137,667.60
3,719,430.51	1,204,954.76	3,885,761.31		3,717,767.70
\$3,719,643.77	\$1,525,926.40	\$3,934,310.35	(\$212.67)	\$5,882,819.30
	31,981.87			233,669.58
	\$31,981.87			\$233,669.58
	(29,819.04)	32,303.96		12,589.90
				0.01
				316.78
				6,019.89
				12.36
				37.69
				0.71
	23,000.00			18,370.32
		42,558.81		
250,000.00	221,520.37			28,479.63
100,000.00	100,000.00			
78,000.00				78,000.00
12,500.00	12,500.00			
148,832.00	3,600.00			145,232.00
125,200.00	40,063.78			85,136.22
250,000.00	125,117.71			124,882.29
248,871.00	51,131.39			197,739.61
125,000.00	125,000.00			
95,200.00	61,404.87			33,795.13
65,000.00	65,000.00			
				154,927.38
				123,561.24
				50,713.22
				2,596,460.51
				3.11
	11,966.86			30,834.19
16,893.06	70,555.24			194,739.84
63,258.58	(13,695.54)			457,499.97
25,539.36				77,562.92

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Proj Clearing Buffalo Trc ADD Fund	18,916.16	69.64
Proj Clearing Cumberland ADD Fund	121,098.86	728.49
Proj Clearing FIVCO ADD Fund	31,019.62	206.83
Proj Clearing Gateway ADD Fund	50,464.24	120.69
Proj Clearing Grn River ADD Fund	21,419.82	83.99
Proj Clearing KIPDA Fund	30,901.06	361.29
Proj Clearing Ky River ADD Fund	87,218.05	516.87
Proj Clearing Lake Cumblnd ADD Fund	58,407.21	192.96
Proj Clearing Lincoln T1 ADD Fund	80,436.67	495.48
Proj Clearing North Ky ADD Fund	65,666.65	401.99
Proj Clearing Pennyryle ADD Fund	69,636.74	456.67
Proj Clearing Purchase ADD Fund	86,841.14	238.77
Regional Strategic Development Fund	1,500,000.00	
Single County Coal Severance Projects	12,591,752.19	
Trover Clinic Off the Top allocation per state budget	17.64	
DEPARTMENT TOTAL	\$17,538,169.62	\$1,034,329.43
Secretary Of State		
General Fund Prepaid Accounts Fund	169,303.60	5,873.79
SOS-General Receipts Fund	814,392.35	344,511.16
DEPARTMENT TOTAL	\$983,695.95	\$350,384.95
State Treasurer		
ReIssue General Checks	225.00	
DEPARTMENT TOTAL	\$225.00	
CABINET TOTAL	\$27,683,582.19	\$1,604,465.75
Transportation Cabinet		
Department Of Aviation		
TC-Airport Devel Loan Fund	899,241.30	
DEPARTMENT TOTAL	\$899,241.30	
CABINET TOTAL	\$899,241.30	
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Econ Dev- Cap Pl Hotel Fund		62,960.73
Econ Dev-Edb/ Vine Ctr Proj Fund		195,000.00
Economic Development Flow Thru Fund	198,300.00	57,000.00
DEPARTMENT TOTAL	\$198,300.00	\$314,960.73

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
8,789.82	16,274.50			11,501.12
31,637.80				153,465.15
12,675.58				43,902.03
11,797.72	38,919.49			23,463.16
20,096.70	41,540.97			59.54
76,918.52	70,546.17			37,634.70
32,965.38	15,949.55			104,750.75
25,577.16	42,141.35			42,035.98
23,518.90	4,741.31			99,709.74
32,607.64	11,776.50			86,899.78
26,602.46	25,000.00			71,695.87
22,121.32	53,697.00			55,504.23
		1,498,603.00		1,397.00
5,971,582.44	7,380,829.81	647,328.80		10,535,176.02
496,000.00	491,345.54			4,672.10
<u>\$8,397,185.44</u>	<u>\$9,060,107.83</u>	<u>\$2,220,794.57</u>		<u>\$15,688,782.09</u>
				175,177.39
				1,158,903.51
				<u>\$1,334,080.90</u>
				225.00
				<u>\$225.00</u>
<u>\$12,316,829.21</u>	<u>\$10,831,692.88</u>	<u>\$6,257,104.92</u>	<u>(\$212.67)</u>	<u>\$24,515,866.68</u>
				899,241.30
				<u>\$899,241.30</u>
				<u>\$899,241.30</u>
		50,000.00		12,960.73
	7,610.00	150,000.00		37,390.00
	141,300.00			114,000.00
	<u>\$148,910.00</u>	<u>\$200,000.00</u>		<u>\$164,350.73</u>

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	\$198,300.00	\$314,960.73
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
COT - Pass Through	333,085.98	
USAC Account	36,121.81	
DEPARTMENT TOTAL	\$369,207.79	
Ky Housing Corporation		
Ky Housing Corporation Fund	75,697.36	40,000.00
DEPARTMENT TOTAL	\$75,697.36	\$40,000.00
Department Of Revenue		
Enterprise Collections Clearing Account	2,337,748.99	(232,699.25)
Receipt Holding Fund	(118,344,466.80)	238,612,752.79
Receipt Holding Fund-Adjustment		(65,226,360.50)
Rev-Undetermined Receipts Fund	93,096.49	
DEPARTMENT TOTAL	(\$115,913,621.32)	\$173,153,693.04
Finance - Office Of The Secretary		
Fin-Postal Clearing Fund	1,521,333.92	13,329,807.36
DEPARTMENT TOTAL	\$1,521,333.92	\$13,329,807.36
Ky Local Jail Authority		
Fin-Ky Local Jail Auth-Oper Fund	5,074,035.39	(3,093,151.42)
DEPARTMENT TOTAL	\$5,074,035.39	(\$3,093,151.42)
Office Of The Controller		
Blue Ribbon Commission on Retirement	65,902.61	
Cingular - Electronic Billing Fund	31.33	
Enterprise Business Intelligence		
Green Bank Revolving Loan Program	1,266,750.03	1,514,466.38
KEES Program Reserve Fund	2,877,387.55	9,966,528.02
OC-Campaign Filing Fees Fund	24,738.15	
OC-CMIA Interest Fund		231.59
OC-PA-DUI-Fee Fund	653.97	
OC-Public Intoxication Fund		137,235.84
OC-SS Int Earned Clr-St/Co/Mn Fund	12,791.21	38,207.99
Payroll Clearing Fund for Third Party Payments	24.38	
Unredeemed Check Clearing	14,644.20	
Unredeemed Check Fund 1400	334,506.97	77,044.27
Westlaw Fund		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$148,910.00	\$200,000.00		\$164,350.73
	459,253.54		126,167.56	36,121.81
	\$459,253.54		\$126,167.56	\$36,121.81
	56,800.35			58,897.01
	\$56,800.35			\$58,897.01
			0.03	2,105,049.77
115,906.64		162,484,422.63	42,100,230.00	(65,226,360.50)
				93,096.49
\$115,906.64		\$162,484,422.63	\$42,100,230.03	(\$63,028,214.24)
	14,197,727.15			653,414.13
	\$14,197,727.15			\$653,414.13
				1,980,883.97
				\$1,980,883.97
				65,902.61
				31.33
328,476.13			(328,476.13)	2,781,216.42
0.01				4,843,915.57
		8,000,000.00		24,738.15
	3,969.00		3,737.41	653.97
		137,235.84		38,207.99
		12,791.21		24.38
682,375.11		682,375.11		14,644.20
	28,546.69			383,004.55
	(57,131.32)		(21,057.64)	36,073.68

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$4,597,430.40	\$11,733,714.09
County Costs		
County Court Cost Clearing Acc Fund	11,832.20	
County Jail Fiscal Fund		1,140,765.49
Court Facility Fees Fund		4,168,281.86
Ct Cost Pd And Local Govmnts Fund		265,175.08
Fin-Co Cost-Court Cst Allocation Fund	1,527,975.98	5,525,213.19
Fin-Co Cost-Handicapped Park Fund	479.67	610.50
Fin-Co Costs DUI Ser Fees Fund	1.06	(0.02)
Fin-Co Cst-Cir Ct Clk Rect Clr Fund	61,322.26	19,195.73
Large County Insurance		
Sheriff's Court Security Fund		2,094,860.25
DEPARTMENT TOTAL	\$1,601,611.17	\$13,214,102.08
Facilities & Support Services		
Fin-Fm Hist Properties Fund	221,325.43	18,049.85
Sales Tax Fund	4,443.92	(1,485.66)
DEPARTMENT TOTAL	\$225,769.35	\$16,564.19
CABINET TOTAL	(\$102,448,535.94)	\$208,394,729.34
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
KHEAA-Dflt Pmts-Inc Tax Refund Fund	8,900.54	385,105.54
KHEAA-Health Ins Prem Fnd Rtrc Fund	99,433.92	484.88
KHEAA-Math Sci Scholarships Fund	404.00	
KHEAA-Sab Paul Dgls Teach Sch Fund	628.00	817.60
KHEAA-Teacher Scholarships Fund	500,795.52	251,205.37
Osteo Med School Repayments Fund	297,034.26	608,643.71
DEPARTMENT TOTAL	\$907,196.24	\$1,246,257.10
Council On Postsecondary Education		
CPE Univ Equine Prog Trust Fund	196,373.93	
KYVU Revolving Loan Fund	801,447.00	
DEPARTMENT TOTAL	\$997,820.93	
Murray State University		
Murray St-Wellness Ctr Debt Svc Res Fund	766,991.98	3,744.85
DEPARTMENT TOTAL	\$766,991.98	\$3,744.85

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$1,010,851.25	(\$24,615.63)	\$8,832,402.16	(\$345,796.36)	\$8,188,412.85
				11,832.20
	1,140,765.49			
	4,168,281.86			
	265,175.08			
	5,844,109.82	1,037,059.53		172,019.82
	660.82			429.35
				1.04
				80,517.99
	(34,182.13)		(34,182.13)	
	2,094,860.25			
	\$13,479,671.19	\$1,037,059.53	(\$34,182.13)	\$264,800.40
	(544.76)			239,920.04
				2,958.26
	(\$544.76)			\$242,878.30
\$1,126,757.89	\$28,168,291.84	\$172,353,884.32	\$41,846,419.10	(\$51,602,805.77)
	377,845.56			16,160.52
				99,918.80
				404.00
	748.00			697.60
				752,000.89
	50.68			905,627.29
	\$378,644.24			\$1,774,809.10
684,863.35	600,000.00	211.00		281,026.28
150,000.00				951,447.00
\$834,863.35	\$600,000.00	\$211.00		\$1,232,473.28
				770,736.83
				\$770,736.83

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
University of Kentucky UK-Basic Coverage Compe Fund	3,740,843.50	4,034,092.84
DEPARTMENT TOTAL	\$3,740,843.50	\$4,034,092.84
University of Louisville UL-Basic Coverage Compe Fund	95,352.51	
DEPARTMENT TOTAL	\$95,352.51	
Ky Community Technical College System Fire Commission Loan Fund	6,230,297.00	120,114.55
DEPARTMENT TOTAL	\$6,230,297.00	\$120,114.55
CABINET TOTAL	\$12,738,502.16	\$5,404,209.34
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks Department of Parks Housing Deposit Escrow	15,550.00	800.00
Go-Ampith Collins Memorial Fund	7.88	
Parks-Capital Maint/Renovat Fund	211.92	
Parks-M Od Ky Home Endow Fund Fund	966.93	
Parks-Rangers-Forf/Seiz. Awar. Fund	2,679.45	
DEPARTMENT TOTAL	\$19,416.18	\$800.00
Tourism - Office Of The Secretary Tourism Dev Loan Program Fund	1,254,442.64	19,940.36
Tourism Develop - Film Office	3,516.63	88,222.00
Tourism Development - Admin Fee Acct		164,000.00
DEPARTMENT TOTAL	\$1,257,959.27	\$272,162.36
CABINET TOTAL	\$1,277,375.45	\$272,962.36
Education & Workforce Development Cabinet		
Department For Workforce Investment DWI-OET-Facility Replace/Renov Fund	0.04	
DWI-OET-Service Capacity Upgr Fund	15,211.64	74.59
DWI-OVR-KATLC Fund	13,481.53	171.95
ReIssue Unemployment Benefit Checks	508.00	
DEPARTMENT TOTAL	\$29,201.21	\$246.54
Kentucky Commission on Proprietary Education Proprietary Education Cash Collateral Deposits	40,000.00	
DEPARTMENT TOTAL	\$40,000.00	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		4,630,480.36		3,144,455.98
		\$4,630,480.36		\$3,144,455.98
				95,352.51
				\$95,352.51
1,001,666.06	239,372.99	225,000.00		6,887,704.62
\$1,001,666.06	\$239,372.99	\$225,000.00		\$6,887,704.62
\$1,836,529.41	\$1,218,017.23	\$4,855,691.36		\$13,905,532.32
				16,350.00
				7.88
				211.92
				966.93
				2,679.45
				\$20,216.18
	1,675.00		(204,732.51)	1,067,975.49
	40,601.53			51,137.10
	145,000.00			19,000.00
	\$187,276.53		(\$204,732.51)	\$1,138,112.59
	\$187,276.53		(\$204,732.51)	\$1,158,328.77
				0.04
				15,286.23
75,000.00	66,539.38			22,114.10
				508.00
\$75,000.00	\$66,539.38			\$37,908.37
				40,000.00
				\$40,000.00

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department Of Education		
BOSS-IAS-Adm Serv-Stockroom Fund	44,362.73	
BOSS-IAS-Medicaid Adm Claim Fund	9,874,896.43	(369,110.98)
KEN-eRATE Rebate	22,157.55	
LARS-DSS-Local District Health Fund	4,844,095.66	49,251,096.11
LARS-SIS-KSB-Donations Fund	813,278.03	163,146.71
LARS-SIS-KSB-Investments Fund	249,939.95	1,220.81
LARS-SIS-KSD Fund	109,336.57	281,493.45
DEPARTMENT TOTAL	\$15,958,066.92	\$49,327,846.10
Department For Libraries & Archives		
Gates Foundation Public Access Fund	18,376.79	
DEPARTMENT TOTAL	\$18,376.79	
CABINET TOTAL	\$16,045,644.92	\$49,328,092.64
Health & Family Services Cabinet		
Office of the Kentucky Health Benefit Exchange		
HBE Premium Payment-SHOP	40,101.67	1,827,946.94
DEPARTMENT TOTAL	\$40,101.67	\$1,827,946.94
CHFS - Office Of The Secretary		
CHFS-Cabinet Cafeteria Fund	89,285.79	
Malt Beverage Educational Fund		
DEPARTMENT TOTAL	\$89,285.79	
Office Of Inspector General		
Civil Monetary Penalties OIG Fund	26,589,919.44	4,972,510.50
DEPARTMENT TOTAL	\$26,589,919.44	\$4,972,510.50
CHFS - Department for Aging and Independent Living		
Audit Claims & Recovery Aging Fund	1,550,180.25	19,977.90
Brain Injury Trust Fund	2,474,183.24	1,628,575.37
DEPARTMENT TOTAL	\$4,024,363.49	\$1,648,553.27
Department For Public Health		
Breast Cancer Research & Educ Fund	237,958.42	(23,154.12)
Diabetes Research Trust Fund	22,372.22	
Pediatric Cancer Trust Fund		20,858.00
DEPARTMENT TOTAL	\$260,330.64	(\$2,296.12)
Department For Community Based Services		
Public Assist Claims& Recovery Fund	4,652,579.94	447,995.04

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	17,581.10			26,781.63
	(2,939,884.96)			12,445,670.41
	48,914,424.45			22,157.55
1,401.00	170,993.08	64,000.00		5,180,767.32
				742,832.66
1,981.00	1,239.80			251,160.76
				391,571.22
\$3,382.00	\$46,164,353.47	\$64,000.00		\$19,060,941.55
	(14,027.73)			32,404.52
	(\$14,027.73)			\$32,404.52
\$78,382.00	\$46,216,865.12	\$64,000.00		\$19,171,254.44
151.03	1,851,410.82			16,788.82
\$151.03	\$1,851,410.82			\$16,788.82
				89,285.79
665,707.34	62,000.00	603,699.84		7.50
\$665,707.34	\$62,000.00	\$603,699.84		\$89,293.29
	810,926.64			30,751,503.30
	\$810,926.64			\$30,751,503.30
	(81,779.58)	655,600.00		996,337.73
	1,800,951.66	867,000.00		1,434,806.95
	\$1,719,172.08	\$1,522,600.00		\$2,431,144.68
	(1,623.87)			216,428.17
	13,012.86			9,359.36
	109.07			20,748.93
	\$11,498.06			\$246,536.46
		1,000,000.00		4,100,574.98

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$4,652,579.94	\$447,995.04
Department For Medicaid Services		
Pub Assistance Claim Recovery Fund	2,602,322.97	11,565,267.48
DEPARTMENT TOTAL	\$2,602,322.97	\$11,565,267.48
Medicaid Services Benefits		
Med Assessment Revolving Trust Fund	23,778,454.18	330,715.27
DEPARTMENT TOTAL	\$23,778,454.18	\$330,715.27
CABINET TOTAL	\$62,037,358.12	\$20,790,692.38
Labor Cabinet		
Office of General Admin and Program Support Shared Service		
Off Of Adm & Info Services Fund	886.19	1,982.55
DEPARTMENT TOTAL	\$886.19	\$1,982.55
CABINET TOTAL	\$886.19	\$1,982.55
Energy and Environment Cabinet		
EEC - Office of the Secretary		
KHLFCF Ky Herit Lnd Conserv Fnd Fund	11,213,979.77	2,026,040.70
DEPARTMENT TOTAL	\$11,213,979.77	\$2,026,040.70
CABINET TOTAL	\$11,213,979.77	\$2,026,040.70
FUND TOTAL	\$31,257,155.10	\$288,185,278.18

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		\$1,000,000.00		\$4,100,574.98
		13,194,494.49		973,095.96
		\$13,194,494.49		\$973,095.96
299,893,477.02		258,316,919.11	(19,497,917.14)	46,187,810.22
\$299,893,477.02		\$258,316,919.11	(\$19,497,917.14)	\$46,187,810.22
\$300,559,335.39	\$4,455,007.60	\$274,637,713.44	(\$19,497,917.14)	\$84,796,747.71
				2,868.74
				\$2,868.74
				\$2,868.74
677,120.96	50,718.00	4,386,467.00		9,479,956.43
\$677,120.96	\$50,718.00	\$4,386,467.00		\$9,479,956.43
\$677,120.96	\$50,718.00	\$4,386,467.00		\$9,479,956.43
\$316,594,954.86	\$91,278,663.36	\$462,754,861.04	\$22,143,556.78	\$104,147,420.52

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
Gen Assembly-Ky Long Term Fund	1,046.58	7.28
DEPARTMENT TOTAL	\$1,046.58	\$7.28
CABINET TOTAL	\$1,046.58	\$7.28
Cabinet of the General Government		
Department Of Agriculture		
Animal Control Administrative Fund	1.29	
DEPARTMENT TOTAL	\$1.29	
Attorney General		
Child Victims Trust Fund	1,330,078.24	84,682.80
DEPARTMENT TOTAL	\$1,330,078.24	\$84,682.80
Department Of Veterans Affairs		
Gov Off-Dept Of Veterans Affairs Fund	348,765.81	506,189.20
Homeless Veterans Trust Fund	8,032.16	6,854.17
Veterans Program Trust Fund Cemeteries	69,237.55	42,404.49
DEPARTMENT TOTAL	\$426,035.52	\$555,447.86
Office Of Homeland Security		
CMRS Grant Fund	6,066,590.98	2,851,724.08
CMRS Office-Pro Rated Receipts Fund	2,287,681.94	12,100,351.82
CMRs Office-Volume Receipts Fund	2,366,328.12	12,100,351.82
CMRS Office-Wireless Providers Fund	1,378,845.29	751,881.19
Office Of 911 Coordinator Fund	10,943.43	73,364.42
DEPARTMENT TOTAL	\$12,110,389.76	\$27,877,673.33
Department Of Military Affairs		
Brandenburg Armory Installation Management Fund	108.00	
DMA Escrow KRS61.315: Roark, Cody payout 3/13/2030	45,017.84	298.95
DMA Escrow Mardis, Cody payout 2/2/2020	22,875.86	152.25
DMA ESCROW Sherrill, Alexandria payout 8/19/23	49,530.89	328.64
DMA Escrow Wallace, Abigail payout 12/9/2021	22,875.86	152.25
IMF - Morehead Armory	2,628.44	
IMF-AASF Fund	1.00	
IMF-Ashland Fund	3,814.69	
IMF-Barbourville Fund	25.43	
IMF-Bardstown Fund	836.00	
IMF-Benton Fund	692.15	

<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>
				1,053.86
				\$1,053.86
				\$1,053.86
				1.29
				\$1.29
		230,000.00		1,184,761.04
		\$230,000.00		\$1,184,761.04
	317,042.72			537,912.29
100,000.00	91,081.30		250.00	24,055.03
	47,943.77			63,698.27
\$100,000.00	\$456,067.79		\$250.00	\$625,665.59
5,528.10	2,866,217.62	1,333,171.70		4,724,453.84
402,521.13	10,589,938.48	764,636.08		3,435,980.33
402,521.13	11,052,656.95	272,342.78		3,544,201.34
3,023.56	1,545,311.56			588,438.48
		55,281.33		29,026.52
\$813,593.92	\$26,054,124.61	\$2,425,431.89		\$12,322,100.51
				108.00
				45,316.79
				23,028.11
				49,859.53
				23,028.11
				2,628.44
				1.00
				3,814.69
				25.43
				836.00
				692.15

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
IMF-Bowling Green Fund	7,450.90	1,128.77
IMF-Buechel Fund	6,185.49	100.00
IMF-Burlington Armory	678.70	132.81
IMF-Campbellsville Fund	608.14	300.00
IMF-Carlisle Fund	5,889.11	
IMF-Carrollton Fund	817.41	
IMF-Central City Fund	1,744.15	2,300.00
IMF-CSMS Fund	1.00	
IMF-Cynthiana Fund	0.68	719.62
IMF-Danville Fund	575.76	
IMF-Elizabethtown Fund	4,220.53	
IMF-Facilities Bldg Fund	291,150.70	126,743.94
IMF-Frankfort 1 Armory Fund	52,164.14	1,265.41
IMF-Glasgow Fund	2,206.82	
IMF-Harlan Fund	25.78	3,588.39
IMF-Harrodsburg Fund	1,448.25	1,000.00
IMF-Hazard Fund	24,309.59	681.64
IMF-Henderson Fund	1.00	
IMF-Hopkinsville Fund	1,137.39	
IMF-Jackson Fund	2,628.57	61.39
IMF-Ky Loc Fund	70,851.95	40,000.00
IMF-Lexington Fund	1,868.90	2,350.00
IMF-London Fund	3,376.91	
IMF-Louisville Fairgrounds Fund	730.01	322.50
IMF-Madisonville Fund	6,767.03	1,765.00
IMF-Marion Fund	1,069.12	
IMF-Monticello Fund	348.36	
IMF-Murray Fund	5,923.51	4,200.00
IMF-Olive Hill Fund	1,581.32	
IMF-Owensboro Fund	112.49	2,500.00
IMF-Paducah Fund	538.28	
IMF-Prestonsburg Fund	88.48	
IMF-Ravenna Fund	324.60	
IMF-Richmond Fund	5,636.10	
IMF-Russellville Fund	972.26	
IMF-Shelbyville Armory	529.13	
IMF-Somerset Fund	12.70	

<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>
	1,259.41			7,320.26
				6,285.49
	270.00			541.51
	187.50			720.64
	1,234.95			4,654.16
	781.93			35.48
				4,044.15
				1.00
	510.00			210.30
	250.00			325.76
				4,220.53
				417,894.64
	18,618.35			34,811.20
				2,206.82
				3,614.17
	90.00			2,358.25
	96.00			24,895.23
				1.00
				1,137.39
				2,689.96
	2,804.99			108,046.96
	752.96			3,465.94
	588.96			2,787.95
	662.06			390.45
	595.42			7,936.61
				1,069.12
				348.36
				10,123.51
				1,581.32
	839.80			1,772.69
	120.00			418.28
				88.48
				324.60
				5,636.10
	120.00			852.26
				529.13
				12.70

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
IMF-Springfield Fund	7,122.29	
IMF-Tago Fund	614.03	
IMF-Tompkinsville Fund	3,763.14	500.00
IMF-Vets Bldg Fund	1.00	
IMF-Walton Fund	1,682.20	
IMF-WHFRTC Billeting Fund	153,866.00	308,607.86
IMF-WHFRTC F&W Fund	16,805.06	10,826.16
IMF-WHFRTC IMF Fund	1,314.00	842.80
IMF-WHFRTC MWR Fund	18,276.22	
IMF-Williamsburg Fund	452.80	
Ky Emerg Response Comm Fee Fund	19,825.32	421,220.00
Mil Burial Honor Guard Trust Fund	57,611.71	345.77
Military Family Assistance Trust Fund	370,496.03	2,384.79
Richmond AFRC Armory Installation Management Fund	3,981.92	
DEPARTMENT TOTAL	\$1,308,193.14	\$934,818.94
Department for Local Government		
Econ Dev Fund-Bell Co	0.98	
Econ Dev Fund-Boyd Co	0.32	
Econ Dev Fund-Breathitt Co	484.01	
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	0.94	
Econ Dev Fund-Daviess Co	17,507.30	
Econ Dev Fund-Elliott Co	0.06	
Econ Dev Fund-Floyd Co	3,616.18	
Econ Dev Fund-Greenup Co	6,009.51	
Econ Dev Fund-Hancock Co	0.04	
Econ Dev Fund-Harlan Co	185,942.48	
Econ Dev Fund-Henderson Co	24,270.66	
Econ Dev Fund-Hopkins Co	50,000.40	
Econ Dev Fund-Invest Pool	447,283.97	125,794.31
Econ Dev Fund-Johnson Co	4,000.18	
Econ Dev Fund-Knott Co	0.11	
Econ Dev Fund-Knox Co	0.06	
Econ Dev Fund-Laurel Co	0.71	
Econ Dev Fund-Lawrence Co	45,486.58	

<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>
	3,293.39			3,828.90
				614.03
				4,263.14
				1.00
				1,682.20
	206,006.56			256,467.30
				27,631.22
				2,156.80
	295.44			18,276.22
		418,610.00		157.36
	9,402.39			22,435.32
	22,228.12			48,555.09
				350,652.70
				3,981.92
	<u>\$271,008.23</u>	<u>\$418,610.00</u>		<u>\$1,553,393.85</u>
403,710.39		350,000.00		53,711.37
16,568.97				16,569.29
206,062.80				206,546.81
				6,786.96
				47,451.94
				6.59
162,875.61		68,820.00		94,056.55
47,955.33		50,000.00		15,462.63
167,419.18		20,000.00		147,419.24
477,794.77		481,410.00		0.95
8.69				6,018.20
16,258.15		12,805.00		3,453.19
941,379.06	(1,008.87)	107,958.00		1,020,372.41
259,336.43	(2,743.00)	178,500.00		107,850.09
1,117,065.05		363,698.79		803,366.66
				573,078.28
496,596.31		4,000.00		496,596.49
922,490.48		600,000.00		322,490.59
117,177.52		91,000.00		26,177.58
58,105.06				58,105.77
153,316.47		84,571.38		114,231.67

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Econ Dev Fund-Lee Co	24,405.45	
Econ Dev Fund-Leslie Co	0.94	
Econ Dev Fund-Letcher Co	0.59	
Econ Dev Fund-Magoffin Co	0.77	
Econ Dev Fund-Martin Co	11,562.71	
Econ Dev Fund-McCreary Co	1.62	
Econ Dev Fund-McLean Co	75,901.11	
Econ Dev Fund-Menifee Co	0.27	
Econ Dev Fund-Morgan Co	0.69	
Econ Dev Fund-Muhlenberg Co	5,700.47	
Econ Dev Fund-Multi-County		
Econ Dev Fund-Ohio Co	0.74	
Econ Dev Fund-Owsley Co	958.46	
Econ Dev Fund-Perry Co	0.28	
Econ Dev Fund-Pike Co	412,184.87	
Econ Dev Fund-Pulaski Co	0.19	
Econ Dev Fund-Rockcastle Co	0.32	
Econ Dev Fund-Union Co	0.38	
Econ Dev Fund-Wayne Co	218.45	
Econ Dev Fund-Webster Co	5,669.85	
Econ Dev Fund-Whitley Co	9,440.47	
Econ Dev Fund-Wolfe Co	8,461.33	
Kentucky Coal Fields Endowment Fund		30,198.04
Owensboro Health-Family Medicine Residency Prgogram		275.36
Renaissance Kentucky- KHC Fund	25,401.06	
DEPARTMENT TOTAL	\$1,418,761.00	\$156,267.71
Secretary Of State		
Address Protection Program Fund	15,616.20	11,518.42
SOS-Slogan & Essay Contest Fund	4,601.68	8,000.00
DEPARTMENT TOTAL	\$20,217.88	\$19,518.42
School Facilities Construction Commission		
SFCC Emergency and Targeted Investment Fund	7,922,359.47	
SFCC-Educ Technology/LSD State Fund		
DEPARTMENT TOTAL	\$7,922,359.47	
CABINET TOTAL	\$24,536,036.30	\$29,628,409.06

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
142,453.42		89,114.00		77,744.87
822,104.41		703,497.00		118,608.35
732,971.20	2,743.00			730,228.79
260,459.75				260,460.52
675,961.21		687,523.00		0.92
				1.62
110,064.36		75,901.00		110,064.47
67,517.71		50,000.00		17,517.98
130,709.96		45,000.00		85,710.65
441,794.92		447,495.00		0.39
42,558.81	(2,187,500.00)	2,230,058.00	(0.01)	0.80
693,168.42		260,000.00		433,169.16
138,780.37				139,738.83
849,720.28		812,230.00		37,490.56
4,661,983.91	(513.02)	3,937,916.41		1,136,765.39
36,390.41	(245.07)			36,635.67
48,044.12				48,044.44
1,604,730.61	(17,230.00)	41,335.93		1,580,625.06
				218.45
884,091.15				889,761.00
107,982.01		21,549.00		95,873.48
181,960.22		50,000.00		140,421.55
7,500,000.00				7,530,198.04
360,646.90				360,922.26
	11,004.21			14,396.85
<u>\$26,058,214.42</u>	<u>(\$2,195,492.75)</u>	<u>\$11,864,382.51</u>	<u>(\$0.01)</u>	<u>\$17,964,353.36</u>
				27,134.62
	10,750.00			1,851.68
	<u>\$10,750.00</u>			<u>\$28,986.30</u>
8,578,438.61	985,000.00	2,396,400.00		13,119,398.08
13,964,807.00	13,964,807.00			
<u>\$22,543,245.61</u>	<u>\$14,949,807.00</u>	<u>\$2,396,400.00</u>		<u>\$13,119,398.08</u>
<u>\$49,515,053.95</u>	<u>\$39,546,264.88</u>	<u>\$17,334,824.40</u>	<u>\$249.99</u>	<u>\$46,798,660.02</u>

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Public Transportation		
Human Svcs Trans Delivery Fund		99,576,303.68
DEPARTMENT TOTAL		\$99,576,303.68
CABINET TOTAL		\$99,576,303.68
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
KY Alternative Fuel & Renewable Energy Fund	4.22	538,829.00
DEPARTMENT TOTAL	\$4.22	\$538,829.00
Department Of Financial Incentives		
KY Alternative Fuel & Renewable Energy Fund	0.53	15.02
DEPARTMENT TOTAL	\$0.53	\$15.02
CABINET TOTAL	\$4.75	\$538,844.02
Finance & Administration Cabinet		
Ky Housing Corporation		
KHC-Affordable Housing Trust Fund	756.00	
DEPARTMENT TOTAL	\$756.00	
Department Of Revenue		
Exp Trust Holding Account Fund		58,008,983.17
DEPARTMENT TOTAL		\$58,008,983.17
Finance - Office Of The Secretary		
Fin-Ed Tech Escrow-Finance Fund	2,190,958.38	12,578.39
Fin-Education Tech Trust Fund	13,247,204.66	13,527,100.76
Kentucky Permanent Pension Fund		101,004.03
SP111 Bond Investment Income Fund		1,764.94
SP94 Bond Investment Income Fund	1,499,351.82	60,849.28
SPBC/ALCo Earnings Fund	19,656,283.67	1,282,352.21
DEPARTMENT TOTAL	\$36,593,798.53	\$14,985,649.61
Office Of The Controller		
OC-Universal Service Fund Int	310.24	5,366.17
Universal Service Fund	383,458.91	8,503,253.54
Unredeemed Check Fund 6300	64,377.19	45,625.50
DEPARTMENT TOTAL	\$448,146.34	\$8,554,245.21
CABINET TOTAL	\$37,042,700.87	\$81,548,877.99

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	99,576,303.68			
	\$99,576,303.68			
	\$99,576,303.68			
	538,829.00			4.22
	\$538,829.00			\$4.22
				15.55
				\$15.55
	\$538,829.00			\$19.77
				756.00
				\$756.00
76,147.38		58,116,305.71	31,175.16	
\$76,147.38		\$58,116,305.71	\$31,175.16	
1,233,615.00		1,640,852.38		1,796,299.39
16,404,686.38		25,234,606.30		17,944,385.50
26,354,485.00	664,974.05			25,790,514.98
				1,764.94
				1,560,201.10
		178,474.00		20,760,161.88
\$43,992,786.38	\$664,974.05	\$27,053,932.68		\$67,853,327.79
				5,676.41
	7,212,030.52			1,674,681.93
	15,839.78			94,162.91
	\$7,227,870.30			\$1,774,521.25
\$44,068,933.76	\$7,892,844.35	\$85,170,238.39	\$31,175.16	\$69,628,605.04

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
Osteopathic Med School Trust Fund	120,175.48	641.50
DEPARTMENT TOTAL	\$120,175.48	\$641.50
Council On Postsecondary Education		
08-10 Bucks for Brains Endowment EKU		
Lung Cancer Research Program Fund	865,035.89	7,717.71
Postsecondary Wkfr Dev Trust Fund	0.18	
Regional Univ Excellence Trust Fund	0.18	6.51
Res Chall Trust Fund-3rd Round	1.29	
Technology Initiation Trust Fund	3,751,273.52	4,143,101.22
DEPARTMENT TOTAL	\$4,616,311.06	\$4,150,825.44
Ky Community Technical College System		
Technical College Branch-Work Fund	906.28	0.66
DEPARTMENT TOTAL	\$906.28	\$0.66
CABINET TOTAL	\$4,737,392.82	\$4,151,467.60
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Parks-Hist Site Trust Fund	2,480.71	
DEPARTMENT TOTAL	\$2,480.71	
CABINET TOTAL	\$2,480.71	
Education & Workforce Development Cab		
Department For Workforce Investment		
DWI-OET-CETA Workers Comp Fund	847,328.91	
DEPARTMENT TOTAL	\$847,328.91	
Kentucky Commission on Proprietary Education		
Proprietary Education Student Protection Fund	532,194.37	11,250.00
DEPARTMENT TOTAL	\$532,194.37	\$11,250.00
Department Of Education		
BOSS-Ed Tech-KETS		
DWI-OCTE-Misc Donations Fund	210,108.81	124,476.96
EP&M Ky Board Of Ed Fund	734,064.01	30,085.68
LSS KDS W Haynes Grow Trust Fund	122,955.93	
LSS-School Rewards-KERA Fund	4,919.16	32.07
DEPARTMENT TOTAL	\$1,072,047.91	\$154,594.71

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
300,000.00	392,080.00			28,736.98
<u>\$300,000.00</u>	<u>\$392,080.00</u>			<u>\$28,736.98</u>
865,000.00	865,000.00			1,455,266.90
4,706,100.00	4,123,586.70			0.18
				6.69
				1.29
3,952,985.00	7,722,286.57	150,000.00		3,975,073.17
<u>\$9,524,085.00</u>	<u>\$12,710,873.27</u>	<u>\$150,000.00</u>		<u>\$5,430,348.23</u>
		906.94		
		<u>\$906.94</u>		
<u>\$9,824,085.00</u>	<u>\$13,102,953.27</u>	<u>\$150,906.94</u>		<u>\$5,459,085.21</u>
				2,480.71
				<u>\$2,480.71</u>
				<u>\$2,480.71</u>
		77,330.39		769,998.52
		<u>\$77,330.39</u>		<u>\$769,998.52</u>
				543,444.37
				<u>\$543,444.37</u>
11,668,468.30	11,674,843.30		6,375.00	237,405.96
	97,179.81			764,149.69
				122,955.93
				4,951.23
<u>\$11,668,468.30</u>	<u>\$11,772,023.11</u>		<u>\$6,375.00</u>	<u>\$1,129,462.81</u>

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	\$2,451,571.19	\$165,844.71
Health & Family Services Cabinet		
Office of the Kentucky Health Benefit Exchange		
Ins-Ky Access Assessments Fund	12,493,464.97	29,820,774.05
DEPARTMENT TOTAL	\$12,493,464.97	\$29,820,774.05
Department For Public Health		
Spinal Cord Trust Fund	1,621,744.80	1,458,752.33
DEPARTMENT TOTAL	\$1,621,744.80	\$1,458,752.33
Behavioral Health, Developmental & Intellectual Disabilities		
Hazelwood Patients Private Donation Fund		116,782.93
DEPARTMENT TOTAL		\$116,782.93
Department For Community Based Services		
Children's Trust Fund	84,541.05	1,942,547.43
Food Stamp Enhanced Funding Fund	2,711,259.00	
DEPARTMENT TOTAL	\$2,795,800.05	\$1,942,547.43
CABINET TOTAL	\$16,911,009.82	\$33,338,856.74
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Insurance Ben - D C Briscoe Fund	6.00	
DEPARTMENT TOTAL	\$6.00	
Department For Public Advocacy		
DPA Diversion Treatment Fund	4,248.00	
DEPARTMENT TOTAL	\$4,248.00	
Kentucky State Police		
Escrow KRS 61.315: Sebastian, Drew Payout 1/18/32		3.90
DEPARTMENT TOTAL		\$3.90
Department Of Juvenile Justice		
Juveniles Trust Fund	3,116.00	19,411.50
DEPARTMENT TOTAL	\$3,116.00	\$19,411.50
CABINET TOTAL	\$7,370.00	\$19,415.40
Energy and Environment Cabinet		
KY Public Service Commission		
PSC - Telecommunication Access Program	862,720.36	1,154,392.80
PSC - Telecommunication Relay Service	438,057.64	1,154,392.80

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$11,668,468.30	\$11,772,023.11	\$77,330.39	\$6,375.00	\$2,442,905.70
		42,314,239.02		
		\$42,314,239.02		
	1,515,440.00			1,565,057.13
	\$1,515,440.00			\$1,565,057.13
				116,782.93
				\$116,782.93
	1,183,630.08			843,458.40
		1,350,000.00		1,361,259.00
	\$1,183,630.08	\$1,350,000.00		\$2,204,717.40
	\$2,699,070.08	\$43,664,239.02		\$3,886,557.46
				6.00
				\$6.00
				4,248.00
				\$4,248.00
45,000.00				45,003.90
\$45,000.00				\$45,003.90
	4,060.70			18,466.80
	\$4,060.70			\$18,466.80
\$45,000.00	\$4,060.70			\$67,724.70
	1,100,388.50			916,724.66
	815,260.99			777,189.45

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$1,300,778.00	\$2,308,785.60
EEC - Office of the Secretary		
EEC - TN Valley Authority Consent Decree	1,437,196.01	
Kentucky Pride Trust Fund	6,366,341.33	5,304,421.09
NR Martin Co Damage Trust Fund	43.05	0.06
DEPARTMENT TOTAL	\$7,803,580.39	\$5,304,421.15
Department for Natural Resources		
Acid Mine Drainage Revenue Account	18,885,947.02	124,025.17
AML Guar Bond Forfeit Fund	11,107,131.19	
AML Suppl Recl Fund	833,109.70	51,414.24
Kentucky Reclamation Guaranty Fund	36,732,819.86	3,840,812.14
KY Reclamation Guaranty Fund- Limited Term Pool	1,704,683.45	11,316.51
DEPARTMENT TOTAL	\$69,263,691.22	\$4,027,568.06
Department for Environmental Protection		
AL Taylor Site - HWMF Fund	1,223,058.45	8,116.34
DEPARTMENT TOTAL	\$1,223,058.45	\$8,116.34
CABINET TOTAL	\$79,591,108.06	\$11,648,891.15
FUND TOTAL	\$165,280,721.10	\$260,616,917.63

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$1,915,649.49			\$1,693,914.11
	(568,545.33)			2,005,741.34
10,210,620.43		16,339,779.61		5,541,603.24
				43.11
\$10,210,620.43	(\$568,545.33)	\$16,339,779.61		\$7,547,387.69
		500,000.00		18,509,972.19
		500,000.00		10,607,131.19
				884,523.94
1,097,268.65		306,700.00		41,364,200.65
				1,715,999.96
\$1,097,268.65		\$1,306,700.00		\$73,081,827.93
		13,049.05		1,218,125.74
		\$13,049.05		\$1,218,125.74
\$11,307,889.08	\$1,347,104.16	\$17,659,528.66		\$83,541,255.47
\$126,429,430.09	\$176,479,453.23	\$164,057,067.80	\$37,800.15	\$211,828,347.94

COMMONWEALTH OF KENTUCKY
CHILD DEDICATED SSI
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Health & Family Services Cabinet		
Department For Community Based Services		
Children's Trust Fund Designated SSI	556,722.61	25,908.00
DEPARTMENT TOTAL	\$556,722.61	\$25,908.00
CABINET TOTAL	\$556,722.61	\$25,908.00
FUND TOTAL	\$556,722.61	\$25,908.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	104,613.89			478,016.72
	\$104,613.89			\$478,016.72
	\$104,613.89			\$478,016.72
	\$104,613.89			\$478,016.72

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Department Of Agriculture		
Agriculture - Tobacco Settlement Fund		
DEPARTMENT TOTAL		
Agricultural Development Board		
Adair County Tobacco Fund	210,470.69	273.35
ADB - County Tobacco Fund		
ADB - Statewide Tobacco Fund	13,430,001.64	
Allen County Tobacco Fund	116,872.04	910.73
Anderson County Tobacco Fund	152.77	251.72
Ballard County Tobacco Fund	242,067.33	1,859.98
Barren County Tobacco Fund	363,380.79	1,542.37
Bath County Tobacco Fund	268,869.54	1,829.33
Bell County Tobacco Fund	922.52	6.84
Boone County Tobacco Fund	287,801.51	1,032.10
Bourbon County Tobacco Fund	392,161.49	879.28
Boyd County Tobacco Fund	25,764.64	186.22
Boyle County Tobacco Fund	181,320.87	351.90
Bracken County Tobacco Fund	322,410.07	1,015.05
Breathitt County Tobacco Fund	84,252.53	531.80
Breckinridge County Tobacco Fund	340,298.22	1,764.74
Bullitt County Tobacco Fund	96,991.94	785.12
Butler County Tobacco Fund	54,297.00	409.47
Caldwell County Tobacco Fund	58,632.35	215.92
Calloway County Tobacco Fund	32,567.81	297.63
Campbell County Tobacco Fund	29,523.17	180.68
Carlisle County Tobacco Fund	35,900.78	288.44
Carroll County Tobacco Fund	140,400.00	1,135.26
Carter County Tobacco Fund	136,778.92	439.63
Casey County Tobacco Fund	330,968.01	536.36
Christian County Tobacco Fund	427,656.67	2,381.31
Clark County Tobacco Fund	223,478.56	1,415.91
Clay County Tobacco Fund	144,373.28	1,120.30
Clinton County Tobacco Fund	196,498.45	491.69
Crittenden County Tobacco Fund	13,265.07	77.98
Cumberland County Tobacco Fund	174,865.97	238.36
Daviess County Tobacco Fund	242,563.42	895.80

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
600,000.00	600,000.00			
\$600,000.00	\$600,000.00			
141,982.00	333,162.73			19,563.31
10,835,300.00		10,835,300.00		
14,522,700.00	7,988,748.33	14,046,551.00	(5,917,402.31)	
99,760.00	194,512.32			23,030.45
82,386.00	79,285.91			3,504.58
90,601.00	500.00			334,028.31
247,197.00	364,126.08			247,994.08
175,014.00	269,593.13			176,119.74
158.00				1,087.36
70,167.00	288,174.00			70,826.61
229,076.00	374,926.87			247,189.90
1,447.00				27,397.86
98,069.00	180,253.00			99,488.77
203,825.00	293,330.57			233,919.55
44,432.00	55,053.63			74,162.70
181,296.00	293,369.16			229,989.80
32,100.00	(13,555.58)			143,432.64
32,143.00	3,748.68			83,100.79
40,002.00	55,207.80			43,642.47
20,900.00	(5,718.24)			59,483.68
20,160.00	24,588.00			25,275.85
23,506.00	410.00			59,285.22
89,316.00	(2.97)			230,854.23
89,826.00	137,077.39			89,967.16
182,439.00	315,088.00			198,855.37
128,564.00	160,206.34			398,395.64
146,104.00	192,580.06			178,418.41
78,740.00	(1,981.49)			226,215.07
86,331.00	190,000.00			93,321.14
1,695.00	5,000.00			10,038.05
97,650.00	131,469.88			141,284.45
139,747.00	167,973.88			215,232.34

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Edmonson County Tobacco Fund	89,565.67	190.06
Elliott County Tobacco Fund	181,531.78	411.32
Estill County Tobacco Fund	153,389.18	604.63
Fayette County Tobacco Fund	377,019.00	1,363.48
Fleming County Tobacco Fund	301,368.10	984.70
Floyd County Tobacco Fund	4,500.22	32.45
Franklin County Tobacco Fund	153,280.84	401.81
Fulton County Tobacco Fund	961.79	6.97
Gallatin County Tobacco Fund	102,873.52	670.04
Garrard County Tobacco Fund	107,738.00	298.27
Grant County Tobacco Fund	203,021.63	393.71
Graves County Tobacco Fund	64,027.35	429.45
Grayson County Tobacco Fund	201,146.96	390.99
Green County Tobacco Fund	266,344.84	603.36
Greenup County Tobacco Fund	74,996.58	240.70
Hancock County Tobacco Fund	103,101.64	143.22
Hardin County Tobacco Fund	234,240.32	637.38
Harlan County Tobacco Fund	1,961.82	14.37
Harrison County Tobacco Fund	242.96	330.37
Hart County Tobacco Fund	349,956.36	941.92
Henderson County Tobacco Fund	45,879.58	192.96
Henry County Tobacco Fund	50,035.55	506.42
Hickman County Tobacco Fund	19,051.07	119.48
Hopkins County Tobacco Fund	45,538.03	344.49
Jackson County Tobacco Fund	156,009.50	1,270.86
Jefferson County Tobacco Fund	62,683.78	450.14
Jessamine County Tobacco Fund	137,393.63	682.20
Johnson County Tobacco Fund	35,439.79	113.92
Kenton County Tobacco Fund	65,524.60	381.73
Knox County Tobacco Fund	4,368.89	78.37
Larue County Tobacco Fund	179,692.05	410.06
Laurel County Tobacco Fund	226,221.88	943.38
Lawrence County Tobacco Fund	59,209.58	688.56
Lee County Tobacco Fund	20,138.18	198.05
Leslie County Tobacco Fund	96,387.63	335.40
Letcher County Tobacco Fund	1,375.03	9.81
Lewis County Tobacco Fund	198,727.98	780.25

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
58,849.00	86,186.69			62,418.04
99,953.00	153,203.63			128,692.47
49,254.00	95,632.00			107,615.81
176,232.00	293,965.18			260,649.30
202,995.00	292,024.21			213,323.59
250.00				4,782.67
102,779.00	147,163.00			109,298.65
107.00				1,075.76
71,342.00	99,054.64			75,830.92
175,271.00	247,980.50			35,326.77
139,034.00	198,627.90			143,821.44
32,671.00	21,488.00			75,639.80
111,029.00	187,325.52			125,241.43
171,916.00	247,150.64			191,713.56
51,133.00	75,093.00			51,277.28
72,080.00	103,522.00			71,802.86
102,526.00	165,169.08			172,234.62
206.00				2,182.19
213,107.00	(11,924.39)			225,604.72
210,399.00	343,429.04			217,868.24
23,818.00	25,500.00			44,390.54
212,023.00	200,755.00			61,809.97
3,388.00	19,000.00			3,558.55
12,927.00				58,809.52
106,295.00	262,660.70			914.66
12,745.00	5,488.00			70,390.92
136,875.00	215,231.98			59,718.85
24,181.00	35,472.58			24,262.13
35,721.00	54,668.26			46,959.07
31,975.00				36,422.26
91,824.00	178,268.00			93,658.11
115,621.00	161,732.58			181,053.68
26,675.00	(57,774.27)			144,347.41
29,270.00	(26,024.55)			75,630.78
3,248.00	91,476.00			8,495.03
61.00				1,445.84
135,709.00	246,675.35			88,541.88

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Lincoln County Tobacco Fund	278,642.79	1,692.85
Livingston County Tobacco Fund	1,040.56	58.83
Logan County Tobacco Fund	197,762.68	952.87
Lyon County Tobacco Fund	28,945.65	239.03
Madison County Tobacco Fund	329,102.96	1,744.82
Magoffin County Tobacco Fund	94,799.99	220.11
Marion County Tobacco Fund	47,786.16	444.42
Marshall County Tobacco Fund	69,214.74	31.71
Martin County Tobacco Fund	1,263.99	9.01
Mason County Tobacco Fund	291,420.71	807.30
McCracken County Tobacco Fund	46,546.78	584.51
McCreary County Tobacco Fund	5,349.53	43.41
McLean County Tobacco Fund	105,003.42	265.32
Meade County Tobacco Fund	41.55	19.48
Menifee County Tobacco Fund	104,176.67	289.42
Mercer County Tobacco Fund	25,787.57	329.68
Metcalfe County Tobacco Fund	270,653.25	586.42
Monroe County Tobacco Fund	276,459.63	2,008.67
Montgomery County Tobacco Fund	253,193.41	1,818.75
Morgan County Tobacco Fund	210,122.11	607.63
Muhlenberg County Tobacco Fund	25.45	26.36
Nelson County Tobacco Fund	18,269.39	205.10
Nicholas County Tobacco Fund	222.57	605.90
Ohio County Tobacco Fund	118,588.64	294.80
Oldham County Tobacco Fund	66,931.19	80.26
Owen County Tobacco Fund	369,867.38	943.42
Owsley County Tobacco Fund	129.22	135.39
Pendleton County Tobacco Fund	201,611.83	525.70
Perry County Tobacco Fund	12,628.84	25.90
Powell County Tobacco Fund	46,724.35	192.98
Pulaski County Tobacco Fund	270,028.41	966.57
Robertson County Tobacco Fund	278,664.40	896.32
Rockcastle County Tobacco Fund	172,683.86	551.54
Rowan County Tobacco Fund	71,725.26	437.91
Russell County Tobacco Fund	49,051.22	393.48
Scott County Tobacco Fund	294,332.86	1,322.00
Shelby County Tobacco Fund	427,512.86	1,067.01

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
169,347.00	236,940.00			212,742.64
711.00	(8,267.75)			10,078.14
95,638.00	180,810.89			113,542.66
19,323.00	(1,022.83)			49,530.51
196,649.00	288,952.09			238,544.69
64,389.00	84,727.00			74,682.10
133,180.00	171,154.26			10,256.32
19,494.00	69,165.00			19,575.45
37.00				1,310.00
185,605.00	256,625.44			221,207.57
31,764.00	(33,721.21)			112,616.50
3,486.00				8,878.94
52,332.00	85,775.00			71,825.74
50,827.00	50,868.00			20.03
63,631.00	93,953.00			74,144.09
153,547.00	19,450.00			160,214.25
174,191.00	265,609.00			179,821.67
118,814.00	36,756.03			360,526.27
134,465.00	228,047.56			161,429.60
130,182.00	322,725.71			18,186.03
30,865.00	30,896.77			20.04
104,669.00	18,185.20			104,958.29
169,001.00	(46,004.72)			215,834.19
77,669.00	183,368.00			13,184.44
30,361.00	89,841.00			7,531.45
218,955.00	338,745.75			251,020.05
91,165.00				91,429.61
135,846.00	198,106.67			139,876.86
2,128.00	9,500.00			5,282.74
32,182.00	46,724.26			32,375.07
170,529.00	254,522.68			187,001.30
186,705.00	268,781.00			197,484.72
95,041.00	172,757.00			95,519.40
48,949.00	64,597.68			56,514.49
108,540.00	108,983.46			49,001.24
187,137.00	283,090.25			199,701.61
213,912.00	406,703.75			235,788.12

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Simpson County Tobacco Fund	87,280.25	295.02
Spencer County Tobacco Fund	164,441.90	1,026.78
Taylor County Tobacco Fund	253,806.98	430.10
Todd County Tobacco Fund	265,098.83	1,167.61
Trigg County Tobacco Fund	70,652.72	163.22
Trimble County Tobacco Fund	14,870.68	198.51
Union County Tobacco Fund	1,465.15	11.21
Warren County Tobacco Fund	228,201.81	1,340.63
Washington County Tobacco Fund	352,291.27	490.83
Wayne County Tobacco Fund	170,364.54	383.62
Webster County Tobacco Fund	19,677.97	26.66
Whitley County Tobacco Fund	40,950.81	145.80
Wolfe County Tobacco Fund	255,077.87	948.84
Woodford County Tobacco Fund	413,063.59	1,668.90
DEPARTMENT TOTAL	\$30,354,009.61	\$69,663.16
Early Childhood Development		
DOE - Early Childhood Advisory Council	3,483,086.77	
DEPARTMENT TOTAL	\$3,483,086.77	
CABINET TOTAL	\$33,837,096.38	\$69,663.16
Finance & Administration Cabinet		
Department Of Revenue		
Revenue - Tobacco Settlement Fund		
DEPARTMENT TOTAL		
Finance - Office Of The Secretary		
Finance - Tobacco Debt Service Fund	4,335,357.51	
DEPARTMENT TOTAL	\$4,335,357.51	
Office Of The Controller		
Early Childhood Development Fund	782,748.42	54,386.31
Health Care Improvement Fund	332,603.69	15,527.43
Rural Development Fund	1,174,651.69	202,782.21
Unredeemed Check Fund 6350	34,867.54	3,767.84
DEPARTMENT TOTAL	\$2,324,871.34	\$276,463.79
CABINET TOTAL	\$6,660,228.85	\$276,463.79

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
55,904.00	85,635.68			57,843.59
90,605.00	157,897.56			98,176.12
119,415.00	330,300.62			43,351.46
79,700.00	200,000.00			145,966.44
48,309.00	70,650.00			48,474.94
115,003.00	129,962.00			110.19
612.00				2,088.36
137,473.00	196,010.35			171,005.09
174,403.00	399,283.15			127,901.95
92,593.00	222,000.00			41,341.16
13,504.00	20,163.00			13,045.63
20,811.00	34,677.28			27,230.33
79,020.00	139,387.00			195,659.71
188,560.00	299,827.81			303,464.68
<u>\$36,193,300.00</u>	<u>\$23,298,488.14</u>	<u>\$24,881,851.00</u>	<u>(\$5,917,402.31)</u>	<u>\$12,519,231.32</u>
2,050,000.00	1,522,350.44			4,010,736.33
<u>\$2,050,000.00</u>	<u>\$1,522,350.44</u>			<u>\$4,010,736.33</u>
<u>\$38,843,300.00</u>	<u>\$25,420,838.58</u>	<u>\$24,881,851.00</u>	<u>(\$5,917,402.31)</u>	<u>\$16,529,967.65</u>
250,000.00	250,000.00			
<u>\$250,000.00</u>	<u>\$250,000.00</u>			
24,833,900.00		24,648,343.32		4,520,914.19
<u>\$24,833,900.00</u>		<u>\$24,648,343.32</u>		<u>\$4,520,914.19</u>
2,308,686.32				3,145,821.05
897,822.45				1,245,953.57
3,206,508.78				4,583,942.68
	8,804.00			29,831.38
<u>\$6,413,017.55</u>	<u>\$8,804.00</u>			<u>\$9,005,548.68</u>
<u>\$31,496,917.55</u>	<u>\$258,804.00</u>	<u>\$24,648,343.32</u>		<u>\$13,526,462.87</u>

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet for Universities		
Kentucky Higher Education Assistance Authority KHEAA - Early Childhood Development Fund	733,674.00	
DEPARTMENT TOTAL	\$733,674.00	
Council On Postsecondary Education CPE - Lung Cancer Research Fund		
DEPARTMENT TOTAL		
CABINET TOTAL	\$733,674.00	
Health & Family Services Cabinet		
Department For Public Health Public Health - HCI - Tobacco Settlement Fund	2,167,945.11	
Public Health - Tobacco Settlement Fund	4,858,847.46	
DEPARTMENT TOTAL	\$7,026,792.57	
Behavioral Health, Developmental & Intellectual Disabilities MHMR - Substance Abuse Fund	279,291.21	
DEPARTMENT TOTAL	\$279,291.21	
Department For Community Based Services CBS - Tobacco Settlement Fund	2,044,080.00	
DEPARTMENT TOTAL	\$2,044,080.00	
CABINET TOTAL	\$9,350,163.78	
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary Justice - Drug Control Policy Fund	323,988.24	
DEPARTMENT TOTAL	\$323,988.24	
CABINET TOTAL	\$323,988.24	
Energy and Environment Cabinet		
Department for Natural Resources DNR - Tobacco Settlement Fund	12,846,555.99	
DEPARTMENT TOTAL	\$12,846,555.99	
CABINET TOTAL	\$12,846,555.99	
FUND TOTAL	\$63,751,707.24	\$346,126.95

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,100,000.00	971,553.00			862,121.00
\$1,100,000.00	\$971,553.00			\$862,121.00
4,706,100.00		4,706,100.00		
\$4,706,100.00		\$4,706,100.00		
\$5,806,100.00	\$971,553.00	\$4,706,100.00		\$862,121.00
2,353,100.00	1,920,171.58			2,600,873.53
11,580,000.00	4,743,856.10	5,446,780.59		6,248,210.77
\$13,933,100.00	\$6,664,027.68	\$5,446,780.59		\$8,849,084.30
891,400.00	988,577.80			182,113.41
\$891,400.00	\$988,577.80			\$182,113.41
6,670,920.00	8,711,555.58			3,444.42
\$6,670,920.00	\$8,711,555.58			\$3,444.42
\$21,495,420.00	\$16,364,161.06	\$5,446,780.59		\$9,034,642.13
1,609,100.00	1,264,454.55			668,633.69
\$1,609,100.00	\$1,264,454.55			\$668,633.69
\$1,609,100.00	\$1,264,454.55			\$668,633.69
5,000,000.00	3,950,596.59			13,895,959.40
\$5,000,000.00	\$3,950,596.59			\$13,895,959.40
\$5,000,000.00	\$3,950,596.59			\$13,895,959.40
\$104,250,837.55	\$48,230,407.78	\$59,683,074.91	(\$5,917,402.31)	\$54,517,786.74

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
State Parks Fund		State Fair Board Fund	
<i>REVENUES</i>		<i>REVENUES</i>	
Finance & Administration Cabinet		Finance & Administration Cabinet	
Office Of The Controller		Office Of The Controller	
Redeposit-Unredmed Treas Chks	3,443.33	Redeposit-Unredmed Treas Chks	23,055.74
DEPARTMENT TOTAL	\$3,443.33	DEPARTMENT TOTAL	\$23,055.74
CABINET TOTAL	\$3,443.33	CABINET TOTAL	\$23,055.74
Tourism, Arts and Heritage Cabinet		Tourism, Arts and Heritage Cabinet	
Kentucky Department Of Parks		Kentucky State Fair Board	
Vendor Offset Distributions	7,171.74	General Sales To Public	43,468,377.61
General Sales To Public	52,908,050.98	Gen Sales To Oth St Agencies	290,400.95
General Rentals To Public	17,296.77	Other Receipts	4,539.93
General Fees From Public	9,851.05	DEPARTMENT TOTAL	\$43,763,318.49
Gen Sales To Oth St Agencies	45,027.17	CABINET TOTAL	\$43,763,318.49
General Fees From Other St Agy	314.52	TOTAL REVENUES	\$43,786,374.23
Proceeds From Asset Dispositin	54,077.90		
Other Receipts	25,881.34	<i>NON-REVENUES</i>	
Loss Claim Proceeds	95,806.46	Tourism, Arts and Heritage Cabinet	
Refund Of Prior Year Expend	217,907.42	Kentucky State Fair Board	
DEPARTMENT TOTAL	\$53,381,385.35	Op Tr From Capital Project Fd	577,743.70
CABINET TOTAL	\$53,381,385.35	Op Tr From Agency Rev Fund	25,000.00
TOTAL REVENUES	\$53,384,828.68	DEPARTMENT TOTAL	\$602,743.70
<i>NON-REVENUES</i>		CABINET TOTAL	\$602,743.70
Tourism, Arts and Heritage Cabinet		TOTAL NON-REVENUES	\$602,743.70
Kentucky Department Of Parks		FUND TOTAL	\$44,389,117.93
Op Tr From Federal Fund	94,082.80	Insurance Administration Fund	
Op Tr From State Parks Fund	27,043.44	<i>REVENUES</i>	
DEPARTMENT TOTAL	\$121,126.24	Cabinet of the General Government	
CABINET TOTAL	\$121,126.24	Department Of Agriculture	
TOTAL NON-REVENUES	\$121,126.24	Interest Income	31,894.39
FUND TOTAL	\$53,505,954.92		

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$31,894.39	Coal Tonnage	7,096,590.47
Attorney General		Fees For Acct&Aud Srv Frm/Publ	347,099.02
Auditing Fee Officials	15,938.77	Fines	1,126,850.27
Other Receipts	155,594.11	Interest Income	140,065.92
DEPARTMENT TOTAL	\$171,532.88	Other Deposits	24,008,093.97
CABINET TOTAL	\$203,427.27	DEPARTMENT TOTAL	\$100,966,895.46
Finance & Administration Cabinet		CABINET TOTAL	\$101,749,576.78
Office Of The Controller		Energy and Environment Cabinet	
Redeposit-Unredmed Treas Chks	128,198.57	Department for Natural Resources	
DEPARTMENT TOTAL	\$128,198.57	Interest Income	1,121.46
CABINET TOTAL	\$128,198.57	DEPARTMENT TOTAL	\$1,121.46
Labor Cabinet		Department for Environmental Protection	
Labor - Office of the Secretary		Fines	224,828.00
General Sales To Public	1,816.42	Interest Income	135,524.71
Rev From US Dept Of Labor	1,630.11	Property Damage	33,238.26
Misc. Donations	67.80	Refund Of Prior Year Expend	5,651.20
Proceeds From Recyclable Sales	200.80	DEPARTMENT TOTAL	\$399,242.17
DEPARTMENT TOTAL	\$3,715.13	CABINET TOTAL	\$400,363.63
Department of Workplace Standards		Public Protection Cabinet	
Rev From US Dept Of Labor	35.23	Department of Insurance	
Other Receipts	3.99	Insur Prem Tx Oth Than Life	1,768,249.39
Special Fund Insurance Fees	248,483.33	Interest Income	200,801.79
DEPARTMENT TOTAL	\$248,522.55	DEPARTMENT TOTAL	\$1,969,051.18
Department of Workers' Claims		CABINET TOTAL	\$1,969,051.18
General Sales To Public	212,740.71	TOTAL REVENUES	\$104,450,617.43
Fees For Legal Serv Fr/Public	(153.20)	NON-REVENUES	
Other Receipts	113,341.00	Cabinet of the General Government	
Special Fund Insurance Fees	204,515.13	Attorney General	
DEPARTMENT TOTAL	\$530,443.64	Op Tr From Ins Admin Fund	5,642,000.00
Workers' Compensation Funding Commission		DEPARTMENT TOTAL	\$5,642,000.00
Special Fund Assessments	59,938,227.30	CABINET TOTAL	\$5,642,000.00
Coal Assessments	8,309,968.51		

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Personnel Cabinet		DEPARTMENT TOTAL	\$318,920.17
Personnel - Office Of The Secretary		Department for Environmental Protection	
Op Tr From Special Dep Trst Fd	97,715.44	Op Tr From Capital Project Fd	598,720.70
DEPARTMENT TOTAL	\$97,715.44	Op Tr From Other Exp Trust Fd	44,166,395.10
Department For Employee Insurance		DEPARTMENT TOTAL	\$44,765,115.80
Op Tr From Special Dep Trst Fd	997,883.55	CABINET TOTAL	\$45,084,035.97
DEPARTMENT TOTAL	\$997,883.55	Public Protection Cabinet	
CABINET TOTAL	\$1,095,598.99	Department of Insurance	
Labor Cabinet		Op Tr From Ins Admin Fund	128,300.00
Labor - Office of the Secretary		DEPARTMENT TOTAL	\$128,300.00
Op Tr From Ins Admin Fund	4,151,000.00	CABINET TOTAL	\$128,300.00
DEPARTMENT TOTAL	\$4,151,000.00	TOTAL NON-REVENUES	\$144,374,910.70
Department of Workplace Standards		FUND TOTAL	\$248,825,528.13
Op Tr From Federal Fund	31,145.10	Health Self-Insurance Fund	
Op Tr From Ins Admin Fund	31,968,000.00	REVENUES	
DEPARTMENT TOTAL	\$31,999,145.10	Finance & Administration Cabinet	
Department of Workers' Claims		Office Of The Controller	
Op Tr From Ins Admin Fund	54,137,530.63	Redeposit-Unredmed Treas Chks	598.23
DEPARTMENT TOTAL	\$54,137,530.63	DEPARTMENT TOTAL	\$598.23
OSH Review Commission		CABINET TOTAL	\$598.23
Op Tr From Ins Admin Fund	572,500.00	Personnel Cabinet	
DEPARTMENT TOTAL	\$572,500.00	Department For Employee Insurance	
Workers' Compensation Funding Commission		Interest Income	5,073,227.58
Op Tr From Ins Admin Fund	1,564,800.00	Other Receipts	1,668,085,842.13
Op Tr From Special Dep Trst Fd	0.01	Restitution Proceeds	50,000.00
DEPARTMENT TOTAL	\$1,564,800.01	DEPARTMENT TOTAL	\$1,673,209,069.71
CABINET TOTAL	\$92,424,975.74	CABINET TOTAL	\$1,673,209,069.71
Energy and Environment Cabinet		TOTAL REVENUES	\$1,673,209,667.94
Department for Natural Resources		NON-REVENUES	
Op Tr From Federal Fund	12,220.17		
Op Tr From Other Exp Trust Fd	306,700.00		

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Personnel Cabinet	
Department For Employee Insurance	
Op Tr From Special Dep Trst Fd	3,550,000.00
DEPARTMENT TOTAL	\$3,550,000.00
CABINET TOTAL	\$3,550,000.00
TOTAL NON-REVENUES	\$3,550,000.00
FUND TOTAL	\$1,676,759,667.94

Agricultural Finance Corp Fund

REVENUES

Cabinet of the General Government

Agricultural Development Board

Interest Income	1,127,446.84
Amortization	167,321.74

DEPARTMENT TOTAL \$1,294,768.58

CABINET TOTAL \$1,294,768.58

TOTAL REVENUES \$1,294,768.58

NON-REVENUES

Cabinet of the General Government

Agricultural Development Board

Op Tr From Tobacco Fund	12,388,801.00
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DEPARTMENT TOTAL \$12,388,801.00

CABINET TOTAL \$12,388,801.00

TOTAL NON-REVENUES \$12,388,801.00

FUND TOTAL **\$13,683,569.58**

Ky Horse Park Commission Fund

REVENUES

Finance & Administration Cabinet

Office Of The Controller

Redeposit-Unredmed Treas Chks	2,770.60
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NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$2,770.60
CABINET TOTAL	\$2,770.60

Tourism, Arts and Heritage Cabinet

Kentucky Horse Park

General Sales To Public	11,038,736.02
General Rentals To Public	776,437.58
General Commissions From Public	2,331.11
General Fees From Public	(14,967.04)
Rental Of Buildings To Public	137,512.28
Soft Drink Vending Commissions	587.22
General Services To Public	9,012.00
Rent Of Bldgs To Other St Agy	84,232.24
Utility Charges To Oth St Agy	3,939.08
Loss Claim Proceeds	167,814.04

DEPARTMENT TOTAL \$12,205,634.53

CABINET TOTAL \$12,205,634.53

TOTAL REVENUES \$12,208,405.13

NON-REVENUES

Tourism, Arts and Heritage Cabinet

Kentucky Horse Park

Op Tr From Agency Rev Fund	39,376.54
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DEPARTMENT TOTAL \$39,376.54

CABINET TOTAL \$39,376.54

TOTAL NON-REVENUES \$39,376.54

FUND TOTAL **\$12,247,781.67**

Unemployment Benefits Fund

REVENUES

Finance & Administration Cabinet

Office Of The Controller

Redeposit-Unredmed Treas Chks	194,039.77
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**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$194,039.77	FUND TOTAL	\$528,995,903.48
CABINET TOTAL	\$194,039.77		

Education & Workforce Development Cabinet

Department For Workforce Investment

Rev From US Dept Of Labor	12,450,840.83
Other Receipts	300,133,741.69
Other Deposits	4,573.89
FUTA Tax Credit Reduction Act	1,081,627.31
Refund Of Prior Year Expend	8,755,666.24
DEPARTMENT TOTAL	\$322,426,449.96
CABINET TOTAL	\$322,426,449.96
TOTAL REVENUES	\$322,620,489.73
FUND TOTAL	\$322,620,489.73

Unemployment Collection Fund

REVENUES

Finance & Administration Cabinet

Office Of The Controller

Redeposit-Unredmed Treas Chks	66,312.49
DEPARTMENT TOTAL	\$66,312.49
CABINET TOTAL	\$66,312.49

Education & Workforce Development Cabinet

Department For Workforce Investment

Rev From US Dept Of Labor	6,998,910.82
Contributions-Employer	515,601,184.98
Interest Income	5,577,977.80
KHBE SHOP Premium Payments	753,230.42
Cold Check Clearing Account	(1,713.03)
DEPARTMENT TOTAL	\$528,929,590.99
CABINET TOTAL	\$528,929,590.99
TOTAL REVENUES	\$528,995,903.48

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COMMONWEALTH OF KENTUCKY
STATE PARKS FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2100	50,308.36	3,443.33
DEPARTMENT TOTAL	\$50,308.36	\$3,443.33
CABINET TOTAL	\$50,308.36	\$3,443.33
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Restricted Fund - Central Office	59,337.70	224,921.87
Restricted Fund - Frankfort Cafeterias	12,050.93	1,601,726.95
Restricted Fund - Rec/Hist Parks	87,475.75	9,311,822.52
Restricted Fund - Resort Parks	242,983.16	42,242,914.01
DEPARTMENT TOTAL	\$401,847.54	\$53,381,385.35
CABINET TOTAL	\$401,847.54	\$53,381,385.35
FUND TOTAL	\$452,155.90	\$53,384,828.68

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,714.49			52,037.20
	\$1,714.49			\$52,037.20
	\$1,714.49			\$52,037.20
	222,299.48	38,583.64	(1,574.69)	21,801.76
	1,804,291.43		190,513.55	
66,028.50	9,155,665.80		60,924.15	370,585.12
55,097.74	44,666,395.65		2,125,400.74	
\$121,126.24	\$55,848,652.36	\$38,583.64	\$2,375,263.75	\$392,386.88
\$121,126.24	\$55,848,652.36	\$38,583.64	\$2,375,263.75	\$392,386.88
\$121,126.24	\$55,850,366.85	\$38,583.64	\$2,375,263.75	\$444,424.08

COMMONWEALTH OF KENTUCKY
STATE FAIR BOARD FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2200	184,678.95	23,055.74
DEPARTMENT TOTAL	\$184,678.95	\$23,055.74
CABINET TOTAL	\$184,678.95	\$23,055.74
Tourism, Arts and Heritage Cabinet		
Kentucky State Fair Board		
Fair Board - International Convention Center Fund	250,853.55	2,980,629.21
Fair Board - KFEC Fund	796,871.18	40,782,689.28
DEPARTMENT TOTAL	\$1,047,724.73	\$43,763,318.49
CABINET TOTAL	\$1,047,724.73	\$43,763,318.49
FUND TOTAL	\$1,232,403.68	\$43,786,374.23

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,125.00			206,609.69
	\$1,125.00			\$206,609.69
	\$1,125.00			\$206,609.69
	3,199,879.63	8,096.50		23,506.63
602,743.70	37,058,365.80	4,852,627.46	(250,000.00)	21,310.90
\$602,743.70	\$40,258,245.43	\$4,860,723.96	(\$250,000.00)	\$44,817.53
\$602,743.70	\$40,258,245.43	\$4,860,723.96	(\$250,000.00)	\$44,817.53
\$602,743.70	\$40,259,370.43	\$4,860,723.96	(\$250,000.00)	\$251,427.22

**COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Department Of Agriculture Agriculture - Grain Insurance Fund	4,804,587.79	31,894.39
DEPARTMENT TOTAL	\$4,804,587.79	\$31,894.39
Attorney General Attorney General - Uninsured Employers Fund	1,164,531.18	171,532.88
DEPARTMENT TOTAL	\$1,164,531.18	\$171,532.88
CABINET TOTAL	\$5,969,118.97	\$203,427.27
Finance & Administration Cabinet		
Office Of The Controller Unredeemed Check Fund 2400	413,524.14	128,198.57
DEPARTMENT TOTAL	\$413,524.14	\$128,198.57
CABINET TOTAL	\$413,524.14	\$128,198.57
Personnel Cabinet		
Personnel - Office Of The Secretary Personnel - Life Insurance Fund	358,016.69	
DEPARTMENT TOTAL	\$358,016.69	
Department For Employee Insurance Personnel - Life Insurance Fund		
DEPARTMENT TOTAL		
CABINET TOTAL	\$358,016.69	
Labor Cabinet		
Labor - Office of the Secretary Labor - Office of the Secretary	392,374.92	3,715.13
DEPARTMENT TOTAL	\$392,374.92	\$3,715.13
Department of Workplace Standards Coal Workers Pneumoconiosis	884,607.54	
LAB - Workplace Standards Fund	394,885.90	39.22
Labor - Workers Compensation Fund	2,839,997.12	248,483.33
DEPARTMENT TOTAL	\$4,119,490.56	\$248,522.55
Department of Workers' Claims Labor - Workers Claims Fund	1,298,920.08	212,587.51
Labor-Workers Compensation Fund-Coal Workers' Pneumo		113,341.00
Labor-Workers Compensation Fund-Special Fund		204,515.13

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	722.14			4,835,760.04
	\$722.14			\$4,835,760.04
5,642,000.00	6,816,660.56			161,403.50
\$5,642,000.00	\$6,816,660.56			\$161,403.50
\$5,642,000.00	\$6,817,382.70			\$4,997,163.54
	12,398.38			529,324.33
	\$12,398.38			\$529,324.33
	\$12,398.38			\$529,324.33
97,715.44	60,636.69			395,095.44
\$97,715.44	\$60,636.69			\$395,095.44
997,883.55	544,610.01	75,000.00		378,273.54
\$997,883.55	\$544,610.01	\$75,000.00		\$378,273.54
\$1,095,598.99	\$605,246.70	\$75,000.00		\$773,368.98
4,151,000.00	4,215,322.67			331,767.38
\$4,151,000.00	\$4,215,322.67			\$331,767.38
3,416,000.00	3,566,504.04	734,103.50		
5,721,145.10	5,744,053.86			372,016.36
22,862,000.00	21,882,153.32	4,068,327.13		
\$31,999,145.10	\$31,192,711.22	\$4,802,430.63		\$372,016.36
14,460,000.00	14,919,139.28			1,052,368.31
6,839,103.50	6,103,352.31			849,092.19
32,838,427.13	30,023,319.72	514,100.00		2,505,522.54

**COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$1,298,920.08	\$530,443.64
OSH Review Commission		
Occupational Safety & Health Review Fund	46,273.27	
DEPARTMENT TOTAL	\$46,273.27	
Workers' Compensation Funding Commission		
Labor - KwCFC Fund	46,017.02	356,086.83
Workers Compensation Funding Comm Coal Workers Pneumoconiosi	2,954,556.93	15,450,908.32
Workers Compensation Funding Comm Self-Insurance Fund	6,732,711.56	1,177,246.22
Workers Compensation Funding Commission Benefit Reserve	9,074,972.82	83,982,654.09
DEPARTMENT TOTAL	\$18,808,258.33	\$100,966,895.46
Ky Occupational Safety and Health Standards Board		
LAB - Workplace Standards Fund	3,515.56	
DEPARTMENT TOTAL	\$3,515.56	
Apprenticeship and Training Council		
Labor - Office of the Secretary		
DEPARTMENT TOTAL		
CABINET TOTAL	\$24,668,832.72	\$101,749,576.78
Energy and Environment Cabinet		
Department for Natural Resources		
DNR - AML Bond Pool Rec Fund	1,097,268.65	
Office Reclamation Guaranty Fund	76,865.25	1,121.46
DEPARTMENT TOTAL	\$1,174,133.90	\$1,121.46
Department for Environmental Protection		
OPSTEPA Fund	14,253,720.80	399,242.17
DEPARTMENT TOTAL	\$14,253,720.80	\$399,242.17
CABINET TOTAL	\$15,427,854.70	\$400,363.63
Public Protection Cabinet		
Department of Insurance		
INS - Mine Subsidence Fund	31,685.89	
INS - Mine Subsidence Premiums Fund	29,726,001.15	1,969,051.18
DEPARTMENT TOTAL	\$29,757,687.04	\$1,969,051.18
CABINET TOTAL	\$29,757,687.04	\$1,969,051.18
FUND TOTAL	\$76,595,034.26	\$104,450,617.43

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$54,137,530.63	\$51,045,811.31	\$514,100.00		\$4,406,983.04
572,500.00	566,794.66			51,978.61
\$572,500.00	\$566,794.66			\$51,978.61
1,564,800.00	1,663,895.29			303,008.56
		9,521,000.00		8,884,465.25
0.01		1,500,000.00		6,409,957.79
		84,398,300.00		8,659,326.91
\$1,564,800.01	\$1,663,895.29	\$95,419,300.00		\$24,256,758.51
				3,515.56
				\$3,515.56
	148.98		148.98	
	\$148.98		\$148.98	
\$92,424,975.74	\$88,684,684.13	\$100,735,830.63	\$148.98	\$29,423,019.46
		1,097,268.65		
318,920.17	279,830.63	15,400.00		101,676.25
\$318,920.17	\$279,830.63	\$1,112,668.65		\$101,676.25
44,765,115.80	24,187,338.64	31,332,852.20		3,897,887.93
\$44,765,115.80	\$24,187,338.64	\$31,332,852.20		\$3,897,887.93
\$45,084,035.97	\$24,467,169.27	\$32,445,520.85		\$3,999,564.18
128,300.00	128,793.03			31,192.86
	626,305.80	128,300.00		30,940,446.53
\$128,300.00	\$755,098.83	\$128,300.00		\$30,971,639.39
\$128,300.00	\$755,098.83	\$128,300.00		\$30,971,639.39
\$144,374,910.70	\$121,341,980.01	\$133,384,651.48	\$148.98	\$70,694,079.88

COMMONWEALTH OF KENTUCKY
HEALTH INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2500	97,609.89	598.23
DEPARTMENT TOTAL	\$97,609.89	\$598.23
CABINET TOTAL	\$97,609.89	\$598.23
Personnel Cabinet		
Department For Employee Insurance		
Personnel - Health Self-Insurance Fund	613,989,262.79	1,673,209,069.71
DEPARTMENT TOTAL	\$613,989,262.79	\$1,673,209,069.71
CABINET TOTAL	\$613,989,262.79	\$1,673,209,069.71
FUND TOTAL	\$614,086,872.68	\$1,673,209,667.94

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				98,208.12
				\$98,208.12
				\$98,208.12
3,550,000.00	1,469,622,717.50	197,356,900.00		623,768,715.00
\$3,550,000.00	\$1,469,622,717.50	\$197,356,900.00		\$623,768,715.00
\$3,550,000.00	\$1,469,622,717.50	\$197,356,900.00		\$623,768,715.00
\$3,550,000.00	\$1,469,622,717.50	\$197,356,900.00		\$623,866,923.12

COMMONWEALTH OF KENTUCKY
AGRICULTURAL FINANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Agricultural Development Board		
Agriculture - Finance Interest Fund	4,068,916.68	1,127,446.84
Agriculture - Finance Loan Fund	7,164,933.10	167,321.74
DEPARTMENT TOTAL	\$11,233,849.78	\$1,294,768.58
CABINET TOTAL	\$11,233,849.78	\$1,294,768.58
FUND TOTAL	\$11,233,849.78	\$1,294,768.58

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				5,196,363.52
12,388,801.00	87,500.00		(4,942,437.31)	14,691,118.53
<u>\$12,388,801.00</u>	<u>\$87,500.00</u>		<u>(\$4,942,437.31)</u>	<u>\$19,887,482.05</u>
\$12,388,801.00	\$87,500.00		(\$4,942,437.31)	\$19,887,482.05
<u>\$12,388,801.00</u>	<u>\$87,500.00</u>		<u>(\$4,942,437.31)</u>	<u>\$19,887,482.05</u>

COMMONWEALTH OF KENTUCKY
KY PUBLIC TRANSPORTATION INFRASTRUCTURE AUTHORITY
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Department Of Highways		
LSIORB - KY Public Transportation Infrastructure Authority		
DEPARTMENT TOTAL		
CABINET TOTAL		
FUND TOTAL		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,211,466.16		1,211,466.16	
	\$1,211,466.16		\$1,211,466.16	
	\$1,211,466.16		\$1,211,466.16	
	\$1,211,466.16		\$1,211,466.16	

COMMONWEALTH OF KENTUCKY
HORSE PARK FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2900	24,097.32	2,770.60
DEPARTMENT TOTAL	\$24,097.32	\$2,770.60
CABINET TOTAL	\$24,097.32	\$2,770.60
Tourism, Arts and Heritage Cabinet		
Kentucky Horse Park		
Ky Horse Park Commission Fund	187,035.96	12,095,544.53
Ky Horse Park Equine Facilities Fund	7,340.00	110,090.00
DEPARTMENT TOTAL	\$194,375.96	\$12,205,634.53
CABINET TOTAL	\$194,375.96	\$12,205,634.53
Budget Fiscal Year/Fiscal Year Adjustment		
Ky Horse Park Commission Fund		
Budget Fiscal Year/Fiscal Year Adjustment		
DEPARTMENT TOTAL		
CABINET TOTAL		
FUND TOTAL	\$218,473.28	\$12,208,405.13

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				26,867.92
				\$26,867.92
				\$26,867.92
39,376.54	11,965,019.24	80,000.00		276,937.79
	61,467.94			55,962.06
\$39,376.54	\$12,026,487.18	\$80,000.00		\$332,899.85
\$39,376.54	\$12,026,487.18	\$80,000.00		\$332,899.85
	13.38			(13.38)
	\$13.38			(\$13.38)
	\$13.38			(\$13.38)
\$39,376.54	\$12,026,500.56	\$80,000.00		\$359,754.39

**COMMONWEALTH OF KENTUCKY
UNEMPLOYMENT COMPENSATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 6200	2,978,468.29	194,039.77
Unredeemed Check Fund 6210	243,480.28	66,312.49
DEPARTMENT TOTAL	\$3,221,948.57	\$260,352.26
CABINET TOTAL	\$3,221,948.57	\$260,352.26
Education & Workforce Development Cabinet		
Department For Workforce Investment		
Unemployment Benefits Fund	1,018,760.85	322,426,449.96
Unemployment Collection Fund	66,666.02	528,929,590.99
DEPARTMENT TOTAL	\$1,085,426.87	\$851,356,040.95
CABINET TOTAL	\$1,085,426.87	\$851,356,040.95
FUND TOTAL	\$4,307,375.44	\$851,616,393.21

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	51,089.69			3,121,418.37
	2,558.57			307,234.20
	\$53,648.26			\$3,428,652.57
	\$53,648.26			\$3,428,652.57
	319,688,808.95			3,756,401.86
	300,134,982.11	12,042,871.38	(216,471,330.00)	347,073.52
	\$619,823,791.06	\$12,042,871.38	(\$216,471,330.00)	\$4,103,475.38
	\$619,823,791.06	\$12,042,871.38	(\$216,471,330.00)	\$4,103,475.38
	\$619,877,439.32	\$12,042,871.38	(\$216,471,330.00)	\$7,532,127.95

**COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Fleet Management Fund			
<u>REVENUES</u>			
Finance & Administration Cabinet			
Finance - Office Of The Secretary			
Motor Pool Rental Income	27,816,665.51		
Proceeds From Asset Dispositn	56,175.97		
Property Damage	133,640.81		
	DEPARTMENT TOTAL		
	\$28,006,482.29		
Office Of The Controller			
Redeposit-Unredmed Treas Chks	532.90		
	DEPARTMENT TOTAL		
	\$532.90		
	CABINET TOTAL		
	\$28,007,015.19		
TOTAL REVENUES	\$28,007,015.19		
FUND TOTAL	\$28,007,015.19		
Computer Services Fund			
<u>REVENUES</u>			
Finance & Administration Cabinet			
Commonwealth Office Of Technology			
General Fees From Public	958,747.90		
General Fees From Other St Agy	117,345,481.84		
Dividend Income	618.07		
Proceeds From Asset Dispositn	67,775.40		
Refund Of Prior Year Expend	277.40		
	DEPARTMENT TOTAL		
	\$118,372,900.61		
Office Of The Controller			
Redeposit-Unredmed Treas Chks	1,798.00		
	DEPARTMENT TOTAL		
	\$1,798.00		
	CABINET TOTAL		
	\$118,374,698.61		
TOTAL REVENUES	\$118,374,698.61		
<u>NON-REVENUES</u>			
Finance & Administration Cabinet			
Commonwealth Office Of Technology			
Op Tr From Capital Project Fd	125,854.80		

	DEPARTMENT TOTAL	\$125,854.80
	CABINET TOTAL	\$125,854.80
	TOTAL NON-REVENUES	\$125,854.80
	FUND TOTAL	\$118,500,553.41
Prison Industries Fund		
<u>REVENUES</u>		
Finance & Administration Cabinet		
Office Of The Controller		
Redeposit-Unredmed Treas Chks		140.98
	DEPARTMENT TOTAL	\$140.98
	CABINET TOTAL	\$140.98
Justice & Public Safety Cabinet		
Department Of Corrections		
General Sales To Public		4,937,608.09
Gen Sales To Oth St Agencies		6,644,938.64
Environmental Remediation Fee		8,735.25
Proceeds From Asset Dispositn		23,176.37
	DEPARTMENT TOTAL	\$11,614,458.35
	CABINET TOTAL	\$11,614,458.35
	TOTAL REVENUES	\$11,614,599.33
<u>NON-REVENUES</u>		
Justice & Public Safety Cabinet		
Department Of Corrections		
Op Tr From Capital Project Fd		2,926.78
	DEPARTMENT TOTAL	\$2,926.78
	CABINET TOTAL	\$2,926.78
	TOTAL NON-REVENUES	\$2,926.78
	FUND TOTAL	\$11,617,526.11

**COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Central Printing Fund		FUND TOTAL	\$40,283,964.89
<u>REVENUES</u>		Risk Management Fund	
Transportation Cabinet		<u>REVENUES</u>	
Office of Support Services		Finance & Administration Cabinet	
Gen Sales To Oth St Agencies	1,419,638.19	Office Of The Controller	
DEPARTMENT TOTAL	\$1,419,638.19	Genl Servs To Other St Agy	6,853,202.51
CABINET TOTAL	\$1,419,638.19	Interest Income	(15,370.48)
TOTAL REVENUES	\$1,419,638.19	Other Receipts	15,924,487.70
FUND TOTAL	\$1,419,638.19	Property Damage	2,428,467.45
Property Management Fund		Refund Of Prior Year Expend	46,247.23
<u>REVENUES</u>		Redeposit-Unredmed Treas Chks	82.65
Finance & Administration Cabinet		DEPARTMENT TOTAL	\$25,237,117.06
Office Of The Controller		CABINET TOTAL	\$25,237,117.06
Redeposit-Unredmed Treas Chks	908.51	Personnel Cabinet	
DEPARTMENT TOTAL	\$908.51	Personnel - Office Of The Secretary	
Facilities & Support Services		General Fees From Other St Agy	25,947,581.28
General Sales To Public	60.00	Restitution Proceeds	100.00
General Rentals To Public	125.00	Refund Of Prior Year Expend	264,326.20
Soft Drink Vending Commissions	237.36	DEPARTMENT TOTAL	\$26,212,007.48
Gen Sales To Oth St Agencies	112.00	CABINET TOTAL	\$26,212,007.48
Genl Servs To Other St Agy	305,519.91	TOTAL REVENUES	\$51,449,124.54
Rent Of Bldgs To Other St Agy	38,949,666.43	<u>NON-REVENUES</u>	
DEPARTMENT TOTAL	\$39,255,720.70	Finance & Administration Cabinet	
CABINET TOTAL	\$39,256,629.21	Office Of The Controller	
TOTAL REVENUES	\$39,256,629.21	Op Tr From Risk Management Fd	1,880,000.00
<u>NON-REVENUES</u>		DEPARTMENT TOTAL	\$1,880,000.00
Finance & Administration Cabinet		CABINET TOTAL	\$1,880,000.00
Facilities & Support Services		TOTAL NON-REVENUES	\$1,880,000.00
Op Tr From Capital Project Fd	1,027,335.68	FUND TOTAL	\$53,329,124.54
DEPARTMENT TOTAL	\$1,027,335.68		
CABINET TOTAL	\$1,027,335.68		
TOTAL NON-REVENUES	\$1,027,335.68		

COMMONWEALTH OF KENTUCKY
FLEET MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Finance - Office Of The Secretary		
Fleet Management Fund	13,692,732.18	28,006,482.29
DEPARTMENT TOTAL	\$13,692,732.18	\$28,006,482.29
Office Of The Controller		
Unredeemed Check Fund 3100	3,908.69	532.90
DEPARTMENT TOTAL	\$3,908.69	\$532.90
CABINET TOTAL	\$13,696,640.87	\$28,007,015.19
FUND TOTAL	\$13,696,640.87	\$28,007,015.19

<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>
	23,712,135.86	6,000,000.00		11,987,078.61
	\$23,712,135.86	\$6,000,000.00		\$11,987,078.61
				4,441.59
				\$4,441.59
	\$23,712,135.86	\$6,000,000.00		\$11,991,520.20
	\$23,712,135.86	\$6,000,000.00		\$11,991,520.20

COMMONWEALTH OF KENTUCKY
COMPUTER SERVICES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
Computer Services Fund	9,369,121.59	118,372,900.61
DEPARTMENT TOTAL	\$9,369,121.59	\$118,372,900.61
Office Of The Controller		
Unredeemed Check Fund 3200	18,010.14	1,798.00
DEPARTMENT TOTAL	\$18,010.14	\$1,798.00
CABINET TOTAL	\$9,387,131.73	\$118,374,698.61
FUND TOTAL	\$9,387,131.73	\$118,374,698.61

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
125,854.80	108,206,313.85	10,386,000.00		9,275,563.15
\$125,854.80	\$108,206,313.85	\$10,386,000.00		\$9,275,563.15
				19,808.14
				\$19,808.14
\$125,854.80	\$108,206,313.85	\$10,386,000.00		\$9,295,371.29
\$125,854.80	\$108,206,313.85	\$10,386,000.00		\$9,295,371.29

COMMONWEALTH OF KENTUCKY
PRISON INDUSTRIES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3500	15,870.06	140.98
DEPARTMENT TOTAL	\$15,870.06	\$140.98
CABINET TOTAL	\$15,870.06	\$140.98
Justice & Public Safety Cabinet		
Department Of Corrections		
Correctional Industries Fund	1,210,093.97	11,614,458.35
DEPARTMENT TOTAL	\$1,210,093.97	\$11,614,458.35
CABINET TOTAL	\$1,210,093.97	\$11,614,458.35
FUND TOTAL	\$1,225,964.03	\$11,614,599.33

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				16,011.04
				\$16,011.04
				\$16,011.04
2,926.78	11,237,536.47			1,589,942.63
\$2,926.78	\$11,237,536.47			\$1,589,942.63
\$2,926.78	\$11,237,536.47			\$1,589,942.63
\$2,926.78	\$11,237,536.47			\$1,605,953.67

COMMONWEALTH OF KENTUCKY
CENTRAL PRINTING FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Office of Support Services		
Central Printing Fund		1,419,638.19
DEPARTMENT TOTAL		\$1,419,638.19
CABINET TOTAL		\$1,419,638.19
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3600	26.54	
DEPARTMENT TOTAL	\$26.54	
CABINET TOTAL	\$26.54	
FUND TOTAL	\$26.54	\$1,419,638.19

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,495,503.78		75,865.59	
	\$1,495,503.78		\$75,865.59	
	\$1,495,503.78		\$75,865.59	
				26.54
				\$26.54
				\$26.54
	\$1,495,503.78		\$75,865.59	\$26.54

COMMONWEALTH OF KENTUCKY
PROPERTY MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3700	15,550.30	908.51
DEPARTMENT TOTAL	\$15,550.30	\$908.51
Facilities & Support Services		
Property Management Fund	12,537,287.12	39,255,720.70
DEPARTMENT TOTAL	\$12,537,287.12	\$39,255,720.70
CABINET TOTAL	\$12,552,837.42	\$39,256,629.21
FUND TOTAL	\$12,552,837.42	\$39,256,629.21

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				16,458.81
				\$16,458.81
1,027,335.68	38,707,578.97	6,258,596.64		7,854,167.89
\$1,027,335.68	\$38,707,578.97	\$6,258,596.64		\$7,854,167.89
\$1,027,335.68	\$38,707,578.97	\$6,258,596.64		\$7,870,626.70
\$1,027,335.68	\$38,707,578.97	\$6,258,596.64		\$7,870,626.70

COMMONWEALTH OF KENTUCKY
RISK MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Auto Self Insurance Fund	260,358.48	6,273,246.14
Auto Self-Insurance Administration	3,118.23	10,420.77
Fire & Tornado Fund		18,953,367.50
Risk & Insurance Fund	81,462.35	
Unredeemed Check Fund 3800	8,892.73	82.65
DEPARTMENT TOTAL	\$353,831.79	\$25,237,117.06
CABINET TOTAL	\$353,831.79	\$25,237,117.06
Personnel Cabinet		
Personnel - Office Of The Secretary		
Pers-Workers Compensation Fund	5,721,678.78	26,212,007.48
Pers-Workers Compensation Reserve Fund	6,655,840.74	
DEPARTMENT TOTAL	\$12,377,519.52	\$26,212,007.48
CABINET TOTAL	\$12,377,519.52	\$26,212,007.48
FUND TOTAL	\$12,731,351.31	\$51,449,124.54

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	7,546,069.88	890,000.00	2,000,000.00	97,534.74
890,000.00	887,993.31			15,545.69
	18,295,322.23	990,000.00	331,954.73	
990,000.00	1,049,635.24			21,827.11
				8,975.38
\$1,880,000.00	\$27,779,020.66	\$1,880,000.00	\$2,331,954.73	\$143,882.92
\$1,880,000.00	\$27,779,020.66	\$1,880,000.00	\$2,331,954.73	\$143,882.92
	20,901,547.40	2,075,000.00	(250,000.00)	8,707,138.86
				6,655,840.74
	\$20,901,547.40	\$2,075,000.00	(\$250,000.00)	\$15,362,979.60
	\$20,901,547.40	\$2,075,000.00	(\$250,000.00)	\$15,362,979.60
\$1,880,000.00	\$48,680,568.06	\$3,955,000.00	\$2,081,954.73	\$15,506,862.52

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS
KERS Clearing Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	20,470.64
Undistributed Receipts	1,870,910,881.72
DEPARTMENT TOTAL	\$1,870,931,352.36
CABINET TOTAL	\$1,870,931,352.36
TOTAL REVENUES	\$1,870,931,352.36
FUND TOTAL	\$1,870,931,352.36
Employees Retirement Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	1,024,075,841.83
Contributions-Employee Volntry	20,512,735.23
Undistributed Receipts	524,169.41
DEPARTMENT TOTAL	\$1,045,112,746.47
CABINET TOTAL	\$1,045,112,746.47
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	49,760.38
DEPARTMENT TOTAL	\$49,760.38
CABINET TOTAL	\$49,760.38
TOTAL REVENUES	\$1,045,162,506.85
NON-REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From General Fund	58,193,000.00
Op Tr From Agency Rev Fund	4,182,710.32
DEPARTMENT TOTAL	\$62,375,710.32
CABINET TOTAL	\$62,375,710.32

NAME OF ACCOUNT	ACTUAL RECEIPTS
TOTAL NON-REVENUES	\$62,375,710.32
FUND TOTAL	\$1,107,538,217.17
State Police Retirement Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	56,993,628.94
Contributions-Employee Volntry	1,043,125.75
Undistributed Receipts	63,457.52
DEPARTMENT TOTAL	\$58,100,212.21
CABINET TOTAL	\$58,100,212.21
TOTAL REVENUES	\$58,100,212.21
NON-REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From General Fund	25,000,000.00
Op Tr From Agency Rev Fund	87,116.13
DEPARTMENT TOTAL	\$25,087,116.13
CABINET TOTAL	\$25,087,116.13
TOTAL NON-REVENUES	\$25,087,116.13
FUND TOTAL	\$83,187,328.34
Teachers Retirement Fund	
REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Contributions-Employer	(40,187.75)
Contributions-Employee Req	3,786,607.57
Interest Income	153,575,022.05
Dividend Income	179,904,005.81
Gain On Disposition Of Invest	755,612,125.73
Other	(13,987.36)
DEPARTMENT TOTAL	\$1,092,823,586.05

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$1,092,823,586.05
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	40,411.05
DEPARTMENT TOTAL	\$40,411.05
CABINET TOTAL	\$40,411.05
TOTAL REVENUES	\$1,092,863,997.10
<u>NON-REVENUES</u>	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From General Fund	615,842,300.00
Op Tr From Agency Rev Fund	7,686,942.86
Op Tr From Teachers' Ret Fd	2,832,893,129.42
Op Tr From KTRS Contributions Control A	750,891,374.87
Op Tr From Teachers Retirement Health	18,343,995.88
Op Tr From Teachers Retirement Life Insur	887,542.29
Op Tr From KTRS Medical Insurance (401k	39,944.70
DEPARTMENT TOTAL	\$4,226,585,230.02
CABINET TOTAL	\$4,226,585,230.02
TOTAL NON-REVENUES	\$4,226,585,230.02
FUND TOTAL	\$5,319,449,227.12
KTRS Excess Benefit Account	
<u>NON-REVENUES</u>	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From Teachers' Ret Fd	220,001.16
DEPARTMENT TOTAL	\$220,001.16
CABINET TOTAL	\$220,001.16
TOTAL NON-REVENUES	\$220,001.16
FUND TOTAL	\$220,001.16

NAME OF ACCOUNT	ACTUAL RECEIPTS
KTRS Insurance Account	
<u>REVENUES</u>	
Cabinet of the General Government	
Ky Teachers Retirement System	
Contributions-Employee Req	(4,742.29)
Interest Income	3,064,811.79
Gain On Disposition Of Invest	560,341.41
DEPARTMENT TOTAL	\$3,620,410.91
CABINET TOTAL	\$3,620,410.91
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	26,549.25
DEPARTMENT TOTAL	\$26,549.25
CABINET TOTAL	\$26,549.25
TOTAL REVENUES	\$3,646,960.16
<u>NON-REVENUES</u>	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From General Fund	2,800.00
Op Tr From Agency Rev Fund	960.13
Op Tr From Teachers' Ret Fd	10,070.71
Op Tr From KTRS Contributions Control A	1,021,516.29
DEPARTMENT TOTAL	\$1,035,347.13
CABINET TOTAL	\$1,035,347.13
TOTAL NON-REVENUES	\$1,035,347.13
FUND TOTAL	\$4,682,307.29
Medical Insurance Trust Fund	
<u>REVENUES</u>	
Cabinet of the General Government	
Ky Teachers Retirement System	
Contributions-Employee Req	51,004.59
Interest Income	3,791,798.50
Dividend Income	3,388,945.17

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Gain On Disposition Of Invest	13,051,284.85
Other	69,789,037.56
DEPARTMENT TOTAL	\$90,072,070.67
CABINET TOTAL	\$90,072,070.67
TOTAL REVENUES	\$90,072,070.67

NON-REVENUES

Cabinet of the General Government

Ky Teachers Retirement System

Op Tr From General Fund	46,823,000.00
Op Tr From Agency Rev Fund	6,470.08
Op Tr From Teachers' Ret Fd	80,386,169.45
Op Tr From KTRS Contributions Control A	121,153,017.22
Op Tr From KTRS Medical Insurance (401k	146,675,657.00

DEPARTMENT TOTAL \$395,044,313.75

CABINET TOTAL \$395,044,313.75

TOTAL NON-REVENUES \$395,044,313.75

FUND TOTAL **\$485,116,384.42**

KTRS Contributions Control

REVENUES

Cabinet of the General Government

Ky Teachers Retirement System

Contributions-Employer	407,058,631.32
Contributions-Employee Req	606,845,729.11
Other	18,418.24

DEPARTMENT TOTAL \$1,013,922,778.67

CABINET TOTAL \$1,013,922,778.67

TOTAL REVENUES \$1,013,922,778.67

NON-REVENUES

Cabinet of the General Government

Ky Teachers Retirement System

Op Tr From General Fund	9,741,500.00
Op Tr From Agency Rev Fund	14,425.47
Op Tr From Teachers' Ret Fd	33,093,585.66

NAME OF ACCOUNT	ACTUAL RECEIPTS
Op Tr From Teachers Retirement Health	14,539,053.62
Op Tr From Teachers Retirement Life Insur	81,467.86
Op Tr From KTRS Medical Insurance (401k	3,583,516.42

DEPARTMENT TOTAL \$61,053,549.03

CABINET TOTAL \$61,053,549.03

TOTAL NON-REVENUES \$61,053,549.03

FUND TOTAL **\$1,074,976,327.70**

KTRS Medical Insur 401 (h)

REVENUES

Cabinet of the General Government

Ky Teachers Retirement System

Contributions-Employee Req (100.53)

DEPARTMENT TOTAL (\$100.53)

CABINET TOTAL (\$100.53)

TOTAL REVENUES (\$100.53)

NON-REVENUES

Cabinet of the General Government

Ky Teachers Retirement System

Op Tr From Teachers' Ret Fd 182,978.39

Op Tr From KTRS Contributions Control A 130,847,829.11

Op Tr From Teachers Retirement Life Insur 939.92

DEPARTMENT TOTAL \$131,031,747.42

CABINET TOTAL \$131,031,747.42

TOTAL NON-REVENUES \$131,031,747.42

FUND TOTAL **\$131,031,646.89**

Judicial Retirement Fund

REVENUES

Judicial Cabinet

Judicial Form Retirement System

Contributions-Employee Req 1,748,229.96

Interest Income 1,844,336.75

Dividend Income 6,263,577.31

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Gain On Disposition Of Invest	238,709.26
Other	278,252.95
DEPARTMENT TOTAL	\$10,373,106.23
CABINET TOTAL	\$10,373,106.23
TOTAL REVENUES	\$10,373,106.23
<u>NON-REVENUES</u>	
Judicial Cabinet	
Judicial Form Retirement System	
Op Tr From General Fund	13,279,200.00
DEPARTMENT TOTAL	\$13,279,200.00
CABINET TOTAL	\$13,279,200.00
TOTAL NON-REVENUES	\$13,279,200.00
FUND TOTAL	\$23,652,306.23
Legislators Retirement Fund	
<u>REVENUES</u>	
Judicial Cabinet	
Judicial Form Retirement System	
Contributions-Employer	233,464.17
Contributions-Employee Req	196,868.49
Interest Income	584,408.31
Dividend Income	1,830,350.84
Gain On Disposition Of Invest	71,892.61
Other	108,822.20
DEPARTMENT TOTAL	\$3,025,806.62
CABINET TOTAL	\$3,025,806.62
TOTAL REVENUES	\$3,025,806.62
<u>NON-REVENUES</u>	
Judicial Cabinet	
Judicial Form Retirement System	
Op Tr From General Fund	2,384,500.00
DEPARTMENT TOTAL	\$2,384,500.00
CABINET TOTAL	\$2,384,500.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
TOTAL NON-REVENUES	\$2,384,500.00
FUND TOTAL	\$5,410,306.62
County Retirement Fund	
<u>REVENUES</u>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	927,190,690.31
Contributions-Employee Volntry	11,611,543.56
DEPARTMENT TOTAL	\$938,802,233.87
CABINET TOTAL	\$938,802,233.87
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	77,725.71
DEPARTMENT TOTAL	\$77,725.71
CABINET TOTAL	\$77,725.71
TOTAL REVENUES	\$938,879,959.58
<u>NON-REVENUES</u>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From Agency Rev Fund	7,186,512.35
DEPARTMENT TOTAL	\$7,186,512.35
CABINET TOTAL	\$7,186,512.35
TOTAL NON-REVENUES	\$7,186,512.35
FUND TOTAL	\$946,066,471.93
Employees Insurance Fund	
<u>REVENUES</u>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	74,665.67
DEPARTMENT TOTAL	\$74,665.67
CABINET TOTAL	\$74,665.67

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Finance & Administration Cabinet		CABINET TOTAL	
Office Of The Controller			(\$71,978.25)
Redeposit-Unredmed Treas Chks	369.43	TOTAL REVENUES	(\$71,978.25)
DEPARTMENT TOTAL	\$369.43	FUND TOTAL	(\$71,978.25)
CABINET TOTAL	\$369.43	County Haz Insurance Fund	
TOTAL REVENUES	\$75,035.10	REVENUES	
FUND TOTAL	\$75,035.10	Cabinet of the General Government	
State Police Insurance Fund		Kentucky Retirement Systems	
REVENUES		Contributions-Employer	(316,031.97)
Cabinet of the General Government		DEPARTMENT TOTAL	(\$316,031.97)
Kentucky Retirement Systems		CABINET TOTAL	(\$316,031.97)
Contributions-Employer	38.55	TOTAL REVENUES	(\$316,031.97)
DEPARTMENT TOTAL	\$38.55	FUND TOTAL	(\$316,031.97)
CABINET TOTAL	\$38.55	Employees Haz Fund	
TOTAL REVENUES	\$38.55	REVENUES	
FUND TOTAL	\$38.55	Cabinet of the General Government	
County Insurance Fund		Kentucky Retirement Systems	
REVENUES		Contributions-Employer	1,695,579.71
Cabinet of the General Government		Contributions-Employee Volntry	1,085,761.14
Kentucky Retirement Systems		Undistributed Receipts	100,366.75
Contributions-Employer	321,247.97	DEPARTMENT TOTAL	\$2,881,707.60
DEPARTMENT TOTAL	\$321,247.97	CABINET TOTAL	\$2,881,707.60
CABINET TOTAL	\$321,247.97	TOTAL REVENUES	\$2,881,707.60
TOTAL REVENUES	\$321,247.97	NON-REVENUES	
FUND TOTAL	\$321,247.97	Cabinet of the General Government	
Employees Haz Insurance Fund		Kentucky Retirement Systems	
REVENUES		Op Tr From General Fund	15,000,000.00
Cabinet of the General Government		Op Tr From Agency Rev Fund	360,909.67
Kentucky Retirement Systems		DEPARTMENT TOTAL	\$15,360,909.67
Contributions-Employer	(71,978.25)	CABINET TOTAL	\$15,360,909.67
DEPARTMENT TOTAL	(\$71,978.25)	TOTAL NON-REVENUES	\$15,360,909.67
		FUND TOTAL	\$18,242,617.27

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

NAME OF ACCOUNT	ACTUAL RECEIPTS
County Haz Fund	
<i>REVENUES</i>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	3,579,597.72
Contributions-Employee Volntry	11,865,782.87
Redeposit-Unredmed Treas Chks	44,374.17
DEPARTMENT TOTAL	\$15,489,754.76
CABINET TOTAL	\$15,489,754.76
TOTAL REVENUES	\$15,489,754.76
<i>NON-REVENUES</i>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From Agency Rev Fund	627,912.51
DEPARTMENT TOTAL	\$627,912.51
CABINET TOTAL	\$627,912.51
TOTAL NON-REVENUES	\$627,912.51
FUND TOTAL	\$16,117,667.27

COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
Employees Hazardous Fund	(22,719.05)	2,881,707.60
Employees Retirement Fund	(647,258.31)	1,045,112,746.47
KERS Clearing Fund	2,849,540.03	1,870,931,352.36
DEPARTMENT TOTAL	\$2,179,562.67	\$2,918,925,806.43
CABINET TOTAL	\$2,179,562.67	\$2,918,925,806.43
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5100	1,032,795.06	49,760.38
Unredeemed Check Fund 5800	87,988.77	
DEPARTMENT TOTAL	\$1,120,783.83	\$49,760.38
CABINET TOTAL	\$1,120,783.83	\$49,760.38
FUND TOTAL	\$3,300,346.50	\$2,918,975,566.81

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
15,360,909.67	1,768,038.21	214,652.11	(16,035,416.68)	201,791.22
62,375,710.32	1,022,562,616.51	12,557,530.03	(69,471,207.19)	2,249,844.75
	1,863,960,568.40			9,820,323.99
\$77,736,619.99	\$2,888,291,223.12	\$12,772,182.14	(\$85,506,623.87)	\$12,271,959.96
\$77,736,619.99	\$2,888,291,223.12	\$12,772,182.14	(\$85,506,623.87)	\$12,271,959.96
	5,352.63			1,077,202.81
				87,988.77
	\$5,352.63			\$1,165,191.58
	\$5,352.63			\$1,165,191.58
\$77,736,619.99	\$2,888,296,575.75	\$12,772,182.14	(\$85,506,623.87)	\$13,437,151.54

COMMONWEALTH OF KENTUCKY
STATE POLICE RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
State Police Retirement Fund	33,381.04	58,100,212.21
DEPARTMENT TOTAL	\$33,381.04	\$58,100,212.21
CABINET TOTAL	\$33,381.04	\$58,100,212.21
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5200	15,794.35	
DEPARTMENT TOTAL	\$15,794.35	
CABINET TOTAL	\$15,794.35	
FUND TOTAL	\$49,175.39	\$58,100,212.21

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
25,087,116.13	56,933,768.45	28,061.22	(26,162,635.46)	96,244.25
\$25,087,116.13	\$56,933,768.45	\$28,061.22	(\$26,162,635.46)	\$96,244.25
\$25,087,116.13	\$56,933,768.45	\$28,061.22	(\$26,162,635.46)	\$96,244.25
				15,794.35
				\$15,794.35
				\$15,794.35
\$25,087,116.13	\$56,933,768.45	\$28,061.22	(\$26,162,635.46)	\$112,038.60

**COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Ky Teachers Retirement System		
KTRS Contributions Control Account	9,117,272.06	1,013,922,778.67
KTRS Excess Benefit Fund	481.02	
Teachers Retirement Fund	1,934,912.12	1,092,823,586.05
Teachers Retirement Life Insurance Fund	273,567.77	3,620,410.91
DEPARTMENT TOTAL	\$11,326,232.97	\$2,110,366,775.63
CABINET TOTAL	\$11,326,232.97	\$2,110,366,775.63
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5300	259,426.86	40,411.05
Unredeemed Check Fund 5320	102,486.91	26,549.25
DEPARTMENT TOTAL	\$361,913.77	\$66,960.30
CABINET TOTAL	\$361,913.77	\$66,960.30
FUND TOTAL	\$11,688,146.74	\$2,110,433,735.93

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
61,053,549.03		1,003,914,352.83		80,179,246.93
220,001.16	196,240.31	389.43		23,852.44
4,226,585,230.02	1,939,293,464.37	2,966,526,832.96	(350,784,524.21)	64,738,906.65
1,035,347.13	4,784,667.05	1,018,226.80	1,024,846.80	151,278.76
\$4,288,894,127.34	\$1,944,274,371.73	\$3,971,459,802.02	(\$349,759,677.41)	\$145,093,284.78
\$4,288,894,127.34	\$1,944,274,371.73	\$3,971,459,802.02	(\$349,759,677.41)	\$145,093,284.78
	21,862.66			277,975.25
	5,779.08			123,257.08
	\$27,641.74			\$401,232.33
	\$27,641.74			\$401,232.33
\$4,288,894,127.34	\$1,944,302,013.47	\$3,971,459,802.02	(\$349,759,677.41)	\$145,494,517.11

COMMONWEALTH OF KENTUCKY
JUDICIAL RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Judicial Retirement Excess Benefits	40.00	
Judicial Retirement Fund	174,854.46	10,233,841.64
Judicial Retirement Hybrid Cash Balance	0.90	139,264.59
Legislators Retirement Hybrid Cash Balance	0.45	
DEPARTMENT TOTAL	\$174,895.81	\$10,373,106.23
CABINET TOTAL	\$174,895.81	\$10,373,106.23
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5400	10,413.64	
DEPARTMENT TOTAL	\$10,413.64	
CABINET TOTAL	\$10,413.64	
FUND TOTAL	\$185,309.45	\$10,373,106.23

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
102,000.00	102,019.08			20.92
13,000,700.00	24,926,655.50		1,503,515.26	(13,744.14)
176,500.00	315,761.82			3.67
			(0.45)	
\$13,279,200.00	\$25,344,436.40		\$1,503,514.81	(\$13,719.55)
\$13,279,200.00	\$25,344,436.40		\$1,503,514.81	(\$13,719.55)
				10,413.64
				\$10,413.64
				\$10,413.64
\$13,279,200.00	\$25,344,436.40		\$1,503,514.81	(\$3,305.91)

COMMONWEALTH OF KENTUCKY
LEGISLATORS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Legislators Retirement Fund	23,012.22	2,962,522.59
Legislators Retirement Hybrid Cash Balance		63,284.03
DEPARTMENT TOTAL	\$23,012.22	\$3,025,806.62
CABINET TOTAL	\$23,012.22	\$3,025,806.62
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5500	2,135.93	
DEPARTMENT TOTAL	\$2,135.93	
CABINET TOTAL	\$2,135.93	
FUND TOTAL	\$25,148.15	\$3,025,806.62

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
2,384,500.00	5,013,172.06		(354,174.65)	2,688.10
	63,283.32		0.45	1.16
<u>\$2,384,500.00</u>	<u>\$5,076,455.38</u>		<u>(\$354,174.20)</u>	<u>\$2,689.26</u>
\$2,384,500.00	\$5,076,455.38		(\$354,174.20)	\$2,689.26
				2,135.93
				\$2,135.93
				\$2,135.93
<u>\$2,384,500.00</u>	<u>\$5,076,455.38</u>		<u>(\$354,174.20)</u>	<u>\$4,825.19</u>

**COMMONWEALTH OF KENTUCKY
COUNTY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
County Hazardous Fund	52,395.87	15,489,754.76
County Retirement Fund	(355,320.55)	938,802,233.87
DEPARTMENT TOTAL	(\$302,924.68)	\$954,291,988.63
CABINET TOTAL	(\$302,924.68)	\$954,291,988.63
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5600	833,527.47	77,725.71
Unredeemed Check Fund 5900	86,110.30	
DEPARTMENT TOTAL	\$919,637.77	\$77,725.71
CABINET TOTAL	\$919,637.77	\$77,725.71
FUND TOTAL	\$616,713.09	\$954,369,714.34

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
627,912.51	3,332,378.76	267,280.89	(12,146,512.13)	423,891.36
7,186,512.35	926,721,243.79	5,834,285.37	(8,472,171.19)	4,605,725.32
\$7,814,424.86	\$930,053,622.55	\$6,101,566.26	(\$20,618,683.32)	\$5,029,616.68
\$7,814,424.86	\$930,053,622.55	\$6,101,566.26	(\$20,618,683.32)	\$5,029,616.68
	9,217.91			902,035.27
				86,110.30
	\$9,217.91			\$988,145.57
	\$9,217.91			\$988,145.57
\$7,814,424.86	\$930,062,840.46	\$6,101,566.26	(\$20,618,683.32)	\$6,017,762.25

COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
County Hazardous Insurance Fund	11,332.28	(316,031.97)
County Insurance Fund	55,024.00	321,247.97
Employees Hazardous Insurance Fund	24,116.09	(71,978.25)
Employees Insurance Fund	50,076.81	74,665.67
State Police Insurance Fund	4,640.81	38.55
DEPARTMENT TOTAL	\$145,189.99	\$7,941.97
CABINET TOTAL	\$145,189.99	\$7,941.97
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5700	7,172.41	369.43
DEPARTMENT TOTAL	\$7,172.41	\$369.43
CABINET TOTAL	\$7,172.41	\$369.43
FUND TOTAL	\$152,362.40	\$8,311.40

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	(394,015.70)		(40,000.00)	49,316.01
	(1,481,703.32)		(1,800,000.00)	57,975.29
	(106,781.28)	8,490.02	(20,000.00)	30,429.10
	(700,179.15)		(750,000.00)	74,921.63
	(19,514.15)			24,193.51
	(\$2,702,193.60)	\$8,490.02	(\$2,610,000.00)	\$236,835.54
	(\$2,702,193.60)	\$8,490.02	(\$2,610,000.00)	\$236,835.54
				7,541.84
				\$7,541.84
				\$7,541.84
	(\$2,702,193.60)	\$8,490.02	(\$2,610,000.00)	\$244,377.38

COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT MEDICAL INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Ky Teachers Retirement System		
KTRS Medical Insurance 401(h) Fund	19,268,471.23	(100.53)
Medical Insurance Trust Fund	38,760,181.52	90,072,070.67
DEPARTMENT TOTAL	\$58,028,652.75	\$90,071,970.14
CABINET TOTAL	\$58,028,652.75	\$90,071,970.14
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5330	5,580.71	
DEPARTMENT TOTAL	\$5,580.71	
CABINET TOTAL	\$5,580.71	
FUND TOTAL	\$58,034,233.46	\$90,071,970.14

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
131,031,747.42		150,299,118.12		1,000.00
395,044,313.75	290,262,061.89	34,707,255.18	(129,421,654.74)	69,485,594.13
<u>\$526,076,061.17</u>	<u>\$290,262,061.89</u>	<u>\$185,006,373.30</u>	<u>(\$129,421,654.74)</u>	<u>\$69,486,594.13</u>
\$526,076,061.17	\$290,262,061.89	\$185,006,373.30	(\$129,421,654.74)	\$69,486,594.13
	52.21			5,528.50
	\$52.21			\$5,528.50
	\$52.21			\$5,528.50
<u>\$526,076,061.17</u>	<u>\$290,262,114.10</u>	<u>\$185,006,373.30</u>	<u>(\$129,421,654.74)</u>	<u>\$69,492,122.63</u>

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Legislative Cabinet					
General Assembly					
1st Floor Cap Annex Renovation	2,759,405.38	2,759,405.38			
2nd Floor Cap Annex Renovation	1,442,000.00	1,316,929.05		413.41	124,657.54
3rd Floor Cap Annex Renovation	41,291.31		31,291.31		10,000.00
4th Floor Cap Annex Renovation	153,553.31			60,460.00	93,093.31
House Gallery Desk Renovation	29,050.00	3,400.00	25,398.98		251.02
DEPARTMENT TOTAL	\$4,425,300.00	\$4,079,734.43	\$56,690.29	\$60,873.41	\$228,001.87
CABINET TOTAL	\$4,425,300.00	\$4,079,734.43	\$56,690.29	\$60,873.41	\$228,001.87
Judicial Cabinet					
Judicial Department					
Phase 1 E-Case & Docket Manage	18,920,000.00	4,072,351.22	4,905,441.10		9,942,207.68
DEPARTMENT TOTAL	\$18,920,000.00	\$4,072,351.22	\$4,905,441.10		\$9,942,207.68
CABINET TOTAL	\$18,920,000.00	\$4,072,351.22	\$4,905,441.10		\$9,942,207.68
Cabinet of the General Government					
Department Of Agriculture					
Animal Shelters	3,000,000.00	2,956,066.65	39,351.26		4,582.09
DEPARTMENT TOTAL	\$3,000,000.00	\$2,956,066.65	\$39,351.26		\$4,582.09
Registry Of Election Finance					
System Modernization	1,836,000.00				1,836,000.00
DEPARTMENT TOTAL	\$1,836,000.00				\$1,836,000.00
Department Of Veterans Affairs					
Construct Fourth State Veteran	39,287,600.00	32,648,726.42	4,676,999.51	131,160.02	1,830,714.05
Construct Veterans Cemetery- S	5,744,296.00	272,578.84	2,668,544.33	2,388,078.67	415,094.16
EKVC Bariatric Eqiopment	6,744.64		6,744.64		
EKVC Floor Replacement Project	198,800.00	15,525.00	147,322.04		35,952.96
EKVC Nurse's Station Project	12,380.89	9,465.98	2,914.91		
EKVC Parking Lot Lighting Proj	10,100.00	5,187.00	4,913.00		
EKVC Therapy Equipment	14,061.70		11,417.69		2,644.01
Fishing Pond at THVC	5,000.00	1,000.00		4,000.00	
Industrial Access Road Veteran	500,000.00	256,561.60	90,088.27		153,350.13
KVCC Bobcat Purchase	51,433.80		51,433.80		
KVCC Burial Section Expansion	450,000.00		335,172.00	68,437.00	46,391.00
KVCC Exmark purchase	6,300.00		6,300.00		
KVCN ExMark Purchase	6,339.00		6,339.00		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KVCN Landslide Repair FY2014	622,700.00	528,694.53			94,005.47
KVCN Mower Trade-In	12,678.00		12,678.00		
KVCNE Ground Cover Mats	10,854.00		10,854.00		
KVCNE Patch and Seal Asphalt	13,900.00		13,900.00		
KVCW Columbarium Wall Expansio	455,300.00		24,201.35	30,931.25	400,167.40
KVCW Mower and Golf Cart Purch	15,345.00		15,345.00		
THVC Carpet and benches	5,946.36	3,586.20	2,360.16		
THVC Floor Replacement Project	212,000.00	119,348.01		1.00	92,650.99
THVC Sinks for Infection Contr	25,000.00			5,000.00	20,000.00
Water Penetration Investigatio	715.00	715.00			
WKVC Generator Repair Replace	255,000.00		136,918.15		118,081.85
WKVC Grant Unit Flooring	174,950.00	120,432.50	1,300.00	700.00	52,517.50
WKVC HVAC Equipment	6,869.00	2,700.00	4,169.00		
DEPARTMENT TOTAL	\$48,104,313.39	\$33,984,521.08	\$8,229,914.85	\$2,628,307.94	\$3,261,569.52
Ky Infrastructure Authority					
ALBANY SX21053003 Albany-Wa	1,000,000.00	1,000,000.00			
Barbourville Sewer and Water L	176,108.69	176,108.69			
Barbourville UC - Wtr Line Ext	5,760.87				5,760.87
Barbourville UT Comm - Gravity	50,000.00				50,000.00
Barbourville Wastewater Plant	598,762.99	598,762.99			
Bell Co Fiscal Court Water Reh	643,551.00	643,551.00			
BEREA Berea-Berea Sew Proj	50,000.00	50,000.00			
Berea - Raw Water Intake	500,000.00	74,226.35	46,820.29		378,953.36
Bloomfield Pump Station and Fo	2,300,000.00	2,169,264.32	114,932.19		15,803.49
Boone Co FC - Evergreen/Ridgev	77,386.41				77,386.41
Bourbon County FC-Bedford Acre	1,425,003.82				1,425,003.82
Bourbon County-City of Paris-C	32,763.97	32,763.97			
Bowling Green Municipal-Altern	150,000.00	75,750.00			74,250.00
Boyle Co. Water Improv. Middle	250,000.00	244,984.01			5,015.99
Brandenburg Water Storage Tank	250,000.00	183,987.00			66,013.00
Bullitt Co FC-Fox Chase W & S	50,000.00	50,000.00			
BURKESVILLE WX21057002 Bur	1,300,000.00	1,300,000.00			
Campbellsville-Wastewater TP I	267,100.00	267,100.00			
Caveland Environmental Authori	460,000.00	452,654.95			7,345.05
Christian County Water Distric	800,000.00	800,000.00			
Christian County-HWEA Butler R	222,637.13	222,637.13			
Christian County-HWEA Russellv	344,093.96	344,093.96			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Barbourville - Water P	354,367.45	354,367.45			
City of Berea-Pump Station & T	500,000.00				500,000.00
City of Campbellsville Water S	750,000.00	750,000.00			
City of Corbin-Wastewater Trea	202,441.00				202,441.00
City of Covington-Flood Protec	300,000.00	279,111.91			20,888.09
City of Eubank - New Monitor M	11,893.63				11,893.63
City of Eubank Water Line Exte	68,041.00	68,041.00			
City of Florence - Sanitary Se	7,932.12				7,932.12
City of Florence Gun Powder Ro	48,067.88	48,067.88			
City of Frankfort - Millville	161,500.00				161,500.00
City of Georgetown Scott Co So	1,075,000.00				1,075,000.00
City of Greenup Sanitary or St	13,000.00	13,000.00			
City of Greenup Water Improvem	40,000.00	40,000.00			
City of Henderson-Imp of Drain	1,350,000.00	747,085.64	10,666.48		592,247.88
City of Lancaster Construct ne	1,132,455.00	681,702.61			450,752.39
City of Lawrenceburg - Alton V	5,084.16				5,084.16
City of Lawrenceburg Sewer Exp	994,915.84	994,915.84			
City of Loreto - Sewer Collect	13,733.99				13,733.99
City of McKee - Sewer Plant	115,329.91	115,329.91			
City of McKee - Wastewater Sys	384,670.09		54,645.00		330,025.09
City of Munfordville - Citizen	8,755.00				8,755.00
City of Munfordville - Foodlan	91,245.00	91,245.00			
City of Nicholasville-Crenshaw	135,977.29	135,977.29			
City of Nicholasville-SSO Reli	19,811.31				19,811.31
City of Oak Grove - South Wate	68,242.88				68,242.88
City of Olive Hill - Blueberry	445,525.02	445,525.02			
City of Olive Hill - Debt Serv	4,474.98				4,474.98
City of Owenton - Owen Co Fair	1,267,143.00				1,267,143.00
City of Paducah-24" Transmissi	7,249.85				7,249.85
City of Providence Sewer Line	553,202.20	553,202.20			
City of Raceland Water and Sew	8,000.00	8,000.00			
City of Richmond-Water System	454,275.69	454,275.69			
City of Sandy Hook - Sewer Sys	38,694.92				38,694.92
City of South Shore Sewer Work	25,000.00	25,000.00			
City of St Charles - Septic Ta	35,232.20				35,232.20
City of Stanton - Various Wate	130,461.97	130,461.97			
City of Stanton-Sanitary Sew S	69,538.03		69,538.03		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Versailles Versailles	1,000,000.00	92,427.97	28,900.00		878,672.03
City of Vine Grove - Sewer Lin	15,700.01				15,700.01
City of Warsaw - Debt Service	20,023.00				20,023.00
City of Warsaw-Sewer Line Exte	479,977.00	479,977.00			
City of West Point - Water & S	15,701.10				15,701.10
City of Wingo Water Sys Meteri	91,780.00	91,780.00			
City of Wurtland - Jefferson S	2,527.14				2,527.14
CITY/SPRINGFIELD WX21229003	1,250,000.00	1,250,000.00			
Clay City Various Water and Se	225,000.00	219,556.55			5,443.45
Corbin City Utilities Commissi	5,409.73				5,409.73
Corbin Water Line Extension fo	84,590.27	84,590.27			
Cumberland Falls Hwy Water Dis	40,000.00	40,000.00			
Dexter-Almo Hghts WD Hopkins L	95,776.00	95,776.00			
East Daviess County Water Asso	225,000.00	225,000.00			
Expansion of 24" Pipeline from	500,000.00	254,005.18			245,994.82
Farmdale Sanitation-.75 Millio	550,000.00	256,765.13	33,075.00		260,159.87
Fleming Co FC-Office Construct	22,438.00				22,438.00
Floyd County - Wheelwright Wat	310,000.00	82,967.25			227,032.75
Frankfort Two Creeks #2 Pump S	38,500.00	38,500.00			
Glasgow Water Sewer WWTP Surge	455,660.00	455,660.00			
Green County - Summersville Se	240,000.00	208,465.80	31,534.20		
GREENUP Co WX21089014 Green	113,554.00	113,554.00			
Greenup Co. FC - Water and Sew	17,064.87		17,064.87		
Greenup Co. FC - Water Lines	25,000.00	5,625.00	19,375.00		
Greenup County Fiscal Court -	2,935.13				2,935.13
Greenup Wastewater Treatment P	200,000.00	23,000.00			177,000.00
Hancock Co FC - Water Line Reh	200,000.00				200,000.00
Hancock Co Fiscal Court Variou	100,000.00	100,000.00			
Hardin Co. Constantine Road Wa	1,000,000.00	146,425.58	833,773.02		19,801.40
Hardin Co. Wastewater Collecti	600,000.00	411,572.67	119,361.98		69,065.35
Harlan Co FC Black Mtn UD Gree	200,000.00	200,000.00			
Harlan County - IP Water and S	1,000,000.00	133,259.85	866,740.00		0.15
Harlan County-Black Mountain W	1,150,000.00	1,117,391.80	23,551.56		9,056.64
Hart Co FC - Pump station Repl	8,000.00				8,000.00
Henderson County-Water & Sewer	1,000,000.00	759,464.25	240,535.75		
Hopkins Co FC - Pump Replaceme	29,342.56				29,342.56
HOPKINS Co WX21107010 Madis	340,657.44	340,657.44			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Hopkinsville Water Company Sew	173,828.87	173,828.87			
HWEA - Sewer Line Extensions,	83,268.91				83,268.91
HWEA-Swr Line Ext's, New and U	26,171.13				26,171.13
Jackson Co WA-Wtr Treatment Pl	9,247.00				9,247.00
JACKSON Co WX21109716 Jackso	434,490.04	434,490.04			
Jessamine S Elkhorn WD-Catnp H	1,000,000.00	261,978.96	738,021.04		
Jessamine-S Elkhorn WD-Catnip	440,000.00	273,992.05	166,007.95		
KIA Coal Producing Counties Wa	18,801,056.00	18,801,056.00			
KIA Fund A - Federally Assiste	2,011,600.00		2,011,531.26		68.74
KIA Fund A - Federally Assiste	4,000,000.00	4,000,000.00			
KIA Fund A - Federally Assiste	1,500,000.00	110,531.26	1,389,468.74		
KIA Fund A-Federally Assisted	120,000,000.00	120,000,000.00			
KIA Fund F - Drinking Water Re	4,000,000.00	4,000,000.00			
KIA Fund F - Drinking Water Re	2,296,800.00		2,296,800.00		
KIA Fund F - Drinking Water Re	2,200,000.00	2,200,000.00			
KIA Fund F - Drinking Water Re	2,300,000.00	2,008,515.75	291,400.00		84.25
KIA Infrastructure Economic De	5,540,276.00	5,540,276.00			
KIA Infrastructure Economic De	6,958,873.00	6,958,873.00			
KIA Lancaster Water WX21079003	52,500.00	50,512.50			1,987.50
KIA Sebree WX21233108	77,761.00	77,761.00			
KIA Tobacco Counties Water & S	21,692,000.00	21,692,000.00			
KIA-Fund F Drinking Water Revo	37,000,000.00	37,000,000.00			
Knox Co Fiscal Court Water Pip	96,138.00	96,138.00			
KNOX Co WX21121533 Knox Co F	150,000.00	150,000.00			
KNOX Co WX21121534 Knox Co F	975,958.34	975,958.34			
Lake Village WA Adams US 127 W	350,000.00	350,000.00			
Larue Co. Upgrade Maintain Con	82,465.00		66,465.00		16,000.00
Laurel Co Water Dist #2 Fiscal	125,000.00	125,000.00			
Leslie Co FC - Wtr System Impr	2,500.00				2,500.00
Leslie County Fiscal Court-Wat	97,500.00	97,500.00			
Letcher Co FC Water Lines for	500,000.00	500,000.00			
Letcher Co Wtr & Swr District-	14,773.45				14,773.45
Letcher County Fiscal Court -	400,000.00	400,000.00			
Levee Water District-Variou W	175,000.00	111,737.43	39,704.18		23,558.39
LEWIS CO FISCAL SX21135001 G	700,000.00	700,000.00			
Lex.-Fayette Urban Co. Gov. Co	1,400,000.00	1,321,016.74	78,983.26		
Lexington-Fayette-Leesway Neig	600,000.00	316,815.08	217,677.94		65,506.98

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Lyon Co Fe - Sanitary Sewer Ex	128,582.65				128,582.65
Lyon Co WD-Water Quality and S	91,968.41				91,968.41
Lyon Co. Wastewater System Imp	1,046,417.35	1,046,417.35			
Lyon County Water District-Sew	308,031.59	304,115.59	3,916.00		
Martin County Fiscal Court - W	1,000,000.00	971,149.29	28,850.68		0.03
Martin County Warfield Sewer P	500,000.00	499,602.26	397.74		
McClellan County Fiscal Court -	25,729.00	25,729.00			
McCreary Wtr Line #1 Trans Mai	700,000.00	700,000.00			
McKinney WD Stanford Interconn	150,000.00	150,000.00			
McLean Co FC Fox Hollow Road W	6,593.00	6,593.00			
McLean Co Fiscal Court Rumsey	48,882.00	48,882.00			
McLean County Fiscal Court - H	224,271.00				224,271.00
MEADE Co WX21163003 Meade C	250,000.00	250,000.00			
Meade Co. Various Water and Se	1,000,000.00	993,801.00			6,199.00
Mercer Co Sanitation Dst Burgi	740,000.00	586,129.04	153,870.96		
Mercer Co Sanitation Dst Sanit	260,000.00	260,000.00			
Monroe Co. WD Imp - Tooley Rid	270,000.00	256,182.48	13,817.52		
Monroe Co. WD-Monroe Co-Edmon	99,000.00	99,000.00			
Monroe Co.WD-Treatment Plant U	78,265.84		78,265.84		
Monroe Co.WD-Treatment Plant U	320,096.00	283,643.42			36,452.58
Mt Water District-Long Fork Rd	1,400,000.00	951,450.93	448,549.07		
Murray Water District #2-Autom	38,872.25				38,872.25
Murray WD #2-Hicks Cemetery &	181,127.75	181,127.75			
Nicholas County FC - Water Lin	185,000.00				185,000.00
Nicholasville Union Mill Rd Ex	324,211.40	324,211.40			
NORTH SHELBY WTR WX212110	50,466.00	50,466.00			
Northeast Woodford Phase II Co	300,000.00	300,000.00			
Northeast Woodford WD-Distribu	67,135.00	67,135.00			
NORTHEAST WOODFORD WX21	150,000.00	150,000.00			
Northeast Woodford/Old Frankfo	60,000.00	60,000.00			
Oak Grove-Construct Interconne	231,757.12	231,757.12			
Ohio Co Fiscal Court Sewer Reh	100,000.00	100,000.00			
Owingsville-US 60 E/Wyoming Rd	450,000.00	450,000.00			
Paducah Water Line to Airport	132,750.15	132,750.15			
Paris-Bourbon Hills Sanitary S	186,884.14	186,884.14			
Peaks Mill Water District - Ma	4,999.73				4,999.73
Peaks Mill Water District-Harm	545,000.27	545,000.27			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
PEAKS MILL WX21073003 Peaks	650,000.00	650,000.00			
Pineville Utility Comm-Rehab-R	900,000.00	834,960.30			65,039.70
Powell Co FC - Star Gap Road W	14,117.39				14,117.39
Powell County-Cow Creek Water	185,882.61	185,882.61			
Salyersville WX21153515 Magoff	200,000.00	200,000.00			
Sandy Hook SD-Sewer Sys Upgrad	211,305.08	211,305.08			
Sandy Hook Sewer-Var Ln Extens	479,444.00	479,444.00			
Scottsville - Spring Valley Se	102,500.00	102,500.00			
Shelbyville Municipal Water &	100,000.00	62,691.41	37,308.59		
Spencer Co FC - Swr interconne	11,750.00				11,750.00
Spencer Co FC- Taylorsville Se	100,000.00	100,000.00			
Spencer County-Sewer Improveme	38,250.00	38,250.00			
SX21003002 Allen Co Fis Ct-W &	500,000.00	500,000.00			
SX21007002 Wickliffe-Move Sew	235,000.00	235,000.00			
SX21007004 Kevil-Repair Old Se	50,000.00	50,000.00			
SX21011006 Sharpsburg-Wat & Se	300,000.00	300,000.00			
SX21013145 Bell Co FC-Ferndale	250,000.00	250,000.00			
SX21017006 Bourbon Co FC-Bourb	217,260.97	217,260.97			
SX21017009 Bourbon Co FC-Cente	323,887.10	323,887.10			
SX21029009 Bullitt Co FC-Sheph	75,000.00	75,000.00			
SX21043020 Olive Hill-W & S I	162,500.00	162,500.00			
SX21049004 East Clark Co WD-Co	500,000.00	500,000.00			
SX21049016 Clark Co FC-Winches	325,000.00	325,000.00			
SX21049018 Clark Co FC-Var W &	250,000.00	250,000.00			
SX21059014 Daviess Co FC-Var W	219,500.00	219,500.00			
SX21061005 Edmonson Co FC-Sout	960,000.00	960,000.00			
SX21067003 Lex-Fay UCG-LFUCG	1,700,000.00	1,700,000.00			
SX21067007 Lex-Fay UCG-Prov En	600,000.00	599,631.79			368.21
SX21069002 Flemingsburg-Pump	100,000.00	100,000.00			
SX21069007 Fleming Co FC-Hills	177,562.00	177,562.00			
SX21075006 Fulton Co FC-Var W	152,906.70	152,906.70			
SX21083013 Fancy Farm WSDist-K	320,000.00	320,000.00			
SX21085002 Leitchfield Sew Ut-	1,100,000.00	1,100,000.00			
SX21089012 Greenup Co FC-Russe	60,000.00	60,000.00			
SX21089021 Wurtl&-Lloyd Sew E	500,000.00	500,000.00			
SX21089044 Bellefonte-Storm S	50,000.00	50,000.00			
SX21099001 Hart Co FC-Bonnievi	592,000.00	592,000.00			

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
SX21107004 St. Charles-Sew Pr	264,767.80	264,767.80			
SX21123180 Laurel Co FC-Sew Li	750,000.00	750,000.00			
SX21127012 Lawrence Var Ext/Re	188,888.00	188,888.00			
SX21127012 Lawrence Var Ext/Re	100,000.00	100,000.00			
SX21131100 Leslie Co FC-Var W	500,000.00	500,000.00			
SX21131101 Hyden-Waste Wat Pr	88,888.00	88,888.00			
SX21133001 Neon-Sew Ext-Neon	388,888.00	388,888.00			
SX21135004 Lewis Co SD #1-Ind	130,000.00	130,000.00			
SX21137005 Lincoln Co FC-Crab	50,000.00	50,000.00			
SX21137006 Lincoln Co FC-Crab	450,000.00	450,000.00			
SX21139004 Livingston FC-Var P	134,000.00	134,000.00			
SX21139006 Livingston Co FC-Wa	100,000.00	100,000.00			
SX21145028 Paducah McCracken J	1,000,000.00	1,000,000.00			
SX21155002 Loretto-Sew Treatm	736,266.01	736,266.01			
SX21159501 BSADD/TUG Valley S	1,000,000.00	991,419.04	8,580.96		
SX21165012 Menifee Co FC-Var W	440,000.00	440,000.00			
SX21169009 Edmonton-Sew Line	200,000.00	200,000.00			
SX21197007 Stanton-WasteWat T	156,441.00	156,441.00			
Tompkinsville-Beldon Water Tan	100,000.00	100,000.00			
U.S. 60 Water District - KY 15	80,000.00				80,000.00
U.S. 60 WD-Bardstown Trail Buz	44,000.00	44,000.00			
UNION Co WX21225001 Union Co	50,000.00	50,000.00			
US 60 WTR DISTR. WX21211022	100,000.00	100,000.00			
Versailles Clifton Rd/McCracke	1,800,000.00	1,800,000.00			
Vine Grove Sewer System Improv	484,299.99	484,299.99			
Warren Var W&S Projs to Incl S	3,800,000.00	3,800,000.00			
West Point Water System Improv	118,186.10	118,186.10			
Wheelwright UC - Water Treatme	860,000.00				860,000.00
WHITLEY Co WX21125541 Whitle	395,000.00	395,000.00			
Whitley County-Mud Creek Road	152,000.00	152,000.00			
Woodford Co. Clifton Rd/McCrac	950,000.00	950,000.00			
Wurtland - Sewer Project (SX21	467,472.86	467,472.86			
WX21003004 Allen Co Fis Ct-W &	125,000.00	125,000.00			
WX21015201 Boone Co FC-Conner	34,310.76	34,310.76			
WX21015202 Boone Co FC-Frogto	88,302.83	88,302.83			
WX21019012 Greenup Co FC-Wat L	220,888.00	220,888.00			
WX21019020 Cannonsburg WL Ext	270,000.00	270,000.00			

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WX21029024 Bullitt Co FC-Wat L	280,000.00	280,000.00			
WX21029049 Louisville Wat Comp	300,000.00	300,000.00			
WX21043003 Grayson Ut Com-New	900,000.00	900,000.00			
WX21047006 Christian Co FC-Wat	650,000.00	650,000.00			
WX21049001 Winchester Municipa	500,000.00	500,000.00			
WX21051201 North Manchester WD	1,000,000.00	770,000.00			230,000.00
WX21051542 Clay Co FC-Wat Plan	1,500,000.00	1,500,000.00			
WX21053005 Albany-Wat Ln Ext	430,000.00	430,000.00			
WX21053005 Clinton Co FC-Var W	636,888.00	636,888.00			
WX21055003 Crittenden / Living	488,888.00	488,888.00			
WX21073001 Franklin Co FC-Nort	48,037.00	48,037.00			
WX21073002 Franklin Co FC-Nort	53,852.00	53,852.00			
WX21083032 Mayfield E&WSys-R	100,000.00	100,000.00			
WX21085004 Grayson Co FC-Leitc	500,000.00	500,000.00			
WX21089012 Greenup Co FC-Russe	125,000.00	125,000.00			
WX21089036 Greenup-Phase VIII	275,000.00	275,000.00			
WX21089037 Greenup-Fire Hydra	130,000.00	130,000.00			
WX21093016 West Point-Wat Ln	191,112.80	191,112.80			
WX21093021 Hardin Co WD #2-Gle	750,000.00	750,000.00			
WX21095002 Harlan Co FC- Benha	100,000.00	100,000.00			
WX21097003 Harrison Co Wat Ass	100,000.00	100,000.00			
WX21097008 Harrison Co FC-Wat	152,000.00	152,000.00			
WX21097009 Cynthiana-Industri	150,000.00	150,000.00			
WX21101088 Henderson Co WD-Ca	325,000.00	325,000.00			
WX21109715 Congleton H-Birch L	174,262.96	174,262.96			
WX2112100 Barbourville Ut Com-	425,000.00	425,000.00			
WX21121510 Barbourville-Hwy 11	393,861.98	393,861.98			
WX21123003 Larue Co FC-Var W	300,000.00	300,000.00			
WX21131003 Hyden-Leslie WD-Wa	250,000.00	250,000.00			
WX21131010 Leslie Co WD-Simms	250,000.00	250,000.00			
WX21131100 Leslie Co WD-Wat Ln	500,000.00	500,000.00			
WX21131101 Leslie Co FC-State	650,000.00	650,000.00			
WX21133014 Letcher Co W & S Di	1,985,226.55	1,985,226.55			
WX21137002 Stanford Wat Com-B	1,000,000.00	1,000,000.00			
WX21137022 Lincoln Co FC-Wat L	110,000.00	110,000.00			
WX21149001 McLean Co FC-Wat li	205,000.00	205,000.00			
WX21149018 McLean Co FC-Wat L	190.00	190.00			

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WX21163005 Meade Co FC-Brande	100,000.00				100,000.00
WX21163015 Meade Co WD-Wolf	150,000.00	150,000.00			
WX21165002 Frenchburg W Infra	1,388,888.00	1,388,888.00			
WX21169004 Edmonton-Wat Ln Ex	90,000.00	90,000.00			
WX21169008 Metcalfe Co FC-Wat	275,000.00	275,000.00			
WX21171007 Monroe Co WD-Var	100,000.00	100,000.00			
WX21175006 West Liberty-Wat T	400,000.00	400,000.00			
WX21193200 Perry Co FC-Var W &	143,794.00	143,794.00			
WX21199008 SE Wat-E Science Hi	413,000.00	413,000.00			
WX21199041 Eubank WD-Wat Ln E	38,106.37	38,106.37			
WX21203001 Brodhead-Wat Tank	500,000.00	500,000.00			
WX21229003 Springfield WS Comm	650,000.00	650,000.00			
WX21235127 Corbin-Line Ext Uns	100,000.00	100,000.00			
WX21235802 Williamsburg-Wat P	2,400,000.00	2,400,000.00			
WX21237003 Wolfe Co FC-Var W	550,000.00	550,000.00			
DEPARTMENT TOTAL	\$334,181,886.75	\$312,140,031.74	\$10,580,130.10		\$11,461,724.91
Ky River Authority					
Design Dam 10	1,674,430.00	566,494.60	1,084,003.40	3,932.00	20,000.00
Ky River Auth Bluegrass Water	900,000.00	715,219.25			184,780.75
Ky River Lock & Dam 8 Renovati	15,103,171.42	12,265,762.01	2,302,425.78	496,393.01	38,590.62
KY River Lock 1 & 2 Renovation	4,409,039.64	4,390,513.50	18,219.09		307.05
Lock 4 Lock House Renovation	10,000.00	7,743.50			2,256.50
DEPARTMENT TOTAL	\$22,096,641.06	\$17,945,732.86	\$3,404,648.27	\$500,325.01	\$245,934.92
Department Of Military Affairs					
Bluegrass Station Aviatoin Apr	279,652.00	229,449.21		34,276.25	15,926.54
Construct Replacement Human Re	86,902.84	86,902.84			
DMA AASF Interim Hangar Roof R	191,120.00	174,390.00	16,730.00		
DMA Abatement of Building 139	40,000.00		19,400.00		20,600.00
DMA Air Guard Building No.810	26,200.00	24,125.00		1,325.00	750.00
DMA Armory Generator Upgrades	813,404.64	758,143.64	55,261.00		
DMA Bardstown NGA HVAC Proje	50,000.00		1,050.00	48,910.00	40.00
DMA BGS Bldg 194 Fire Protecti	75,000.00	12,987.50	35,825.00	12,915.00	13,272.50
DMA BGS Bldg 197 Humidity Cont	40,000.00	2,332.50		17,667.50	20,000.00
DMA BGS Build to Suit Site Sur	50,000.00		13,736.00	30,209.00	6,055.00
DMA BGS Building 6 Bay C Renov	50,175.00	6,955.00	32,175.00	11,045.00	
DMA BGS Construct Homeland Res	290,893.00	265,935.46		985.00	23,972.54
DMA BGS Construct Truck Wash F	666,202.21	666,202.21			

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA BGS Renovation of Bay A Bu	2,427,863.42	149,665.10	2,260,418.56	2,830.69	14,949.07
DMA BGS SOFSA Site Surveys & C	87,300.00	75,478.25	6,864.00	4,544.50	413.25
DMA Bluegrass Station Construc	120,000.00	90,803.60		60.00	29,136.40
DMA Bluegrass Station Demoliti	321,265.00	271,441.21		49,090.86	732.93
DMA Bluegrass Station Re-Roof	582,966.95	554,383.95	28,583.00		
DMA BNGC Fitness Center Projec	108,727.00	54,522.50	35,866.50	15,199.00	3,139.00
DMA BNGC G-1 Building HVAC Pr	584,024.00	583,247.09	4.53		772.38
DMA BNGC Retro Commissioning	350,000.00	348,451.65	1,548.35		
DMA Boone Center Sign Wall and	57,780.00	55,095.00	2,685.00		
DMA Buechel NGA HVAC and Lig	50,000.00			5,000.00	45,000.00
DMA Butler Building Interior &	78,518.41	78,518.41			
DMA Carlisle NGA Solar and Lig	224,909.70		224,909.70		
DMA Carlisle NGA Window Replac	196,180.00		17,377.50	149,404.50	29,398.00
DMA Carrollton NGA Window Repl	236,833.81	191,581.90	45,251.91		
DMA Construct Army Aviation Su	29,544,180.00	28,883,764.51	522,628.16	57,318.25	80,469.08
DMA Construct BGAD Unheated St	323,895.86	295,347.22	28,548.64		
DMA Construct EOC Storage Buil	170,971.00	10,290.00	160,001.31		679.69
DMA Construct Range Bypass Roa	831,634.00		298,254.00	480,383.20	52,996.80
DMA Construct Records Holding	90,910.00		25,645.00	45,700.00	19,565.00
DMA Construct WHFRTC Range Co	106,717.00	104,557.99		2,157.50	1.51
DMA Convert Former AASF Bldg t	1,254,400.00	1,625.00	1,196,532.50	48,790.00	7,452.50
DMA Demolish House at 1726 Lou	19,000.00		17,200.00		1,800.00
DMA Demolition of CSMS Buildin	90,000.00	750.00	1,012.50	79,287.50	8,950.00
DMA Design Charrette for JFHQ	75,000.00		912.50	67,957.50	6,130.00
DMA DNGC DOL Warehouse Conv	313,250.00		6,000.00	11,000.00	296,250.00
DMA Earth Stockpile Relocation	15,902.00	8,945.50	6,956.50		
DMA Electrical Upgrades at FMS	139,345.79	139,345.79			
DMA EOC Building HVAC Upgrade	100,000.00		58,795.04	27,914.96	13,290.00
DMA FMS 9 Interior Repairs	729,945.68	729,945.68			
DMA Harrodsburg NGA Roofing Pr	339,509.48	339,509.48			
DMA HLDTS Construct Multipurpo	474,425.50	474,425.50			
DMA Improve Lighting for Build	275,000.00		226,445.00	1,205.00	47,350.00
DMA Install Pavillions at Bldg	150,000.00	53,044.00	77,242.50	1,940.00	17,773.50
DMA Install Perimeter Fencing	91,370.00		91,368.57		1.43
DMA Install Security Gate JSO	16,800.00	16,800.00			
DMA Install Solar Panels Monti	171,458.00	171,458.00			
DMA Install Solar Panels Moreh	229,169.00	229,169.00			

**COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA Install Solar Panels Owens	509,578.00	509,578.00			
DMA Install Solar Panels Paduc	727,800.00			599,798.00	128,002.00
DMA Install Solar Panels Richm	641,394.00	641,394.00			
DMA Install Solar Panels USPFO	89,615.00	89,615.00			
DMA Install Solar Panels Walto	61,246.00	61,246.00			
DMA Interior Renovation of Wel	142,250.00			10,000.00	132,250.00
DMA Lab Analysis of Laminate i	7,200.00		7,200.00		
DMA Lexington NGA HVAC Projec	820,458.00	709,819.64	59,216.90	875.60	50,545.86
DMA Lexington NGA Interior Upg	101,800.00			13,000.00	88,800.00
DMA MArion NGA Structural Analy	20,000.00		1,250.00	3,750.00	15,000.00
DMA Master Planning for BNGC	23,283.75	22,943.75	340.00		
DMA Master Planning for WHFRTC	50,500.00	46,530.00		3,970.00	
DMA MEDCOM Building Expansio	1,079,600.00	61,926.00	874,605.74	119,275.22	23,793.04
DMA Monticello NGA Structural	15,000.00		975.00		14,025.00
DMA Olive Hill NGA Window Repl	323,900.00		9,540.00	460.00	313,900.00
DMA Renovate Building 135 at B	495,000.00		435,609.48	40,337.50	19,053.02
DMA Re-Roof Building 1 at Blue	260,000.00		167,242.50	32,977.50	59,780.00
DMA Retro Commissioning Wester	350,000.00	348,500.50	1,499.50		
DMA Richmond FMS 4 Bay Additio	1,103,700.00	61,182.50	897,715.51	76,608.11	68,193.88
DMA Sale of Facilities Proceed	281,889.00	53,554.42	10,500.00		217,834.58
DMA Shelbyville NGA Roof Repla	147,038.00		11,555.00	119,139.00	16,344.00
DMA Somerset NGA Roofing Proje	309,568.00	16,900.00	287,317.50	2,150.00	3,200.50
DMA USPFO MVSA Lighting Instal	225,000.00	169,326.10		8,911.90	46,762.00
DMA WHFRTC Building 300 Altera	760,000.00	649,019.70	64,232.15		46,748.15
DMA WHFRTC Building 324 Interi	220,000.00	140,347.16	2,121.00		77,531.84
DMA WHFRTC Construct Fire Stat	800,000.00	356,898.40	414,975.55	24,593.34	3,532.71
DMA WHFRTC Construct Security	704,873.95	704,873.95			
DMA WHFRTC Expand Water Servi	750,000.00	534,636.94	126,026.06		89,337.00
DMA WHFRTC Fitness Center Addi	429,212.00	405,234.00			23,978.00
DMA WHFRTC Forward Operating	430,867.14	430,867.14			
DMA WHFRTC ITAM Storage Buil	108,800.00	95,181.39	754.53		12,864.08
DMA WHFRTC Qualification Train	514,680.00	321,254.25		76,449.75	116,976.00
DMA WHFRTC Range Operations E	78,750.00			66,280.00	12,470.00
DMA WHFRTC Rappel Tower Reno	570,645.00	378,867.68	2,580.50	173,841.77	15,355.05
DMA WHFRTC Shoot House Weath	106,000.00	37,685.40	59,229.00	508.50	8,577.10
DMA WHFRTC Solar and Generator	20,000.00			5,000.00	15,000.00
DMA WHFRTC Solar Panel Bldgs 3	179,172.00	179,172.00			

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA Williamsburg NGA Roofing P	25,000.00	5,200.00	7,900.00	8,900.00	3,000.00
Parking Improvements - Bluegra	1,489,613.00	1,476,896.72		10,574.65	2,141.63
Renovate Butler Reserve Center	3,725,467.18	3,656,145.66	39,208.59		30,112.93
DEPARTMENT TOTAL	\$62,337,701.31	\$48,304,385.99	\$8,996,822.78	\$2,604,517.05	\$2,431,975.49
Kentucky Retirement Systems					
Enhanced Imaging Processor	343,198.00	343,198.00			
KRS Line of Business Project	21,897,854.61	21,718,412.26	179,442.35		
DEPARTMENT TOTAL	\$22,241,052.61	\$22,061,610.26	\$179,442.35		
Department for Local Government					
Campbellsville Univ Tech Cente	317,880.49	317,880.49			
City of Bellevue Downtown Revi	250,000.00	199,818.20			50,181.80
City of Campbellsville Renaiss	199,943.81	199,943.81			
City of Covington Times Star C	750,000.00	498,958.87			251,041.13
City of Covington Times Star C	250,000.00	232,742.93			17,257.07
City of Covington West Covingt	300,000.00				300,000.00
City of Monticello Downtown Re	750,000.00	750,000.00			
City of Russellville Theatre P	100,000.00	100,000.00			
City of Vanceburg Carter House	199,988.00	199,988.00			
Flood Control Matching Fund -	3,000,000.00	277,031.07	1,359,885.53		1,363,083.40
Flood Control Matching Funds 0	3,800,000.00	3,800,000.00			
Harlan County Water Line Exten	400,000.00	399,995.00			5.00
Lexington-Fayette Frederick Do	300,000.00	297,428.86			2,571.14
Lexington-Fayette Survivors II	69,978.45	69,978.45			
Lincoln County First Southern	499,999.85	499,999.85			
Lyon County Emergency Dredging	250,000.00	250,000.00			
Madison County Domestic Violen	799,954.34	799,954.34			
Mason County Elijah Green Memo	50,000.00	50,000.00			
McCreary County Drug Court Pro	200,000.00	200,000.00			
McLean Co Planning & Design of	100,000.00	100,000.00			
McLean Co Planning & Design of	250,000.00	250,000.00			
Monroe County Wellness Center	3,000,000.00	3,000,000.00			
Morganfield Sewer Water and St	2,000,000.00	2,000,000.00			
Oldham Co Fairgrounds Facility	100,000.00	100,000.00			
Owensboro Community and Techni	247,325.00	247,325.00			
Shelby County Community Theatr	130,000.00	130,000.00			
Todd County Clifty Community P	40,000.00	40,000.00			
Warren County Research & Dev C	149,999.21	149,999.21			

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FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Wayne County Courthouse Renova	500,000.00	500,000.00			
Wayne County Foothills Academy	350,000.00	350,000.00			
DEPARTMENT TOTAL	\$19,355,069.15	\$16,011,044.08	\$1,359,885.53		\$1,984,139.54
Secretary Of State					
Business One-Stop Portal - Pha	5,000,000.00	4,896,646.47	87,165.40		16,188.13
Online Ballot Delivery Sys. fo	1,500,000.00	291,100.30	82,239.60		1,126,660.10
DEPARTMENT TOTAL	\$6,500,000.00	\$5,187,746.77	\$169,405.00		\$1,142,848.23
State Treasurer					
Lease-Purchase Check Printers	325,328.09	325,328.09			
Lease-Purchase Check Printers	115,600.00		109,360.70		6,239.30
DEPARTMENT TOTAL	\$440,928.09	\$325,328.09	\$109,360.70		\$6,239.30
Kentucky Communications Network Authority					
Next Generation Kentucky Infor	28,646,000.00	3,795,622.08	3,812,934.32	161,255.34	20,876,188.26
DEPARTMENT TOTAL	\$28,646,000.00	\$3,795,622.08	\$3,812,934.32	\$161,255.34	\$20,876,188.26
Ky Teachers Retirement System					
KTRS Pension Management System	2,000,000.00	2,000,000.00			
KTRS Pension Management System	19,300,000.00	16,140,913.62	3,061,789.57		97,296.81
DEPARTMENT TOTAL	\$21,300,000.00	\$18,140,913.62	\$3,061,789.57		\$97,296.81
Office Of State Budget Director					
Capital Construction Surplus A		(42.93)			42.93
DEPARTMENT TOTAL		(42.93)			\$42.93
CABINET TOTAL	\$570,039,592.36	\$480,852,960.29	\$39,943,684.73	\$5,894,405.34	\$43,348,542.00
Transportation Cabinet					
Office of Support Services					
Aviation Development Projects	10,350,000.00	9,488,178.34	753,387.00		108,434.66
Capital City Airport Hangar 40	60,000.00				60,000.00
Cloud Concrete Oil-Water Separ	50,000.00	32,117.25	6,350.00	6,350.00	5,182.75
Const Crittenden Co Maint Faci	7,420.97	7,420.97			
Construct Ballard County Maint	1,440,000.00	737.00			1,439,263.00
Construct C-1 Garage	5,450,900.00	573,865.52	4,735,673.04	25,270.22	116,091.22
Construct Harrison County Main	1,440,000.00	100,917.57	1,267,018.70	24,289.84	47,773.89
Construct Henderson County Mai	1,440,000.00	258,633.06	357,116.50	708,207.68	116,042.76
Construct Jackson (D-10) Distr	7,026,000.00	325,761.40	2,311,843.09	4,062,050.62	326,344.89
Construct Knott County Mainten	1,440,000.00	1,102.02			1,438,897.98
Construct Manchester (D-11) Di	925,000.00	32,615.69	12,914.07	407,826.24	471,644.00
Construct Menifee County Maint	1,440,000.00	633,091.83	699,599.98	24,345.82	82,962.37

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Construct Muhlenberg Co Mainte	1,440,000.00	197,688.84	806,593.12	408,309.60	27,408.44
Construct Nicholas County Main	1,440,000.00	10,401.44	84,940.18		1,344,658.38
Construction of New Salt Stora	1,237,500.00		332,974.39	138,390.00	766,135.61
Estill Co Maintenance Lot-Sept	155,172.43	123,986.79			31,185.64
Franklin Co Equipment Warehous	20,650.95				20,650.95
Gallatin Co. Maint Lot to City	132,500.00	12,187.00	74,185.00	2,230.00	43,898.00
Hardin Co Salt Structure Const	237,140.40	6,701.03			230,439.37
Hardin Co. District Office-Boi	30,000.00	19,975.00			10,025.00
Hardin County District Office	150,000.00		77,307.00		72,693.00
Harrison County Maintenance Lo	170,000.00		147,528.65		22,471.35
Hart County Rest Area	1,603,366.00	10,630.00	1,149,697.90	361,344.76	81,693.34
HVAC Elizabethtown District Of	200,000.00	98,068.55	210.00	3,632.00	98,089.45
Letcher county Septic System R	432,000.00	36,415.00	346,742.90		48,842.10
Maintenance Pool - 2014-2016	3,563,000.00	3,372,918.28	101,643.23	19,652.50	68,785.99
McCracken Co. Equipment Garage	120,000.00				120,000.00
Minor Facility Maintenance and	1,247,500.00		486,139.98	405,269.51	356,090.51
Ohio Co. Maint Lot to City Sew	117,500.00	72,460.64			45,039.36
Overhead Door Installations an	200,000.00		189,691.48		10,308.52
Purchase TRNS*PORT Upgrade	3,000,000.00	1,900,353.35	904,265.90		195,380.75
Purchase Water and Oil Separat	65,000.00		33,250.00	19,550.00	12,200.00
Replace Overhead Doors and Eme	720,000.00	718,126.31			1,873.69
Russell Co Salt Structure Cons	198,772.96				198,772.96
Salt Str. Fac. & Ancillary Bld	714,674.35	714,674.35			
Section Offices - Calloway Cou	244,509.43	244,509.43			
Section Offices - Round 2 Phas	476,371.86	476,371.86			
Section Offices-Allen County	299,830.64	285,432.57			14,398.07
Section Offices-Boone County	331,740.25	331,740.25			
Section Offices-Boyle County	370,000.00	151,002.00	142,363.00	2,514.00	74,121.00
Section Offices-Christian Coun	335,000.00	318,541.78			16,458.22
Section Offices-Henry County	252,680.89	237,344.92	15,335.97		
Section Offices-Owen County	500,000.00	122,000.00		37,260.00	340,740.00
Section Offices-Round 3 Phase	550,000.00	326,463.20	27,620.25	69,873.05	126,043.50
Section Offices-Whitley County	370,000.00	300.00	323,350.50	1,235.00	45,114.50
Transportation Enterprise Data	1,500,000.00	1,487,174.48	12,825.52		
Upgrade AASHTOWare	700,000.00		58,000.00		642,000.00
Whitley County Rest Area Pump	120,000.00	112,216.10		1.30	7,782.60
Whitley County Rest Area Pump	928,000.00	676,268.00	(676,268.00)		928,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$55,242,231.13	\$23,518,391.82	\$14,782,299.35	\$6,727,602.14	\$10,213,937.82
Department Of Aviation					
Aircraft Maintenance Pool - 20	600,000.00		598,672.73		1,327.27
Aircraft Major Maintenance Poo	1,195,965.86	1,195,965.86			
CCA Lighting System Replacemen	1,893,567.00		1,275,849.44	475,062.64	142,654.92
DEPARTMENT TOTAL	\$3,689,532.86	\$1,195,965.86	\$1,874,522.17	\$475,062.64	\$143,982.19
Office of Information Technology					
Transportation Enterprise Data	982,243.00				982,243.00
DEPARTMENT TOTAL	\$982,243.00				\$982,243.00
Department Of Highways					
Barren River State Park	7,800.00	1,782.11			6,017.89
Beautification of Various Welc	50,000.00			9,908.58	40,091.42
Big Bone Lick State Park	17,000.00	8,316.94			8,683.06
Blue Lick State Park - Asphalt	42,000.00		38,225.85		3,774.15
Boone County Rest Area Buildin	281,600.00	249,505.76	22,181.35	8,710.80	1,202.09
Boonesborough State Park Pavem	10,325.00	6,664.75			3,660.25
Breathitt Co. Maint. Garage En	52,089.61	15,904.74	36,134.98		49.89
Buckhorn State Park Asphalt Re	26,000.00				26,000.00
Bullitt County Welcome Center-	60,000.00				60,000.00
Carter Cave State Park Resurfa	91,200.00	53,761.45			37,438.55
Carter Caves State Park Slope	58,950.00		17,918.73	1,470.96	39,560.31
Carter-Rowen Rest Area	200,000.00		72,369.00		127,631.00
Christian County Welcome Cente	58,500.00			8,400.00	50,100.00
Clark County Rest Area-Structu	10,000.00			8,005.00	1,995.00
Construct New Salt Dome - Madi	486,000.00			457,210.00	28,790.00
D-10 Facility Remediation	171,000.00		132,807.17		38,192.83
D-11 Facility Remediation	15,000.00		2,938.18		12,061.82
D-5 Facility Remediation	30,000.00		3,985.00	26,015.00	
D-6 Facility Remediation	50,000.00				50,000.00
E.P. Tom Sawyer State Park DMX	8,800.00				8,800.00
General Butler State Park-Sink	50,500.00		42,801.55	5,864.20	1,834.25
Green River State Park Road Re	393,100.00		329,162.11		63,937.89
Greenbo State Park Guardrail R	11,000.00	9,827.00			1,173.00
Jenny Wiley Park Road	281,300.00	114,947.82	631.75	68,720.00	97,000.43
Jenny Wiley Upper Cottages Roa	30,000.00	29,894.26			105.74
KY Dam Village Marina Parking	25,000.00		10,020.40		14,979.60
Lake Barkley State Park Entran	24,000.00		20,985.80		3,014.20

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Lake Cumb State Park Parking L	96,526.00		25,875.50	3,150.00	67,500.50
Lake Cumberland State Park Roa	1,998,611.99	1,807,782.72	25,065.87		165,763.40
Laurel County Truck Rest Haven	160,350.00	5,435.00	68,370.00		86,545.00
Letcher Co. Maint. Garage Envi	17,129.44	8,564.71			8,564.73
Levi Jackson State Park Guardr	41,550.00		31,600.66		9,949.34
Levi Jackson State Park Travis	67,000.00				67,000.00
Lighting Repair and Upgrade -	340,000.00		134,154.00	100,346.00	105,500.00
Loadometer Maintenance & Repai	225,000.00		176,508.38		48,491.62
Natural Bridge State Park - As	143,000.00		122,382.90	12,432.00	8,185.10
Natural Bridge State Park Brid	17,000.00				17,000.00
Nolin Lake State Park-Main Par	40,000.00				40,000.00
Oldham County Rest Area Facili	388,800.00	377,080.98	5,300.00		6,419.02
Pine Mountain State Park Road	179,000.00		156,842.61		22,157.39
Powell County Rest Area Repair	69,200.00			15,000.00	54,200.00
Repair Loadometer & Rest Areas	545,100.00	544,400.64	275.00		424.36
Rest Area & Loadometer Repairs	10,000.00				10,000.00
Rest Area Maintenance & Repair	325,000.00		238,157.57	74,343.50	12,498.93
Road Maintenance Parks - 2014-	45,864.71	45,864.71			
Rough River Park Road Maintena	782,000.00	654,767.15	16,200.00		111,032.85
Rowan County Weigh Station	85,300.00	19,399.00	43,818.40	21,906.00	176.60
Shelby County Weigh Station	341,243.54	341,243.54			
Simpson County Rest Area	165,500.00	11,370.00	142,400.73		11,729.27
Statewide Facility Remediation	150,000.00		111,067.00	22,357.00	16,576.00
TRIMARC Building Extension Pro	980,600.00	397,611.00	572,873.87	2,174.75	7,940.38
Various Environmental Complian	809,937.57	809,937.57			
Waveland Mansion Driveway Resu	17,400.00		11,126.05	1,125.40	5,148.55
Waveland Museum-Stripe Parking	1,665.00				1,665.00
Whitley County Rest Area	20,000.00				20,000.00
Whitley County Welcome Ctr-Int	250,000.00				250,000.00
Wickliffe Mounds State Histori	7,100.00			6,955.00	145.00
Wilkinson Blvd Maint. Garage E	180,960.85	147,441.85	33,519.00		
Woodford Co. Rest Area-Replace	75,000.00				75,000.00
DEPARTMENT TOTAL	\$11,117,003.71	\$5,661,503.70	\$2,645,699.41	\$854,094.19	\$1,955,706.41
Department Of Vehicle Regulation					
International Registration Pla	800,000.00		77,565.00		722,435.00
Replace Automated Vehicle Info	25,000,000.00	12,243,547.00	2,201,444.71	523,642.50	10,031,365.79
Replace Kentucky Driver Licens	950,000.00	524,922.86			425,077.14

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$26,750,000.00	\$12,768,469.86	\$2,279,009.71	\$523,642.50	\$11,178,877.93
CABINET TOTAL	\$97,781,010.70	\$43,144,331.24	\$21,581,530.64	\$8,580,401.47	\$24,474,747.35
Cabinet for Economic Development					
Econ Dev - Office Of The Secretary					
AAF-McQuay Inc d/b/a AAF Inter	550,000.00	550,000.00			
Boyle County Fiscal Court	500,000.00				500,000.00
City of BowlingGreen/Quiver Ve	750,000.00		750,000.00		
City of Brandenburg/Elevated W	1,000,000.00	98,753.57			901,246.43
City of Brandenburg/Upgrading	1,000,000.00	1,000,000.00			
City of Harrodsburg/Hitachi Au	250,000.00	250,000.00			
City of Harrodsburg/Hitachi Au	500,000.00	500,000.00			
City of Midway/Lakeshore Equip	1,350,000.00				1,350,000.00
City of Mount Sterling	75,000.00	75,000.00			
City of Shepherdsville/S Bulli	3,000,000.00	3,000,000.00			
City of Vine Grove trunk line	1,800,000.00	1,383,050.93			416,949.07
City of Vine Grove-replace dis	1,200,000.00	1,200,000.00			
City of Winchester, Kentucky/A	250,000.00		103,053.34		146,946.66
Clopay Plastic Products Compan	500,000.00	500,000.00			
Corning Incorporated	500,000.00				500,000.00
Covington City Center Garage	13,835.52	13,835.52			
Economic Development Bond Pool	138,552.89	138,552.89			
energy Projects Economic Devel	5,000,000.00	4,420,093.72	538,829.00		41,077.28
FC Hardin Co WD2 Construct was	1,000,000.00	644,580.90	121,839.17		233,579.93
FC Hardin Co WD2 Construction	6,000,000.00	1,000,000.00	5,000,000.00		
FC/Hardin Water District 1 Tra	4,500,000.00	937,449.26	3,562,550.74		
Hardin Co FC/Phase II Radcliff	2,500,000.00	1,696,198.42	198,538.98		605,262.60
Hardin Co FC/Radcliff Wastewat	2,250,000.00	1,908,210.75	26,799.50		314,989.75
Hardin Co FC/Sewer Collection	9,601,420.00	410,003.01	1,085,440.54		8,105,976.45
Inter-Modal Transportation Aut	1,000,000.00	1,000,000.00			
Invensys Rail Corporation	250,000.00	250,000.00			
Kentucky Economic Development	25,000,000.00	450,000.00			24,550,000.00
KSBCI KEDFA Funds	5,000,000.00		5,000,000.00		
KSTC-SBIR/STTR	151,600.00		151,600.00		
Lexington Fayette Urban Co. Go	450,000.00				450,000.00
Logan Corporation	1,100,000.00		1,100,000.00		
Logan County Fiscal Court/Cham	500,000.00		125,000.00		375,000.00
Louisville/Jefferson County Me	376,073.00		67,840.00		308,233.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
McCracken County Fiscal Court	300,000.00	300,000.00			
New Economy High Tech Investme	11,717,000.00	11,716,996.90			3.10
New Economy High-Tech Construc	16,705,000.00	16,620,380.00	84,620.00		
Nucleus Kentucky's Life Scienc	3,726.80		3,726.80		
Shelby County Fiscal Court/Dia	500,000.00				500,000.00
Southeast Kentucky Industrial	2,000,000.00		2,000,000.00		
UK Research Foundation	149,974.51		149,974.51		
DEPARTMENT TOTAL	\$109,432,182.72	\$50,063,105.87	\$20,069,812.58		\$39,299,264.27
CABINET TOTAL	\$109,432,182.72	\$50,063,105.87	\$20,069,812.58		\$39,299,264.27
Finance & Administration Cabinet					
Commonwealth Office Of Technology					
Commonwealth IT Infrastructure	21,809.44	21,809.44			
Enterprise Application Infrast	350,000.00	172,125.00	172,633.24		5,241.76
Enterprise Application Integra	25,000.00	25,000.00			
Enterprise Data Center Upgrade	850,000.00	810,490.67			39,509.33
Enterprise Infrastructure - 20	2,000,000.00				2,000,000.00
Enterprise Infrastructure 2008	4,798,825.03	4,798,825.03			
Enterprise Infrastructure Secu	978,510.73	978,510.73			
Enterprise Security & Identity	250,000.00	32,441.20			217,558.80
Infrastructure Upgrades - 2014	3,000,000.00	2,888,316.40			111,683.60
KIH Information Highway Upgrad	3,500,000.00	3,499,870.60			129.40
Ky Information Highway Expansi	3,022,600.00	2,962,177.74	34,821.11		25,601.15
Public Safety Commission Infra	44,768,000.00	44,768,000.00			
Security Software	467,119.19	467,119.19			
Service Desk System	509,739.00	509,739.00			
DEPARTMENT TOTAL	\$64,541,603.39	\$61,934,425.00	\$207,454.35		\$2,399,724.04
Department Of Revenue					
Comprehensive Tax System	36,812,000.00	36,812,000.00			
Modernized Front End Scanner R	389,600.00	389,600.00			
Property Tax Systems Upgrade	1,250,000.00	812,075.30	89,356.71		348,567.99
DEPARTMENT TOTAL	\$38,451,600.00	\$38,013,675.30	\$89,356.71		\$348,567.99
Finance - Office Of The Secretary					
Business One Stop Portal - Pha	6,743,000.00	4,726,219.24	1,454,073.42		562,707.34
Moving Expenses-Reorganization	200,000.00	148,047.42			51,952.58
DEPARTMENT TOTAL	\$6,943,000.00	\$4,874,266.66	\$1,454,073.42		\$614,659.92

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Facilities & Support Services					
09-10 Roof Pool	450,000.00	124,863.49	200,830.90	18,369.10	105,936.51
Berry Hill Electric Upgrades	275,000.00				275,000.00
Berry Hill HVAC Upgrades	25,000.00				25,000.00
Berry Hill Windows 2011	525,681.52	512,556.52	13,125.00		
CANX Balustrade	325,000.00			15,600.00	309,400.00
CANX Courtyard Drainage	100,000.00			12,000.00	88,000.00
Capital Annex Hot Water Boiler	35,000.00		9,998.00	2.00	25,000.00
Capital Campus Parking Garage	2,028,087.00	500,660.75	1,321,674.24	177,060.27	28,691.74
Capitol Annex Fire Pump Replac	100,000.00	750.00	76,736.25	4,023.75	18,490.00
Capitol Annex Terrace Repairs	1,450,000.00	114,601.47	1,155,613.42	122,862.32	56,922.79
Capitol Campus Parking Garage-	10,000.00				10,000.00
Capitol Garage Conduit Replace	94,161.00	71,657.22	22,503.78		
Capitol Interior Painting	4,098.00	4,098.00			
Capitol Security	599,000.00	299,015.51	268,423.59	3.46	31,557.44
Capitol Windows	19,489.00	19,489.00			
Carpet Various	205,116.00	186,037.20	19,078.80		
CECMS-PARKS	950,000.00				950,000.00
CEMCS Finance Phase III	602,816.11	602,816.11			
CEMCS IMPLEMENTATION - CH	425,000.00		244,853.63	139,304.68	40,841.69
CEMCS Implementation - Dept of	118,350.00	118,350.00			
CEMCS IMPLEMENTATION - Dep	500,000.00	151,600.00	14,520.00	109,156.93	224,723.07
CEMCS Implementation - Fair Gr	600,000.00	305,575.75	22,350.00	11,401.00	260,673.25
CEMCS IMPLEMENTATION - Hor	625,000.00	206,115.52	121,156.22	71,207.56	226,520.70
CEMCS Remediation - Frankfort	2,250,000.00	561,689.71	564,751.54	373,001.44	750,557.31
CEMCS Remediation - Various Lo	750,000.00	54,350.00		21,750.00	673,900.00
CEMS IMPLEMENTATION - Dept	425,000.00		90,800.00	35,832.68	298,367.32
Central Lab Hoods	450,000.00		18,045.00	28,955.00	403,000.00
Central Lab Plant Boiler Repla	10,000.00		9,000.00		1,000.00
Central Lab Tube Bundles	53,940.40	53,940.40			
Central Lab Wall Renovation -	488,556.00	202,851.25	234,585.00	9,428.75	41,691.00
Central Laboratory - Site Dra	114,149.63	114,149.63			
Central Plant Upgrade - Centra	825,742.06	733,186.50	19,529.05		73,026.51
CHR Building Curtain Wall Repa	20,000.00			15,600.00	4,400.00
CHR/HSB Restroom Compliance	225,000.00	12,740.00	176,671.88	32,295.54	3,292.58
CLAB Wall Renovation - Phase V	481,502.74	481,502.74			
Cold Harbor Floor Repairs	50,000.00	8,235.00	9,138.75	23,696.25	8,930.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Cold Harbor Masonry Repairs	273,866.00		14,400.00	12,050.00	247,416.00
Cold Harbor Roof & Masonry Rep	8,395.00	8,395.00			
Cold Harbor Roof Replacement	336,430.00		102,723.00	107,493.50	126,213.50
Cooling Tower Replacement, Old	61,237.00	61,237.00			
Council of State Governments B	5,500,000.00	5,391,966.48	30,646.50	3,832.50	73,554.52
Demo for 944 Old Lawrenceburg	15,000.00				15,000.00
ECM Controls - Various Bldgs	589,000.00	577,702.21	4,349.13		6,948.66
Electrical Distribution Upgrad	1,426,306.42	1,426,306.42			
Emergency Generator Installati	300,000.00			30,000.00	270,000.00
Emergency Generator Upgrade St	10,000.00		2,500.00	5,000.00	2,500.00
Governor's Mansion - Exterior	14,150.00	14,150.00			
Governor's Mansion - Maintenanc	70,319.50	70,319.50			
Governor's Mansion Exterior Re	35,000.00			15,000.00	20,000.00
Governor's Office	560,000.00			21,500.00	538,500.00
Halon System Replacement	50,000.00		4,999.00	1.00	45,000.00
High-Voltage Safety Assessment	609,900.00	135,759.00	367,165.45	30,475.55	76,500.00
High-Voltage System Upgrade -	250,000.00	6,736.25		38,263.75	205,000.00
HVAC & Electrical Upgrades - C	100,000.00	49,200.00	33,607.00	1.00	17,192.00
HVAC Replacement - CHR Buildin	334,900.00		19,725.00	315,175.00	
HVAC Replacement Surplus Prope	368,190.00	296,290.25	66,038.75		5,861.00
HVAC Upgrade Old State Capitol	20,000.00		2,880.00	5,390.00	11,730.00
Infrastructure Study - Capital	30,000.00	7,391.25		3,781.25	18,827.50
Install Energy Management Syst	1,500,000.00		475,019.80	2,020.00	1,022,960.20
Kentucky History Center Floor	40,000.00			25,000.00	15,000.00
KIZAN/IDS - CEMCS PROJECT	160,000.00	105,347.25			54,652.75
KY History Center - Exterior C	296,500.00	42,400.00	246,237.75		7,862.25
KY Lottery Environmental Contr	130,000.00	76,141.50	53,858.50		
L&N Floor Replacement 1	1,932,387.24	1,088,850.57	574,257.58	196,395.96	72,883.13
L&N Structural Repair	1,404,077.00	204,503.51	685,376.40	419,783.09	94,414.00
Light Upgrades for Bush Buildi	300,000.00			5,000.00	295,000.00
London State Office Building R	500,000.00				500,000.00
New Capitol - House and Senate	1,457,945.95	1,439,006.79	18,939.16		
Old Capitol Lighting	128,107.86	112,842.71	15,265.15		
Old State Capital Annex Window	556,524.00	15,110.00	13,110.55	496,046.45	32,257.00
Old State Capital Roof Replace	508,219.78	508,219.78			
Old State Capitol Annex Plaza	537,500.00	469,645.78	39,252.03	485.00	28,117.19
Paving Pool	56,536.74	56,536.74			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Pillar UPS Replacement COT Bld	1,197,257.00		753,935.10	333,668.42	109,653.48
Property Acquisition/Demolitio	7,485,700.00	7,367,385.14	5,026.51	4.00	113,284.35
Rebuild Chillers Various	400,000.00	270,984.04	17,969.48		111,046.48
Replace Process Chiller at the	145,890.50	145,890.50			
Restoring the Scagliola at the	20,055.00	10,000.00		10,000.00	55.00
Roof Replacement	80,000.00	58,094.00		17,920.00	3,986.00
Sower Blvd: State Parking Lot	570,497.00	99,907.95	460,658.80	2,605.75	7,324.50
Spindletop Utilities	8,525.00	8,525.00			
State Capital East/West Mechan	129,067.00	129,067.00			
State Capitol Building-Exterio	1,177,093.00		822,833.01	354,258.85	1.14
State Capitol Building-Exterio	930,172.00		2,500.00	839,611.00	88,061.00
Statewide Microwave Network (K	1,609,978.34	1,229,053.34	30,155.00	269,579.00	81,191.00
Sub Metering Finance Facilitie	597,300.00	556,106.69			41,193.31
TCOB Hi Temp Pipe Repair	100,000.00	29,750.77			70,249.23
Upgrade State Data Center Read	2,000,000.00	149,904.59	1,353,816.96	176,691.04	319,587.41
DEPARTMENT TOTAL	\$53,132,716.79	\$27,659,558.78	\$10,830,630.66	\$4,958,582.84	\$9,683,944.51
CABINET TOTAL	\$163,068,920.18	\$132,481,925.74	\$12,581,515.14	\$4,958,582.84	\$13,046,896.46
Cabinet for Universities					
Council On Postsecondary Education					
Regional University Excellence	5,865,737.00	5,000,737.00	865,000.00		
DEPARTMENT TOTAL	\$5,865,737.00	\$5,000,737.00	\$865,000.00		
Eastern Kentucky University					
Commonwealth Hall Partial Repu	2,774,813.12	2,774,063.12	750.00		
Construct Addition to Ashland	3,548,361.50	3,313,235.26	235,126.24		
Construct Science Building - P	62,849,189.00	29,961,696.36	22,345,214.33	4,402,805.00	6,139,473.31
Construct Student Athlete Supp	707,000.00		76,522.85	516,252.14	114,225.01
Design Student Recreation and	183,862.14	183,862.14			
Renovate HVAC Systems	2,796,625.83	2,776,690.33	19,935.50		
Renovate/Improve Athletics Fac	15,000,000.00	1,161,928.35	10,305,027.28	3,406,201.65	126,842.72
DEPARTMENT TOTAL	\$87,859,851.59	\$40,171,475.56	\$32,982,576.20	\$8,325,258.79	\$6,380,541.04
Kentucky State University					
Acquire Enterprise Resource PI	2,872,992.00				2,872,992.00
Aquaculture Microcosm Ponds	399,999.00	397,074.61			2,924.39
Atwood Research Facility Roof	100,380.00	99,587.82			792.18
Betty White Health Roof Replac	122,997.94	46,135.00			76,862.94
CEBRB Series F Clearing Accoun	40,399.00	40,064.14			334.86

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Construct Center for Families	4,211,044.00	3,638,857.59			572,186.41
Construct Dam For Water Retent	172,665.00	151,261.03			21,403.97
Construct Paved Paths at Env E	125,000.00	112,522.34			12,477.66
Cooperative Extension Building	265,000.00	11,830.55	190,094.54	49,474.91	13,600.00
CVU Projects Pool (1998-2000)	189,559.93	189,559.93			
Design Old Federal Building Re	1,156,888.71	1,063,567.28		88,029.94	5,291.49
Dr. Cheaney Legacy Plaza	511,979.00	493,889.62		9,812.50	8,276.88
Emergency Roof Repairs - Exum	250,000.00		22,350.00		227,650.00
Jordan Building and Warehouse	178,200.00	122,830.04			55,369.96
Modular Units for Agriculture	573,473.00		43,634.50	24,754.04	505,084.46
Programming of Mixed Use Facil	25,000.00	13,250.00			11,750.00
Renovate Atwood Ag Research Bu	30,579.00	30,579.00			
Renovate Atwood Ag Research Bu	369,420.00			65,001.00	304,419.00
Renovation of KSU Aquaculture	20,000.00			8,345.00	11,655.00
Renovations in Blazer Library	40,000.00		500.00	34,675.00	4,825.00
Repair Boilers and Aging Distr	8,767,190.00	605,839.87	4,667,383.43	2,710,737.50	783,229.20
Reservoir Improvements	150,000.00	147,913.65			2,086.35
Restoration of KNII Spring Hou	268,177.00	202,130.52			66,046.48
Shauntee Hall Renovation	120,000.00	112,321.67			7,678.33
Tornado Shelters	159,940.00	90,790.71			69,149.29
Upgrade KSU Online Security	444,844.00	444,844.00			
Way-finding Development Projec	19,575.00	19,575.00			
Young Hall Renovation	11,257,868.00	11,209,857.10			48,010.90
DEPARTMENT TOTAL	\$32,843,170.58	\$19,244,281.47	\$4,923,962.47	\$2,990,829.89	\$5,684,096.75
Morehead State University					
Campus Boulevard - Phase A Des	195,608.00	147,826.50	47,762.00	19.50	
Construct Campus Recreation Ce	24,000,000.00	23,942,630.81	4,135.91		53,233.28
Construct Food Service, Retail	21,601,278.00	8,263,401.07	7,462,429.99	5,578,181.42	297,265.52
Construct Food Service/Retail	800,000.00	645,150.50	154,849.50		
Construct Student Residential	30,353,371.00	18,639,966.24	10,475,112.80	370,497.20	867,794.76
Design East Parking Structure	464,000.00	410,808.00	49,118.00	4,074.00	
Design Residence Hall Renovati	5,000,000.00	4,998,784.67			1,215.33
Design Student Recreation Cent	100,000.00	97,449.00	1.00		2,550.00
Engineering assessment of Cart	279,500.00	279,500.00			
Expand Life Safety - Claypool	1,000,000.00	603,811.00			396,189.00
Expand Student Wellness Center	658,641.00	652,948.85			5,692.15
KCTM Phase A Design Project	177,210.00	140,212.00		35,800.00	1,198.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Nasa Space Science Center	15,599,999.12	15,599,999.12			
Plan and Design Music Academic	115,000.00	104,499.00		1.00	10,500.00
Renovate Alumni Tower Residenc	4,631,000.00	4,553,832.78			77,167.22
Renovate East Mignon Residence	5,378,000.00	5,366,350.77		2,150.00	9,499.23
Renovate McClure Pool	1,138,175.00	1,130,190.83	800.00		7,184.17
Renovate McClure pool	261,525.00	237,599.55		100.00	23,825.45
Renovate Mignon Residence Hall	9,268,000.00	8,822,472.31		781.25	444,746.44
Renovate Mignon Tower Residenc	5,417,400.00	5,417,400.00			
Renovate West Mignon Residence	5,624,600.00	5,624,600.00			
Renovate/Expand Student Servic	49,679,000.00	4,943,924.35	16,394,102.13	25,643,106.21	2,697,867.31
Replace Electrical Switchgear	1,047,900.00	1,017,824.29		1.00	30,074.71
Sunny Brook Recreational Proje	25,000.00	24,999.00			1.00
Temporary Boiler Installation	561,776.59	561,775.59			1.00
Water Plant Sediment Basin	50,000.00		15,510.00	5,240.00	29,250.00
Water Treatment Plant Sediment	2,177.50	2,177.50			
Welcome/Alumni Center - Phase	130,000.00	122,388.50	3,310.00	11.50	4,290.00
DEPARTMENT TOTAL	\$183,559,161.21	\$112,352,522.23	\$34,607,131.33	\$31,639,963.08	\$4,959,544.57
Murray State University					
2000-02 Projects	31,979,098.00	21,468,442.96			10,510,655.04
2002-2004 Projects	21,683,417.00	17,032,747.90			4,650,669.10
2004-2006 Projects Pool	40,000,000.00	28,487,354.97			11,512,645.03
2006-2008 Projects Pool	35,000,000.00	29,726,907.00			5,273,093.00
2008-2010 Projects Pool	14,229,100.00	7,466,320.51			6,762,779.49
2010-2012 Projects Pool	50,000,000.00	7,549,886.09			42,450,113.91
E & G Life Safety Smoke Deteco	215,939.00	215,937.76			1.24
Murray Projects Pool 2012-2014	50,000,000.00	17,217,027.75	275,814.17		32,507,158.08
Murray Projects Pool 2014-2016	150,000,000.00	56,622,723.17	27,808,528.32		65,568,748.51
DEPARTMENT TOTAL	\$393,107,554.00	\$185,787,348.11	\$28,084,342.49		\$179,235,863.40
Northern Kentucky University					
2006-2008 Projects Pool	100,000,000.00	79,192,078.50			20,807,921.50
2008-2010 Projects Pool	32,800,000.00	15,720,847.08			17,079,152.92
2010-2012 Projects Pool	50,000,000.00	35,206,150.53			14,793,849.47
Construct Sports Complex	514,944.94	514,944.94			
Digital Telecommunications Sys	2,131,000.00	2,067,538.32			63,461.68
Land Acquisition 2000-02	423,269.58	423,268.93			0.65
New Residence Hall	14,500,000.00	996.25			14,499,003.75
Northern Projects Pool 2012-20	120,000,000.00	59,709,648.68	1,116,277.66		59,174,073.66

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Northern Projects Pool 2014-20	100,000,000.00	20,658,771.67	32,801,689.31		46,539,539.02
Northern Projects Pool 2016-20	100,000,000.00		2,177,947.36		97,822,052.64
Replace Admin App. System	9,749,999.84	9,749,999.79			0.05
DEPARTMENT TOTAL	\$530,119,214.36	\$223,244,244.69	\$36,095,914.33		\$270,779,055.34
University of Kentucky					
1996-98 Projects	103,486,716.88	103,486,716.88			
2000-02 Projects	185,523,609.29	185,523,609.29			
2004-2006 Projects Pool	1,200,000,000.00	735,414,068.23	1,305,658.16		463,280,273.61
2006-2008 Projects Pool	70,000,000.00	42,054,360.28	271,646.64		27,673,993.08
2008-2010 Projects Pool	89,000,000.00	84,407,494.62	373,009.67		4,219,495.71
2010-2012 Projects Pool	200,000,000.00	122,941,245.40	600,084.62		76,458,669.98
UK Projects Pool 2012-2014	500,000,000.00	409,038,403.46	44,143,360.37		46,818,236.17
UK Projects Pool 2014-2016	600,000,000.00	181,491,882.34	222,320,951.22		196,187,166.44
UK Projects Pool 2016-2018	400,000,000.00		19,744,895.67		380,255,104.33
DEPARTMENT TOTAL	\$3,348,010,326.17	\$1,864,357,780.50	\$288,759,606.35		\$1,194,892,939.32
University of Louisville					
1982-98 Projects Pool	124,751,425.00	109,199,816.76			15,551,608.24
1994-96 Projects	5,747,958.00	3,763,555.87			1,984,402.13
1996-98 Projects	20,427,502.00	15,427,501.54			5,000,000.46
1998-2000 Projects	54,304,687.00	45,039,646.48			9,265,040.52
2000-02 Projects	68,192,466.00	34,878,287.58			33,314,178.42
2002-2004 Projects	50,000,000.00	40,988,096.04			9,011,903.96
2004-2006 Projects Pool	124,000,000.00	120,595,922.68			3,404,077.32
2006-2008 Projects Pool	50,000,000.00	29,872,861.54			20,127,138.46
2008-2010 Projects Pool	100,000,000.00	98,959,381.41			1,040,618.59
2010-2012 Projects Pool	200,000,000.00	62,835,471.76			137,164,528.24
UL Projects Pool 2012-2014	50,000,000.00		3,718,451.57		46,281,548.43
UL Projects Pool 2014-2016	100,000,000.00	1,921,919.02	17,945,604.54		80,132,476.44
UL Projects Pool 2016-2018	50,000,000.00		10,090,186.19		39,909,813.81
DEPARTMENT TOTAL	\$997,424,038.00	\$563,482,460.68	\$31,754,242.30		\$402,187,335.02
Western Kentucky University					
2004-2006 Capital Project Pool	104,569,561.00	87,913,325.91			16,656,235.09
2006-2008 Projects Pool	50,000,000.00	34,985,639.67			15,014,360.33
2008-2010 Projects Pool	50,000,000.00	47,903,700.00			2,096,300.00
2010-2012 Projects Pool	50,000,000.00	50,000,000.00			
ADA Projects Pool 1994 LS	1,000,000.00	1,000,000.00			
Downing University Center Reno	10,468,141.05	10,468,141.05			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Materials Characterization Cen	3,000,000.00	3,000,000.00			
Postsecondary Edu Improvement	19,720,588.24	19,720,588.24			
South Campus Building	4,000,000.00	4,000,000.00			
Student Parking Structure	10,633,817.00	10,633,817.00			
Western Projects Pool 2012-201	100,000,000.00	21,104,037.38			78,895,962.62
Western Projects Pool 2014-201	100,000,000.00	5,843,043.99	20,432,638.77		73,724,317.24
Western Projects Pool 2016-201	25,000,000.00		6,314,517.30		18,685,482.70
WKU-Diddle Arena Renovation	30,579,156.97	30,579,156.97			
DEPARTMENT TOTAL	\$558,971,264.26	\$327,151,450.21	\$26,747,156.07		\$205,072,657.98
Ky Community Technical College System					
Academic Bldg. Renov-Madisonvi	6,937.50	6,937.50			
Acquire Land - Elizabethtown C	651,349.30	651,349.30			
ADA Evaluation & Remediation -	198,679.41	198,679.41			
ADA Restroom Renovation Heavy	164,017.87	164,017.87			
Advanced Manufacturing Center	5,000.00		5,000.00		
Advanced Manufacturing Center	5,100.00		5,000.00		100.00
Advanced Manufacturing Center-	300,000.00				300,000.00
Agriculture Program Upgrades -	481,500.00	443,620.21		2,051.20	35,828.59
Air Handler PRC Phase II - Eli	62,000.00	60,810.00			1,190.00
Allied Health Renovation-Hopki	70,000.00	1,955.00			68,045.00
Art Studio - West Ky CTC	5,300.00	5,300.00			
Auditorium Seating - Hopkinsvi	227,100.00	208,658.11			18,441.89
Aviation Program - Jefferson C	842,000.00		34,555.05	17,411.95	790,033.00
Barbering Prog Bldg. E Feasibi	2,500.00			2,500.00	
Biology Classroom/Lab - Maysvi	48,208.00	48,208.00			
Bldg G HVAC Program Move - Bow	169,900.00	166,164.81			3,735.19
Boiler Install Central Plant-S	126,000.00	117,297.09			8,702.91
Boundary Survey - Madisonville	2,925.00	2,925.00			
Brick Replacement Denham Build	410,000.00	399,944.31			10,055.69
Building Modifications Various	5,994.00	5,994.00			
Bullitt County Campus Site Pla	19,898.75	19,898.75			
Campus Caulking Expansion Join	9,349.00	9,349.00			
Campus Signage-Elizabethtown C	280,000.00		5,887.50	22,252.50	251,860.00
Campus Wide Site Improvements	200,000.00		10,622.00	165,183.00	24,195.00
CEMCS Upgrades - Ashland CTC	190,000.00	2,025.00	55,640.00	84,629.55	47,705.45
CEMCS Upgrades - Bluegrass CTC	4,000.00				4,000.00
CEMCS Upgrades Various Facilit	2,323,000.00	1,214,610.44	448,142.47	349,979.58	310,267.51

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CEMCS Upgrades-Madisonville CC	127,000.00	18,787.50	50,620.00	55,952.50	1,640.00
CEMCS Upgrades-Owensboro CTC	188,280.00	27,002.50	24,725.00	136,552.50	
CEMCS Upgrades-West KY CTC	132,000.00	44,019.97	60,900.03	26,550.00	530.00
Chiller Replacement - Bluegras	211,766.40	211,766.40			
Classroom Renovation-Bowling G	69,365.43	66,857.43			2,508.00
Clock Tower - Big Sandy CTC, P	6,000.00	4,230.00		750.00	1,020.00
CNG Lab - Owensboro CTC, South	209,850.00	204,546.15		2,142.50	3,161.35
Coal Museum Roof-Southeast KY	116,157.60	116,157.60			
Compressor Replacement A/T Bld	15,584.70	15,584.70			
Const Advanced Technology Ctr.	12,000,000.00	1,366,353.22	3,152,377.30	5,661,991.43	1,819,278.05
Construct 2D Arts School Phase	10,000,000.00	9,156,001.60	384,158.69	372,480.16	87,359.55
Construct Advanced Manufacturi	24,000,000.00	11,877,069.69	9,598,316.30	67,990.30	2,456,623.71
Construct Ag Health & Career T	3,750,000.00	172,597.00	359,991.00	427,817.60	2,789,594.40
Construct Area 9 Training Buil	930,000.00	930,000.00			
Construct Arts and Humanities	675,000.00	557,883.16	116,702.50	5.00	409.34
Construct Carrollton Campus Ph	16,000,000.00	1,534,573.07	9,067,008.22	1,076,876.30	4,321,542.41
Construct Comm Intergeneration	500,000.00	89,775.00	5,250.00		404,975.00
Construct Community Intergener	517,512.00	517,509.95		1.00	1.05
Construct CPAT Center, State F	1,500,000.00			114,000.00	1,386,000.00
Construct Educational Alliance	10,000,000.00	542,294.55	32,381.32	8,081,230.45	1,344,093.68
Construct Instructional Comple	22,000,000.00	1,052,664.16	8,362,675.03	9,190,098.58	3,394,562.23
Construct MCTC/MSU Postseconda	28,000,000.00	1,720,652.05	12,611,849.54	8,237,480.23	5,430,018.18
Construct New Entrance - Leest	1,000,000.00	7,760.00	84,590.55	709,956.45	197,693.00
Construct Postsecondary Ed Cen	20,000,000.00	978,846.72	6,333,608.15	8,068,515.67	4,619,029.46
Construct State Fire Rescue Tr	1,500,000.00			129,569.50	1,370,430.50
Construct Urban Campus - Gatew	13,623,080.72	11,670,850.03	1,660,283.10	97,930.62	194,016.97
Construct Welding Lab - Main C	1,219,789.28	1,205,790.18	13,999.10		
Controls Upgrade-Elizabethtown	485,864.63	485,864.63			
Controls Upgrades Various Bldg	262,951.36	262,951.36			
Cooling Tower Addition - Somer	135,500.00	131,481.70			4,018.30
Cooling Tower Replacement MLRC	171,000.00	145,141.27		5,960.00	19,898.73
Cosmetology Program Expansion-	310,000.00	283,351.25	22,465.75	765.00	3,418.00
Courtyard - Southeast CTC, Cum	100,667.38	100,667.38			
CPAT Training Center-Systemwid	15,000.00				15,000.00
Day Care Parking Area - Ashlan	516,362.87	516,362.87			
Day Care Renovation - Henderso	30,000.00	28,045.00			1,955.00
Demolition of Campus Facilitie	277,832.57	277,832.57			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Dental Program Renovation - Bi	25,000.00		21,185.00	3,815.00	
Design & Construct Carrollton	113,469.00	113,469.00			
Design and Const Newtown Campu	2,333,000.00	2,243,650.82	2,600.00	12,425.00	74,324.18
Door & Window Replacement-Eliz	211,700.00	211,465.07		133.75	101.18
Door and Window Replacements -	235,000.00		186,185.10	45,724.90	3,090.00
Electrical Evaluation/Remediat	114,185.08	114,185.08			
Electrical Study - Systemwide	68,000.00				68,000.00
Electrical Upgrade and Infrac	150,000.00	71,590.16			78,409.84
Electrical Upgrades - Jefferso	298,519.32	298,519.32			
Electrical Upgrades-Somerset C	180,556.77	180,556.77			
Elevator Upgrade Pike Building	296,000.00	242,741.84		9,110.75	44,147.41
Emergency Chiller Repairs Joe	61,858.51	61,858.51			
Emergency Chiller Replacement	361,236.00	361,236.00			
Emergency Power Distribution -	178,000.00	117,621.86			60,378.14
Emergency Roof Eval/Remediatio	340,000.00	17,562.50	253,726.50	6,937.50	61,773.50
Emergency Roof Repl Arts & Sci	100,000.00	91,735.47			8,264.53
Emergency Sewer Pump Repair -	50,000.00	47,107.00			2,893.00
Emergency Student Center Chill	40,000.00	25,795.84			14,204.16
Emergency/Cooling Tower Replac	31,727.50	31,727.50			
Entrance Wall - Hopkinsville C	579,000.00	574,628.64		400.00	3,971.36
Environmental Assessment-Jeffe	35,687.50	35,687.50			
Environmental Removal & Demoli	6,000.00	4,639.23			1,360.77
EO Robinson ADA Bridge Repair-	104,000.00	89,129.05		6,100.00	8,770.95
Exhaust Hood Gray Bldg-Madison	1,590.00	1,590.00			
Expansion of Pikeville Campus	800,000.00	665,994.40	91,890.95	36,485.65	5,629.00
Exterior ADA Access Upgrades -	28,859.05	28,859.05			
Exterior Dryvit Repair - Owens	1,500.00		1,500.00		
Exterior Improvements-Henderso	9,000.00	3,613.00	625.00	2,437.00	2,325.00
Exterior Lighting-Hopkinsville	20,000.00				20,000.00
Exterior Upgrades & Repairs Ma	532,031.28	532,031.28			
Facility Program Modifications	287,000.00	274,384.20		9,256.34	3,359.46
Fire Alarm System Evaluation -	25,000.00		500.00	5,000.00	19,500.00
Fire Commission Jamestown Area	250,000.00				250,000.00
Fire Protection Upgrades-Bowli	30,000.00	29,866.80			133.20
First Federal Bldg. Boiler Exh	50,000.00	49,990.25			9.75
Generator Relocation - Hopkins	178,500.00	174,615.07		692.50	3,192.43
Glema Mahr Roof Repairs - Madi	40,696.00	40,696.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Godbey Roof Replacement-Southe	425,000.00	281,806.03		7,040.00	136,153.97
Green Dwelling Training Lab-Ha	372,000.00	359,481.48		1.00	12,517.52
Hager Hill HVAC Upgrades-Big S	200,000.00		12,835.00	4,665.00	182,500.00
Hatley Building Roof Repairs-M	301,582.76	301,582.76			
Hazardous Materials Inspection	676,430.00	554,312.59	16,584.00	100,582.75	4,950.66
Health Sciences Training Unit-	55,000.00		10,250.00	34,650.00	10,100.00
HVAC & Controls Upgrades - May	267,665.25	267,665.25			
HVAC Controls and Mechanical U	171,300.00	167,642.69			3,657.31
HVAC Controls Upgrade - Hopkin	150,000.00	124,104.10			25,895.90
HVAC Evaluation/Remediation A/	500,000.00	482,730.70			17,269.30
HVAC Installation Jolly Bldg-H	64,955.30	64,955.30			
HVAC Modification-Elizabethtow	20,000.00				20,000.00
HVAC Piping & Re-insulating Me	37,721.00	37,697.25			23.75
HVAC System Upgrades, All Camp	597,638.02	597,638.02			
HVAC Upgrade Ph 1 Devert Owens	251,684.84	251,684.84			
HVAC Upgrade Phase II - Devert	400,000.00	500.00	77,759.00	7,851.00	313,890.00
HVAC Upgrades - Owensboro CTC,	582,000.00		2,500.00	559,430.00	20,070.00
HVAC Upgrades Academic & Techn	325,000.00	259,849.97			65,150.03
HVAC Upgrades Building C - Blu	522,024.19	522,024.19			
HVAC Upgrades-Big Sandy CTC	265,000.00	243,847.22		610.00	20,542.78
HVAC Upgrade-Southcentral KY C	30,000.00	4,099.00		1.00	25,900.00
HVAC Upgrades-West KY CTC	150,000.00	141,331.91			8,668.09
IMC Space Analysis-Gateway CTC	25,000.00	7,440.00		360.00	17,200.00
Industrial Maintenance Buildi	390,482.02	390,482.02			
Industry Modifications OTB Win	38,810.86	38,810.86			
Jefferson CTC Downtown Campus	2,740,000.00	2,397,802.05	199,195.93	85,094.25	57,907.77
Johnson Building Renovatio - B	11,000.00		10,419.00	1.00	580.00
KCTCS Equipment Pool - 2014-20	1,048,800.00	1,048,800.00			
KCTCS Property Acquisition Poo	316,807.42	316,807.42			
KCTCS Property Acquisition Poo	2,152,997.60	2,152,997.60			
KCTCS Property Acquisition Poo	534,000.00		530,070.00	60.00	3,870.00
KY School Of Craft Renovations	300,000.00	231,188.27			68,811.73
Landscape & Campus Entry Upgra	585,669.63	585,669.63			
Leitchfield Campus Expansion -	5,000.00		4,950.00	50.00	
Library Restroom Modifications	16,500.00	12,414.06		2,147.50	1,938.44
Licking Valley Center Roof Rep	287,000.00		228,538.21	50.00	58,411.79
LRC HVAC Upgrades-Jefferson CT	275,200.00	273,218.02		0.62	1,981.36

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Main Bldg Interior Modificatio	424,673.29	424,673.29			
Marine Technology Program Mari	436,000.00	412,156.42		2,164.15	21,679.43
Master Plan - Jefferson CTC, A	58,945.00	58,945.00			
Master Plan - Somerset CC	50,000.00	44,988.75			5,011.25
Master Plan - West KY CTC	8,715.00	8,715.00			
Master Plan Update - Henderso	30,000.00	1,822.50			28,177.50
Master Plan Update - Southcent	50,000.00			30,000.00	20,000.00
Master Plan Update-Maysville C	35,525.85	35,330.25		195.60	
Master Plan Update-Southeast K	28,700.00	28,700.00			
Master Plan-Jefferson CTC	30,000.00				30,000.00
Master Planning-Wendell Ford T	50,000.00	4,020.00		5,480.00	40,500.00
Mayo Building F Renovation-Big	130,000.00	111,235.16		11,595.00	7,169.84
Mechanical Equipment Purchases	211,000.00	54,428.00	156,419.00		153.00
Mechanical Equipment Purchases	48,000.00	33,580.00			14,420.00
Mechanical Equipment Purchases	144,000.00	144,000.00			
Mechanical Equipment Purchases	172,000.00	71,284.00	63,317.00		37,399.00
Mechanical Equipment Purchases	146,179.00	146,179.00			
Mechanical Equipment Purchases	171,000.00	170,936.00			64.00
Mechanical Equipment Purchases	400,000.00		320,734.72	53,836.00	25,429.28
Mechanical Equipment Purchases	129,000.00	106,216.00			22,784.00
Mechanical Equipment Purchases	53,000.00				53,000.00
Mechanical Equipment Purchases	135,000.00	45,485.40			89,514.60
Mechanical Equipment Purchases	61,114.00	61,114.00			
Mechanical Equipment Purchases	100,000.00	96,559.00			3,441.00
Mechanical Equipment Purchases	287,000.00	280,531.00			6,469.00
Meece Auditorium Renovation-So	780,000.00		41,402.50	28,477.50	710,120.00
Meece HVAC Upgrades-Somerset C	909,000.00		39,400.00	37,500.00	832,100.00
Modular Classroom - Bowling Gr	1,000,000.00	854,810.51		564.00	144,625.49
Modular Office Building - Fire	250,000.00	215,912.78		42.50	34,044.72
Mortuary Science Lab Renovatio	285,773.31	285,773.31			
Mt. Sterling Property Acquisit	7,739,640.34	7,739,640.34			
Mt. Sterling Renovation - Mays	80,000.00	2,750.00	49,800.75	2,451.00	24,998.25
Muhlenberg Campus Phase II, Ma	200,000.00	187,069.79		6,929.21	6,001.00
Newtown Campus Expansion - Blu	24,000,000.00	1,099,026.52	12,097,155.60	9,237,735.07	1,566,082.81
Noise Abatement Assessment Ctr	20,000.00		500.00		19,500.00
Nursing Building Upgrades PH I	143,720.78	143,720.78			
Occupational Tech Bld 100 Roof	237,644.18	237,644.18			

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Occupational Tech Bldg. 300 Ro	320,000.00		210,432.72		109,567.28
Paint Spray Booth Replacement,	206,881.00	204,145.95			2,735.05
Paint Station - Owensboro CTC	10,000.00	1,500.00		2,000.00	6,500.00
Parkig Lot Expansion & Repairs	190,037.55	190,037.55			
Parking & Entry Way - Bowling	591,010.75	591,010.75			
Parking Improvements & Upgrade	364,698.66	364,698.66			
Parking Lot Paving - Madisonvi	156,053.57	156,053.57			
Parking Lot Repairs - Owensbor	60,000.00	55,321.70			4,678.30
Parking Lot Replacement & Impr	581,724.82	581,724.82			
Paving & Sidewalk Phase II - S	121,763.29	121,763.29			
Pedestrian & Vehicular Access	590,000.00	586,105.04			3,894.96
Pedestrian Improvements- Jeffe	559,722.74	271,820.22	287,902.52		
Plaza Improvements-Jefferson C	211,051.00	210,079.87			971.13
Program Relocations - Gateway	67,500.00	67,028.98		10.00	461.02
Property Acquisition Pool - Sy	2,500,000.00	494,903.78			2,005,096.22
Purchase & Improve Real Proper	6,683,140.96	6,650,262.80	2,413.43	24,138.26	6,326.47
Purchase Leitchfield Property	2,831,046.60	2,831,046.60			
Purchase new electric boiler,	146,421.80	146,421.80			
Renov Buildings, New Parking &	1,280,650.85	1,280,650.85			
Renovate Campus Wide Facilitie	5,000,000.00	905,870.02	2,639,575.31	1,418,237.67	36,317.00
Renovate Classroom Facility Ph	6,255,351.00	6,147,654.00	72,123.41	662.74	34,910.85
Renovate Leestown Campus - Blu	4,500,000.00		225,135.00	2,532,400.00	1,742,465.00
Renovate Main Bldg - College D	10,000,000.00	1,501,358.23	5,166,290.94	3,039,660.77	292,690.06
Renovate Manufacturing Labs-So	200,000.00				200,000.00
Renovate Owen Classroom Buildi	1,000,000.00	205,038.36	137,722.50	486,763.50	170,475.64
Renovate Telford Hall, Lees Ca	900,381.75	900,381.75			
Replace Roof Cooper Building-S	188,486.18	188,486.18			
Reroof Building B-Southcentral	155,000.00	124,907.74		1.25	30,091.01
Reroof Joe C. Davis Building -	225,000.00		206,647.00	125.00	18,228.00
Restroom Upgrades Various Bldg	1,445.00	1,445.00			
Roberts Drive Building Demolit	228,028.33	228,028.33			
Rood Repairs - Hazard CTC, Var	10,000.00		9,620.00		380.00
Roof Coatings - Owensboro CTC,	239,000.00	211,126.45			27,873.55
Roof Evaluation/Remediation-SE	479,144.50	479,144.50			
Roof First Federal Building -	10,000.00				10,000.00
Roof Repairs - Madisonville CC	60,844.20	60,844.20			
Roof Repairs Falkenstine - Sou	200,000.00			11,500.00	188,500.00

**COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Roof Repairs-Bluegrass CTC, Da	16,551.00	16,551.00			
Roof Repairs-Madisonville CC,	20,000.00				20,000.00
Roof Replacement Building B -	170,000.00	150,816.50			19,183.50
Roof Replacement Science&Tech	427,499.59	427,499.59			
Roof Replacement Smith Hall -	159,065.71	159,065.71			
Roof Replacement-Bowling Green	272,000.00	257,191.76			14,808.24
Roof/Structural Repairs - Sout	184,326.53	184,326.53			
Rooftop Units-Bluegrass CTC, L	491,928.68	491,928.68			
Round Table Park Improvements	34,225.00	31,206.50			3,018.50
Science Bldg - HVAC Upgrades -	437,500.00	374,153.89			63,346.11
Science Building Mechanical Re	253,195.41	253,195.41			
Security Modifications - Jeffe	421,000.00	358,750.78	39,528.06	12,490.89	10,230.27
Security System-Somerset CC	250,000.00		8,110.00	191,722.78	50,167.22
Signage-Jefferson CTC, Downtow	72,555.00				72,555.00
Site Development Study - Madis	9,987.50	9,987.50			
Site Drainiage Corrections - B	399,012.77	399,012.77			
Soil Stabilization Industrial	260,000.00	238,915.86		3,914.11	17,170.03
Solar Applications Study - Hop	211,000.00	182,456.69			28,543.31
Structural Evaluation & Remedi	4,095.00	4,095.00			
Structural Repairs Administrat	55,000.00		31,054.00	1.00	23,945.00
Structural Repairs Gray Buildi	94,548.07	94,548.07			
Student Services Relocation St	50,000.00		7,750.00	2,750.00	39,500.00
Student Shelter Roof - Maysvil	2,500.00	2,500.00			
Switch Gear Replacment Bldg 1-	100,000.00	89,999.10			10,000.90
Technology Center-Big Sandy CT	1,147,000.00	1,487.50	244,877.20	205,323.50	695,311.80
Technology Drive Phase 1 Facad	253,301.46	253,301.46			
Technology Drive Phase 2 Court	8,718.31	8,718.31			
Transportation Bldg. Reroof -	163,000.00	155,164.10	3,733.00		4,102.90
Transportation Bldg. Roof Phas	330,000.00		278,645.50	4,517.50	46,837.00
Upgrade Welding Shop Exhaust S	364,883.97	364,883.97			
Urban Campus Master Plan - Gat	329,000.00	328,999.00		1.00	
Various Exterior Upgrades - Bo	495,589.51	495,589.51			
Ventilation System Replacement	380,000.00	375,365.66			4,634.34
Vet Tech Animal Facility - Owe	39,650.00	31,812.00			7,838.00
Waller Hall Roof - West KY CTC	50,000.00		8,915.00	5,085.00	36,000.00
Water Treatment Improvements -	27,686.00	27,686.00			
Welding Lab Relocation-Henders	70,000.00	54,241.55	437.50	6,303.50	9,017.45

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Welding Lab-Maysville Communit	464,000.00	8,315.00	364,071.92	79,238.87	12,374.21
Welding Shop Upgrade-Big Sandy	435,000.00	384,459.90	9,311.39	875.00	40,353.71
Whitesburg Center Roof Replace	184,774.65	184,774.65			
DEPARTMENT TOTAL	\$295,965,318.13	\$114,171,252.82	\$76,881,088.26	\$61,494,428.45	\$43,418,548.60
CABINET TOTAL	\$6,433,725,635.30	\$3,454,963,553.27	\$561,701,019.80	\$104,450,480.21	\$2,312,610,582.02

Tourism, Arts and Heritage Cabinet

Kentucky State Fair Board

Administrative Office Remediat	283,566.07	283,566.07			
Asbestos Survey of Kentucky Ex	82,201.35	82,201.35			
Asphalt Repairs-KEC	100,846.30	100,846.30			
Cardinal Stadium Bleacher Remo	15,552.50	15,552.50			
Cardinal Stadium Repair	113,308.10	113,308.10			
Cardinal Stadium Structural Sa	7,596.25	7,596.25			
Commonwealth/Cowger Garage Ent	397,500.00	19,250.00	44,886.50	2,527.50	330,836.00
Concrete Repairs	24,214.86	24,214.86			
D Wing Emergency Mechanical Tu	3,554.61	3,554.61			
Design and Construction of the	403,255.75	367,375.52	35,880.23		
Engineering Review-Feld Marvel	6,880.00		985.00		5,895.00
Engineering Study of Heli Expo	44,045.00	42,670.00	1,375.00		
Freedom Hall & Assocaited Area	3,100,000.00	2,895,618.89	13,356.25	30,840.00	160,184.86
Freedom Hall and West Wing Mee	366,036.18	332,559.93	3,476.25	1,983.80	28,016.20
Freedom Hall Electrical Transf	5,000.00				5,000.00
Freedom Hall Exhaust System Re	525,785.40		511,080.64	11,904.76	2,800.00
Freedom Hall Hail Damage Repai	1,277,573.00	446,415.35	777,453.80		53,703.85
Freedom Hall Sewer Line Replac	3,224,000.00	501,124.68	1,530,170.97	141,189.06	1,051,515.29
HVAC Repairs-Hail Damage Facil	2,216,768.67	2,216,768.67			
Kentucky Exposition Center Roo	2,136,608.29		250,150.04	1,602,998.88	283,459.37
KFEC Roof Hail Damage	335,625.38	335,625.38			
KICC Review of Brick Issues at	22,612.50	22,612.50			
KY Expo Tables and Recondition	200,000.00	100,641.50	27,140.00		72,218.50
KY Expo Telephone System Repl	197,000.00	107,300.20	78,359.59		11,340.21
Ky International Convention Ce	207,000,000.00	12,062,781.16	35,984,541.16	144,982,303.85	13,970,373.83
Master Plan-KEC	255,000.00	248,430.00	5,750.00		820.00
North Wing & Associated Areas-	566,443.00	477,365.21		50,900.00	38,177.79
Parking Garage Maintenance	2,247,000.00	2,238,950.95	6,613.42	247.50	1,188.13
Roof Repairs Horse Barns	796,132.12	796,132.12			
Sewer Line and Sinkhole Repair	10,575.16	10,575.16			

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
South Wing & Associated Areas- Upgrade HVAC Systems	4,286,800.00	1,749,469.78	1,998,219.77	212,844.70	326,265.75
West side ceiling cleaning - F	1,992,471.37	1,921,040.07	71,431.30		
West Wing & Associated Areas-H	52,520.00	52,520.00			
	530,000.00	245,428.27	40,300.38	87,315.00	156,956.35
DEPARTMENT TOTAL	\$232,826,471.86	\$27,821,495.38	\$41,381,170.30	\$147,125,055.05	\$16,498,751.13
Kentucky Historical Society					
Digital Initiatives	250,000.00		52,915.01		197,084.99
History Center Casework Purcha	250,000.00	249,617.85			382.15
HVAC Evaluation at Center for	10,000.00			7,500.00	2,500.00
Ky History Center Security Upg	238,000.00	237,969.88			30.12
DEPARTMENT TOTAL	\$748,000.00	\$487,587.73	\$52,915.01	\$7,500.00	\$199,997.26
Kentucky Center For The Arts					
Admin Restrooms Renovations	24,500.00	24,215.00			285.00
Barrel Roof Condition Assessme	16,300.00			16,300.00	
Barrel Roof Maintenance Repair	50,000.00			13,000.00	37,000.00
Bomhard Loading Dock Ramp Repa	33,650.00		26,650.00		7,000.00
Bomhard Quiet Room ADA Ramp	4,500.00		4,499.00	1.00	
Brick Wall Coping	5,142.00		5,142.00		
Brick Wall Masonry Restoration	5,900.00		5,900.00		
Brick Wall Removal & Leak Repa	39,000.00	37,000.00			2,000.00
East Door Brick Replacement	1,345.00	1,345.00			
East Room Restrooms	56,800.00	56,783.00			17.00
East Room/Bar Expansion	114,905.00	113,223.68		1,632.46	48.86
Emergency Switchgear Replaceme	96,000.00				96,000.00
Exterior Concrete Evaluation S	14,107.50		6,967.50	7,140.00	
Facility Usage Evaluation and	5,000.00			4,975.00	25.00
Fan Exhaust Replacement	10,000.00	9,550.00			450.00
Humidification Boilers	80,500.00	70,365.45	4,727.46	3,734.85	1,672.24
KCA-Chiller Replacement	2,757,780.22	673,659.66	1,683,409.37	310,377.55	90,333.64
Kitchen Exhaust Fan Replacemen	13,850.00		13,850.00		
Lobby Bars	30,000.00	29,999.46			0.54
Lobby Renovation	1,561,030.00	1,559,957.73			1,072.27
Mary Anderson Finishes	40,000.00	39,990.00			10.00
North Lobby curved wall demo a	19,624.00		18,224.00		1,400.00
North Lobby Motorized Shades	3,892.01				3,892.01
Paint Shop Exhaust	7,600.00	7,340.90			259.10
Quiet Room Ramp Construction	19,480.00				19,480.00

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Rear Brick Exit Wall Restorati	3,100.00		3,100.00		
Relocation of Ice Machines	3,518.00		3,518.00		
Repair to flat portion of barr	14,661.00	14,661.00			
Replace Bomhard Loading Dock S	7,000.00	6,500.00			500.00
Restore North Lobby Screen wal	6,100.00	6,100.00			
Roof Repairs	25,000.00	24,830.80			169.20
Roof Replacement	2,200,000.00	451,674.90	1,127,902.10	118,887.24	501,535.76
Safety Stair Edging	55,200.00	53,999.50			1,200.50
Security System Upgrade	69,000.00	68,988.59			11.41
Whitney and Bomhard Ramp Mason	3,300.00		3,300.00		
Whitney Hall Pit Safety Net	14,000.00	13,900.00			100.00
DEPARTMENT TOTAL	\$7,411,784.73	\$3,264,084.67	\$2,907,189.43	\$476,048.10	\$764,462.53
Kentucky Fish And Wildlife Resources					
Adair County WMA Surplus	17,425.00		17,425.00		
Advanced Land Acquisition	300,000.00				300,000.00
Airport Ramp	138,790.18	62,867.27	75,922.91		
AMB Renovations	30,000.00			4,875.00	25,125.00
Ballard Office	446,237.20	443,019.70	3,217.50		
Bath County Boat Ramp	146,790.00		139,403.74		7,386.26
Beaver Lake Ramp Paving	37,780.61		37,780.61		
Benjy Kinman Lake Boat Ramp	24,665.82	19,766.34	4,899.48		
Boating and Ramp Access Projec	65,000.00		64,898.10		101.90
Bullock Pen Ramp Property	197,000.00		192,722.00		4,278.00
Camp Currie Bath house #3	225,000.00		198,635.30	16,398.70	9,966.00
Camp Currie Dining Hall	165,000.00	118,871.75	4,621.00	35,000.00	6,507.25
Camp Currie Dining Hall Constr	3,152,800.00			2,654,900.00	497,900.00
Camp Webb Fishing Dock	112,000.00	112,000.00			
Clark Estate Levee Project	200,445.10	200,445.10			
Clay WMA Demo	20,000.00		19,000.00		1,000.00
Clay WMA Road	5,000.00	2,703.69			2,296.31
Clean Vessel Act V-18	112,200.00	82,789.08	22,533.75		6,877.17
Conservation Camp Maintenance	98,790.27	77,746.67	21,043.60		
Conservation Camp Maintenance	96,000.00		47,810.61	11,800.00	36,389.39
Cove Spring #1	1,495,000.00	1,452,463.66	16,456.96		26,079.38
Demo Hazardous Materials	20,000.00		2,132.00		17,868.00
Duck Island Levee Protection	103,911.70	101,411.70			2,500.00
East Fork Little Sandy #4	799,599.88	799,599.88			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Eddy Creek Transient Dock	78,375.00	72,264.00	6,111.00		
F&W Headquarters Maintenance P	184,026.55	181,746.55	2,280.00		
Fees-in-Lieu-of Stream Mitigat	1,185,800.00				1,185,800.00
FILO - Archaeological Surveys	50,000.00				50,000.00
FILO - Bolts Fork	1,212,900.00	1,155,928.75	14,969.16	29,000.24	13,001.85
FILO - Buck Creek - Timberwood	1,567,412.50	1,567,412.50			
FILO - Buck Creek SARP	79,973.86	79,973.86			
FILO - Eagle Creek Tributary	1,473,850.00	949,006.53	60,173.86	369,233.39	95,436.22
FILO - Elm Fork	1,468,000.00	1,342,408.38	6,879.66	40,877.90	77,834.06
FILO - Hatchery Creek	2,200,000.00	1,971,950.04	17,167.49	87,395.45	123,487.02
FILO - Laurel Creek Gorge	1,317,093.43	1,317,093.43			
FILO - Preliminary Title and S	200,000.00	44,905.50	29,175.00		125,919.50
FILO - Puncheon Creek	502,645.00	489,098.89	13,546.11		
FILO - Rogers Gap	13,100,000.00	11,249,605.46	420,382.67	259,087.93	1,170,923.94
FILO - Salt Lick	1,647,800.00	1,308,742.99	7,658.69	36,833.00	294,565.32
FILO Big Sandy Service Area	503,298.71	503,298.71			
FILO Laurel Gorge Greene Johns	958,000.00	482,817.32		419,086.00	56,096.68
FILO Office Space	1,050,000.00	700,000.00	27,435.00	2,965.00	319,600.00
Filo Pond Creek Project	101,100.00	83,390.73	17,643.27	1.00	65.00
FILO Ross Creek	1,650,000.00	1,401,041.26	6,500.00	158,057.48	84,401.26
FILO Sinking Valley	1,643,208.85	1,643,208.85			
FILO-Big Farm	3,587,100.00	922,315.66	149,712.13	2,233,060.00	282,012.21
FILO-Big Sandy RSA 2015-2016	270,000.00	72,256.00	97,819.83	89,570.17	10,354.00
FILO-Big Sandy RSA FY17-18	100,000.00				100,000.00
FILO-Blue Spring Creek Project	888,500.00	475,824.00	86,881.00	325,745.00	50.00
FILO-Boyd's Creek Barren Count	10,000.00	2,100.00	1,800.00		6,100.00
FILO-Broke Leg Creek	200,000.00				200,000.00
FILO-Brushy Repair #3	550,000.00	34,225.00	10,160.00		505,615.00
FILO-Buck Creek Pumphrey's 1	229,734.81	229,734.81			
FILO-Burnett Branch, Wayne & M	971,200.00	112,578.25	29,960.50	547,210.51	281,450.74
FILO-Crane's Nest Creek	527,853.00	481,740.42	7,112.55	7,112.55	31,887.48
FILO-E.F. Little Sandy Johnson	1,643,473.93	1,643,473.93			
FILO-East Fork Indian River	1,192,910.00	985,031.00	84,483.80	32,041.24	91,353.96
FILO-East Fork Little Sandy Su	2,145,546.95	2,145,546.95			
FILO-Elisha Creek-Leslie Co	788,700.00	737,545.04	9,600.00	20,676.50	20,878.46
FILO-Farmer's Creek	690,000.00	25,440.41	140,047.30	393,426.24	131,086.05
FILO-Goose Creek	3,009,600.00	319,910.06	68,100.00	2,614,899.94	6,690.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO-JP Wetland Credits	75,000.00				75,000.00
FILO-JP, LC, Green RSA FY17-18	100,000.00				100,000.00
FILO-JP,LC,Green RSA 2015-2016	100,000.00	14,548.31	24,647.13	7,311.06	53,493.50
FILO-Kinniconick-Bs River	1,803,194.98	1,803,194.98			
FILO-Laurel Gorge-Howard Tract	1,750.00	1,750.00			
FILO-Laurel Gorge-Smith Tract	510,000.00	107,884.71		362,557.82	39,557.47
FILO-Laurel Gorge-York	86,000.00	12,074.00		3,136.00	70,790.00
FILO-LK, LL, Salt RSA FY17-18	100,000.00				100,000.00
FILO-LK,LL,Salt RSA 2015-2016	50,000.00	2,300.00	15,574.00	1.00	32,125.00
FILO-Lock and Dam 6	125,000.00	114,139.78		8,000.00	2,860.22
FILO-Locust Creek-Lawrence Cou	630,118.31	630,118.31			
FILO-Long Term Maintenance 201	355,000.00	143,004.82	116,919.64		95,075.54
FILO-Mart Whitt Fork, Elliott	995,000.00	411,667.17		522,603.00	60,729.83
FILO-Mill Creek	187,050.00	173,677.95	2,250.00		11,122.05
FILO-Myer's Station, Nicholas	1,877,600.00	257,512.00	1,379,271.91	166,162.46	74,653.63
FILO-Obion Creek II	781,000.00	653,904.03			127,095.97
FILO-Old Trace Creek, Lewis Co	2,360,000.00	696,861.31	20,010.60	1,431,466.09	211,662.00
FILO-Rich WMA-Red Oak Creek	400,000.00	132,831.67	13,415.00	121,763.33	131,990.00
FILO-Ross Creek II	200,410.00	185,480.50			14,929.50
FILO-Slabcamp/Stonecoal Branch	1,905,000.00	1,851,692.60			53,307.40
FILO-South Fork Curry Creek Ol	978,900.00	866,733.99	56,109.39		56,056.62
FILO-Stream Restoration Otter	484,500.00	137,793.51	54,454.83	267,567.73	24,683.93
FILO-Trammel Creek-Allen Count	862,500.00	717,911.00	26,011.20	21,230.23	97,347.57
FILO-UKY, UL, UC RSA FY17-18	100,000.00				100,000.00
FILO-UKY,UL,UC RSA 2015-2016	150,000.00	47,514.97	45,783.28	41,609.40	15,092.35
FILO-Upper Cane Creek Of Red R	316,542.79	314,355.79	2,187.00		
FILO-Whites Creek	444,000.00	185,106.40	63,034.00	193,364.00	2,495.60
FILO-Wolf Run Jefferson Cty Me	450,000.00	109,176.00		340,124.00	700.00
Fish Lab Plumbing Renovations	7,000.00				7,000.00
Fisheries Facility Improvement	53,500.00		23,411.00		30,089.00
Fishing Access Project	10,000.00		1,981.54		8,018.46
Fishing Pier - Logan Hubble	15,000.00	15,000.00			
Forestland Group Property-Crit	2,326,183.71	2,326,183.71			
FW Headquarters Maintenance Pr	50,000.00		26,913.47	4,663.80	18,422.73
Gill's Branch Property - Owen	1,646,553.50	14,150.00	1,632,403.50		
GRN Lower Cumberland and JP Se	17,400.00	15,400.00	2,000.00		
Guist Creek Lake Fishing Pier	44,248.83	44,248.83			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Guist Creek Lake Maintenance	12,200.00	10,000.00	2,200.00		
H&H WMA Demo	7,800.00		7,800.00		
Harrison Fork Project	300,000.00	171,672.06	72,945.93		55,382.01
House Property - Owen Co.	904,201.41	903,218.41	983.00		
Ice Facility	85,000.00		83,816.00		1,184.00
Ikerd Property - Pulaski Co.	6,629,200.71	6,608,494.73	20,705.98		
Jones Property - Ballard Co.	684,474.70	682,412.70	2,062.00		
Kentucky Lake Transient Boat D	138,900.00		133,830.00		5,070.00
Kincaid Lake Renovation	25,000.00	23,585.62			1,414.38
Kleber WMA Demo	20,000.00				20,000.00
KY 39 Ramp Paving	36,987.85		36,987.85		
Lloyd WMA Maintenance	35,138.00	35,138.00			
Lower Licking, Ky and Self Ser	32,127.90	32,127.90			
Miller-Welch WMA Demo	20,000.00		9,875.00		10,125.00
Minor CLark HVAC Boiler Replac	178,000.00	107,028.55	55,061.95	14,125.00	1,784.50
Minor's Creek-Owen County	1,331,300.00	796,401.82	160,756.15	319,689.40	54,452.63
Murray Office Renovation	20,000.00		11,955.00		8,045.00
Northeastern Fishery Boat Stor	22,344.53		22,344.53		
O'Conner Property - Henry Co.	35,576.50	35,576.50			
Olmstead Tree Planting	120,000.00		115,751.66		4,248.34
Otter Creek Bathhouse	137,000.00			9,560.00	127,440.00
Otter Creek Renovation	212,500.00	210,482.01			2,017.99
Peabody WMA Drainage Improveme	40,000.00				40,000.00
Peter Creek Restoration	75,000.00	61,457.15			13,542.85
Pfeiffer Hatchery house remode	162,500.00		19,894.00	120,174.00	22,432.00
Pistol Ranges	92,600.00	11,036.25	64,080.30	7,202.70	10,280.75
Pond #42 Leak Repair	9,715.10	6,500.00	3,215.10		
Preliminary Title and Survey-L	207,000.00	85,536.95	23,656.05		97,807.00
Red Oak Creek	1,067,370.50	1,067,370.50			
Reesor Property - Nelson/Larue	6,059,173.53	6,037,936.03	21,237.50		
Rockcastle River WMA Gas Wells	10,000.00		500.00		9,500.00
Salato Bear Enclosure Improvem	60,000.00				60,000.00
Shipping and Receiving Renovat	20,183.62	1,742.62	18,441.00		
Shooting Range Upgrades	50,000.00	13,981.81	20,107.00		15,911.19
Sloughs Well	35,000.00			33,200.00	1,800.00
Smith Property-Bath Co.	260,507.35	255,601.35	4,906.00		
Somerset Office Maintenance	43,100.00	35,335.00	6,294.03		1,470.97

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Stone Wall Farm Property - Owe	141,944.89	141,944.89			
Terry's Branch-Balls Fork	678,930.30	678,930.30			
Upper Service Areas	60,000.00	23,865.00		3,702.69	32,432.31
Veterans WMA Demo	20,000.00				20,000.00
Wildlife Facility Improvements	92,500.00		47,344.00	27,865.15	17,290.85
Wildlife Management Area Start	200,000.00		85,500.96	100.00	114,399.04
DEPARTMENT TOTAL	\$97,959,267.36	\$68,228,892.61	\$6,742,730.06	\$14,416,432.10	\$8,571,212.59
Kentucky Horse Park					
ABB Drive Replacements-Arena & Administration Bldg Renovation	13,500.00				13,500.00
Alltech Boiler (heat) Replacem	711,400.00		688,912.29	1,840.00	20,647.71
Barn Repair	120,000.00	120,000.00			
Barn Repair & Renovation FY200	190,000.00	190,000.00			
Barn Repair FY2007	50,000.00	50,000.00			
Barns #26 and #32 repair, Run-	36,600.00		36,600.00		
Barns 1-7 Roof Project FY15-16	8,337.50	3,687.50	3,352.54		1,297.46
Building Repairs	50,000.00	50,000.00			
CA Lounge Repair 2004-06	12,000.00	11,977.41			22.59
Campground Electrical Upgrade	6,693.67	6,693.67			
Campground Entrance Renovation	5,000.00	5,000.00			
Campground Pool Deck Replaceme	20,000.00	19,954.65			45.35
Campground Renovation FY2010	20,000.00	19,970.00			30.00
Campground Shower House Remode	250,500.00		219,335.75	25,849.25	5,315.00
Campground Site Furnishings	20,000.00	20,000.00			
Construct Covered Arena Diner	50,000.00	49,985.25		13.75	1.00
Covered Arena Mep Upgrade	10,000.00	10,000.00			
Covered Arena Upgrade	49,000.00	49,000.00			
Cross Country Course Renovatio	21,500.00	21,500.00			
Deferred Maintenance Fence Rep	322,000.00	321,723.61			276.39
Dressage Complex Water Fill St	5,000.00	5,000.00			
Eclipse Road Bridge Repairs KH	39,800.00	39,800.00			
Emergency&PA Announcement Syst	5,000.00				5,000.00
Employee Housing Repairs FY11-	16,000.00	16,000.00			
Energy From Waste Facility - A	1,950,000.00	1,591,029.00			358,971.00
Equine & Show Office Upgrades	7,000.00	7,000.00			
Equine Ring Maintenance FY 200	200,000.00	199,908.31			91.69
Equine Ring Maintenance FY11-F	80,000.00	80,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Equine Ring Maintenance FY13-F	90,306.33	90,306.33			
Equine Ring Renovation FY14	140,000.00	140,000.00			
Facilities Painting FY13-FY14	100,000.00	100,000.00			
Facilities Roofing Repairs FY1	50,000.00	50,000.00			
Facilities Upgrade & Repair FY	408,500.00	407,998.34			501.66
Facility Paint FY15-FY16	50,000.00	7,319.96	38,352.72		4,327.32
Facility Painting FY11-12	125,000.00	125,000.00			
Facility Painting FY2009-2010	148,400.00	148,400.00			
Facility Upgrade & Repair FY1	195,700.00	195,700.00			
Facility Upgrade and Repair FY	347,712.50	176,307.98	133,560.48	26,850.00	10,994.04
Fence & Facility Paint FY2007	150,000.00	150,000.00			
Fence Repair	135,000.00	135,000.00			
Fence Repair FY13-FY14	25,000.00	25,000.00			
Fence Repair FY15-FY16	75,100.00	42,314.90	32,687.68		97.42
Fencing Repair & Replacement F	75,000.00	75,000.00			
Food Service Repair & Upgrade	15,000.00	14,396.82			603.18
Frost Proof Hydrants at Campgr	5,000.00		4,535.00	465.00	
General Consulting Services	19,500.00	17,083.10		2,000.00	416.90
General Repair and Renovation	286,700.00	286,674.00			26.00
Grooms Village Preparation & M	10,000.00	10,000.00			
Hall of Champions Pavillion De	88,200.00	83,384.50		792.50	4,023.00
KHO Farrier Shed Replacement	64,000.00	55,445.25	1,829.39	2,644.75	4,080.61
KHP - Emergency Repairs Covere	200,000.00	195,215.28			4,784.72
KHP - Paddock Cafe Patio Shelt	30,000.00				30,000.00
KHP Paving Project FY13-FY14	60,000.00	60,000.00			
KHP Sign Project FY13-FY14	18,000.00	11,000.25			6,999.75
KHP Signage Project	89,500.00	87,583.81			1,916.19
KHP Tenant Repairs FY11-12	50,000.00	50,000.00			
KHP Tenant Repairs FY13-FY14	40,000.00	40,000.00			
KHP-Breeds Barn Roof Replaceme	175,300.00		169,383.43	1,634.15	4,282.42
KHP-Campground Pool Deck Concr	5,000.00				5,000.00
KY Horse Park Indoor Arena	47,760,000.00	47,735,214.25		5,000.00	19,785.75
Landscaping FY 2007	196,000.00	196,000.00			
Landscaping Renovation FY11-12	160,000.00	160,000.00			
Landscaping Renovation FY13-FY	90,000.00	90,000.00			
Landscaping Renovation FY15-FY	76,000.00	53,602.27	1,380.00		21,017.73
Landscaping Renovation FY2009-	219,000.00	218,841.26			158.74

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MEP Repair and Upgrade FY15-FY	195,000.00	137,756.80	52,630.39	1,900.00	2,712.81
MEP Repairs & Upgrades FY11-12	339,000.00	339,000.00			
MEP Repairs & Upgrades FY13-FY	260,000.00	259,891.74			108.26
MEP Repairs & Upgrades FY2009-	284,998.59	284,069.44			929.15
MEP System Upgrade/Repair	91,349.30	91,349.30			
Motel Site Preparation	10,000.00	9,493.66			506.34
Museum Flooring Replacement	20,000.00	20,000.00			
Museum Lobby Renovation	10,000.00	10,000.00			
Museum-Arabian HVAC	150,000.00			128,385.35	21,614.65
National Horse Center Repairs	25,000.00	25,000.00			
Parking Booths Construction	40,000.00	40,000.00			
Phone Line Relocation	7,000.00	6,907.54			92.46
Playground Relocation & Site U	20,000.00	20,000.00			
Remodel of VIC	100,000.00		96,575.13		3,424.87
Replace Domestic Hot Water Boi	101,657.46	100,514.96		142.50	1,000.00
Rolex Stadium Concrete Repairs	157,000.00		127,359.02	14,664.10	14,976.88
Roofing Repair FY15-FY16	166,000.00	50,591.56	85,947.59	40.85	29,420.00
Roofing Repairs FY13-FY14	15,000.00	15,000.00			
Surveillance/Ticketing Enhance	200,000.00	200,000.00			
Visitor Center Humidity evalua	5,000.00			5,000.00	
WEG Outdoor Stadium	24,742,000.00	24,728,188.72			13,811.28
Wireless Network Infrastructur	127,691.98	127,691.98			
DEPARTMENT TOTAL	\$83,123,947.33	\$80,601,473.40	\$1,692,441.41	\$217,222.20	\$612,810.32
Kentucky Department Of Parks					
Audubon Museum Roof Replacemen	99,800.00	13,474.00			86,326.00
BB-Campground Bathhouse Upgrad	35,000.00				35,000.00
BB-Development - HUD Grant	594,000.00	583,914.94			10,085.06
BB-Diorama Renovation	25,000.00		11,426.00		13,574.00
BBL-Museum Siding Repair	16,900.00	15,203.55			1,696.45
BB-Park Repairs	36,983.83	36,022.76			961.07
BB-Repair Dinorama Viewing Dec	15,000.00	12,654.04	63.20		2,282.76
BB-Replace Pool Deck	23,598.50	23,166.65	431.85		
BK-Accomodations and Conferenc	48,000.00	47,563.40			436.60
BK-Fire Damage Maintenance-Ins	191,616.96	189,407.12			2,209.84
BK-Lodge-Exterior Repair/Upgra	79,100.00				79,100.00
BK-Maintenance Area Study	20,000.00	14,444.70			5,555.30
BK-Marina Repairs	238,695.50		215,559.00	1.00	23,135.50

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BK-Office Upgrades	45,587.16	45,587.16			
BK-Paint and Repair Lodge and	75,000.00	69,713.95	1,710.26		3,575.79
BL - Sewer Plant Area	20,000.00	19,764.77			235.23
BL - Telephone - Utility Upgra	46,000.00	44,773.63			1,226.37
BL-Community Pool Upgrades	87,000.00		6,695.00	31,005.00	49,300.00
BL-HVAC Replace Arlington	20,000.00	19,657.19	329.52		13.29
BL-Lodge & Rooms-Replace Sprin	39,900.00		35,270.00		4,630.00
BL-Lodge Room Renovation	86,000.00	58,875.39			27,124.61
BL-Lodge Room Walkway Support	5,400.00	2,783.36			2,616.64
BL-Museum Repair-Mold Removal	208,700.00	207,629.32			1,070.68
BL-Old Washington Building Upg	40,759.57	32,791.32			7,968.25
BL-Replace Roof Lodge	131,671.24	131,671.24			
BL-Slate Roof (Insurance)	105,000.00				105,000.00
BR - Repair Employee Residence	38,308.16	38,308.16			
BR - Utility Repair/Upgrade	15,000.00	14,490.60			509.40
BR-Golf Course Pond Liner Repl	16,000.00		6,260.00	6,990.00	2,750.00
BR-Lodge Concrete and Rail Rep	697,597.00		39,339.00	616,271.00	41,987.00
BR-Lodge Electric Service Repa	46,500.00		4,235.00	33,265.00	9,000.00
BR-Lodge-Domestic Boiler Repla	195,480.00		2,500.00	159,980.00	33,000.00
BR-Paint/Repair Bldgs	113,832.98	113,832.98			
BR-Park Repairs	20,500.00	20,186.68	313.32		
BR-Reroof 10 Beach Cottages	88,485.08	88,485.08			
BR-Reroof Highland Shelter	14,899.99	13,306.36	520.03		1,073.60
BR-Structural Renovations Stud	81,900.00	48,172.50	13,705.00	15,787.50	4,235.00
BR-Swimming Pool Upgrades	10,000.00			5,000.00	5,000.00
BR-Tree Clearing Right of Ways	35,000.00		32,500.00		2,500.00
BR-Villas-Interior Renovations	182,339.09		182,339.09		
BS-Campground Upgrades	35,500.00				35,500.00
CC - Employee Housing Repair	5,000.00	4,835.10			164.90
CC- Cottage Painting	83,600.00	51,724.09			31,875.91
CC-Campground Shower House Rep	79,500.00	68,865.55			10,634.45
CC-Cave Electric and Handrail	286,370.00		21,684.50	236,538.00	28,147.50
CC-Dining Room Upgrades	27,000.00	26,741.03			258.97
CC-Electrical Mechanical Repai	4,586.00	4,586.00			
CC-Exterior and Repair Employe	16,300.00	9,858.32			6,441.68
CC-Laundry Roof and Siding Rep	36,900.00	581.31	33,774.44		2,544.25
CC-Lodge Siding Repair and Pai	52,800.00	18,790.05	26,739.86		7,270.09

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CC-Lodge-Mtg Room Interior Upg	106,900.00			84,673.22	22,226.78
CC-Lodge-Room Repairs	74,400.00		65,220.02		9,179.98
CC-Paint And Repair Cottages	72,867.06	72,867.06			
CC-Park Repairs	24,000.00	23,791.65			208.35
CC-Repair Fraley Ampitheater	19,900.00	14,330.66			5,569.34
CC-Replace Roof Employee Housi	31,800.00	31,450.85			349.15
CC-Sewer Plant Repairs	92,838.81	91,552.22			1,286.59
CC-Smokey Lake Dam Evaluation	125,620.00	6,581.25	7,232.50	9,326.25	102,480.00
CF - Cabin Exterior Paint/Repa	77,100.00		64,669.56		12,430.44
CF - Cottage Renovations	111,469.58	111,469.58			
CF - Cottage Renovations W16	115,900.00		109,439.70		6,460.30
CF - Maintenance Road Improvem	38,500.00		25,914.48		12,585.52
CF - Terrace - Dining Room Roo	798,500.00	783,587.45		14,164.26	748.29
CF - Woodland Duplex Cottage R	44,100.00	35,632.20			8,467.80
CF- Water Damage Repairs	71,500.00	32,107.86			39,392.14
CF-Blair Building Demo & Repai	39,000.00		30,320.00		8,680.00
CF-Campground upgrades	175,000.00	162,281.44	1,565.00		11,153.56
CF-Campground-Bathhouse Repair	25,000.00		1,650.00	20,730.00	2,620.00
CF-Clifty Hall Foundation and	11,000.00	9,888.00			1,112.00
CF-Community Pool Upgrades-12S	213,250.00		207,344.57	500.00	5,405.43
CF-Cottage Renovation	120,800.00	109,579.17			11,220.83
CF-Falls Overlook and Railing	495,000.00	9,105.00	262,387.36	182,809.34	40,698.30
CF-Fire Tower	185,855.57	185,466.00			389.57
CF-Lodge Repairs	53,686.41	52,438.38			1,248.03
CF-Lodge-Exterior Repair & Rer	50,000.00				50,000.00
CF-Renovate Cottages 501,511,5	119,000.00	3,901.37			115,098.63
CF-Renovate Cottages 506-510	146,200.77	146,200.77			
CF-Reroof and Repair Cottage 5	25,600.00				25,600.00
CF-Sewer System Upgrades	117,881.16	117,881.16			
CF-Signage Upgrade	10,000.00				10,000.00
CF-Structural Convention Ctr	25,000.00	9,899.88		1,500.00	13,600.12
CF-Structural Repairs-Insuranc	115,391.83	115,377.36			14.47
CK-Campground Bath House Repai	51,500.00	33,970.57	3,200.88		14,328.55
CK-Campground Electrical Upgra	15,000.00			5,000.00	10,000.00
CK-Corp Compliance Repairs	30,324.81	30,324.81			
CO - Equipment Purchase and Re	141,729.04	141,729.04			
CO - Parks Small Project Repai	75,000.00	26,438.26	41,429.22		7,132.52

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO - Swimming Pool Upgrades	148,471.57	148,471.57			
CO - Various Facilities Upgrad	52,925.31	52,925.31			
CO - Various Park Interior-Fur	60,000.00	59,631.85	368.15		
CO- Electrical Repairs and Pol	107,389.93	74,561.71	32,828.22		
CO_Fireplace Repair Upgrade	14,735.99	14,735.99			
CO-14 Winter Water Damage Repa	26,415.00	26,415.00			
CO-15 Winter Storm and Floor D	325,000.00	187,795.26		2,347.00	134,857.74
CO-2015 Winter Water Damage Re	100,000.00	40,614.44			59,385.56
CO-3 C's Structure Repair/WPA	100,000.00	25,882.20	4,200.00	52,590.00	17,327.80
CO-ADA Compliance	192,999.00	191,049.73	1,949.27		
CO-Asbestos Various Parks	97,500.00	87,064.15	800.00		9,635.85
CO-Beech Fork Bridge Upgrade	1,939,300.00	225,978.80	907,219.00	658,249.00	147,853.20
CO-Boat Ramp Upgrades Various	30,000.00	26,794.07			3,205.93
CO-Boundary Surveys	30,000.00	29,786.94			213.06
CO-Campground Electrical Upgra	17,500.00				17,500.00
CO-Campground Furnishings/Equi	700,000.00	699,807.34			192.66
CO-Contract Tree Services	105,000.00		53,160.00	42,900.00	8,940.00
CO-Dawkins Line signage	30,000.00	4,061.49	1,809.89		24,128.62
CO-Dining Room Area Repairs an	40,000.00	24,992.59			15,007.41
CO-Door and Door Hardware Repa	40,000.00				40,000.00
CO-Electrical Repairs and Pole	258,000.00		110,734.26	28,550.64	118,715.10
CO-Equipment Repair and Replac	125,780.79	105,252.73	20,528.06		
CO-Equipment Repair and Replac	120,000.00		41,033.25		78,966.75
CO-Fire Safety Repairs and Fir	89,091.42	88,363.44	727.98		
CO-Fire Safety Upgrades	1,200,000.00	1,200,000.00			
CO-Golf Irrigation Satellite	9,000.00	8,850.00			150.00
CO-Golf Maintenance Equipment	349,650.01	271,959.71	77,690.30		
CO-Hazardous Material Abatemen	50,000.00		6,671.33		43,328.67
CO-Hazardous Material Abatemen	42,520.00	29,114.27	13,405.73		
CO-Hazardous Waste-Var Parks	100,000.00	99,877.52			122.48
CO-Infrastructure Repairs	271,070.38	270,978.24			92.14
CO-Lead Paint Mitigation EPA	8,000.00	3,392.34			4,607.66
CO-Life Safety Repair/Replacem	100,000.00		26,361.86	17,982.10	55,656.04
CO-Life Safety Repair/Replacem	60,000.00	27,454.07	32,545.93		
CO-Lodge Phone System Replace-	45,194.30				45,194.30
CO-Lodge: Exterior Paint and R	169,700.00		108,850.88		60,849.12
CO-Lounge Consultant and Desig	10,000.00	7,570.00		255.00	2,175.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-Lounge Renovations	108,149.97	75,249.60			32,900.37
CO-Mechanical Equipment Repair	143,639.44	143,639.44			
CO-Mechanical Repair/Replaceme	150,000.00	76,012.10	65,566.08		8,421.82
CO-Mechanical Repair/Replaceme	205,000.00		143,571.33	23,169.60	38,259.07
CO-Misc. Campground Equipment	25,000.00	24,838.82			161.18
CO-Misc. Repair and Replacemen	365,000.00		187,142.73	83,972.65	93,884.62
CO-Miscellaneous Repair and Re	200,000.00	95,621.96	91,795.24		12,582.80
Construct Convention Center -	2,000,000.00	2,000,000.00			
CO-Park Security Upgrades	39,954.38	39,954.38			
CO-Playground Mulch Repair and	71,529.85	71,529.85			
CO-Plumbing Repair and Replace	130,109.73	104,654.05	25,455.68		
CO-Plumbing Repair and Replace	150,000.00		68,472.54	46,918.00	34,609.46
CO-Pos System Upgrade	307,292.29	306,223.09	1,069.20		
CO-PTAC Replacement	141,980.78	141,980.78			
CO-Replace Roof & Repairs Swit	75,000.00	51,806.82			23,193.18
CO-Replace Water Heaters	15,000.00				15,000.00
CO-roof repair Mary Todd Linco	45,000.00	18,581.78			26,418.22
CO-Sewer and Water Line Repair	173,241.40	120,278.08	52,963.32		
CO-Sewer Repair and Maintenanc	192,000.00		89,682.78		102,317.22
CO-Sign Repair and Replace	12,999.71	666.06	116.27		12,217.38
CO-Sign Repair and Replace	3,299.79	2,534.09	765.70		
CO-Small Project Repair and Ma	75,000.00		8,264.58		66,735.42
CO-Storm Damage Cleanup Trail	19,900.00	19,900.00			
CO-Study Swimming Pools	59,000.00	58,659.34	340.66		
CO-Telkonet Controls	16,860.00		16,860.00		
CO-Tree Maintenance	212,183.40	212,183.40			
CO-Tree Maintenance & Removal	219,974.48	219,974.48			
CO-Tree Trimming and Removal	230,000.00	230,000.00			
CO-Tree Vegetation Maintenance	240,290.18	240,290.18			
CO-Turf Management Equipment R	249,018.08		249,018.08		
CO-Various Mechanical Campgrou	50,000.00	45,095.93			4,904.07
CO-Various Special Maintenance	200,000.00	199,977.82			22.18
CO-Vegetation and Tree Mainten	160,000.00		112,129.41		47,870.59
CO-Vegetation and Tree Removal	199,310.82	164,248.65	35,062.17		
CO-Wireless Upgrades	65,000.00	61,352.79			3,647.21
Dawkins Line Scenic Trail	2,740,000.00	2,736,278.27			3,721.73
DH-Campground Sewer upgrade	20,000.00	19,702.70			297.30

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DH-Golf Area Upgrades	50,000.00	49,059.30			940.70
DH-Lodge Repair and Paint Room	114,500.00	94,112.33		1,634.40	18,753.27
DH-Park Repairs	35,000.00	27,525.33	6,500.00		974.67
DH-Trail Upgrade Refurbishment	15,000.00		14,087.60		912.40
DL-Trail Equipment Purchase	15,000.00				15,000.00
DT-Park Upgrades	32,900.00	19,108.07			13,791.93
EP - Electrical Repair and Upg	45,671.00	45,671.00			
EP - Pool Study/Repair	315,900.00	280,969.45	24,798.25		10,132.30
EP-Install Signage	25,000.00	12,608.61	12,391.39		
EP-Planned Developments-Hort	223,008.78	204,089.67			18,919.11
EP-Site Improvements	37,000.00	35,893.16			1,106.84
EP-Site Improvements	100,000.00	43,844.15			56,155.85
EP-Various Drainage Work	20,000.00	19,789.41			210.59
Equipment Repair/Replacement F	581,545.52	581,545.52			
FB - Fort Repairs - Upgrades	39,665.34	39,665.34			
FB-Campground Bathhouse-Renova	15,800.00		10,332.86		5,467.14
FB-Community Pool Slide Replac	32,068.00	12,500.00	19,568.00		
FB-Correct Drainage Campground	33,999.97	33,469.12			530.85
FB-Log Repair	47,510.78	9,090.07	38,420.71		
FB-Repair-Replace Camping Site	33,695.00				33,695.00
FB-Reroof Fort Block Houses an	89,500.00	611.76	69,940.39		18,947.85
FB-Roof & Repair Various Build	30,000.00	29,651.18			348.82
FH-Marriage Temple Paint and R	20,300.00	16,801.08	2,779.44		719.48
FH-Museum Paint and Repair	20,400.00	14,128.08	3,446.32		2,825.60
FH-Museum Repairs	40,000.00	38,971.44			1,028.56
FH-Park Repairs	74,300.00	62,523.71	5,245.36		6,530.93
GB - Dam Study	218,000.00	211,204.28			6,795.72
GB - Lodge Room Renovations	129,000.00	97,296.73			31,703.27
GB-14 Winter Water Damage Repa	10,037.39	10,037.39			
GB-Boat House-Repair and Reroo	13,500.00				13,500.00
GB-Campground Bathhouse-Boiler	12,000.00				12,000.00
GB-Campground Bathhouse-Renova	72,300.00		57,213.01		15,086.99
GB-Campground Upgrades	30,000.00				30,000.00
GB-Conference Center Exterior	35,000.00			31,915.00	3,085.00
GB-Emergency Dam Spillway Repl	450,000.00	66,534.67	29,246.00	461.33	353,758.00
GB-Lodge Complex Upgrade	230,000.00	225,229.71			4,770.29
GB-Lodge Roof Repairs	52,225.00	45,490.57			6,734.43

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
GB-Lodge Switch Gear Repair an	128,000.00		3,362.50	109,492.50	15,145.00
GB-Lodge-Structural and Roof R	60,000.00			10,000.00	50,000.00
GB-Manager's Residence Repair	27,000.00	16,252.17	2,945.29		7,802.54
GB-New Park Signage	35,500.00	26,358.58	2,268.06		6,873.36
GB-Picnic Shelter Repairs	37,000.00	36,559.03			440.97
GB-Refinish Exterior Walkways	35,000.00	32,140.25			2,859.75
GB-Renovate 14 Lodge Rooms	168,700.00	129,936.75			38,763.25
GB-Replace Boat Dock	93,500.00				93,500.00
GB-Replace Doors	19,500.00	19,248.10			251.90
GB-Roof Condition Assessment	11,500.00	10,678.20			821.80
GB-Water Line Repair East Serv	182,118.75		15,941.75	146,312.50	19,864.50
GL-Various Repairs	69,000.00	68,868.19			131.81
GO - Building Repairs	22,000.00	15,587.30	792.50		5,620.20
GO-Culvert Repair	1,050.00	1,050.00			
GO-Employee Residence Repairs	35,550.00	31,791.04	1,852.00		1,906.96
GO-Lodge Exterior Repairs	399,100.00		17,776.00	39,385.00	341,939.00
GO-Lodge Fire Damage Cleanup	500,000.00	334,329.68	82,866.16	2,990.00	79,814.16
GO-Lodge Fire Damage Repairs	1,304,000.00	1,206,451.56	95,662.89	774.80	1,110.75
GO-Lodge Kitchen Reroof	237,500.00	206,879.87	8.76		30,611.37
GO-Lodge Transformer Replaceme	76,350.01	76,337.08			12.93
GO-Lodge Truss Repair	560,975.00	15,342.50	537,973.22	6,054.42	1,604.86
GR - Cultural Clearance Campgr	10,000.00	5,036.00			4,964.00
GR-Campground Electrical Upgra	15,000.00			9,500.00	5,500.00
Green River - Sewer Connectio	500,000.00	355,866.82			144,133.18
GR-Restroom-Renovations	35,300.00		30,947.88		4,352.12
JA-14 Winter Water Damage Repa	400,000.00	11,357.20		525.00	388,117.80
JA-Boat Dock Demolition	7,200.00	5,518.28			1,681.72
JA-Correct Drainage	5,000.00	4,981.18			18.82
JA-Dehumidification/Mechanical	20,420.00	20,420.00			
JA-Exterior Repairs Various Bu	38,000.00	37,502.58			497.42
JA-Irrigation Pump Repair	15,200.00	14,712.66			487.34
JA-KHLCF-Oliver Tract	1,317,236.00	1,317,162.00			74.00
JA-Museum Exterior	34,999.34	14,624.27			20,375.07
JA-Renovate ADA Cottage	56,471.67	56,471.67			
JD-Monument Reseat Upgrade	10,000.00	8,140.00			1,860.00
Jefferson Davis Monument Re-se	620,000.00	31,860.00	532,323.99	7,819.26	47,996.75
JW-14 Winter Water Damage Repa	44,239.76	44,239.76			

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
JW-Camp Office Demo-Reconstruc	135,620.00	25,372.29	92,372.91		17,874.80
JW-Campground Sewer Line Hooku	61,000.00	6,510.00	35,675.81	15,814.19	3,000.00
JW-Dining-Lounge Upgrade	93,137.90	93,137.90			
JW-Fire Restoration	1,668,000.00	206,617.40	1,169,771.83	138,701.70	152,909.07
JW-Gas Line Repair	15,000.00	15,000.00			
JW-Lodge Pool Upgrades	25,000.00		12,000.00	8,000.00	5,000.00
JW-Lodge Study	34,000.00	23,321.00			10,679.00
JW-Lodge-Exterior Paint and Re	80,300.00		29,568.52		50,731.48
JW-Lodge-Renovate B&D Wing Roo	88,100.00	76,964.95			11,135.05
JW-Marina Replace Fuel Lines,	35,000.00		17,825.00		17,175.00
KA-Pool House-Reroof and Exter	20,000.00				20,000.00
KA-Shelter and Outbuilding Rep	10,600.00				10,600.00
KC-Misc Water Plant Repairs	15,000.00	14,897.67			102.33
KD - Cottage Renovations W16	172,600.00		137,496.59		35,103.41
KD - Renovate Cottages	150,585.31	150,585.31			
KD - Roof Review-Repair-INS	134,000.00	125,770.56			8,229.44
KD-Boat Ramp and Dock Repair	140,000.00	94,777.06	4,656.05	14,900.00	25,666.89
KD-Cottage Renovation	162,000.00	133,169.39	260.02		28,570.59
KD-Cottage Renovation	211,207.45	211,070.02			137.43
KD-INFE-Replace Lodge Transfor	65,000.00		44,200.00		20,800.00
KD-Lodge Concrete and Rail Rep	74,000.00		14,748.50	21,474.50	37,777.00
KD-Lodge Exterior Repairs	358,000.00			7,000.00	351,000.00
KD-Lodge Roof Study & Repair	8,427.50	8,427.50			
KD-Manager House Exterior Repa	12,500.00	9,561.39			2,938.61
KD-Marina Electrical / Breakwa	138,000.00	118,272.13			19,727.87
KD-Renovate & Repair Executive	184,000.00	182,520.42			1,479.58
KD-Repair and Paint Exterior-9	50,000.00	43,021.75			6,978.25
KD-Residence Repair 110-111 IN	28,550.08	28,513.86			36.22
KD-Signage Upgrade	10,000.00				10,000.00
KD-Village Green Roof & Repair	30,500.00	29,345.00			1,155.00
KDV-Repair Golf Course Shelter	4,075.00	963.52			3,111.48
KD-Washer Extractor	25,000.00	18,914.00			6,086.00
Kentucky Dam Village Roof Repl	2,000,000.00	998,754.86	958,441.47	29,605.00	13,198.67
KHLCF-BL-Kingsolver Tract-BLue	26,892.00		26,549.00		343.00
KL - Campground Electric Upgra	19,569.80	19,569.80			
KL - Cottage Renovations W16	104,300.00		6,407.30		97,892.70
KL-Cherokee Park Renovation	1,184,786.37	1,180,633.69			4,152.68

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KL-CMRF-Replace 4 Lift Station	100,000.00	98,934.28			1,065.72
KL-Cottages Reroof and Exterio	86,400.00	28,476.80	40,928.92		16,994.28
KL-Exterior Repairs - Drainage	25,091.41	24,617.64			473.77
KL-Lodge Boiler	8,000.00	4,493.50			3,506.50
KL-Lodge-Exterior Repair and P	112,400.00				112,400.00
KL-Lodge-Structural and Roof R	30,000.00			9,000.00	21,000.00
KL-Renovate Cottage 275	37,500.00	25,987.84			11,512.16
KL-Storm Hail Damage Repair	60,000.00	58,615.42			1,384.58
KL-Storm Wind Damage Repair	35,000.00	34,134.99			865.01
KL-Tennis Center Interior and	98,100.00	923.46	94,130.45	170.40	2,875.69
KL-Upgrade Meeting Room Restro	40,000.00	38,515.92			1,484.08
KL-Utility Upgrade Repair	15,000.00	13,517.93			1,482.07
KL-Waste Collection Study	15,000.00	8,818.25			6,181.75
KN-Community Pool Repairs	190,000.00	11,300.00	103,729.00	450.00	74,521.00
KN-Land Acquisition	500,000.00	17,471.25			482,528.75
KN-Managers Residence Bathroom	1,975.00	1,800.92			174.08
Lake Barkley Cottage Damage	20,605.81	20,605.81			
Lake Cumberland Park Repairs	29,000.00	29,000.00			
LB - Conf. Center Exterior Upg	187,600.00		174,217.46		13,382.54
LB - Cottage Renovations W16	126,700.00		73,238.78	11,887.50	41,573.72
LB- Conference Center Roof Rep	145,000.00		9,993.00	123,266.00	11,741.00
LB-Convention Center Upgrades	112,000.00		112,000.00		
LB-Cottage Renovation 506 508	110,600.00	81,644.73			28,955.27
LB-Fitness Center Repairs	35,000.00		4,175.00	20,025.00	10,800.00
LB-Golf Cart Replacement and U	269,261.50	257,580.00	11,681.50		
LB-Laundry Fire Restoration	157,500.00	72,975.33			84,524.67
LB-Little River-Exterior Repai	22,600.00		6,448.84		16,151.16
LB-Lodge Concrete and Rail Rep	362,500.00		213,944.23	128,970.77	19,585.00
LB-Lodge Exterior Repairs	417,000.00		340,435.30	35,064.70	41,500.00
LB-Lodge Makeup Air Unit Repla	328,402.00		238,967.50	55,372.50	34,062.00
LB-Lodge Repair/Replace Loop P	35,000.00	12,420.00	6,980.00		15,600.00
LB-Lodge Swimming Pool Upgrade	18,395.00	5,445.00	12,950.00		
LB-Lodge-Exterior Renovations	20,000.00			14,000.00	6,000.00
LB-Log Cabin Upgrades	52,500.00		27,942.42		24,557.58
LB-Mechanical Upgrade Repair	28,524.00	28,524.00			
LB-Powerline ROW Clearing	48,000.00		48,000.00		
LB-Repair and Paint Exterior-9	65,000.00	43,775.09			21,224.91

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LB-Replace Flooring Public Are	43,350.34	43,350.34			
LB-Roof Various Buildings	126,000.00	112,821.62			13,178.38
LB-Roof Various Buildings	25,000.00	23,776.62			1,223.38
LB-Sprinkler System Repair	10,000.00				10,000.00
LB-Warehouse Reroof and Paint	25,400.00	20,683.08	1,468.56		3,248.36
LC- Baseboard Heat Replacement	18,500.00	17,669.36			830.64
LC-14 Winter Damage Repair	452,000.00	410,078.22			41,921.78
LC-AAA Lodge Room Upgrades	186,806.93	186,806.93			
LC-Activity Center Minor Upgra	27,905.76	27,905.76			
LC-Campground Electrical Upgra	55,000.00			10,000.00	45,000.00
LC-Community Pool Repairs	10,000.00			7,500.00	2,500.00
LC-Conv Ctr-Exterior Upgrades	55,000.00			36,725.00	18,275.00
LC-Grounds Repairs	79,700.00	1,701.40	51,064.71		26,933.89
LC-Lodge-Indoor Pool Repairs	20,000.00				20,000.00
LC-Lodge-Pool & Exercise-Repai	20,000.00			5,000.00	15,000.00
LC-Minor Campground Upgrade	35,000.00	33,397.73			1,602.27
LC-Office Floor Covering	4,100.00	3,836.32			263.68
LC-Park Improvements	615,000.00	605,739.21	9,260.59	0.20	
LC-Renovated Lodge Rooms	82,108.79	82,108.79			
LC-Reroof and Repair 3 Houses	35,100.00	32,410.39			2,689.61
LC-Reroof Wildwoods	121,100.00	118,950.15			2,149.85
LC-Roof Study-Repair	1,000.00	1,000.00			
LH-Golf Pro Shop Reroof	33,000.00	21,833.54			11,166.46
LH-Park Repair	32,144.79	32,144.84			(0.05)
LJ-Replace Roof Shelter 2	14,900.00	9,557.35			5,342.65
LM-Campground Upgrades	50,000.00		45,973.11		4,026.89
LM-Courtesy Dock-Marina Replac	268,334.51		234,887.50	12,362.50	21,084.51
Miscellaneous IT Upgrades	145,400.00	145,000.00	400.00		
Miscellaneous Parks Maintenanc	204,372.46	204,372.46			
MK-Ampitheater Repairs	40,000.00	37,763.84			2,236.16
MK-Federal Hill Cemetery	15,000.00	2,200.00			12,800.00
MK-Minor Camp Upgrades	60,000.00	34,231.83			25,768.17
MK-Misc Repairs Upgrade	14,407.84	14,407.84			
MM-Repair Deck Steps	12,806.00	7,918.05			4,887.95
My Old Kentucky Home Visitor C	415,726.16	404,862.16	10,864.00		
Natural Bridge Roof & Repair V	60,000.00	58,620.11			1,379.89
NB - Lodge Exterior Repairs an	11,100.00		7,889.63		3,210.37

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
NB - Maintenance Buildings Pai	20,500.00		20,469.26		30.74
NB-ADA Restroom Activity Cente	500.00	365.85			134.15
NB-Campground-Bathhouse Remode	141,500.00		100,291.99		41,208.01
NB-Cave Gate Grant	9,055.00	9,032.52			22.48
NB-Concrete Walkways	49,500.00	49,154.21			345.79
NB-Lodge-Dining Buffet Line Re	26,592.28		26,592.28		
NB-Lodge-Electrical Upgrades	50,000.00		4,950.00	33,050.00	12,000.00
NB-Lodge-Interior Upgrades	18,200.00				18,200.00
NB-Mechanical Repair Upgrades	91,500.00	91,318.62			181.38
NB-Trail Upgrades	16,000.00	15,849.85			150.15
OM-Meeting House-Repairs	14,100.00		1,310.00		12,790.00
OM-Office-Reroof	12,700.00				12,700.00
OM-Parks Repairs	18,967.93	18,717.93	250.00		
Parks - KHLCF Advance Land Cos	500,000.00	19,603.50	57,975.02		422,421.48
Parks 2014 Winter Water Damage	202,036.55	202,036.55			
PF - Golf Course Mitigation	142,000.00	133,696.49	8,075.00		228.51
PF - Telephone System Upgrades	7,500.00				7,500.00
PF-Beach Area	260,000.00	259,919.71			80.29
PF-Chiller and Chilled Water P	110,000.00	83,046.09	24,665.00		2,288.91
PF-Cottage Upgrades and Repair	58,500.00	3,358.15	50,573.98		4,567.87
PF-Dam Repairs	50,000.00		500.00	33,117.00	16,383.00
PF-Golf Course Bunker Repairs	14,400.00	14,369.21			30.79
PF-Lodge Pool Repairs	22,500.00		6,930.00	570.00	15,000.00
PF-Reroof Cottages	62,800.00	7,887.68	29,856.75		25,055.57
PF-Residence Maintenance	15,000.00	13,711.60			1,288.40
PF-Roof Study Repair	177,000.00	157,727.96	14,309.24	59.50	4,903.30
PF-Sewer System Improvements	225,000.00	208,147.34			16,852.66
PF-Trail Upgrades	5,000.00	4,302.77			697.23
PF-Upgrade Building Exterior	170,000.00	169,177.36			822.64
Pine Mountain Trail Developmen	2,331,307.00	2,030,904.88		11,510.49	288,891.63
PM - Paint and Repair rear of	48,300.00	39,114.55			9,185.45
PM-14 Winter Water Damage Repa	403,601.91	403,601.91			
PM-Building Exterior Repair/Re	34,100.00		23,951.71		10,148.29
PM-Cabin Reroof	52,100.00		33,453.68		18,646.32
PM-Cottages Repair Storm Damag	38,500.00		30,142.45		8,357.55
PM-KHLCF Greene Property	58,794.03	58,745.88			48.15
PM-Lodge and Conference Center	25,000.00		11,100.00	13,900.00	

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
PM-Lodge Pool Upgrades	34,000.00		6,000.00	22,000.00	6,000.00
PM-Lodge Roof Replacement & Re	410,370.00		19,813.25	6,786.75	383,770.00
PM-Lodge Roof Study Repair	2,000.00				2,000.00
PM-Mini Golf Retaining Wall Re	8,000.00	6,995.55			1,004.45
PM-Moisture Mitigation	5,000.00				5,000.00
PM-Signage Upgrade	10,000.00		2,904.98		7,095.02
Rough River Dam Boat Dock	1,850,000.00	56,278.50	1,544,230.17	161,021.34	88,469.99
RR - Dock Relocation	23,500.00	9,464.00		14,005.00	31.00
RR - Exterior Repairs	80,025.67	72,016.76	8,008.91		
RR - Renovate Lodge Rooms	104,927.60	104,927.60			
RR-Basketball Court	30,623.54	30,623.54			
RR-Cottage Renovation	163,000.00	162,695.58			304.42
RR-Cottages-Repairs	42,800.00				42,800.00
RR-Lodge and Conference Center	202,975.00		4,843.75	186,877.25	11,254.00
RR-Lodge Electrical Study	9,050.00	5,346.80			3,703.20
RR-Replace Cottage #212	1,000.00	838.50			161.50
RR-Settlement Study	75,000.00	38,596.54		4,710.00	31,693.46
RR-Storm cleanup repair	40,000.00	38,226.86			1,773.14
RR-Swimming Pool Upgrades	10,000.00			5,000.00	5,000.00
RR-Water Hookup/Grayson Co	80,000.00	78,307.05			1,692.95
TL-Horse Trail Upgrade	9,862.96	9,862.96			
TL-Wastewater Treatment Plant	15,000.00				15,000.00
TW-Manger House Reroof	11,100.00	5,070.87	3,836.39		2,192.74
TW-Upper Shelter Reroof	6,300.00	24,368.80	1,865.79		(19,934.59)
Upgrade Guest Accommodations	5,500,000.00	3,274,325.97	909,216.66	120,870.27	1,195,587.10
Upgrade Wastewater System-Ft B	1,311,000.00	1,067,602.84	104,607.62	104,053.45	34,736.09
Various Parks Maintenance	204,390.13	204,382.02			8.11
WH - Home Window Restoration	62,800.00		36,514.50		26,285.50
WH-Gift Shop-Reroof and Exteri	20,600.00		20,081.95		518.05
WH-Home-Replace Heat Pump	19,810.00			19,810.00	
WH-HVAC Review/Repair	135,225.57	135,225.57			
WM-Lift Station Electricity	15,000.00	3,378.20			11,621.80
WM-Repair Lifeway Building	4,000.00				4,000.00
WM-Restabliment Inerpretation	32,355.18	31,175.18			1,180.00
WV-Waveland Utility Improvemen	153,000.00		15,625.00	94,934.00	42,441.00
WV-Window Repairs	30,000.00	13,282.14			16,717.86
WW-Plaster & Roof Repair	3,367.80	3,125.67			242.13

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
YL - Restroom and Shelters Upg	25,300.00		7,195.03		18,104.97
DEPARTMENT TOTAL	\$66,682,549.27	\$39,247,779.04	\$13,225,302.43	\$4,284,903.78	\$9,924,564.02
Tourism - Office Of The Secretary					
Comprehensive Adventure Touris	400,186.36	399,962.66			223.70
FCC-Facility Repairs - Flood	217,204.00	20.00	192,310.25	7,588.75	17,285.00
FCC-Sound System Replacement	265,000.00	218,359.95	23,150.00	1,500.00	21,990.05
TAH-Horse Park Bathhouse	225,000.00		2,500.00	6,700.00	215,800.00
Travel - Tech upgrade/Website	525,000.00	525,000.00			
DEPARTMENT TOTAL	\$1,632,390.36	\$1,143,342.61	\$217,960.25	\$15,788.75	\$255,298.75
Kentucky Artisans Center At Berea					
Artisan Center Facility Repair	60,000.00	60,000.00			
HVAC Upgrades Artisan Center	140,000.00	136,795.80			3,204.20
DEPARTMENT TOTAL	\$200,000.00	\$196,795.80			\$3,204.20
CABINET TOTAL	\$490,584,410.91	\$220,991,451.24	\$66,219,708.89	\$166,542,949.98	\$36,830,300.80
Education & Workforce Development Cabinet					
Education Professional Standards Board					
Educator Preparation System	1,270,000.00	386,630.00	442,259.45		441,110.55
DEPARTMENT TOTAL	\$1,270,000.00	\$386,630.00	\$442,259.45		\$441,110.55
Education - Office Of The Secretary					
KSLDS Data Quality Upgrade	636,000.00	277,812.68	284,283.13		73,904.19
WRSI-Administrative Account	502,910.00		50,978.45		451,931.55
DEPARTMENT TOTAL	\$1,138,910.00	\$277,812.68	\$335,261.58		\$525,835.74
Department For Workforce Investment					
Ashland Career Center HVAC Rep	301,000.00		118,830.07	151,152.93	31,017.00
ATC Networking/Vesis	2,100,000.00	2,100,000.00			
Bowling Green Lift Station Rep	24,246.00		24,246.00		
C D Perkins Replace Refrigerat	123,299.95	123,299.95			
Carl Perkins Medical Rest Room	305,875.00	25,875.00			280,000.00
CD Perkins - Kitchen Renovatio	5,000.00				5,000.00
Corbin Foundation Study	1,125.00		1,125.00		
Corbin Roof Replacement	170,700.00		146,844.00		23,856.00
Hazard Roof Replacement (parti	93,196.00		88,635.00		4,561.00
Hazardous Material Projects	60,000.00	5,040.00	3,000.00		51,960.00
Henderson Foundation Study	4,800.00	960.00	3,800.00		40.00
Hopkinsville HVAC Replacement	514,345.00		293,519.16	187,694.79	33,131.05
Hopkinsville HVAC Upgrade	35,000.00	27,710.41	6,908.59	28.00	353.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LOET 2nd Fl Mechanical & Elect	592,342.76	592,342.76			
Louisville Career Center Boile	225,163.83	225,163.83			
Louisville Career Center Camer	47,350.21				47,350.21
Louisville OET Interior Reno 0	471,387.80	471,387.80			
Paducah Career Center Restroom	7,280.57				7,280.57
Signage Upgrade for DWI Facili	19,550.00	18,645.00	630.00		275.00
Somerset Career Center Renovat	115,000.00		822.50		114,177.50
UI System Improvement	750,000.00	742,777.50			7,222.50
Unemployment Ins. State Ident	975,600.00	975,191.17			408.83
Unemployment Insurance System	1,545,786.85	1,545,786.85			
Women's Dormitory Restroom Upg	447,557.90	439,235.42		2,240.00	6,082.48
Workforce Development Integrat	964,500.00			491,550.00	472,950.00
DEPARTMENT TOTAL	\$9,900,106.87	\$7,293,415.69	\$688,360.32	\$832,665.72	\$1,085,665.14
Department Of Education					
FFA Admin Bldg Roof Replacemen	80,000.00	64,684.72			15,315.28
FFA Campus Maintenance	75,000.00	70,229.97		625.00	4,145.03
FFA Maintenance FY12	25,000.00	24,935.00			65.00
FFA New Administration Bldg Si	41,000.00		18,650.00	18,650.00	3,700.00
FFA Old Administration Buildin	35,000.00		34,000.00		1,000.00
FFA Rec Hall/Classroom Bldg Ro	24,000.00		22,989.31		1,010.69
Kentucky Education Network	8,900,000.00	7,174,247.45		60.47	1,725,692.08
KSB Building Security	50,000.00	49,096.63			903.37
KSB Campus Construction	599,000.00	136,146.19	414,356.37	27,391.39	21,106.05
KSB Chimney Lining & Tuckpoint	67,485.32	67,485.32			
KSB Cmapus Maintenance	500,000.00	496,709.39		2,352.00	938.61
KSB Evan Hall Renovation	225,512.68	169,308.66	46,070.50	4,000.00	6,133.52
KSB Food Service Upgrade	97,652.02	97,652.02			
KSB Maintenance FY12	400,000.00	386,830.61		12,306.37	863.02
KSB McDaniel/Scoggin Education	1,000,000.00		6,531.00	46,540.00	946,929.00
KSB Miscellaneous Projects	425,000.00		3,394.00	89,892.78	331,713.22
KSB Richie Hall Phase I	599,000.00				599,000.00
KSD Argo-McClure Phase 2	250,000.00	221,790.31			28,209.69
KSD Argo-McClure Phase III	599,000.00		23,530.00	14,225.00	561,245.00
KSD Brady Hall IT	50,000.00		2,470.00		47,530.00
KSD Campus Construction	581,200.00	36,720.00	475,538.19	63,767.50	5,174.31
KSD Campus Maintenance	150,000.00	147,246.96	2,753.04		
KSD Campus Security Upgrade	138,883.00	137,619.59	1,263.41		

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSD Fosdick Hall Phase I	200,000.00	194,109.15		5,000.00	890.85
KSD Fosdick Hall Phase II	200,000.00	68,489.32		1,812.50	129,698.18
KSD Grounds Maintenance	390,000.00		80,304.45	78,145.00	231,550.55
KSD Grow Hall	101,400.00		44,525.00	575.00	56,300.00
KSD Grow Hall HVAC Upgrade	170,800.00	168,441.40	500.00		1,858.60
KSD Maintenance FY12	459,643.75	457,365.18	640.82		1,637.75
KSD New Elementary Building	6,000,000.00			91,241.00	5,908,759.00
KSD Pool Renovation	72,150.00	70,853.95			1,296.05
KSD Pool Repair	255,690.00	201,015.55	48,714.00	2,016.00	3,944.45
KSD Raze Old Lee Hall	195,558.99	195,219.26	339.73		
KSD Tuck-Point Maintenance Bui	34,149.00	34,149.00			
KSD-Various Major Maintenance	3,274,000.00	3,226,658.66	34,351.70	1.00	12,988.64
Ky Statewide Longitudinal Data	3,184,400.00	2,358,891.10			825,508.90
DEPARTMENT TOTAL	\$29,450,524.76	\$16,255,895.39	\$1,260,921.52	\$458,601.01	\$11,475,106.84
Kentucky Educational Television					
Building Slab Repair	180,500.00	149,970.65			30,529.35
Digital Conversion/Phase 3	2,000,000.00	1,982,290.70	16,338.46		1,370.84
KET ATSC 3.0 Upgrade	100,000.00				100,000.00
KET BROADCAST SERVER REPL	300,000.00	252,981.58	13,896.00		33,122.42
KET Digital Broadcast Equipmen	367,577.10	237,436.93	2,653.60		127,486.57
KET FCC REPACK	590,000.00		145,177.22	342,022.78	102,800.00
KET Green Bank ESPC Project	1,813,351.00	1,813,351.00			
KET Misc Building Repair/Upgra	80,000.00	17,699.52	10,883.07		51,417.41
KET Network Center Chiller Rep	270,000.00		500.00	4,500.00	265,000.00
KET Network Center Mechanical	191,400.00	189,558.13			1,841.87
KET-USDA Microwave Radio Digit	319,050.00		318,426.04	600.00	23.96
KET-USDA Transmitters Digital	357,700.00		357,194.04	400.00	105.96
Tower Painting	339,534.00	311,645.00			27,889.00
DEPARTMENT TOTAL	\$6,909,112.10	\$4,954,933.51	\$865,068.43	\$347,522.78	\$741,587.38
CABINET TOTAL	\$48,668,653.73	\$29,168,687.27	\$3,591,871.30	\$1,638,789.51	\$14,269,305.65
Health & Family Services Cabinet					
Office of the Kentucky Health Benefit Exchange					
KY Health Benefit Exchange Inf	154,191,882.00	153,943,802.31	248,079.69		
DEPARTMENT TOTAL	\$154,191,882.00	\$153,943,802.31	\$248,079.69		
CHFS - Office Of The Secretary					
CHFS Energy Management Analyisi	20,000.00	10,601.72	3,531.30		5,866.98

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DCBS- L&N Renovation	40,000.00		29,224.00	8,806.00	1,970.00
KAMES	20,946,500.00	20,125,447.13	98,094.79		722,958.08
KASES II	24,599,421.33	23,068,547.20	(3,983.20)	0.04	1,534,857.29
L&N Building Security Improvem	25,140.00			25,140.00	
Twist Rewrite	10,677,600.00	6,779,823.35	768,164.08	107,795.25	3,021,817.32
DEPARTMENT TOTAL	\$56,308,661.33	\$49,984,419.40	\$895,030.97	\$141,741.29	\$5,287,469.67
Department for Income Support					
DDS-Grauman Relocation-CSH	2,150,000.00	1,789,828.95	350,682.41	5,535.50	3,953.14
DEPARTMENT TOTAL	\$2,150,000.00	\$1,789,828.95	\$350,682.41	\$5,535.50	\$3,953.14
Department For Public Health					
Radiation Monitoring Equipment	2,486,000.00	1,608,425.59	45,786.97		831,787.44
DEPARTMENT TOTAL	\$2,486,000.00	\$1,608,425.59	\$45,786.97		\$831,787.44
Behavioral Health, Developmental & Intellectual Di					
Construct Replacement for East	129,005,000.00	128,286,518.26	58,353.37	1,896.93	658,231.44
CSH Bingham Building - County	305,600.00		127,119.00	151,787.00	26,694.00
CSH Demolish Cottages	195,216.13	195,216.13			
CSH Replace Bingham Roof	354,510.00	338,405.00	16,105.00		
CSH Replace Power Cable	42,409.50	3,465.00	38,944.50		
CSH-Bingham Bldg. Abatement	7,800.00		7,800.00		
CSH-Grauman Exterior Parking	263,980.20	207,281.79	52,951.66		3,746.75
CSH-Grauman Exterior Repairs	356,757.43	164,404.28	185,278.15	575.00	6,500.00
CSH-Grauman Roof Replacement	327,350.00	306,110.00	21,240.00		
CSH-HVAC/Door Security Server	78,509.15	78,509.15			
Del Maria ICF Exterior Upgrade	25,000.00				25,000.00
Electrical System Upgrade at W	526,850.00	402,681.01	55,550.00	44,375.00	24,243.99
ESH Equipment Relocation to ot	492,926.57	492,926.57			
ESH-Emergency Sprinkler Repair	27,002.95		27,002.95		
ESH-Sprinkler Head Replacement	300,000.00		8,607.50	137,677.50	153,715.00
Feasibility and Analysis of Va	25,000.00		500.00		24,500.00
GSNF-Bathing Room Repair	41,540.58	41,540.58			
GSNF-Sanitary System Upgrade	243,760.00		206,292.00	23,133.00	14,335.00
Hazelwood Center Interior Upgr	30,000.00				30,000.00
Hazelwood-Bathing Suite Upgrad	495,000.00	29,987.50	444,738.07	7,766.43	12,508.00
Hazelwood-Replacing Fire Escap	80,000.00	4,482.50	1,000.00	7,917.50	66,600.00
Hazelwood-Upgrade Fiber Optics	350,000.00	292,658.50	52,500.00	1,782.50	3,059.00
HZL Group Home Interior Painti	39,500.00				39,500.00
HZL Structure & Drainage Asses	299,126.77	299,126.77			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HZLD Purchase Mechanical Equip	75,000.00	61,938.33	2,836.22		10,225.45
HZLD-Bingham Gardens Group Ho	290,000.00		3,755.00	15,045.00	271,200.00
HZLD-Electrical Upgrades and G	55,000.00		5,250.00		49,750.00
HZLD-Elks Bldg. Demolition	125,000.00			31,550.00	93,450.00
HZLD-Replace Grease Trap	26,446.00		23,406.00	3,040.00	
KCPC Intercom Replacement	195,500.00	126,936.75			68,563.25
KCPC-Intercom Replacement Phas	278,500.00			7,110.75	271,389.25
Meadows ICF Exterior Upgrades	25,000.00				25,000.00
Oakwood Emergency Electrical R	73,086.90		73,086.90		
Oakwood- Oakwood Replace Roofs	529,156.00		529,156.00		
Oakwood Repair Sprinklers	391,311.79	380,028.79	11,283.00		
Oakwood Replace Roofs	460,152.80	169,261.40	290,891.40		
Oakwood Replace Roofs Phase 3	75,000.00		2,946.25	19,053.75	53,000.00
Oakwood Specialty Clinic	2,490,000.00	2,430,474.53	37,831.34		21,694.13
Oakwood-Boiler Evaluation Bldg	15,000.00		4,895.00		10,105.00
OKWD-Replace and Repair Variou	48,000.00		9,530.00	3,300.00	35,170.00
Outwood - Heat Exchanger	16,830.00	16,830.00			
OW-Steam,Hydronic & Bldg Auto	599,000.00				599,000.00
Plan,Design&Construct Glasgow	20,000,000.00	19,860,006.90	11,159.56	51,580.28	77,253.26
Relocate GSNF Generator to WSH	320,094.75	320,094.75			
Renovation of Patient Units KC	220,000.00	7,825.00	52,130.00	106,976.00	53,069.00
Renovations-GSNF Campus	333,897.20	247,501.11	86,396.09		
Repair and or Replace Security	112,945.45	5,175.00	63,630.48	43,639.97	500.00
Replace Chiller CSH	267,228.49	267,228.49			
Replace Fire Alarm Panel-Outwo	331,655.46	23,337.50	303,406.96	4,911.00	
Replace Heat Exchanger WSH Bld	383,000.00	29,287.50	333,014.20	18,099.30	2,599.00
Replace Meyers Roof HZLD	130,198.91	130,198.91			
Replace Roof - Outwood	2,984.00	2,984.00			
Replace Sprinklers-CSH	80,535.89	80,535.89			
Shelbyville/Inez Group Home-Pr	7,500.00				7,500.00
Upgrade HVAC-GSNF	425,000.00	211,895.80	181,674.78	14,893.40	16,536.02
Upgrades ESH	219,940.38	219,940.38			
Upgrades to the Fiber Optic Ne	123,262.76	105,062.76	18,200.00		
Upgrades to the Fiber Optic Ne	573,144.01	518,800.96	54,343.05		
Western State Hospital-Electri	4,867,500.00		9,712.48	3,770,990.00	1,086,797.52
WSH Bldg #63 Elevator Replacem	599,900.00	48,847.50	2,248.75	7,171.25	541,632.50
WSH -Chiller Replacement	424,048.39	4,900.00	373,062.32	43,386.25	2,699.82

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WSH Replace Pump Racks	171,245.14	171,245.14			
WSH-Bathing Suite Upgrade	400,000.00	4,650.00	16,550.00	9,415.00	369,385.00
WSH-Building 59 Sprinkler Repl	17,718.00	637.50	14,255.50	2,825.00	
WSH-Main Hospital Building Ext	100,000.00			2,000.00	98,000.00
WSNF-Bathing Suite Upgrade	300,000.00				300,000.00
DEPARTMENT TOTAL	\$170,092,621.60	\$156,588,937.93	\$3,818,633.48	\$4,531,897.81	\$5,153,152.38
Department For Community Based Services					
DCBS-Structural Analysis for R	2,500.00		2,000.00	500.00	
Eligibility System Integration	90,126,400.00	75,236,741.62	7,444,584.01		7,445,074.37
DEPARTMENT TOTAL	\$90,128,900.00	\$75,236,741.62	\$7,446,584.01	\$500.00	\$7,445,074.37
Department For Medicaid Services					
Medicaid Eligibility System	50,000,000.00	25,230,341.54	1,791,240.17		22,978,418.29
DEPARTMENT TOTAL	\$50,000,000.00	\$25,230,341.54	\$1,791,240.17		\$22,978,418.29
CABINET TOTAL	\$525,358,064.93	\$464,382,497.34	\$14,596,037.70	\$4,679,674.60	\$41,699,855.29
Justice & Public Safety Cabinet					
Justice - Office Of The Secretary					
Medical Examiner Office - Reno	3,350,000.00	2,633,759.29	647,045.34	2,968.51	66,226.86
DEPARTMENT TOTAL	\$3,350,000.00	\$2,633,759.29	\$647,045.34	\$2,968.51	\$66,226.86
Department For Public Advocacy					
Case Management System	1,571,000.00	1,571,000.00			
DEPARTMENT TOTAL	\$1,571,000.00	\$1,571,000.00			
Kentucky State Police					
Academy Dorms HVAC System	80,245.91		75,764.21	2,581.70	1,900.00
Academy Feasibility Study	42,000.00	36,817.00	3,981.97		1,201.03
Asbestos Abatement	7,500.00	7,500.00			
Building Improvement - -Accred	47,484.75	47,484.75			
Carpet Replacement Post 15 Col	2,107.38	2,107.38			
Central Lab Renovation	599,999.00		102,406.25	406,313.75	91,279.00
Demolition and Construction of	4,725,000.00	4,722,695.15	671.90		1,632.95
Emergency Environmental Testin	8,327.00	8,327.00			
Emergency Maintenance to King	260,000.00	260,000.00			
Exmark Mower for Properties Ma	19,748.00				19,748.00
Go Green Initiative	549,395.00	535,465.00	85.00	12,443.00	1,402.00
Headquarters - Repair Stairs	9,946.00	9,945.89			0.11
Headquarters Abatement Project	6,600.00	6,250.00	225.00		125.00
HQ Improvements	286,386.00	227,657.85	54,606.39		4,121.76

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
IT Building Sidewalks and Ramp	7,255.23	7,255.23			
Kentucky State Police - CRASH	3,000,000.00	2,855,743.54			144,256.46
KSP Academy All-purpose Traini	22,800.00		9,562.00	10,645.00	2,593.00
KSP Headquarters Roof Repair/R	139,742.64	139,742.64			
KSP HQ Classroom Renovation	7,999.53	7,999.53			
Lab Information Management Sys	600,000.00	576,877.52			23,122.48
Laboratory Information Managem	591,100.00	591,035.06			64.94
Louisville Road Campus Improve	113,714.16	654.50	96,058.06	3,776.05	13,225.55
Maintenance & Life Safety Upgr	599,999.00	314,030.60	269,489.05	13,757.45	2,721.90
Multiple Facilities HVAC Repai	395,100.00	360,467.70	34,549.60		82.70
Multiple Facilities Roof Repai	599,909.71	461,553.46	97,350.00		41,006.25
New KSP Headquarters Building-	10,000.00		9,600.00		400.00
Old Church Demolition	39,925.06	39,925.06			
Old Info Services Building Ren	8,393.03	8,393.03			
Paint Booth Replacement	165,000.00	161,108.18	100.00	23.00	3,768.82
Parking Lot Paving HQ/IT Build	18,000.00	11,458.26	789.00		5,752.74
Post 13 Outdoor Lighting	2,860.00	2,860.00			
Post 14 Impound Lot	5,600.00	5,560.00			40.00
Post 15 Columbia Renovation	119,800.00	119,628.25	171.75		
Post 15 Expansion of Parking L	15,402.00		1,682.00		13,720.00
Post 3 Kitchen Remodel	2,324.92	1,155.72	1,169.20		
Post 6 Parking Lot Repaving	28,732.20				28,732.20
Post 7 Septic Repair	8,468.00		8,466.92		1.08
Post 8 Handicap Wall Repair	2,650.00		2,650.00		
Post 8 Lawn Tractor Replacemen	13,008.17	13,008.17			
Post 8 Parking Lot Repair	1,540.00	1,540.00			
Purchase Gas Chromatography/Ma	1,000,000.00	1,000,000.00			
Radio Tech Building - Post 2	45,989.95	45,989.95			
Raid Storage Expansion	670,000.00	670,000.00			
Repave Parking Lot - Post 4	19,999.80	19,999.80			
Replace Cracked Walks - Post 1	4,772.00	4,771.35			0.65
Replace KSP Information Servic	207,700.00	207,700.00			
Replace/Upgrade Existing Kentu	2,000,000.00		650,000.00		1,350,000.00
Replace/Upgrade Mobile Data Co	2,000,000.00	2,000,000.00			
Roof-Supply Building	396,309.50	384,777.95	10,407.67		1,123.88
Security Upgrades 1999	503,919.72	500,214.12	3,705.60		
Supply Branch Security Enhance	14,700.00				14,700.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$20,027,453.66	\$16,377,699.64	\$1,433,491.57	\$449,539.95	\$1,766,722.50
Department Of Juvenile Justice					
Adair YDC Chiller Maintenance	212,000.00	205,368.80	3,550.00		3,081.20
Adair YDC-Emergency Roof Repai	516,632.91	516,632.91			
Ashland GH Repairs	126,898.70	71,494.69	49,943.75	5,043.75	416.51
Boyd Co. Facility Site Improve	55,962.50	51,862.50	4,100.00		
Boyd RJDC Roof Repairs	246,500.00	8,500.00	234,519.61		3,480.39
Breathitt RJDC/CLEP HVAC Repla	146,000.00		112,646.70	16,133.75	17,219.55
Burnside Group Home Repairs	45,000.00	42,858.47	2,131.93		9.60
CLEP Repairs and Upgrades	100,000.00	96,882.27		1,627.50	1,490.23
CLEP/Breathitt RJDG - Campus S	12,000.00	5,932.50	400.00	3,667.50	2,000.00
DJJ Abatement & Finish Repairs	27,915.45		14,345.75	154.25	13,415.45
DJJ Control Panel Replacements	123,455.50	8,969.79	114,109.00		376.71
DJJ HVAC Repairs/Upgrades	405,800.06	99,296.75	248,096.42	16,333.00	42,073.89
Electrical Repairs and Energy	76,813.10	15,148.00	20,878.42	10,113.23	30,673.45
Envelop Stabilization-Variou	304,500.00	285,017.03	12,192.83		7,290.14
Frankfort GH Repairs	17,350.00	17,350.00			
Green River Shower Upgrade	115,002.62	106,168.65		20.00	8,813.97
Green River YDC Roof Repair/Re	153,211.86	147,394.93			5,816.93
Hopkinsville GH Repairs/Upgrad	10,000.00	7,324.08			2,675.92
JB Chiller and HVAC Replacemen	138,000.00		63,417.30	20,893.70	53,689.00
LV Training Ctr Renovations an	284,214.64	224,008.40	51,535.18	2,594.64	6,076.42
McCracken RJDC Boiler Replacem	125,000.00	10,955.00	101,930.00	5.00	12,110.00
Paving at Various Facilities	398,623.77	358,725.66	9,942.00	1,713.75	28,242.36
Phase II of the Djj Generator	70,785.01	64,180.86	6,604.15		
Plumbing System Upgrade & Repa	285,281.93	137,787.88	73,977.95	32,079.00	41,437.10
Rice Bldg Structural Repairs	7,500.00	4,150.00			3,350.00
Rice Office Building Concrete	28,000.00	22,682.90			5,317.10
Warren RJDC Control Board Upgr	67,000.00	56,084.84			10,915.16
Warren RJDC HVAC Repairs/Upgra	18,240.00	375.00	3,965.00	8,600.00	5,300.00
Woodbend YDC Repairs	25,000.00		15,994.73	9,005.27	
Woodsbend Tornado Damage Repai	3,002,698.60	2,928,213.08	69,035.75		5,449.77
DEPARTMENT TOTAL	\$7,145,386.65	\$5,493,364.99	\$1,213,316.47	\$127,984.34	\$310,720.85
Department Of Criminal Justice Training					
Bizzack Complex HVAC Repair	10,000.00	4,999.00		1.00	5,000.00
Bizzack Complex HVAC Repair/Re	263,525.00			189,000.00	74,525.00
Campus Systems Study and Acqui	6,000.00				6,000.00

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Funderburk Bldg. HVAC Replacem	201,000.00	150,838.75	31,186.25	7,575.00	11,400.00
Funderburk Building HVAC Upgra	3,154,700.00	1,657,465.95	1,368,124.03	99,045.00	30,065.02
Funderburk Building HVAC Upgra	149,700.00			86,000.00	63,700.00
McKinney Skills Indoor Range -	5,000.00		1,750.00		3,250.00
Records and Registration Infor	400,000.00	228,200.00	18,000.00		153,800.00
Replace Turning Target System	87,045.00				87,045.00
Sayre Building Sprinkler Syste	163,020.00		19,100.00	95,400.00	48,520.00
DEPARTMENT TOTAL	\$4,439,990.00	\$2,041,503.70	\$1,438,160.28	\$477,021.00	\$483,305.02
Department Of Corrections					
BCC Building Repairs	36,528.20	36,528.20			
BCC Lighting Upgrades	33,800.00	33,800.00			
BCC Plumbing Repairs	302,527.76	265,776.82	36,750.94		
BCC Steam Line Study and Repai	4,997.50	4,997.50			
BCC Tractor Shed Rebuild	96,358.22	96,358.22			
BCFC Building Roofs	695,250.00	621,794.03	66,327.30		7,128.67
BCFC Canteen/Visitation Buildi	75,000.00		38,723.16	4,465.50	31,811.34
BCFC Greenhouse	35,496.83	34,246.83	1,250.00		
BCFC Horticulture Storage	15,581.00	1,120.00	14,461.00		
BCFC HVAC Repairs/Improvements	33,300.00	32,800.25			499.75
BCFC Plumbing & Mechanical Sys	134,825.00	38,273.50		2.50	96,549.00
BCFC Water Plnat Improvements/	2,642.95	2,642.95			
BCFC-Sewage Plant Repairs	37,995.39	37,995.39			
EKCC Drainage & Soil Erosion C	169,445.09	169,445.09			
EKCC Elevator Repairs	150,967.50	19,567.50	131,400.00		
EKCC Minimum Security Unit Roo	443,877.56	397,447.56	46,430.00		
EKCC Water Tank Repairs	1,000.00	999.00			1.00
Elliott County New Medium Secu	87,067,588.00	86,757,450.82	310,000.00	1.00	136.18
Emergency Generator Studies fo	68,886.00	52,230.95	5,407.46	1,995.31	9,252.28
Envir. Assessment and Remediat	93,062.85	44,260.98	32,585.00		16,216.87
Expand the Kentucky Offender M	1,200,000.00	1,193,816.00			6,184.00
GRCC Generators for Various Bu	200,000.00	153,152.80	19,425.31	12,899.69	14,522.20
GRCC Mechanical System Repairs	20,000.00		17,739.00		2,261.00
KCI Metal Fabrication for DOC	200,000.00		198,541.97		1,458.03
KCIW - HVAC Upgrade & Repairs	110,902.26	110,902.26			
KCIW Heating Systems Repairs/R	84,219.48	84,219.48			
KCIW Sewage System Rehabilitat	150,777.11			47,820.00	102,957.11
KCIW-Main Building Chiller	82,952.98	78,099.50	4,853.48		

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KCIW-Sewage Plant Study & Repa	21,500.00	13,140.00	3,500.00		4,860.00
KCIW-Various Buildings Roof Re	466,795.45	466,163.59	631.86		
Kentucky Correctional Institut	78,000.00		49,331.00	7,119.00	21,550.00
KSP Cell House 6 Roof Repairs/	400,000.00			18,000.00	382,000.00
KSP Cell Houses Plumbing Impro	308,078.35	308,078.35			
KSP Cellhouse Renovations	21,729.37	21,729.37			
KSP High Mast Yard Lighting	127,951.21	127,951.21			
KSP Recreation Cages	100,000.00		29,642.74		70,357.26
KSP Sewage Plant Repairs	39,998.36	39,998.36			
KSP Shower Renovations	50,000.00			7,500.00	42,500.00
KSP Steam, Sewer, and Water Li	6,500.00	6,500.00			
KSP Storm Damaged Roofs	100,000.00		70,235.20	2,525.00	27,239.80
KSP Utility Repairs & Improvem	108,282.83	54,929.76	52,161.57		1,191.50
KSP-Security Improvements	13,972.44	13,972.44			
KSR Administrative Tower Repai	13,950.00	13,950.00			
KSR Buildings Electrical Syste	190,000.00	156,663.13	23,933.00		9,403.87
KSR CPTU HVAC Repairs/Replace	663,000.00	16,296.29	460,262.57	168,677.88	17,763.26
KSR CPTU Security Control Upgr	221,500.00			44,000.00	177,500.00
KSR Dorms 4 & 6 Roof Repairs/R	501,658.66	501,658.66			
KSR Generators	218,000.00		170,942.85	37,680.05	9,377.10
KSR High Mast Lighting	20,432.70	14,253.50	6,179.20		
KSR Inmate Housing Trailers De	25,860.00		25,860.00		
KSR Kitchen Improvements	5,187.15	5,187.15			
KSR Security Fence Improvement	400,000.00	307,458.67	58,379.25	2,680.00	31,482.08
KSR-Dorms Renovation/Repairs	27,500.00	13,417.75	1,977.50	7,666.00	4,438.75
KSR-Emergency Repairs	72,184.82	72,184.82			
Ky. St. Reformatory Renovate,	4,093,510.32	4,063,310.32	17,748.00		12,452.00
LLCC Cooling Tower Repair Repl	173,424.31	173,424.31			
LLCC Dorms and Various Buildin	450,834.33	450,834.33			
LLCC Heating System Repairs/Re	9,894.14	9,894.14			
LLCC Plumbing/Utility Repairs	41,996.64	41,996.64			
LLCC Security Improvements	487,700.00	256,075.29	20,790.00	209,275.00	1,559.71
LLCC Storm Damaged Roofs Repai	533,415.00	460,495.36	69,196.74	975.00	2,747.90
LLCC Vehicle Gate Replacement	150,000.00			21,000.00	129,000.00
LLCC-Replace/Repair Roofs	343,873.90	343,873.90			
LSCC - Shower Renovation	60,000.00	49,948.79	9,454.76		596.45
LSCC Electrical System Repairs	2,861.50	2,861.50			

**COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LSCC Greenhouse	24,402.23	24,402.23			
LSCC Plumbing and HVAC Systems	31,191.30	31,191.30			
LSCC Retaining Wall Study and	5,650.00	2,580.00	2,380.00	520.00	170.00
LSCC Security Improvements	19,995.00	19,995.00			
LSCC-Warehouse Electrical Syst	22,439.24	22,439.24			
Northpoint Training Center - R	18,799,778.11	18,761,750.94	38,027.17		
NTC Administration Building HV	360,094.00		135,754.41	194,406.70	29,932.89
NTC Boiler Decentralization	200,000.00	47,694.65	116,532.79	6,112.90	29,659.66
NTC Building Repairs	9,670.00	9,670.00			
NTC Green Bank ESPC - New Boil	3,616,046.33	3,443,964.94	171,999.24	1.00	81.15
NTC Misc Repairs and Supplies	23,330.00	11,587.26	11,227.00		515.74
NTC Northpoint Asbestos Abatem	136,000.00		121,031.85		14,968.15
NTC Northpoint Regional Traini	87,604.60	87,604.60			
NTC PCB Sampling and Remediat	183,842.52	173,842.52	10,000.00		
NTC Security Improvements	196,064.52	195,399.52	665.00		
NTC Surveillance Cameras	349,774.97	349,774.97			
NTC-Dorm Shower Repairs	229,950.00	211,009.30			18,940.70
RCC Dorms Roof Repair/Replacem	549,000.00	422,285.35	72,930.00	2,700.00	51,084.65
RCC HVAC Improvements	139,028.10	136,308.52	2,719.58		
RCC Security Improvements	357,207.00	255,133.39	31,456.09	5,092.60	65,524.92
Repair and Stabilize Tower Ken	331,272.00		80,915.00		250,357.00
Upgrade KY Offender Management	1,000,000.00	833,165.00	166,835.00		
VAR Communications System Asse	60,000.00		18,796.50		41,203.50
VAR DOC Facilities Inmate Cell	145,000.00		144,600.00		400.00
VAR Vocational School Equipmen	331,589.32		8,850.25	16,903.50	305,835.57
Various Institutions - OSHA &	171,000.00	94,139.90	44,603.32	9,630.49	22,626.29
Various Institutions - Securit	521,800.00	297,508.81			224,291.19
Various Institutions Computer	19,961.96	19,961.96			
Various Institutions DOC Build	30,000.00		14,558.75		15,441.25
Various Institutions Electrica	73,900.00	1,497.80	52,013.00	1,562.50	18,826.70
Various Institutions Energy-Gr	4,399,999.99	4,399,999.99			
Various Institutions Fire Safe	40,954.01		40,920.00		34.01
Various Institutions HVAC Repa	120,000.00	19,100.00	85,329.30		15,570.70
Various Institutions Locks & S	320,000.00	318,010.63	1,956.74		32.63
Various Institutions Misc. Equ	122,000.00	79,965.30	39,189.63	1,605.00	1,240.07
Various Institutions Plumbing	14,200.00		14,101.32		98.68
Various Institutions Utility I	23,000.00		14,052.77		8,947.23

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Various Institutions-ARC Flash	667,100.00	539,467.35	110,674.15		16,958.50
Various Institutions-DOC Bldgs	85,575.14	72,699.35	12,875.00		0.79
Various Institutions-Kitchen E	464,478.91	464,478.91			
Various Institutions-Water Tow	7,450.00	7,450.00			
WKCC Building & Lighting Impro	69,997.59	35,956.40	34,041.19		
WKCC Dorm Renovations	72,010.68	72,010.68			
WKCC Plumbing Improvements	23,554.13	23,554.13			
WKCC Security Improvements	250,019.55	249,029.55	990.00		
DEPARTMENT TOTAL	\$136,803,504.36	\$130,008,802.75	\$3,594,145.91	\$832,816.62	\$2,367,739.08
CABINET TOTAL	\$173,337,334.67	\$158,126,130.37	\$8,326,159.57	\$1,890,330.42	\$4,994,714.31
Personnel Cabinet					
Personnel - Office Of The Secretary					
Replace Personnel Payroll Syst	50,548,056.00	50,548,056.00			
DEPARTMENT TOTAL	\$50,548,056.00	\$50,548,056.00			
CABINET TOTAL	\$50,548,056.00	\$50,548,056.00			
Labor Cabinet					
Labor - Office of the Secretary					
Online Filing System	3,385,000.00	3,156,327.33	184,265.60		44,407.07
DEPARTMENT TOTAL	\$3,385,000.00	\$3,156,327.33	\$184,265.60		\$44,407.07
CABINET TOTAL	\$3,385,000.00	\$3,156,327.33	\$184,265.60		\$44,407.07
Energy and Environment Cabinet					
KY State Nature Preserves Commission					
KHLCF - Mount Victory Seeps	210,757.54	203,257.54	6,150.00		1,350.00
KHLCF - Smith Addition to Bad	6,500.00	6,500.00			
KHLCF-Adv. Land Acquisition Co	500,000.00	27,087.78	10,291.75	665.29	461,955.18
KHLCF-Carmical Addition to Hi	127,357.67	35,888.32	86,623.89		4,845.46
KHLCF-Mt Victory Seeps-Additio	21,752.25		11,822.00		9,930.25
MP - Blackacre Improvements of	22,000.00	8,808.10	2,915.00		10,276.90
MP - Pine Mountain Trail Parki	12,000.00	12,000.00			
MP -Jesse Stuart Kiosk & Signs	5,000.00	573.95			4,426.05
MP-Bad Branch Gates/Fencing	10,000.00	8,698.95	1,086.11		214.94
MP-Beargrass Creek SNP	2,000.00	3.11			1,996.89
MP-Blackacre SNP Various Small	10,500.00				10,500.00
MP-Blanton Forest SNP	2,000.00				2,000.00
MP-Brigadoon SNP	2,000.00				2,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MP-Crooked Creek Barrens-Impro	22,000.00	18,770.75	18.67		3,210.58
MP-Hi Lewis Pine Barrens SNP A	10,000.00				10,000.00
MP-Jesse Stuart SNP	7,000.00	2,261.24	2,570.91		2,167.85
MP-KSNPC Maintenance Equipment	133,344.20	96,114.76			37,229.44
MP-Metropolis Lake SNP	2,000.00				2,000.00
MP-Metropolis Lake SNP parking	15,000.00	9,594.05			5,405.95
MP-Natural Bridge SNP Kiosk &	3,500.00				3,500.00
MP-Rockcress Hills SNP	5,000.00				5,000.00
MP-Stone Mtn Gates & Metal Bar	6,000.00	5,163.51	836.49		
MP-Three Ponds-Stabilization o	20,000.00	20,000.00			
DEPARTMENT TOTAL	\$1,155,711.66	\$454,722.06	\$122,314.82	\$665.29	\$578,009.49
EEC - Office of the Secretary					
EEC Storage Building	592,000.00	17,463.75	496,575.10	62,275.81	15,685.34
Kentucky Heritage Land Conserv	3,605,917.86	2,886,882.59	719,035.27		
KHLCF	17,000,000.00	15,554,412.70			1,445,587.30
DEPARTMENT TOTAL	\$21,197,917.86	\$18,458,759.04	\$1,215,610.37	\$62,275.81	\$1,461,272.64
Department for Natural Resources					
FOR - Wade Addition at JPRN	11,900.00		900.00		11,000.00
Forestry-Rebuilding Morgan Cou	2,117,722.63	2,117,722.63			
KHLCF-Adv Costs for Land Acqui	500,000.00	2,000.00	5,990.00		492,010.00
Mine Safety, Licensing and Map	972,000.00	969,149.68	2,850.32		
MP - JPRN Electrical Upgrades	40,000.00	32,443.65			7,556.35
MP-Bert T. Combs Various Proje	75,000.00				75,000.00
MP-JPRN Soil Replacement	50,000.00	19,968.71			30,031.29
MP-JPRN Various Projects	100,990.00	52,990.00	32,962.41		15,037.59
MP-KY Ridge & Kentenia State F	60,000.00	45,686.00	13,812.00		502.00
MP-KY Ridge SF Office	264,961.68	264,305.70	655.98		
MP-KY Ridge State Forest Vario	25,000.00		25,000.00		
MP-North Eastern District	92,550.09	74,750.09			17,800.00
MP-Nursery Database and Intern	45,000.00				45,000.00
MP-State Forest Survey Work	50,000.00	38,308.00	10,812.00	120.00	760.00
DEPARTMENT TOTAL	\$4,405,124.40	\$3,617,324.46	\$92,982.71	\$120.00	\$694,697.23
Department for Environmental Protection					
A.L. Taylor Site	300,000.00	159,101.12	36,812.20	14,257.00	89,829.68
DEP Central Lab Modifications	284,200.00	63,209.25	190,437.25		30,553.50
HWMF - Black Leaf Project	1,582,761.24	1,582,761.24			
HWMF - Jackson's Pronto Cleane	25,075.00	12,349.99			12,725.01

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HWMF - Lees Lane Project	250,000.00	67,957.87	3,210.00		178,832.13
HWMF - Quality Cleaners	99,600.00	68,969.73			30,630.27
HWMF- Global Environmental Ser	226,000.00	146,071.77	20,071.00		59,857.23
HWMF- Jefferson Forest Drum Si	195,000.00	88,251.12		379.88	106,369.00
HWMF-Clark and Riggs	50,000.00				50,000.00
HWMF-Distler Brickyard	264,900.00	179,241.93	630.00		85,028.07
HWMF-Distler Farm	185,100.00	148,682.99	895.00		35,522.01
HWMF-Familee Laundry Phase 2	247,100.00	4,109.91	55,821.17	13,678.83	173,490.09
HWMF-Former Bill's Quality Cle	65,000.00	1,481.60			63,518.40
HWMF-Former West Point Bank Pr	120,000.00				120,000.00
HWMF-IKORCCPF Property	55,000.00				55,000.00
HWMF-Kerschner Property	2,123,500.00	2,067,208.56		1,341.00	54,950.44
HWMF-Kim's Dry Cleaners	41,000.00	1,260.00	85.00		39,655.00
HWMF-Kroger L-315 Euclid Avenu	25,000.00				25,000.00
HWMF-KY Plating	31,000.00				31,000.00
HWMF-KY Tie & Timber	325,674.25	216,751.50			108,922.75
HWMF-Long's Lane	5,600,000.00		4,840,754.60		759,245.40
HWMF-Louisville Environmental	594,000.00	220,993.47	6,779.65	33,965.48	332,261.40
HWMF-LWD	1,849,296.00	378,548.19	1,470,747.81		
HWMF-Miracle Dry Cleaners	250,600.00	16,500.00	26,500.00	38,000.00	169,600.00
HWMF-Oil Refinery AL 52090	226,165.00		16,165.00		210,000.00
HWMF-Parrish Avenue	115,000.00		19,899.00	1.00	95,100.00
HWMF-Polluck Property	939,000.00	11,347.00	733,741.49	91,578.08	102,333.43
HWMF-Various Projects	6,462,520.24	5,586,417.06	323,372.11	187,859.07	364,872.00
HWMF-Walgreens Hogan Project	167,600.00	130,700.00			36,900.00
HWMF-West KY Wildlife Area Bur	96,000.00				96,000.00
KHLCF- Little South Fork-Ball	233,300.00	112,441.20	120,858.00		0.80
KHLCF-Adv Costs For Land Acqui	500,000.00	18,296.98	40,196.18	48,972.92	392,533.92
LUST - Bugtussle Grocery Store	17,755.00	17,755.00			
LUST - Charlie Council Grocery	500,000.00				500,000.00
LUST - Clinton Oil & Tire Emer	2,988,400.00	2,739,175.81	24,318.40	30,034.49	194,871.30
LUST - Dulin Oil	977,726.23	772,524.39	97,398.44	73,398.18	34,405.22
LUST - E-Town Glass and Mirror	590,000.00				590,000.00
LUST - Holmes Street Propertie	1,000,000.00				1,000,000.00
LUST - Logsdon Property	250,000.00				250,000.00
LUST-Apple Market Harrodsburg	88,025.30	88,025.30			
LUST-Mike Winchester Site	500,000.00				500,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LUST-Norb Nie	3,000,000.00				3,000,000.00
Maxey Flats Cap	26,045,000.00	18,237,975.04	6,874,209.93	151,564.87	781,250.16
MP-Maxey Flats Maintenance/Equ	16,985.40	16,985.40			
MP-Maxey Flats Portable Sample	17,956.48		17,956.48		
MP-Maxey Flats Sampling Statio	19,043.52		8,595.00		10,448.52
MP-Maxey Flats Surveillance Sy	14,967.33	14,967.33			
Petroleum Storage Tank Environ	50,000,000.00	50,000,000.00			
PRIDE - Billy Glover Landfill	5,904,313.32	5,904,313.32			
PRIDE - Butler Co. Landfill	3,289,500.00	2,711,887.23	89,465.94	95,070.04	393,076.79
PRIDE - Covington Landfill	400,000.00		3,697.19	13,262.41	383,040.40
PRIDE - Goodridge Avenue	200,000.00			200,000.00	
PRIDE - Johnson County Landfil	2,375,850.00	64,579.32		294,194.68	2,017,076.00
PRIDE - Trigg County Landfill	1,150,000.00		961,233.33	50,256.85	138,509.82
PRIDE- City of Cadiz	75,000.00		12,881.41	13,118.59	49,000.00
PRIDE- Hobson Grove Site Chara	20,000.00		500.00	19,500.00	
PRIDE- South Central Site Char	500,000.00		500.00		499,500.00
PRIDE-Bullitt County Historic	300,000.00		57,964.00	1.00	242,035.00
PRIDE-Floyd County Landfill	28,196.25	28,196.25			
PRIDE-Foothills Sanitary Landf	250,000.00			15,433.00	234,567.00
PRIDE-Henderson and Harlan Cou	20,000.00			16,912.00	3,088.00
PRIDE-McCracken County Histori	310,000.00	7,236.00	98,700.95	33,245.05	170,818.00
PRIDE-Mercer County Landfill	75,000.00	4,300.00	23,039.34	17,544.66	30,116.00
PRIDE-Mt. Sterling Landfill	30,000.00	20,373.88			9,626.12
PRIDE-Northwest-Central Site C	500,000.00				500,000.00
PRIDE-Well Abandonment at Clos	145,000.00	22,519.00	8,718.00		113,763.00
SODR Bullock Pen Lake Dam	3,611,000.00	1,464,785.40	5,212.50	122,638.50	2,018,363.60
SODR-Beech Creek Dam	3,874,697.00	2,078,863.60	1,304,948.03	435,274.76	55,610.61
SODR-McNeely Lake Dam	319,000.00	318,078.00			922.00
SODR-Scenic Lake Dam	911,000.00	428,566.38	148,592.00	218,527.00	115,314.62
SODR-Spurlington Dam Repair	500,000.00	160,681.13	350.00	1,290.37	337,678.50
SODR-Willisburg Lake Dam-Washi	1,574,927.00	773,152.35	46,757.26	169,443.79	585,573.60
Solid Waste - Jones Landfill	345,777.10	5,925.00			339,852.10
TEMPO System Upgrade	735,000.00	735,000.00			
DEPARTMENT TOTAL	\$136,999,511.66	\$97,898,517.61	\$17,692,013.66	\$2,400,743.50	\$19,008,236.89
CABINET TOTAL	\$163,758,265.58	\$120,429,323.17	\$19,122,921.56	\$2,463,804.60	\$21,742,216.25

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Public Protection Cabinet					
Horse Racing Commission					
KHRC Integrated Database & Inf	149,494.59	125,451.34	24,043.25		
DEPARTMENT TOTAL	\$149,494.59	\$125,451.34	\$24,043.25		
CABINET TOTAL	\$149,494.59	\$125,451.34	\$24,043.25		
FUND TOTAL	\$8,853,181,921.67	\$5,216,585,886.12	\$772,904,702.15	\$301,160,292.38	\$2,562,531,041.02

Commonwealth of Kentucky
Statement of Investments
June 30, 2017

Description			
<u>GENERAL FUND</u>			
For the Cabinet of the General Government			
State Treasurer			
General Fund Share of State Investment			
Pool Account			
Short Term	605,947,812		
Long Term	-		
Total General Fund			605,947,812
<u>CAPITAL PROJECTS FUND</u>			
For the Cabinet of the General Government			
Governor's Office of Policy and Management			
Capital Projects Fund Share of State Investment			
Pool Account			
Short Term	117,003,658		
Long Term	708,724,530		
Total Capital Projects Fund			825,728,188
<u>DEBT SERVICE FUND</u>			
For the Finance and Administration Cabinet			
Office of the Secretary			
Debt Service Fund Share of State Investment			
Pool Account			
Short Term	31,333		
Long Term	19,170		
Total Debt Service Fund			50,503
<u>TRANSPORTATION FUND</u>			
For the Transportation Cabinet			
Department of Highways			
Transportation Fund Share of State Investment			
Pool Account			
Short Term	31,452,653		
Long Term	281,941,242		
Total Transportation Fund			313,393,894
<u>AGENCY REVENUE FUND</u>			
For the Finance and Administration Cabinet			
Office of the Secretary			
Agency Revenue Fund Share of State Investment			
Pool Account			
Short Term	329,819,967		
Long Term	1,290,169,087		
Total Agency Revenue Fund			1,619,989,054

OTHER SPECIAL REVENUE FUND

For the Finance and Administration Cabinet

Office of the Secretary

Other Special Revenue Fund Share of State Investment

Pool Account

Short Term (134,604,330)

Long Term 120,602,315

Total Other Special Revenue Fund (14,002,015)

STATE PARKS FUND

For the Tourism Development Cabinet

Department of Parks

State Parks Fund Share of State Investment

Pool Account

Short Term (117,786)

Long Term -

Total State Parks Fund (117,786)

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 327,887

Long Term -

Total State Fair Board Fund 327,887

INSURANCE ADMINISTRATION FUND

For the Finance and Administration Cabinet

Office of the Secretary

Insurance Administration Fund Share of State Investment

Pool Account

Short Term 39,461,184

Long Term 25,639,692

Total Insurance Administration Fund 65,100,876

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 281,050,788

Long Term 232,208,200

Total Agricultural Finance Corporation Fund 513,258,988

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	5,131,423	
Long Term	4,241,089	
Total Agricultural Finance Corporation Fund		9,372,512
<u>KENTUCKY HORSE PARK FUND</u>		
For the Tourism Development Cabinet		
Kentucky Horse Park		
Kentucky Horse Park Fund Share of State Investment		
Pool Account		
Short Term	(21,933)	
Long Term	-	
Total Kentucky Horse Park Fund		(21,933)
<u>TRANSPORTATION FLEET MANAGEMENT FUND</u>		
For the Finance and Administration Cabinet		
Transportation Cabinet Fleet Management		
Fund Share of State Investment		
Pool Account		
Short Term	13,521,751	
Long Term	-	
Total Transportation Fleet Management Fund		13,521,751
<u>COMPUTER SERVICES FUND</u>		
For the Finance and Administration Cabinet		
Department of Information Services		
Computer Services Fund Share of State Investment		
Pool Account		
Short Term	11,040,298	
Long Term	-	
Total Computer Services Fund		11,040,298
<u>PRISON INDUSTRIES FUND</u>		
For the Justice Cabinet		
Department of Corrections		
Prison Industries Fund Share of State Investment		
Pool Account		
Short Term	1,198,295	
Long Term	-	
Total Prison Industries Fund		1,198,295
<u>CENTRAL PRINTING FUND</u>		
For the Finance and Administration Cabinet		
Department for Administration		
Central Printing Fund Share of State Investment		
Pool Account		
Short Term	(780,946)	
Long Term	-	
Total Central Printing Fund		(780,946)

PROPERTY MANAGEMENT FUND

For the Finance and Administration Cabinet

Department for Facilities Management

Property Management Fund Share of State Investment

Pool Account

Short Term 12,776,319

Long Term -

Total Property Management Fund 12,776,319

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 10,545,800

Long Term (1,364,755)

Total Risk Management Fund 9,181,045

PENSION TRUST FUNDS

For the Kentucky Retirement System

Kentucky Employees Retirement System Fund

Total Investments 3,638,632,093

County Employees Retirement System Fund

Total Investments 3,824,301,365

State Police Retirement System Fund

Total Investments 107,655,510

For the Teachers Retirement System Fund

Total Investments 15,239,017,064

For the Legislators Retirement System Fund

Total Investments 70,989,897

For the Judicial Retirement System Fund

Total Investments 221,938,987

For the Kentucky Retirement System Insurance Fund

Total Investments 1,617,191,772

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 98,037,106

Long Term	119,200,593	
Total Other Expendable Trust Fund		217,237,699
<u>SPECIAL DEPOSIT TRUST FUND</u>		
For the Finance and Administration Cabinet		
Office of the Secretary		
Special Deposit Trust Fund Share of State Investment		
Pool Account		
Short Term	151,360,247	
Long Term	11,695,176	
Total Special Deposit Trust Fund		163,055,423
Total Investments		<u>29,085,984,553</u>

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COMMONWEALTH DEBT MANAGEMENT

Management

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

Structure

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

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

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

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

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

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

Authority's Governmental Agencies Program and Leveraged Wastewater and Drinking Water Revolving Fund bonds are not moral obligation debt.

Default Record

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

**TABLE I
ACTIVE DEBT ISSUING ENTITIES**

<u>ENTITY</u>	<u>STATUTORY AUTHORITY/PURPOSE</u>	<u>DEBT LIMITATIONS</u>	<u>RATINGS*</u>
State Property and Buildings Commission	KRS 56.450 Provide financing for capital construction projects and financing programs approved by the General Assembly.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly.	A1/A/A+
Kentucky Asset/Liability Commission	KRS 56.860 Provide financing of capital projects and cash flow borrowings to meet working capital needs of the state.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly, exclusive of cash flow borrowings within a fiscal year.	Varies
Turnpike Authority of Kentucky	KRS 175.410-175.990 Construct, maintain, repair, and operate Turnpike projects, resource recovery roads and economic development roads.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly	Aa3/AA-/A+
The State Universities (consisting of nine)	KRS 56.495 Construct educational buildings and housing and dining facilities.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly.	Varies
Kentucky Housing Corporation	KRS 198A Make low interest mortgage loans and construction loans to increase the supply of housing for low to moderate income residents of the State.	Limited to \$ 5.0 billion of debt outstanding.	Aaa/AAA/NR
Kentucky Infrastructure Authority	KRS 224A Provide financial assistance to local governments for the construction or refinancing of infrastructure facilities and to provide loans to industries for construction of pollution control facilities.	Revolving Fund programs cannot incur debt without appropriation of debt service by the General Assembly. Without legislative approval, other programs are limited to debt outstanding of \$500 million.	Aaa/AAA/AAA (Leverage Loan)
Kentucky Higher Education Student Loan Corporation	KRS 164A Finances, makes, and administers loans to fund and refinance costs to attend educational institutions as permitted by the state.	Limited to \$5.0 billion of debt outstanding.	Varies
School Facilities Construction Commission	KRS 157.611-157.665 Assist local school districts with the financing and construction of school buildings. Finance the construction of vocational education facilities.	Cannot incur debt without appropriation of debt service by General Assembly.	A1
Kentucky Economic Development Finance Authority	KRS 154 Issue industrial revenue bonds on behalf of industries, hospitals, and commercial enterprises in the state. Provide low interest loans to developing businesses. Provide financing and tax credits to manufacturing entities expanding or locating facilities in the state.	None.	Varies
Kentucky Public Transportation Infrastructure Authority	KRS 175B.005-175B.115 Facilitate construction, financing, operation, and oversight of significant transportation projects within the Commonwealth by entering into bi-state agreements and by creating bi-state authorities and project authorities.	Cannot incur debt without prior approval of projects by General Assembly.	Baa3/NR/BBB-

* Ratings, where applicable, include Moody's, Standard & Poor's, and Fitch. Certain State Property and Buildings Commission Agency and Road Fund Revenue Bonds may have ratings different from those identified above. Certain State Property and Buildings Commission Bonds and certain Turnpike Authority of Kentucky Economic Development Road Revenue Bonds (Revitalization Projects) do not carry ratings from all rating agencies.

Notes

- The Kentucky Infrastructure Authority's Governmental Agencies Program Revenue Bonds are rated "AA+" by Standard & Poor's and are backed by the loans of the borrowers. The Kentucky Infrastructure Authority's Wastewater and Drinking Water Revolving Fund Revenue Bonds are rated "Aaa/AAA/AAA" by Moody's, Standard & Poor's and Fitch, respectively.
- On February 18, 2014, Moody's downgraded certain stand-alone GARVEEs, issued by the Kentucky Asset/Liability Commission, backed by appropriations from the Federal Highway Trust Fund to "A1" from "Aa3" with a negative outlook. On June 16, 2014, Moody's downgraded certain GARVEEs, issued by the Kentucky Asset/Liability Commission, backed by appropriations from the Federal Highway Trust Fund to "A2" from "A1" and changed the outlook to stable from negative.
- On September 3, 2015, Standard & Poor's downgraded the Commonwealth's issuer credit rating to "A+" from "AA-" and its rating on the Commonwealth's appropriation debt to "A" from "A+". At the same time, Standard & Poor's has lowered its rating on debt backed by the commonwealth state intercept programs for schools and university to "A" from "A+" and on lease debt issued by various Kentucky county public property corporations backed by the appropriations from Administrative Office of the Courts to "A-" from "A". The outlook for all is stable.
- On March 4, 2016, Standard & Poor's downgraded the Turnpike Authority of Kentucky's Road Fund appropriation-supported obligations to "AA-" from "AA" and changed the outlook to stable from negative.
- On July 20, 2017, Moody's downgraded the Turnpike Authority of Kentucky's Road Fund appropriation-supported obligations to "Aa3" from "Aa2".
- On July 20, 2017, Moody's downgraded the Commonwealth's issuer credit rating to "A1" from "Aa3" and its rating on the Commonwealth's appropriation debt to "A2" from "A1". At the same time, Moody's lowered its rating on debt backed by the Commonwealth state intercept programs for schools and universities to "A1" from "Aa3". The outlook on all is stable.

TABLE II
DEBT OF THE STATE AND ITS AGENCIES
as of 6/30/2017

AGENCY	AMOUNT ISSUED	PRINCIPAL OUTSTANDING 6/30/2017	FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
APPROPRIATION SUPPORTED DEBT						
Asset/Liability Commission	2,162,120,000	1,160,940,000	175,200,000	49,911,798	157,305,000	42,905,475
State Property Buildings Commission	5,937,115,000	3,753,035,000	300,090,000	170,404,663	338,690,000	153,972,970
Turnpike Authority	1,787,730,000	1,278,585,000	95,365,000	58,433,398	99,460,000	54,064,311
School Facilities Construction Commission	1,629,782,798	1,152,013,044	89,696,912	30,391,648	90,771,099	28,674,856
Subtotal	11,516,747,798	7,344,573,044	660,351,912	309,141,507	686,226,099	279,617,612
Universities (Agency Fund Supported Debt)						
Eastern Kentucky University	140,455,000	105,310,000	7,345,000	4,147,356	7,595,000	3,888,929
Kentucky State University	5,850,000	2,755,000	230,000	105,916	240,000	97,291
Morehead State University	101,555,000	80,860,000	3,970,000	3,103,583	4,125,000	2,954,774
Murray State University	100,095,000	72,150,000	3,800,000	2,494,871	3,950,000	2,382,950
Northern Kentucky University	194,593,000	111,770,000	6,790,000	5,038,831	7,530,000	4,778,913
University of Kentucky	951,025,000	900,090,000	32,310,000	31,778,945	37,440,000	49,838,212
University of Louisville	364,212,000	232,037,000	11,055,000	10,332,174	12,555,000	9,862,924
Western Kentucky University	198,420,000	137,505,000	9,190,000	6,110,473	9,440,000	5,857,348
Subtotal	2,056,205,000	1,642,477,000	74,690,000	63,112,148	82,875,000	79,661,339
Subtotal	13,572,952,798	8,987,050,044	735,041,912	372,253,655	769,101,099	359,278,951
NON-APPROPRIATION SUPPORTED DEBT						
Moral Obligation Debt						
Kentucky Housing Corporation	1,056,110,000	519,820,000	24,665,000	16,309,489	36,680,000	15,652,246
KY Higher Educ Student Loan Corp	40,000	40,000,000	0	1,593,775	1,410,000	1,593,775
Subtotal	1,056,150,000	559,820,000	24,665,000	17,903,264	38,090,000	17,246,021
Other Revenue Debt						
KY Higher Educ Student Loan Corp	1,592,140,000	848,632,490	1,200,000	14,470,842	1,200,000	14,410,842
Kentucky Infrastructure Authority	463,720,000	228,985,000	20,060,000	10,585,881	19,715,000	9,705,463
KY Public Transportation Infrastructure Auth	727,870,370	727,870,369	452,200,000	21,324,683	0	10,299,463
Subtotal	2,783,730,370	1,805,487,859	473,460,000	46,381,406	20,915,000	34,415,767
Subtotal	3,839,880,370	2,365,307,859	498,125,000	64,284,670	59,005,000	51,661,788
Total Debt	17,412,833,168	11,352,357,903	1,233,166,912	436,538,325	828,106,099	410,940,739

<i>FISCAL YEAR ENDING 6/30/2020</i>		<i>FISCAL YEAR ENDING 6/30/2021</i>		<i>FISCAL YEAR ENDING 6/30/2022</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>
143,310,000	35,906,729	124,900,000	29,686,556	112,005,000	23,930,551	448,220,000	52,403,379
341,830,000	137,121,136	356,425,000	120,516,359	373,725,000	103,343,942	2,042,275,000	611,102,487
91,920,000	49,551,797	96,240,000	45,264,378	90,000,000	40,918,999	805,600,000	190,790,911
85,472,530	26,547,948	82,856,978	24,588,354	80,786,945	22,673,620	722,428,581	133,792,374
662,532,530	249,127,610	660,421,978	220,055,648	656,516,945	190,867,112	4,018,523,581	988,089,152
7,695,000	3,572,661	7,760,000	3,249,486	6,475,000	2,916,886	68,440,000	18,700,028
250,000	88,291	260,000	78,791	270,000	68,781	1,505,000	179,219
4,370,000	2,799,781	4,695,000	2,631,003	4,945,000	2,455,346	58,755,000	13,699,580
4,130,000	2,269,419	3,905,000	2,152,834	4,105,000	2,030,821	52,260,000	12,490,731
7,405,000	3,841,475	7,690,000	3,555,425	7,530,000	3,257,550	74,825,000	15,445,200
41,955,000	33,822,545	44,105,000	32,038,975	44,040,000	29,854,358	700,240,000	292,191,448
12,470,000	9,382,349	13,675,000	8,894,474	14,190,000	8,378,289	168,092,000	43,365,458
9,575,000	4,339,679	9,860,000	4,050,166	10,195,000	3,716,166	89,245,000	18,124,097
87,850,000	60,116,200	91,950,000	56,651,154	91,750,000	52,678,198	1,213,362,000	414,195,761
750,382,530	309,243,809	752,371,978	276,706,802	748,266,945	243,545,310	5,231,885,581	1,402,284,913
36,550,000	14,651,847	34,835,000	13,526,943	30,245,000	12,509,427	356,845,000	106,954,688
1,490,000	1,523,275	1,990,000	1,448,775	1,990,000	1,349,275	33,120,000	8,466,075
38,040,000	16,175,122	36,825,000	14,975,718	32,235,000	13,858,702	389,965,000	115,420,763
1,200,000	14,374,842	1,000,000	14,314,842	1,000,000	14,274,842	843,032,490	103,031,859
19,095,000	8,791,825	18,980,000	8,011,663	18,275,000	7,145,250	132,860,000	28,309,325
451,914	10,402,548	3,005,167	11,249,295	4,196,100	12,013,363	268,017,188	473,722,392
20,746,914	33,569,215	22,985,167	33,575,799	23,471,100	33,433,454	1,243,909,678	605,063,575
58,786,914	49,744,337	59,810,167	48,551,517	55,706,100	47,292,156	1,633,874,678	720,484,338
809,169,444	358,988,146	812,182,145	325,258,319	803,973,045	290,837,466	6,865,760,258	2,122,769,251

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Appropriation Supported Debt

TABLE III
DEBT SERVICE ON APPROPRIATION SUPPORTED
DEBT AND STATE REVENUE: 1988-2018
(000)

Fiscal Year	Total Revenue(\$)	Actual Debt Service Net of Any Credits (\$)	Percent Debt Service to Total Revenue (%)
1989	6,019,893	291,891	4.85
1990	6,435,020	304,431	4.73
1991	7,442,083	314,664	4.23
1992	8,022,587	394,436	4.92
1993	8,489,899	394,763	4.65
1994	8,747,561	395,953	4.53
1995	9,920,700	424,646	4.28
1996	10,313,867	435,719	4.22
1997	10,936,974	459,559	4.20
1998	11,599,677	457,442	3.94
1999	11,767,969	460,078	3.91
2000	12,995,761	556,468	4.28
2001	13,271,902	553,149	4.17
2002	13,774,569	526,970	3.83
2003	14,400,148	598,156	4.15
2004	14,737,964	586,469	3.98
2005	15,922,213	552,421	3.49
2006	17,036,803	622,675	3.65
2007	17,344,978	558,385	3.22
2008	17,869,315	695,963	3.89
2009 ¹	18,198,568	637,337	3.50
2010 ¹	19,389,284	402,339	2.08
2011 ¹	20,002,100	661,710	3.31
2012 ¹	19,005,353	712,867	3.75
2013	19,961,115	937,726	4.70
2014	21,932,225	986,899	4.50
2015	23,513,129	1,007,481	4.28
2016	24,615,049	1,024,071	4.16
2017	24,729,524	1,075,272	4.35
2018 ²	25,030,521	1,107,296	4.42
2019 ²	25,378,619	1,128,380	4.45

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

²Estimated Revenues for 2018 and 2019 are calculated from the Quarterly Economic and Revenue Report (1Q FY18) and the Official CFG Revenue Estimates as prepared by the Office of the State Budget Director.

Debt service shown is net of any capitalized interest, federal subsidy payments, and credits. Debt of the Kentucky Housing Corporation, the Kentucky Higher Education Student Loan Corporation, the Kentucky Economic Development Finance Authority (Industrial Revenue Bonds), Administrative Office of the Courts, and the Kentucky Local Correctional Facilities Construction Authority is excluded. Only that portion of the School Facilities Construction Commission and the Kentucky Infrastructure Authority debt paid from state appropriations is included. Revenue is reported on a GAAP basis as opposed to a cash basis as is reported in certain budget reports.

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/17**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Asset/Liability Commission								
General Fund Project Notes								
2007 A, B Series	243,080,000	05/2007	11/2027	184,970,000	18,005,000	7,179,636	15,410,000	6,506,256
SERIES TOTAL	243,080,000			184,970,000	18,005,000	7,179,636	15,410,000	6,506,256
General Fund Funding Notes								
2010 1st Series	467,555,000	08/2010	04/2020	77,070,000	42,720,000	2,770,372	25,790,000	1,418,284
2011 1st Series	269,815,000	03/2011	04/2022	133,055,000	27,450,000	6,848,205	28,745,000	5,552,016
2013 1st Series	153,290,000	02/2013	04/2023	95,130,000	15,025,000	2,334,347	15,280,000	2,080,725
SERIES TOTAL	890,660,000			305,255,000	85,195,000	11,952,924	69,815,000	9,051,025
Agency Fund Project Notes								
2005 1st Series	11,275,000	06/2005	06/2025	6,000,000	625,000	310,451	655,000	278,826
2007 Series A-UK Gen Recpts	77,905,000	11/2007	10/2017	3,885,000	3,885,000	97,125	0	0
2007 Series B-UK Gen Recpts	80,245,000	11/2007	10/2018	6,255,000	3,065,000	188,900	3,190,000	63,800
SERIES TOTAL	169,425,000			16,140,000	7,575,000	596,476	3,845,000	342,626
Federal Fund Project Notes								
2007 1st Series	277,910,000	09/2007	09/2019	106,545,000	23,820,000	4,786,335	40,330,000	3,173,141
2010 1st Series	89,710,000	03/2010	09/2022	89,710,000	0	4,381,290	0	4,381,290
2013 1st Series	212,545,000	08/2013	09/2025	212,545,000	19,515,000	9,908,275	20,390,000	9,007,400
2014 1st Series A	132,175,000	03/2014	09/2026	132,175,000	0	6,306,113	0	6,306,113
2014 1st Series B	39,765,000	03/2014	09/2017	13,895,000	13,895,000	335,375	0	0
2015 1st Series A	106,850,000	10/2015	09/2027	99,705,000	7,195,000	4,465,375	7,515,000	4,137,625
SERIES TOTAL	858,955,000			654,575,000	64,425,000	30,182,763	68,235,000	27,005,569
AGENCY TOTAL	2,162,120,000			1,160,940,000	175,200,000	49,911,798	157,305,000	42,905,475
State Property Buildings Commission								
General Fund Project								
100A	354,635,000	07/2011	08/2031	253,560,000	21,020,000	11,936,711	31,425,000	10,693,486
101	73,905,000	11/2011	10/2020	20,680,000	5,140,000	799,050	5,395,000	554,500
106A	138,630,000	06/2013	10/2033	125,225,000	4,920,000	6,138,250	5,170,000	5,886,000
106B	8,490,000	06/2013	10/2021	4,165,000	1,245,000	135,600	2,310,000	64,500
108A	129,620,000	02/2015	08/2034	120,935,000	4,525,000	5,467,125	4,715,000	5,278,500
108B	254,380,000	02/2015	08/2026	252,380,000	9,375,000	12,384,625	17,005,000	11,725,125
110	115,660,000	12/2015	08/2035	110,755,000	4,365,000	4,688,550	4,460,000	4,589,150
112A	117,165,000	03/2016	02/2036	112,475,000	4,070,000	5,110,225	4,150,000	5,028,825
112B	561,870,000	03/2016	11/2028	557,170,000	4,100,000	27,715,000	8,755,000	27,434,625
115	227,815,000	02/2017	04/2038	227,815,000	5,090,000	12,579,091	6,855,000	10,812,125
76	66,815,000	02/2002	08/2021	54,530,000	9,770,000	2,725,395	10,300,000	2,174,033
82	389,835,000	02/2004	10/2019	102,355,000	52,410,000	3,984,063	20,925,000	2,065,925
83	195,910,000	04/2004	10/2020	153,740,000	38,655,000	6,761,810	48,670,000	4,578,685
84	182,845,000	03/2005	08/2023	182,845,000	520,000	9,052,793	14,005,000	8,700,963
87	264,225,000	02/2007	03/2027	2,845,000	225,000	140,335	175,000	130,335
88	267,055,000	11/2007	11/2017	10,705,000	10,705,000	267,625	0	0
89	205,080,000	05/2008	11/2018	24,140,000	11,775,000	897,256	12,365,000	305,159
90	375,000,000	10/2008	11/2028	145,190,000	9,020,000	7,423,709	40,000,000	6,207,769
93	385,455,000	02/2009	02/2029	81,920,000	26,410,000	4,240,699	24,530,000	2,860,111
95	392,465,000	07/2009	08/2029	259,415,000	15,265,000	10,679,460	15,980,000	9,963,685
96	401,345,000	11/2009	11/2029	303,725,000	18,555,000	11,129,948	18,960,000	10,530,502
98	153,965,000	07/2010	08/2021	142,010,000	2,295,000	6,831,093	2,385,000	6,737,493
99	323,380,000	11/2010	11/2030	260,745,000	14,210,000	9,619,065	14,935,000	8,892,940
SERIES TOTAL	5,585,545,000			3,509,325,000	273,665,000	160,707,476	313,470,000	145,214,435
Agency Fund Project								
102A	3,630,000	12/2012	05/2024	2,485,000	310,000	118,250	320,000	105,075

<i>FISCAL YEAR ENDING 6/30/2020</i>		<i>FISCAL YEAR ENDING 6/30/2021</i>		<i>FISCAL YEAR ENDING 6/30/2022</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>
16,705,000	5,856,323	17,355,000	5,167,044	18,145,000	4,448,625	99,350,000	9,202,781
16,705,000	5,856,323	17,355,000	5,167,044	18,145,000	4,448,625	99,350,000	9,202,781
8,560,000	359,862	0	0	0	0	0	0
30,195,000	4,103,555	31,805,000	2,491,444	14,860,000	793,375	0	0
15,600,000	1,759,998	15,970,000	1,393,554	16,395,000	967,474	16,860,000	505,463
54,355,000	6,223,415	47,775,000	3,884,998	31,255,000	1,760,849	16,860,000	505,463
690,000	245,683	725,000	210,769	765,000	172,852	2,540,000	270,130
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
690,000	245,683	725,000	210,769	765,000	172,852	2,540,000	270,130
42,395,000	1,069,905	0	0	0	0	0	0
0	4,381,290	28,495,000	3,693,108	29,870,000	2,268,788	31,345,000	766,325
21,315,000	8,030,500	22,345,000	6,992,400	23,395,000	5,920,700	105,585,000	11,166,525
0	6,306,113	0	6,306,113	0	6,306,113	132,175,000	21,358,031
0	0	0	0	0	0	0	0
7,850,000	3,793,500	8,205,000	3,432,125	8,575,000	3,052,625	60,365,000	9,134,125
71,560,000	23,581,308	59,045,000	20,423,745	61,840,000	17,548,225	329,470,000	42,425,006
143,310,000	35,906,729	124,900,000	29,686,556	112,005,000	23,930,551	448,220,000	52,403,379
33,070,000	9,127,636	23,585,000	7,742,161	24,610,000	6,549,886	119,850,000	35,266,129
4,965,000	320,125	5,180,000	104,500	0	0	0	0
5,435,000	5,620,875	5,715,000	5,342,125	6,010,000	5,049,000	97,975,000	41,827,750
440,000	11,700	100,000	3,600	70,000	1,050	0	0
4,925,000	5,068,188	5,150,000	4,840,375	5,340,000	4,651,750	96,280,000	45,445,875
28,945,000	10,576,375	30,535,000	9,089,375	31,805,000	7,530,875	134,715,000	13,571,625
4,620,000	4,431,713	4,820,000	4,233,625	5,025,000	4,024,538	87,465,000	40,524,503
4,235,000	4,945,825	4,360,000	4,818,775	4,545,000	4,633,775	91,115,000	50,607,325
20,425,000	26,705,125	19,455,000	25,708,125	46,240,000	24,065,750	458,195,000	89,623,375
7,180,000	10,489,175	7,535,000	10,133,875	7,900,000	9,764,125	193,255,000	120,113,175
10,870,000	1,592,420	11,470,000	978,595	12,120,000	331,848	0	0
29,020,000	761,775	0	0	0	0	0	0
40,980,000	2,340,435	25,435,000	659,468	0	0	0	0
17,865,000	7,920,913	46,190,000	6,328,313	75,380,000	3,290,613	28,885,000	877,369
295,000	121,735	295,000	107,075	330,000	92,325	1,525,000	223,170
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
40,000,000	4,057,769	35,000,000	2,032,769	3,135,000	1,072,644	18,035,000	3,516,822
1,265,000	1,587,911	3,225,000	1,525,249	1,395,000	1,382,686	25,095,000	6,589,740
16,725,000	9,218,294	17,460,000	8,324,513	18,165,000	7,577,197	175,820,000	34,121,011
19,935,000	9,884,956	20,525,000	9,162,922	21,295,000	8,399,605	204,455,000	38,181,206
11,940,000	6,416,338	52,675,000	4,862,823	72,715,000	1,791,381	0	0
15,590,000	8,184,146	16,050,000	7,730,180	16,610,000	7,208,928	183,350,000	37,793,445
318,725,000	129,383,428	334,760,000	113,728,441	352,690,000	97,417,975	1,916,015,000	558,282,520
335,000	89,075	355,000	74,000	370,000	56,250	795,000	58,000

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/17**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING		
					6/30/2018		6/30/2019		
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
102B	1,440,000	12/2012	05/2018	625,000	625,000	11,719	0	0	
103A	3,730,000	12/2012	05/2021	1,775,000	420,000	71,000	435,000	54,200	
103B	1,080,000	12/2012	05/2019	525,000	420,000	12,469	105,000	2,494	
104	31,860,000	12/2012	11/2024	23,690,000	3,375,000	1,050,375	3,535,000	895,300	
105	17,210,000	05/2013	04/2033	15,760,000	505,000	597,981	515,000	587,881	
109	20,075,000	10/2015	10/2023	17,625,000	2,545,000	654,960	2,640,000	555,485	
113	10,850,000	06/2016	04/2029	10,745,000	35,000	350,769	815,000	350,069	
114	44,555,000	06/2016	10/2035	42,630,000	1,590,000	1,738,925	1,630,000	1,698,675	
116	60,135,000	04/2017	06/2037	60,135,000	2,145,000	2,395,411	2,125,000	2,418,263	
80A	39,985,000	10/2003	05/2020	7,465,000	3,135,000	389,525	2,050,000	226,888	
91	15,720,000	10/2008	04/2018	680,000	680,000	34,850	0	0	
92	4,975,000	10/2008	06/2028	3,595,000	215,000	294,438	230,000	278,850	
97	3,430,000	07/2010	06/2025	2,070,000	220,000	101,313	230,000	92,293	
SERIES TOTAL	258,675,000			189,805,000	16,220,000	7,821,984	14,630,000	7,265,471	
Road Fund Project									
107A	6,085,000	05/2014	05/2030	6,085,000	0	201,256	0	201,256	
107B	4,400,000	05/2014	05/2022	2,715,000	570,000	64,875	580,000	56,325	
111	4,960,000	12/2015	11/2035	4,775,000	185,000	157,175	190,000	152,488	
73-4	43,700,000	11/2011	11/2021	30,915,000	5,770,000	995,171	5,955,000	810,270	
94	33,750,000	02/2009	05/2021	9,415,000	3,680,000	456,725	3,865,000	272,725	
SERIES TOTAL	92,895,000			53,905,000	10,205,000	1,875,203	10,590,000	1,493,064	
AGENCY TOTAL	5,937,115,000			3,753,035,000	300,090,000	170,404,663	338,690,000	153,972,970	
Turnpike Authority									
Economic Development									
2008A	195,665,000	08/2008	06/2018	10,600,000	10,600,000	492,438	0	0	
2009A	153,305,000	04/2009	06/2019	14,355,000	7,020,000	679,020	7,335,000	364,020	
2010A	153,260,000	06/2010	06/2020	68,875,000	21,945,000	3,198,919	22,900,000	2,241,569	
2010B	187,640,000	06/2010	06/2030	187,640,000	0	6,696,111	0	6,696,111	
2011A	115,175,000	04/2011	06/2031	88,225,000	14,420,000	4,233,056	15,115,000	3,534,356	
2012A	218,200,000	03/2012	06/2032	200,345,000	9,440,000	9,689,350	9,810,000	9,321,950	
2013A	187,625,000	10/2013	06/2033	167,610,000	7,260,000	8,122,288	7,595,000	7,809,288	
2014A	121,325,000	06/2014	06/2025	101,050,000	10,755,000	4,658,688	11,230,000	4,186,038	
2015A	68,880,000	07/2015	06/2035	66,350,000	2,580,000	2,866,706	2,655,000	2,789,306	
2015B	122,005,000	07/2015	06/2026	112,185,000	10,305,000	5,409,250	10,825,000	4,894,000	
2016A	222,670,000	04/2016	06/2029	219,370,000	0	10,541,988	10,130,000	10,541,988	
2016B	41,980,000	12/2016	07/2036	41,980,000	1,040,000	1,845,585	1,865,000	1,685,686	
SERIES TOTAL	1,787,730,000			1,278,585,000	95,365,000	58,433,398	99,460,000	54,064,311	
AGENCY TOTAL	1,787,730,000			1,278,585,000	95,365,000	58,433,398	99,460,000	54,064,311	
School Facilities Construction Commission									
School Commission Participation									
ADAIR CO SCH DIST	1,218,329	02/2009	09/2020	490,520	126,115	13,372	130,022	9,465	
ADAIR CO SCH DIST	4,369,450	07/2012	08/2032	3,647,996	189,564	97,479	193,638	93,405	
ADAIR CO SCH DIST	4,643,083	02/2013	08/2025	4,338,017	461,680	80,298	468,658	73,321	
ALLEN CO SCH DIST	349,104	05/2012	04/2023	234,095	36,734	6,281	37,469	5,546	
ALLEN CO SCH DIST	2,096,522	10/2013	10/2033	1,846,835	86,614	59,326	88,363	57,576	
ALLEN CO SCH DIST	798,768	03/2015	12/2023	636,487	83,416	11,896	87,147	10,190	
ALLEN CO SCH DIST	810,000	11/2016	12/2026	775,000	75,000	15,119	75,000	13,581	
ALLEN CO SCH DIST	880,105	11/2016	11/2036	880,105	33,741	24,123	33,932	23,446	
ANCHORAGE IND SCH DIST	161,000	06/2017	06/2037	161,000	6,000	5,968	6,000	6,018	
ANDERSON CO SCH DIST	392,178	12/2000	12/2017	6,674	6,674	167	0	0	
ANDERSON CO SCH DIST	1,528,561	12/2005	12/2018	163,158	79,881	5,145	83,277	1,749	

<i>FISCAL YEAR ENDING</i> <i>6/30/2020</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2021</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2022</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
450,000	36,800	470,000	18,800	0	0	0	0
0	0	0	0	0	0	0	0
3,695,000	732,225	3,885,000	542,725	4,085,000	343,475	5,115,000	162,225
525,000	577,581	545,000	556,581	565,000	534,781	13,105,000	6,019,775
2,760,000	434,910	2,895,000	300,260	3,015,000	181,693	3,770,000	87,250
845,000	317,469	875,000	292,119	895,000	265,869	7,280,000	966,769
1,670,000	1,657,425	1,715,000	1,615,113	1,760,000	1,571,675	34,265,000	16,653,788
2,190,000	2,353,538	2,255,000	2,286,863	2,325,000	2,218,163	49,095,000	25,680,431
2,280,000	119,700	0	0	0	0	0	0
0	0	0	0	0	0	0	0
250,000	259,875	270,000	239,250	295,000	216,975	2,335,000	757,350
240,000	82,173	250,000	71,013	260,000	58,888	870,000	94,633
15,240,000	6,660,770	13,515,000	5,996,723	13,570,000	5,447,768	116,630,000	50,480,220
0	201,256	0	201,256	255,000	201,256	5,830,000	1,009,756
590,000	44,000	605,000	29,250	370,000	11,100	0	0
195,000	147,675	200,000	142,238	205,000	136,163	3,800,000	1,329,991
6,165,000	604,532	6,390,000	377,865	6,635,000	129,681	0	0
915,000	79,475	955,000	40,588	0	0	0	0
7,865,000	1,076,938	8,150,000	791,196	7,465,000	478,200	9,630,000	2,339,747
341,830,000	137,121,136	356,425,000	120,516,359	373,725,000	103,343,942	2,042,275,000	611,102,487
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
24,030,000	1,113,856	0	0	0	0	0	0
0	6,696,111	25,170,000	6,696,111	15,695,000	5,607,181	146,775,000	23,925,989
3,785,000	2,809,400	3,960,000	2,633,488	4,135,000	2,457,113	46,810,000	12,280,000
10,300,000	8,831,450	10,810,000	8,320,450	11,330,000	7,800,950	148,655,000	42,665,940
7,930,000	7,479,538	8,335,000	7,090,838	8,680,000	6,729,588	127,810,000	41,090,263
11,705,000	3,710,038	12,265,000	3,145,538	12,825,000	2,594,163	42,270,000	3,976,750
2,765,000	2,683,106	2,900,000	2,546,306	2,955,000	2,488,306	52,495,000	18,297,381
11,270,000	4,452,750	11,730,000	3,989,250	12,315,000	3,402,750	55,740,000	7,137,500
18,215,000	10,156,238	19,070,000	9,296,488	19,995,000	8,369,438	151,960,000	28,680,650
1,920,000	1,619,311	2,000,000	1,545,911	2,070,000	1,469,511	33,085,000	12,736,438
91,920,000	49,551,797	96,240,000	45,264,378	90,000,000	40,918,999	805,600,000	190,790,911
91,920,000	49,551,797	96,240,000	45,264,378	90,000,000	40,918,999	805,600,000	190,790,911
134,134	5,354	100,249	1,629	0	0	0	0
198,295	88,748	203,316	83,728	208,463	78,580	2,654,720	449,961
476,942	65,036	486,578	55,401	496,407	45,571	1,947,752	79,865
38,219	4,797	39,365	3,650	40,546	2,469	41,762	1,253
90,148	55,791	92,438	53,503	95,252	50,688	1,394,020	331,180
90,738	8,411	89,137	6,612	92,352	4,797	193,697	3,903
75,000	12,044	75,000	10,506	75,000	8,969	400,000	20,295
34,340	22,764	40,019	22,020	40,967	21,210	697,106	169,433
6,000	5,808	6,000	5,598	6,000	5,388	131,000	46,675
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 6/30/17**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2018		6/30/2019	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
ANDERSON CO SCH DIST	1,288,021	12/2006	12/2019	203,034	65,223	6,220	67,648	3,796
ANDERSON CO SCH DIST	112,809	12/2007	12/2020	103,692	20,982	3,490	29,423	2,550
ANDERSON CO SCH DIST	595,266	02/2009	02/2021	113,989	27,164	3,887	28,006	3,044
ANDERSON CO SCH DIST	905,000	10/2010	10/2018	220,000	125,000	3,701	95,000	1,116
ANDERSON CO SCH DIST	313,485	06/2012	06/2024	234,240	31,508	4,685	32,138	4,055
ANDERSON CO SCH DIST	793,811	01/2013	12/2025	736,349	12,633	15,945	12,856	15,722
ANDERSON CO SCH DIST	622,669	02/2015	12/2026	601,190	7,787	12,231	7,944	12,074
ANDERSON CO SCH DIST	7,445,000	06/2017	02/2029	314,151	6,038	5,161	3,125	8,074
ASHLAND IND SCH DIST	784,596	07/2006	08/2017	39,636	39,636	773	0	0
ASHLAND IND SCH DIST	939,019	02/2009	05/2019	207,503	102,017	7,055	105,486	3,587
ASHLAND IND SCH DIST	720,000	06/2011	06/2031	555,000	30,000	20,813	30,000	19,688
ASHLAND IND SCH DIST	1,296,941	06/2012	02/2024	889,766	120,842	16,676	122,654	14,863
ASHLAND IND SCH DIST	1,554,587	08/2013	08/2033	1,384,465	62,503	51,244	65,549	49,323
ASHLAND IND SCH DIST	518,180	07/2014	08/2029	449,976	31,560	10,015	31,876	9,698
ASHLAND IND SCH DIST	482,980	02/2015	08/2026	467,065	7,849	9,489	48,825	8,923
ASHLAND IND SCH DIST	1,446,024	11/2016	11/2036	1,446,024	57,272	39,987	57,979	39,281
AUGUSTA IND SCH DIST	3,062,820	01/2008	02/2018	146,306	146,306	5,121	0	0
AUGUSTA IND SCH DIST	270,873	05/2011	05/2031	199,633	12,370	8,611	12,723	8,190
AUGUSTA IND SCH DIST	353,637	08/2015	08/2035	340,670	13,394	10,854	13,838	10,412
AUGUSTA IND SCH DIST	2,329,427	10/2016	02/2028	2,284,832	58,318	46,354	210,910	45,188
BALLARD CO SCH DIST	9,085,101	03/2012	06/2024	6,223,600	831,415	181,635	850,047	162,928
BALLARD CO SCH DIST	59,695	03/2015	03/2030	51,211	4,291	1,214	4,338	1,129
BARBOURVILLE IND SCH DIS	52,122	03/2008	11/2017	4,432	4,432	66	0	0
BARBOURVILLE IND SCH DIS	852,272	01/2010	02/2030	613,859	37,690	23,513	38,915	22,288
BARDSTOWN IND SCH DIST	266,852	12/2007	04/2020	86,903	27,903	3,318	28,950	2,272
BARDSTOWN IND SCH DIST	113,783	04/2012	09/2023	79,001	10,591	1,637	10,793	1,436
BARDSTOWN IND SCH DIST	396,980	06/2014	06/2034	348,510	16,390	10,995	16,717	10,667
BARDSTOWN IND SCH DIST	71,205	03/2015	08/2030	63,380	3,897	1,567	3,997	1,466
BARREN CO SCH DIST	587,899	09/2008	09/2019	84,019	26,894	2,823	27,991	1,725
BARREN CO SCH DIST	1,351,820	02/2009	10/2018	266,028	151,792	5,704	114,236	1,714
BARREN CO SCH DIST	894,528	11/2010	12/2030	680,133	38,559	25,693	39,751	24,502
BARREN CO SCH DIST	223,593	02/2012	08/2024	172,487	20,587	4,076	21,109	3,555
BARREN CO SCH DIST	1,615,000	07/2014	08/2034	1,485,000	65,000	45,300	65,000	44,325
BARREN CO SCH DIST	1,027,773	02/2015	08/2026	1,027,773	85,110	49,261	89,730	44,890
BARREN CO SCH DIST	372,174	03/2016	09/2028	366,576	5,300	9,590	5,435	9,455
BARREN CO SCH DIST	1,056,545	03/2017	04/2037	1,056,545	47,568	33,986	50,001	32,278
BATH CO SCH DIST	705,000	01/2008	02/2018	35,000	35,000	1,295	0	0
BATH CO SCH DIST	6,534,429	05/2008	05/2018	310,572	310,572	10,870	0	0
BATH CO SCH DIST	772,036	05/2012	02/2024	452,039	81,437	9,327	80,602	8,064
BATH CO SCH DIST	449,507	04/2013	08/2025	384,086	40,281	7,231	37,931	6,651
BATH CO SCH DIST	1,260,411	11/2013	11/2033	1,110,042	51,425	36,357	52,099	35,685
BATH CO SCH DIST	4,859,450	08/2016	05/2028	4,762,997	80,612	81,877	437,900	81,031
BEECHWOOD IND SCH DIST	6,019,389	12/2011	12/2030	4,435,339	316,810	28,194	316,810	28,194
BEECHWOOD IND SCH DIST	868,943	07/2014	08/2029	757,168	52,475	17,915	53,348	17,042
BEECHWOOD IND SCH DIST	1,148,901	04/2015	03/2035	1,052,233	47,967	26,925	48,926	25,966
BELL CO SCH DIST	4,706,065	01/2008	02/2028	2,984,825	226,536	105,961	234,577	97,919
BELL CO SCH DIST	12,864	10/2008	10/2028	8,906	588	395	614	370
BELL CO SCH DIST	1,777,429	06/2009	11/2020	710,540	180,536	19,600	186,035	14,102
BELL CO SCH DIST	523,919	11/2010	11/2030	398,754	23,042	14,158	23,713	13,486
BELL CO SCH DIST	217,280	02/2012	04/2023	121,102	19,270	2,351	19,607	2,014
BELL CO SCH DIST	378,926	06/2014	06/2034	331,948	15,675	10,350	15,910	10,115
BELLEVUE IND SCH DIST	246,318	12/2007	08/2020	97,713	24,948	3,188	26,952	2,246

FISCAL YEAR ENDING 6/30/2020		FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
70,163	1,280	0	0	0	0	0	0
31,546	1,407	21,741	408	0	0	0	0
28,875	2,176	29,944	1,108	0	0	0	0
0	0	0	0	0	0	0	0
32,781	3,412	33,437	2,756	34,106	2,088	70,270	2,115
99,001	14,603	101,001	12,603	103,041	10,563	407,817	19,066
8,105	11,913	80,434	11,028	82,058	9,403	414,862	21,424
3,164	8,035	3,228	7,971	34,343	7,907	264,253	31,497
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
35,000	18,563	35,000	17,250	35,000	15,938	390,000	77,063
124,495	13,024	126,673	10,845	129,047	8,470	266,055	8,981
63,611	47,385	66,882	45,428	70,251	43,371	1,055,669	283,037
32,196	9,377	32,709	8,865	33,420	8,154	288,215	33,675
49,811	7,936	50,817	6,930	51,846	5,903	257,917	13,184
58,960	38,300	60,151	37,109	61,366	35,893	1,150,296	292,369
0	0	0	0	0	0	0	0
11,109	7,758	11,487	7,380	11,878	6,989	140,066	34,919
14,295	9,954	14,767	9,482	15,255	8,994	269,121	64,714
215,251	40,969	219,434	36,664	223,822	32,276	1,357,097	97,932
875,561	137,427	902,137	111,160	928,540	84,096	1,835,900	85,305
3,354	1,042	3,420	1,175	3,490	906	32,318	4,306
0	0	0	0	0	0	0	0
40,180	21,024	41,667	19,537	43,208	17,995	412,199	77,430
30,050	1,172	0	0	0	0	0	0
11,010	1,218	11,247	982	11,503	726	23,857	600
17,051	10,333	17,393	9,992	17,783	9,600	263,176	65,433
4,102	1,363	4,206	1,257	4,316	1,148	42,862	4,972
29,134	583	0	0	0	0	0	0
0	0	0	0	0	0	0	0
41,115	23,137	42,527	21,726	44,128	20,126	474,053	90,276
21,644	3,020	22,190	2,473	22,752	1,911	64,205	2,301
70,000	42,975	70,000	41,575	70,000	39,913	1,145,000	283,300
94,588	40,282	94,696	35,550	105,065	30,556	558,584	69,783
5,600	9,290	35,940	8,667	37,034	7,572	277,267	24,769
47,600	30,778	55,053	29,350	52,992	27,698	803,331	215,949
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
55,000	6,815	60,000	5,523	55,000	4,113	120,000	4,230
43,951	5,832	42,870	4,964	45,750	4,077	173,303	7,045
55,086	34,602	55,419	33,110	60,702	31,543	835,311	206,038
441,027	76,433	449,188	71,802	452,226	67,085	2,902,044	206,635
316,810	28,194	316,810	28,194	316,810	28,194	2,851,290	239,645
54,236	16,154	55,138	15,252	56,055	14,335	485,916	58,786
49,905	24,988	50,903	23,990	51,921	22,971	802,611	170,991
242,904	89,592	251,528	80,969	260,458	72,039	1,768,822	226,161
641	343	671	314	701	283	5,691	962
191,896	8,241	152,073	2,585	0	0	0	0
24,406	12,794	25,118	12,082	25,981	11,218	276,494	49,705
19,950	1,671	20,348	1,272	20,756	865	21,171	450
16,227	9,797	16,572	9,452	16,987	9,037	250,577	61,712
26,907	1,230	18,906	359	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/17**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2018		6/30/2019	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BELLEVUE IND SCH DIST	739,337	03/2008	03/2028	464,122	34,960	17,427	36,078	16,308
BELLEVUE IND SCH DIST	133,958	06/2009	05/2018	16,450	16,450	559	0	0
BELLEVUE IND SCH DIST	95,352	05/2011	05/2031	73,168	4,051	2,983	4,173	2,862
BEREA IND SCH DIST	775,252	12/2007	12/2017	37,578	37,578	695	0	0
BEREA IND SCH DIST	601,566	03/2008	11/2020	175,850	56,057	5,357	43,041	3,636
BEREA IND SCH DIST	373,943	08/2008	08/2018	35,178	17,237	1,062	17,941	359
BEREA IND SCH DIST	196,665	02/2012	05/2023	119,215	18,899	2,384	19,276	2,006
BEREA IND SCH DIST	1,316,455	03/2013	03/2033	1,088,597	57,779	26,522	58,213	26,089
BEREA IND SCH DIST	501,469	03/2016	12/2027	488,302	6,783	10,711	45,318	10,450
BEREA IND SCH DIST	552,052	01/2017	02/2037	552,052	19,265	18,900	21,116	17,049
BEREA IND SCH DIST	1,350,000	06/2017	08/2028	243,857	5,356	4,228	2,466	7,118
BOONE CO SCH DIST	1,660,381	12/2006	08/2019	604,268	211,394	19,320	219,747	10,966
BOONE CO SCH DIST	872,277	02/2009	02/2019	79,644	39,137	2,889	40,507	1,519
BOONE CO SCH DIST	2,461,640	04/2011	04/2031	1,889,710	103,340	83,025	106,439	79,925
BOONE CO SCH DIST	1,414,197	09/2012	02/2024	994,171	133,408	22,291	136,076	19,623
BOONE CO SCH DIST	1,062,842	03/2013	02/2033	891,909	44,236	27,095	45,563	25,768
BOONE CO SCH DIST	663,069	03/2015	08/2026	642,239	59,619	16,213	60,824	15,009
BOONE CO SCH DIST	1,851,425	11/2016	11/2036	1,851,425	74,472	47,907	75,976	46,402
BOONE CO SCH DIST	569,443	02/2017	02/2029	569,443	7,119	17,083	6,289	16,870
BOURBON CO SCH DIST	179,129	01/2009	02/2019	16,693	8,203	584	8,490	297
BOURBON CO SCH DIST	163,059	10/2010	06/2018	21,821	21,821	491	0	0
BOURBON CO SCH DIST	387,701	10/2011	10/2031	305,366	17,112	8,731	17,432	8,411
BOURBON CO SCH DIST	1,129,952	02/2013	07/2026	1,040,967	100,123	15,872	101,282	14,714
BOURBON CO SCH DIST	243,817	09/2013	08/2033	215,954	9,810	7,640	10,083	7,367
BOURBON CO SCH DIST	596,749	05/2015	03/2020	361,185	118,452	5,002	121,163	3,581
BOURBON CO SCH DIST	120,640	06/2016	02/2029	118,023	1,618	2,708	1,639	2,687
BOWLING GREEN IND SCH DI	1,121,096	07/2008	08/2021	283,681	52,389	10,165	54,431	8,122
BOWLING GREEN IND SCH DI	497,271	07/2010	08/2030	381,715	21,841	13,534	22,654	12,722
BOWLING GREEN IND SCH DI	466,072	03/2012	05/2024	372,062	51,812	7,497	52,562	6,655
BOWLING GREEN IND SCH DI	1,212,142	06/2013	05/2033	1,014,649	51,152	30,082	52,330	28,995
BOWLING GREEN IND SCH DI	688,944	08/2014	08/2034	633,225	28,216	19,006	28,594	18,629
BOWLING GREEN IND SCH DI	731,949	11/2014	12/2019	448,734	145,222	12,283	149,094	8,413
BOWLING GREEN IND SCH DI	565,185	10/2016	08/2028	558,381	8,455	11,043	8,585	10,913
BOYD CO SCH DIST	519,191	03/2008	10/2017	17,955	17,955	314	0	0
BOYD CO SCH DIST	1,490,000	02/2009	09/2019	410,000	150,000	10,050	150,000	5,550
BOYD CO SCH DIST	810,000	12/2009	12/2029	585,000	35,000	22,528	40,000	21,290
BOYD CO SCH DIST	3,793,055	07/2014	02/2031	3,244,966	198,500	96,261	203,208	92,291
BOYD CO SCH DIST	20,419,642	12/2015	02/2036	19,658,553	825,954	543,284	842,475	526,765
BOYD CO SCH DIST	1,865,000	05/2017	05/2037	1,155,693	46,356	35,998	44,048	34,607
BOYLE CO SCH DIST	555,000	06/2004	06/2024	245,000	30,000	12,025	30,000	10,638
BOYLE CO SCH DIST	1,084,177	05/2007	04/2020	166,794	53,467	6,618	55,552	4,533
BOYLE CO SCH DIST	287,398	04/2008	08/2017	30,536	30,536	496	0	0
BOYLE CO SCH DIST	784,734	03/2010	03/2030	563,041	34,793	21,217	35,872	20,138
BOYLE CO SCH DIST	1,000,460	09/2010	03/2021	502,696	120,603	14,478	123,619	11,463
BOYLE CO SCH DIST	1,595,973	06/2011	06/2031	1,200,342	69,404	42,648	71,226	40,826
BOYLE CO SCH DIST	1,402,360	12/2012	12/2032	1,121,888	70,118	0	70,118	0
BOYLE CO SCH DIST	523,643	01/2013	07/2025	488,504	52,040	8,591	54,224	7,794
BOYLE CO SCH DIST	819,042	04/2015	03/2035	751,326	33,964	20,330	34,643	19,651
BOYLE CO SCH DIST	538,122	04/2015	04/2027	525,299	6,638	12,345	6,794	12,189
BRACKEN CO SCH DIST	198,716	02/1999	02/2019	28,677	14,023	1,290	14,654	659
BRACKEN CO SCH DIST	343,088	01/2010	02/2030	246,628	14,980	9,368	15,706	8,900
BREATHITT CO SCH DIST	1,528,849	01/2008	02/2018	72,767	72,767	2,620	0	0

FISCAL YEAR ENDING 6/30/2020		FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
37,449	14,937	38,872	13,514	40,349	12,037	276,414	37,905
0	0	0	0	0	0	0	0
4,299	2,737	4,428	2,608	4,618	2,417	51,599	11,715
0	0	0	0	0	0	0	0
44,663	2,014	32,089	594	0	0	0	0
0	0	0	0	0	0	0	0
19,662	1,621	20,055	1,228	20,457	826	20,866	417
59,521	24,779	60,861	23,440	62,231	22,071	789,992	137,322
45,832	9,937	46,457	9,332	47,108	8,659	296,804	26,268
21,750	16,416	22,402	15,763	23,074	15,091	444,445	128,038
21,119	6,764	21,762	6,121	22,425	5,458	170,729	17,972
173,127	3,354	0	0	0	0	0	0
0	0	0	0	0	0	0	0
110,165	76,199	114,295	72,068	118,867	67,496	1,336,604	340,671
138,798	16,901	141,574	14,125	144,582	11,117	299,733	11,666
46,930	24,401	48,338	22,993	49,789	21,543	657,053	127,587
62,053	13,780	63,305	12,526	64,913	10,919	331,525	24,069
77,511	44,867	79,078	43,302	80,674	41,704	1,463,714	350,482
48,502	16,681	49,959	15,226	51,458	13,727	406,116	50,173
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
17,757	8,085	18,148	7,694	18,608	7,235	216,309	37,552
102,453	13,543	103,639	12,358	104,837	11,159	528,633	26,210
10,365	7,086	10,654	6,797	10,951	6,500	164,091	42,003
121,570	1,884	0	0	0	0	0	0
10,448	2,666	10,657	2,457	10,870	2,244	82,791	9,002
56,611	5,942	58,922	3,632	61,328	1,227	0	0
23,496	11,880	24,369	11,006	25,275	10,100	264,080	44,323
52,688	5,801	50,000	4,945	55,000	3,795	110,000	3,795
54,170	27,883	58,867	26,732	56,488	25,260	741,642	154,385
29,113	18,110	29,642	17,581	30,364	16,859	487,296	117,397
154,418	3,088	0	0	0	0	0	0
8,759	10,739	8,935	10,562	9,116	10,382	514,531	35,397
0	0	0	0	0	0	0	0
110,000	1,650	0	0	0	0	0	0
40,000	19,970	40,000	18,510	40,000	16,910	390,000	66,795
209,430	88,227	203,426	84,038	208,881	77,935	2,221,521	386,344
859,323	509,916	876,511	492,729	894,041	475,199	15,360,249	3,809,099
45,369	33,286	46,730	31,925	48,133	30,523	925,057	254,774
35,000	9,250	35,000	7,500	35,000	5,750	80,000	6,000
57,775	2,311	0	0	0	0	0	0
0	0	0	0	0	0	0	0
36,984	19,026	38,314	17,695	39,695	16,316	377,383	70,700
127,327	7,754	131,147	3,934	0	0	0	0
73,095	38,957	75,289	36,764	77,546	34,505	833,782	174,687
70,118	0	70,118	0	70,118	0	771,298	0
51,403	7,002	54,079	6,076	57,099	4,964	219,659	8,564
35,336	18,958	36,042	18,251	36,764	17,530	574,577	131,242
6,954	12,029	67,203	11,865	68,782	10,286	368,928	26,412
0	0	0	0	0	0	0	0
16,494	8,370	16,420	7,772	17,315	7,177	165,713	31,034
0	0	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/17**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2018		6/30/2019	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BREATHITT CO SCH DIST	418,503	05/2012	03/2024	292,294	39,000	6,740	39,877	5,863
BREATHITT CO SCH DIST	1,807,481	05/2015	05/2035	1,660,545	75,416	44,059	76,924	42,551
BREATHITT CO SCH DIST	1,009,954	06/2016	02/2028	987,897	13,262	21,872	88,915	21,607
BRECKINRIDGE CO SCH DIS	358,717	02/2004	02/2024	145,000	20,000	6,180	20,000	5,380
BRECKINRIDGE CO SCH DIS	1,210,498	04/2008	04/2019	117,289	57,636	4,195	59,653	2,177
BRECKINRIDGE CO SCH DIS	486,371	02/2009	05/2019	117,030	57,650	3,511	59,380	1,781
BRECKINRIDGE CO SCH DIS	1,605,960	06/2012	06/2032	1,204,470	80,298	0	80,298	0
BRECKINRIDGE CO SCH DIS	713,826	12/2015	04/2028	698,484	7,526	16,927	7,639	16,814
BRECKINRIDGE CO SCH DIS	1,772,305	03/2016	04/2036	1,706,248	65,558	56,702	67,669	55,391
BRECKINRIDGE CO SCH DIS	17,895,000	05/2017	05/2037	14,376,061	496,420	550,757	472,987	574,190
BULLITT CO SCH DIST	6,259,961	10/2013	10/2033	5,534,740	252,850	189,303	260,551	181,602
BULLITT CO SCH DIST	213,785	07/2014	09/2029	181,012	10,731	7,057	11,281	6,507
BULLITT CO SCH DIST	2,416,921	11/2015	11/2035	2,321,201	97,654	64,278	99,628	62,305
BURGIN IND SCH DIST	2,706	06/2011	06/2031	2,047	116	78	119	75
BURGIN IND SCH DIST	265,045	03/2012	02/2024	184,086	24,743	3,854	25,238	3,359
BUTLER CO SCH DIST	545,280	10/2006	07/2020	216,297	55,771	7,334	57,945	5,158
BUTLER CO SCH DIST	205,340	02/2008	02/2018	9,767	9,767	317	0	0
BUTLER CO SCH DIST	4,785,863	12/2011	06/2024	3,281,255	438,512	78,423	447,283	69,653
BUTLER CO SCH DIST	453,033	09/2015	09/2035	434,329	19,035	10,493	19,371	10,156
BUTLER CO SCH DIST	133,174	05/2016	02/2028	130,714	1,713	2,781	11,814	2,764
CALDWELL CO SCH DIST	144,294	08/2005	06/2020	62,621	5,716	2,505	28,325	2,276
CALDWELL CO SCH DIST	776,348	04/2011	04/2031	585,592	33,796	21,189	34,641	20,344
CALLOWAY CO SCH DIST	1,800,970	10/2008	10/2018	167,989	82,210	5,393	85,779	1,823
CALLOWAY CO SCH DIST	1,151,452	10/2010	06/2022	677,395	152,732	19,088	131,646	14,888
CALLOWAY CO SCH DIST	815,930	12/2013	02/2034	719,787	33,889	23,907	34,465	23,330
CALLOWAY CO SCH DIST	48,133	11/2014	05/2021	28,540	6,555	428	6,451	369
CALLOWAY CO SCH DIST	1,302,022	06/2016	10/2028	1,270,331	24,923	25,260	25,426	24,757
CAMPBELL CO SCH DIST	595,000	10/2010	10/2018	145,000	80,000	2,835	65,000	878
CAMPBELL CO SCH DIST	6,284,177	08/2011	08/2031	5,024,963	266,412	188,453	272,606	181,026
CAMPBELL CO SCH DIST	1,250,000	07/2012	08/2032	1,045,000	55,000	30,763	55,000	29,663
CAMPBELL CO SCH DIST	1,830,762	08/2012	02/2024	1,295,136	173,953	29,632	176,883	26,153
CAMPBELL CO SCH DIST	706,684	12/2014	08/2026	678,745	61,369	19,135	62,927	17,577
CAMPBELL CO SCH DIST	3,553,202	09/2016	09/2036	3,553,202	144,683	81,795	147,986	79,592
CAMPBELLSVILLE IND SCH D	211,120	12/1997	12/2017	12,278	12,278	307	0	0
CAMPBELLSVILLE IND SCH D	5,395,000	06/2008	06/2018	255,000	255,000	9,435	0	0
CAMPBELLSVILLE IND SCH D	485,904	04/2016	04/2036	465,720	19,373	12,790	20,463	12,402
CAMPBELLSVILLE IND SCH D	3,460,000	11/2016	03/2028	3,435,000	45,000	86,550	305,000	85,650
CAMPBELLSVILLE KISTA SC	197,350	07/2012	06/2024	138,000	17,000	3,613	21,000	3,273
CARLISLE CO SCH DIST	565,000	08/2007	08/2027	360,000	25,000	14,309	30,000	13,181
CARLISLE CO SCH DIST	910,830	05/2008	05/2018	45,378	45,378	1,634	0	0
CARLISLE CO SCH DIST	541,071	06/2009	06/2029	374,150	24,686	15,527	25,712	14,503
CARLISLE CO SCH DIST	1,304,736	10/2011	10/2029	942,308	72,486	0	72,485	0
CARLISLE CO SCH DIST	1,081,575	07/2014	08/2034	993,894	45,000	30,527	45,000	29,627
CARLISLE CO SCH DIST	7,319,716	04/2016	04/2036	7,013,850	298,653	180,811	305,528	174,838
CARLISLE CO SCH DIST	594,495	10/2016	05/2028	591,327	8,311	12,220	51,616	12,054
CARROLL CO SCH DIST	395,000	06/2004	06/2024	180,000	20,000	8,673	25,000	7,753
CARROLL CO SCH DIST	2,060,000	06/2005	06/2025	1,000,000	110,000	40,720	115,000	36,430
CARROLL CO SCH DIST	725,000	07/2006	08/2026	430,000	35,000	17,531	40,000	15,938
CARROLL CO SCH DIST	556,324	10/2007	10/2019	158,502	56,446	4,842	58,574	2,714
CARROLL CO SCH DIST	328,534	03/2008	08/2017	28,719	28,719	460	0	0
CARROLL CO SCH DIST	1,689,742	03/2014	03/2034	1,473,486	72,006	40,756	72,726	40,036
CARROLL CO SCH DIST	959,488	11/2014	02/2030	801,774	55,151	22,044	48,334	20,665

FISCAL YEAR ENDING 6/30/2020		FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
40,774	4,966	41,692	4,048	42,630	3,110	88,321	3,159
78,462	41,012	80,032	39,443	81,632	37,842	1,268,079	285,090
90,694	19,829	92,508	18,015	94,358	16,165	608,160	54,970
20,000	4,540	20,000	3,700	20,000	2,860	45,000	3,080
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
80,298	0	80,298	0	80,298	0	802,980	0
69,604	16,681	70,996	15,288	72,416	13,869	470,303	47,399
69,862	54,037	72,099	52,640	75,823	49,756	1,355,237	370,988
496,637	550,541	521,469	525,709	547,542	499,635	11,841,006	3,866,650
268,486	173,666	276,664	165,489	285,090	157,063	4,191,099	1,024,195
11,859	5,928	12,467	5,320	13,107	4,681	121,567	16,253
101,640	60,293	103,693	58,239	105,788	56,144	1,812,798	422,351
123	71	126	68	130	63	1,433	314
25,743	2,854	26,258	2,339	26,783	1,814	55,321	1,874
60,236	2,868	42,345	847	0	0	0	0
0	0	0	0	0	0	0	0
456,676	60,260	467,179	49,756	478,275	38,661	993,330	40,539
19,712	9,814	20,060	9,466	20,414	9,112	335,737	72,993
11,993	2,587	12,232	2,347	12,477	2,102	80,485	6,990
28,580	1,143	0	0	0	0	0	0
35,578	19,409	36,608	18,377	37,707	17,279	407,262	87,611
0	0	0	0	0	0	0	0
130,214	11,267	131,099	7,621	131,704	3,819	0	0
35,052	22,745	35,647	22,149	36,253	21,543	544,481	149,073
6,484	311	9,050	181	0	0	0	0
114,427	23,358	116,740	21,047	119,097	18,688	869,718	60,947
0	0	0	0	0	0	0	0
278,390	172,072	287,587	162,875	297,465	152,996	3,622,503	793,820
55,000	28,508	55,000	27,298	60,000	25,913	765,000	152,361
179,488	22,616	185,220	18,667	190,391	14,500	389,201	15,179
64,844	15,661	66,818	13,686	68,854	11,651	353,933	25,838
152,143	76,591	156,439	73,505	155,947	70,381	2,796,004	580,836
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
21,494	11,993	21,425	11,563	21,453	11,135	361,512	87,244
315,000	79,550	320,000	73,250	330,000	66,850	2,120,000	222,400
20,000	2,800	20,000	2,350	20,000	1,800	40,000	1,800
30,000	11,951	30,000	10,721	30,000	9,488	215,000	26,503
0	0	0	0	0	0	0	0
26,779	13,436	27,890	12,324	29,047	11,167	240,036	41,464
72,485	0	72,485	0	72,485	0	579,882	0
45,000	28,727	47,967	27,798	49,060	26,705	761,867	194,257
312,538	168,727	316,751	162,476	323,087	156,141	5,457,293	1,264,229
53,878	11,021	56,186	9,944	58,545	8,820	362,791	28,026
25,000	6,578	25,000	5,378	25,000	4,159	60,000	4,410
115,000	31,830	120,000	27,230	125,000	22,430	415,000	35,490
40,000	14,238	40,000	12,538	45,000	10,731	230,000	24,225
43,482	815	0	0	0	0	0	0
0	0	0	0	0	0	0	0
73,454	39,309	74,924	37,840	76,421	36,341	1,103,955	249,203
57,018	19,456	60,943	18,031	60,292	16,507	520,036	71,708

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/17**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2018		6/30/2019	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CARTER CO SCH DIST	1,900,200	03/2009	02/2019	462,504	227,275	16,776	235,229	8,821
CARTER CO SCH DIST	3,621,702	01/2011	02/2031	2,771,765	152,478	119,421	157,053	114,846
CARTER CO SCH DIST	655,000	02/2014	02/2034	580,000	25,000	23,200	25,000	22,200
CARTER CO SCH DIST	1,722,784	02/2015	02/2026	1,541,210	157,973	31,514	161,132	28,355
CARTER CO SCH DIST	651,000	03/2015	03/2035	600,570	26,735	16,082	28,270	15,547
CASEY CO SCH DIST	935,000	05/2009	12/2018	180,000	105,000	3,953	75,000	1,163
CASEY CO SCH DIST	726,975	09/2010	05/2021	285,251	68,774	6,855	70,581	5,308
CASEY CO SCH DIST	3,421,794	02/2012	06/2024	2,337,275	315,774	48,045	322,089	41,729
CASEY CO SCH DIST	2,010,000	08/2012	08/2032	1,665,000	90,000	37,583	90,000	36,458
CASEY CO SCH DIST	370,000	08/2014	08/2034	340,000	15,000	11,471	15,000	10,954
CASEY CO SCH DIST	6,060,252	03/2015	08/2026	5,880,381	554,493	116,119	565,697	104,917
CASEY CO SCH DIST	1,263,965	10/2016	10/2036	1,263,965	49,947	29,114	55,686	28,505
CAVERNA IND SCH DIST	283,316	04/2012	06/2024	192,542	25,766	4,490	26,281	3,974
CAVERNA IND SCH DIST	666,888	01/2014	02/2033	569,820	33,018	5,698	33,349	5,368
CHRISTIAN CO SCH DIST	5,770,894	08/2005	08/2018	617,133	302,395	18,637	314,738	6,295
CHRISTIAN CO SCH DIST	608,190	04/2008	07/2017	54,991	54,991	907	0	0
CHRISTIAN CO SCH DIST	6,253,042	05/2010	05/2022	1,839,130	367,826	0	367,826	0
CHRISTIAN CO SCH DIST	3,237,976	09/2010	07/2021	1,746,667	349,900	37,110	358,088	28,921
CHRISTIAN CO SCH DIST	6,749,893	12/2012	08/2025	2,792,044	52,931	48,593	53,303	48,222
CHRISTIAN CO SCH DIST	6,188,403	05/2014	05/2034	5,459,427	249,360	175,770	256,841	168,290
CHRISTIAN CO SCH DIST	500,000	05/2015	05/2035	460,000	20,000	15,430	20,000	15,070
CLARK CO SCH DIST	3,085,275	11/2010	11/2030	2,363,788	129,659	104,065	134,080	99,644
CLARK CO SCH DIST	323,783	12/2011	12/2030	238,578	17,041	0	17,041	0
CLARK CO SCH DIST	12,166,604	12/2011	12/2030	8,964,866	640,348	53,303	640,348	53,303
CLARK CO SCH DIST	3,082,285	04/2015	04/2035	2,843,392	121,040	89,311	124,672	85,680
CLAY CO SCH DIST	4,460,000	01/2008	01/2028	2,830,000	215,000	100,465	220,000	92,833
CLAY CO SCH DIST	815,000	02/2014	02/2034	715,000	35,000	24,458	35,000	24,038
CLINTON CO SCH DIST	122,706	11/2006	08/2017	10,049	10,049	188	0	0
CLINTON CO SCH DIST	566,089	02/2013	10/2025	350,807	64,239	4,768	64,885	4,123
CLINTON CO SCH DIST	854,809	05/2014	08/2030	715,785	45,121	18,460	45,621	17,961
CLINTON CO SCH DIST	334,197	03/2016	07/2027	307,483	25,879	6,524	26,402	6,001
CLOVERPORT IND SCH DIST	508,541	03/2004	09/2023	170,000	20,000	6,880	20,000	6,020
CLOVERPORT IND SCH DIST	4,498,177	01/2008	02/2018	216,960	216,960	7,485	0	0
CLOVERPORT IND SCH DIST	525,285	06/2010	08/2030	400,182	22,680	15,126	23,419	14,387
CLOVERPORT IND SCH DIST	126,768	06/2015	06/2035	116,494	5,215	3,305	5,325	3,196
CLOVERPORT IND SCH DIST	2,954,952	10/2016	02/2028	2,923,839	39,867	58,477	265,968	57,679
CORBIN IND SCH DIST	2,488,444	09/2011	09/2025	1,599,714	177,746	0	177,746	0
CORBIN IND SCH DIST	389,289	11/2011	03/2021	152,515	42,671	2,669	43,418	1,922
CORBIN IND SCH DIST	1,629,841	08/2012	08/2032	1,346,351	72,493	31,613	73,479	30,627
CORBIN IND SCH DIST	949,926	03/2014	12/2029	782,918	52,977	21,438	54,047	20,368
CORBIN IND SCH DIST	1,626,000	07/2015	08/2035	1,559,000	68,000	45,449	69,000	44,626
CORBIN IND SCH DIST	19,882,048	12/2015	02/2036	19,136,233	800,077	535,919	815,917	519,917
CORBIN IND SCH DIST	639,184	02/2016	02/2027	630,490	57,216	15,305	58,360	14,161
COVINGTON IND SCH DIST	588,353	04/2007	06/2019	109,626	52,986	4,166	56,640	2,152
COVINGTON IND SCH DIST	337,086	04/2008	05/2018	38,326	38,326	1,265	0	0
COVINGTON IND SCH DIST	1,030,000	04/2008	04/2028	650,000	50,000	25,025	50,000	23,325
COVINGTON IND SCH DIST	1,017,841	06/2009	06/2029	689,397	46,725	28,984	47,606	27,302
COVINGTON IND SCH DIST	1,090,000	10/2012	10/2032	905,000	50,000	17,819	50,000	17,269
COVINGTON IND SCH DIST	1,725,109	10/2014	02/2031	1,468,143	90,000	38,022	92,048	36,222
COVINGTON IND SCH DIST	772,494	03/2015	04/2026	689,039	70,106	15,254	74,008	13,852
CRITTENDEN CO SCH DIST	209,338	03/2009	04/2018	26,173	26,173	916	0	0
CRITTENDEN CO SCH DIST	1,135,000	08/2009	08/2029	815,000	50,000	32,253	50,000	30,540

FISCAL YEAR ENDING 6/30/2020		FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
162,157	109,742	167,671	104,229	174,376	97,522	1,958,030	497,395
25,000	21,200	30,000	20,200	30,000	19,000	445,000	124,000
164,367	25,132	167,643	21,845	170,995	18,492	719,100	38,851
29,836	14,982	26,432	14,385	28,162	13,857	461,135	104,446
0	0	0	0	0	0	0	0
71,144	3,614	74,752	1,906	0	0	0	0
328,530	35,287	335,101	28,717	341,804	22,015	693,977	22,949
95,000	35,183	95,000	33,758	95,000	32,095	1,200,000	190,295
15,000	10,436	15,000	9,919	15,000	9,401	265,000	63,394
577,124	93,489	588,784	81,830	600,678	69,935	2,993,605	159,339
47,592	27,695	50,515	26,714	53,737	25,671	1,006,488	221,715
26,833	3,422	27,397	2,859	28,055	2,201	58,210	2,302
33,682	5,035	34,018	4,698	34,358	4,358	401,395	24,483
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
367,826	0	367,826	0	367,826	0	0	0
366,695	20,314	375,509	11,500	296,475	3,521	0	0
376,688	45,869	381,429	41,129	387,882	34,675	1,539,811	59,658
264,547	160,584	272,483	152,648	280,657	144,473	4,135,539	966,033
20,000	14,710	20,000	14,350	20,000	13,850	360,000	106,225
139,069	94,655	144,604	89,121	150,506	83,219	1,665,870	386,115
17,041	0	17,040	0	17,041	0	153,372	0
640,348	53,303	640,348	53,303	640,348	53,303	5,763,128	453,071
128,412	81,940	132,264	78,087	136,232	74,119	2,200,772	533,796
230,000	85,023	240,000	76,858	245,000	68,338	1,680,000	214,953
35,000	23,513	35,000	22,813	35,000	21,763	540,000	149,819
0	0	0	0	0	0	0	0
31,270	3,595	31,679	3,186	32,158	2,707	126,576	4,836
46,127	17,456	47,027	16,556	48,339	15,245	483,550	67,953
26,934	5,467	27,478	4,923	28,034	4,368	172,756	12,737
25,000	5,053	25,000	3,978	25,000	2,903	55,000	2,473
0	0	0	0	0	0	0	0
24,277	13,529	25,167	12,639	26,144	11,663	278,495	51,536
5,437	3,084	5,550	2,970	5,666	2,853	89,301	21,458
267,256	52,360	273,675	47,015	280,224	41,541	1,796,849	127,785
177,746	0	177,746	0	177,746	0	710,984	0
44,000	1,162	22,426	392	0	0	0	0
74,589	29,516	75,908	28,198	77,441	26,664	972,441	156,168
55,139	19,276	56,252	18,162	57,462	16,953	507,041	68,372
70,000	43,653	68,000	42,483	69,000	41,113	1,215,000	325,484
832,435	503,599	849,055	486,950	866,284	469,969	14,972,465	3,729,379
59,527	12,994	60,717	11,803	61,932	10,589	332,738	29,867
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
50,000	21,450	55,000	19,575	55,000	17,513	390,000	56,050
48,895	25,588	50,576	23,584	52,686	21,510	442,909	82,237
50,000	16,719	50,000	16,169	50,000	15,619	655,000	93,734
93,888	34,381	95,766	32,503	97,682	30,588	998,759	155,668
77,788	12,372	76,544	10,816	80,100	9,285	310,493	19,601
0	0	0	0	0	0	0	0
55,000	28,650	55,000	26,560	60,000	24,260	545,000	95,615

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/17**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2018		6/30/2019	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CRITTENDEN CO SCH DIST	990,000	07/2010	08/2030	760,000	45,000	27,239	45,000	25,945
CRITTENDEN CO SCH DIST	900,589	09/2010	10/2021	446,720	89,721	9,448	91,695	7,474
CRITTENDEN CO SCH DIST	807,504	06/2013	06/2033	670,102	33,516	19,329	36,941	18,910
CUMBERLAND CO SCH DIST	1,050,339	02/2016	02/2036	1,008,385	42,150	28,066	42,992	27,223
CUMBERLAND CO SCH DIST	1,225,207	06/2016	06/2027	1,204,896	111,028	23,152	112,138	22,042
DANVILLE IND SCH DIST	74,963	02/2009	06/2019	17,870	8,603	536	9,267	278
DANVILLE IND SCH DIST	1,130,000	09/2010	07/2018	270,000	150,000	3,900	120,000	1,200
DANVILLE IND SCH DIST	108,990	10/2011	10/2031	83,990	5,000	3,143	5,000	3,012
DANVILLE IND SCH DIST	1,310,126	02/2014	02/2034	1,148,628	54,464	37,849	55,000	37,032
DANVILLE IND SCH DIST	700,000	12/2014	04/2026	675,000	70,000	15,300	70,000	14,600
DANVILLE IND SCH DIST	4,922,426	02/2016	02/2036	4,708,211	209,504	123,015	212,285	118,825
DAVISS CO SCH DIST	1,205,691	05/2015	05/2035	1,112,585	46,931	36,523	48,339	35,115
DAVISS CO SCH DIST	2,285,000	05/2017	06/2037	603,246	23,802	17,575	22,976	18,401
DAWSON SPRINGS IND SCH	307,362	04/2014	08/2029	257,383	20,975	6,130	20,361	5,892
DAWSON SPRINGS IND SCH	1,440,000	05/2015	08/2026	1,390,000	130,000	26,500	130,000	23,900
DAYTON IND SCH DIST	599,709	02/2009	06/2019	132,741	65,261	4,581	67,480	2,362
DAYTON IND SCH DIST	597,197	06/2009	02/2029	399,629	26,689	16,452	27,623	15,518
DAYTON IND SCH DIST	288,582	05/2013	05/2033	237,660	13,040	5,208	13,203	5,045
DAYTON IND SCH DIST	362,624	11/2016	11/2036	362,624	14,232	10,025	14,519	9,737
EAST BERNSTADT IND SCH	200,000	12/2009	12/2029	145,000	10,000	6,050	10,000	5,700
EAST BERNSTADT IND SCH	4,346,965	12/2011	12/2030	3,207,882	227,849	13,855	228,199	13,855
EAST BERNSTADT IND SCH	42,571	12/2014	12/2034	39,137	1,769	1,094	1,805	1,058
EDMONSON CO SCH DIST	847,167	04/2008	08/2019	274,257	97,037	7,502	100,281	4,271
EDMONSON CO SCH DIST	695,391	05/2011	05/2031	529,484	29,605	21,405	30,493	20,517
EDMONSON CO SCH DIST	1,055,000	03/2012	05/2024	715,000	95,000	15,065	100,000	13,403
EDMONSON CO SCH DIST	2,055,000	06/2017	06/2037	526,206	21,313	14,526	21,175	14,099
ELIZABETHTOWN IND SCH DI	498,632	07/1998	07/2018	63,647	36,277	2,093	27,370	630
ELIZABETHTOWN IND SCH DI	1,004,080	12/2010	12/2026	627,550	62,755	0	62,755	0
ELIZABETHTOWN IND SCH DI	396,049	11/2011	09/2023	269,275	37,255	5,802	37,913	5,143
ELLIOT CO SCH DIST	395,000	01/2015	02/2035	365,000	15,000	11,314	15,000	10,850
ELLIOTT CO SCH DIST	290,000	12/2005	02/2026	160,000	15,000	6,600	15,000	5,981
ELLIOTT CO SCH DIST	3,401,598	11/2007	11/2017	164,471	164,471	3,043	0	0
ELLIOTT CO SCH DIST	801,527	03/2009	12/2018	160,132	89,576	3,877	70,556	1,199
ELLIOTT CO SCH DIST	403,114	01/2012	09/2023	254,647	35,724	4,870	36,446	4,148
ELLIOTT CO SCH DIST	1,998,493	07/2012	08/2032	1,661,395	88,574	40,895	90,362	39,106
ELLIOTT CO SCH DIST	2,185,000	08/2016	11/2027	2,145,000	30,000	34,150	205,000	32,975
EMINENCE IND SCH DIST	360,214	12/2007	07/2020	147,445	37,761	4,877	39,195	3,443
EMINENCE IND SCH DIST	300,000	01/2010	01/2030	220,000	15,000	8,681	15,000	8,194
EMINENCE IND SCH DIST	420,000	10/2010	10/2030	320,000	20,000	11,410	20,000	10,830
EMINENCE IND SCH DIST	820,000	11/2012	11/2032	670,000	35,000	13,050	35,000	12,350
EMINENCE IND SCH DIST	816,521	02/2015	02/2035	758,473	32,086	20,908	34,495	20,267
ERLANGER-ELSMERE IND SC	196,979	03/2008	05/2018	22,613	22,613	791	0	0
ERLANGER-ELSMERE IND SC	937,506	09/2008	09/2018	88,397	43,414	2,379	44,983	810
ERLANGER-ELSMERE IND SC	1,347,880	11/2009	02/2019	302,057	148,577	10,121	153,480	5,218
ERLANGER-ELSMERE IND SC	1,605,312	07/2012	03/2024	1,102,531	149,768	21,251	152,014	19,004
ERLANGER-ELSMERE IND SC	3,230,000	09/2012	09/2032	2,670,000	145,000	60,178	145,000	58,075
ERLANGER-ELSMERE IND SC	948,135	03/2016	05/2027	920,627	83,811	20,372	85,487	18,696
ERLANGER-ELSMERE IND SC	632,665	09/2016	09/2028	627,670	10,122	12,452	10,326	12,248
ERLANGER-ELSMERE IND SC	5,320,000	04/2017	04/2037	2,478,026	99,011	71,436	99,323	69,456
ESTILL CO SCH DIST	6,275,000	01/2007	01/2022	1,670,000	310,000	64,240	320,000	52,460
ESTILL CO SCH DIST	440,000	07/2007	07/2027	285,000	20,000	11,495	20,000	10,675
ESTILL CO SCH DIST	915,465	09/2010	09/2026	551,544	55,128	0	56,908	0

FISCAL YEAR ENDING 6/30/2020		FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
45,000	24,595	50,000	23,145	50,000	21,470	525,000	97,365
93,852	5,316	96,133	3,037	75,319	941	0	0
36,013	18,079	35,363	17,269	35,132	16,473	493,137	104,402
43,853	26,363	44,729	25,486	45,625	24,592	789,036	193,968
114,381	19,799	116,669	17,511	119,002	15,178	631,678	39,222
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
5,000	2,862	5,000	2,699	5,000	2,524	58,990	14,038
55,000	36,207	55,000	35,107	58,663	33,732	870,501	233,122
70,000	13,900	75,000	12,500	70,000	11,000	320,000	24,450
206,772	114,579	205,439	110,444	216,224	106,335	3,657,987	874,662
49,789	33,665	51,283	32,172	52,821	30,633	863,422	221,485
23,666	17,711	24,376	17,001	25,107	16,270	483,319	137,335
20,535	5,657	20,889	5,419	21,868	4,971	152,755	18,334
135,000	21,250	140,000	18,500	140,000	15,700	715,000	34,650
0	0	0	0	0	0	0	0
28,646	14,496	29,792	13,350	30,984	12,159	255,895	46,099
13,368	4,879	13,535	4,712	13,703	4,543	170,811	29,906
14,812	9,444	15,111	9,144	15,417	8,839	288,533	71,071
10,000	5,350	10,000	4,950	10,000	4,500	95,000	18,788
228,549	13,855	228,949	13,855	229,399	13,855	2,064,937	117,763
1,841	1,022	1,879	985	1,917	947	29,926	6,814
76,939	1,308	0	0	0	0	0	0
31,409	19,602	32,350	18,660	33,644	17,366	371,983	87,106
100,000	11,653	105,000	9,503	100,000	7,245	215,000	7,475
21,598	13,676	22,031	13,244	22,471	12,803	417,618	111,493
0	0	0	0	0	0	0	0
62,755	0	62,755	0	62,755	0	313,775	0
38,703	4,353	39,579	3,477	40,572	2,484	75,253	1,852
15,000	10,385	15,000	9,920	20,000	9,455	285,000	64,945
15,000	5,363	15,000	4,744	20,000	4,125	80,000	8,250
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
37,183	3,412	37,933	2,661	38,724	1,870	68,637	1,347
92,189	37,280	94,051	35,418	95,950	33,518	1,200,269	197,867
205,000	30,925	210,000	28,850	210,000	26,750	1,285,000	75,950
40,703	1,935	29,786	581	0	0	0	0
15,000	7,706	15,000	7,219	15,000	6,600	145,000	28,463
20,000	10,250	20,000	9,670	20,000	9,090	220,000	41,600
40,000	11,600	40,000	10,800	40,000	10,000	480,000	53,900
32,004	19,577	34,511	18,937	37,199	18,246	588,178	132,571
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
154,295	16,724	156,609	14,409	159,741	11,277	330,104	11,933
150,000	55,125	150,000	52,125	155,000	49,075	1,925,000	283,958
87,197	16,986	88,941	15,242	90,721	13,464	484,470	36,447
56,789	11,577	57,938	10,429	59,107	9,259	433,388	30,143
99,260	67,469	104,244	65,484	104,380	63,399	1,971,808	555,278
335,000	40,300	345,000	27,319	360,000	13,950	0	0
25,000	9,753	25,000	8,715	25,000	7,665	170,000	22,260
54,068	0	57,050	0	55,419	0	272,971	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/17**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2018		6/30/2019	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
ESTILL CO SCH DIST	1,214,793	02/2012	06/2024	900,091	119,741	18,691	122,135	16,296
ESTILL CO SCH DIST	1,275,151	02/2015	09/2030	1,137,957	70,942	27,033	72,375	25,600
ESTILL CO SCH DIST	995,904	08/2015	08/2035	954,968	41,348	25,622	41,805	25,164
ESTILL CO SCH DIST	2,155,000	10/2015	01/2027	2,120,000	15,000	53,713	15,000	53,450
FAIRVIEW IND SCH DIST	213,579	07/2006	08/2026	127,648	10,804	5,257	11,278	4,782
FAIRVIEW IND SCH DIST	732,355	02/2008	11/2019	212,188	74,734	5,967	77,433	3,417
FAIRVIEW IND SCH DIST	1,341,233	10/2012	12/2032	1,102,686	60,914	21,983	61,605	21,293
FAIRVIEW IND SCH DIST	395,510	10/2014	08/2025	345,842	37,126	5,956	37,498	5,583
FAIRVIEW IND SCH DIST	283,097	01/2015	02/2035	260,665	11,519	7,478	11,749	7,248
FAYETTE CO SCH DIST	533,339	07/2009	08/2018	117,305	65,160	2,705	52,145	847
FAYETTE CO SCH DIST	8,511,610	06/2011	06/2031	6,600,057	360,470	273,545	374,889	259,126
FAYETTE CO SCH DIST	6,487,357	06/2012	04/2025	5,309,071	576,182	212,363	599,229	189,316
FAYETTE CO SCH DIST	2,462,082	07/2013	10/2033	2,216,971	88,205	108,643	92,728	104,120
FAYETTE CO SCH DIST	2,249,442	03/2014	06/2029	1,885,356	119,816	82,835	125,806	76,845
FAYETTE CO SCH DIST	6,769,051	07/2015	08/2035	6,552,049	228,131	284,330	239,830	272,631
FAYETTE CO SCH DIST	476,175	07/2015	07/2019	281,508	98,673	9,287	102,701	5,259
FAYETTE CO SCH DIST	3,043,882	09/2015	05/2027	2,977,632	248,009	115,575	257,930	105,655
FLEMING CO SCH DIST	747,201	02/2008	12/2019	220,757	78,680	5,907	81,211	3,328
FLEMING CO SCH DIST	1,270,018	07/2008	08/2028	867,494	57,480	33,970	63,172	31,526
FLEMING CO SCH DIST	2,255,574	10/2011	10/2030	1,653,106	117,639	0	117,640	0
FLEMING CO SCH DIST	595,280	02/2012	10/2023	403,306	54,210	7,600	55,306	6,505
FLEMING CO SCH DIST	896,247	03/2013	03/2033	739,022	39,741	17,423	40,059	17,105
FLEMING CO SCH DIST	960,000	05/2016	08/2026	945,000	90,000	18,188	90,000	16,388
FLEMING CO SCH DIST	12,029,107	05/2016	05/2036	11,518,060	499,360	287,160	507,895	277,173
FLOYD CO SCH DIST	1,366,463	04/2008	04/2028	858,376	65,062	31,358	67,273	29,146
FLOYD CO SCH DIST	3,212,115	10/2010	04/2022	1,290,260	303,023	37,172	311,355	28,839
FLOYD CO SCH DIST	1,211,795	04/2012	12/2023	838,330	113,909	16,690	116,569	14,756
FLOYD CO SCH DIST	4,664,282	12/2014	03/2026	4,122,166	419,762	95,831	427,434	87,436
FLOYD CO SCH DIST	5,572,702	07/2015	08/2035	5,364,041	213,956	173,706	220,473	167,190
FLOYD CO SCH DIST	750,989	03/2017	03/2037	750,989	29,575	24,632	28,477	23,745
FRANKFORT IND SCH DIST	878,650	07/2006	08/2019	138,501	44,242	4,888	46,140	2,990
FRANKFORT IND SCH DIST	1,613,939	05/2014	05/2034	1,410,572	68,904	40,098	69,731	39,271
FRANKFORT IND SCH DIST	447,357	09/2014	08/2026	428,751	7,144	9,411	7,216	9,340
FRANKLIN CO SCH DIST	35,458	02/2008	07/2020	14,011	3,621	390	3,738	273
FRANKLIN CO SCH DIST	1,810,000	06/2009	01/2019	395,000	195,000	12,445	200,000	6,400
FRANKLIN CO SCH DIST	1,848,251	06/2012	06/2032	1,462,912	85,953	49,939	85,377	47,360
FRANKLIN CO SCH DIST	738,152	08/2012	05/2023	451,290	71,451	9,251	72,916	7,787
FRANKLIN CO SCH DIST	233,508	10/2012	04/2024	165,068	23,411	3,973	23,008	3,504
FRANKLIN CO SCH DIST	6,481,001	02/2013	04/2024	3,967,329	532,546	92,696	544,596	82,046
FRANKLIN CO SCH DIST	407,298	03/2016	05/2027	346,211	29,629	11,474	30,222	10,881
FT. THOMAS IND SCH DIST	1,380,000	08/2007	08/2017	65,000	65,000	1,300	0	0
FT. THOMAS IND SCH DIST	1,220,000	01/2008	02/2018	57,834	57,834	2,169	0	0
FT. THOMAS IND SCH DIST	1,561,879	05/2009	04/2020	466,467	150,480	15,025	155,312	10,511
FT. THOMAS IND SCH DIST	190,236	07/2012	08/2032	158,977	9,304	3,738	6,224	3,622
FT. THOMAS IND SCH DIST	1,388,432	05/2013	05/2033	1,157,337	60,155	31,114	61,357	29,910
FT. THOMAS IND SCH DIST	6,309,446	08/2014	08/2029	5,520,992	374,231	147,654	381,791	140,094
FT. THOMAS IND SCH DIST	1,242,616	03/2015	04/2026	1,114,068	112,893	28,769	115,150	26,511
FT. THOMAS IND SCH DIST	937,958	03/2015	03/2035	860,648	38,508	24,382	39,279	23,612
FT. THOMAS IND SCH DIST	22,998,200	11/2015	11/2035	22,084,183	932,482	610,373	951,320	591,535
FT. THOMAS IND SCH DIST	4,101,351	10/2016	09/2030	3,995,743	200,580	79,072	337,764	73,688
FULTON CO SCH DIST	2,039,722	02/2008	02/2018	98,078	98,078	3,678	0	0
FULTON CO SCH DIST	1,236,000	10/2015	10/2035	1,186,000	51,000	31,268	52,000	30,238

FISCAL YEAR ENDING 6/30/2020		FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
124,578	13,853	127,070	11,362	129,610	8,820	276,957	9,319
73,837	24,138	75,329	22,646	76,851	21,124	768,623	98,266
42,353	24,617	42,993	23,976	43,775	23,195	742,694	182,491
15,000	53,188	15,000	52,925	15,000	52,663	2,045,000	168,700
11,774	4,286	12,291	3,769	12,832	3,229	68,669	7,269
60,021	1,050	0	0	0	0	0	0
62,473	20,425	63,355	19,544	64,377	18,521	789,962	107,353
37,875	5,206	38,478	4,603	39,315	3,767	155,550	6,448
11,985	7,013	12,223	6,773	12,468	6,529	200,721	46,239
0	0	0	0	0	0	0	0
389,885	244,130	405,480	228,535	421,699	212,316	4,647,633	1,058,502
623,198	165,346	648,126	140,418	674,051	114,493	2,188,285	177,351
97,484	99,365	102,483	94,366	107,738	89,110	1,728,333	548,116
132,097	70,554	138,701	63,949	145,637	57,014	1,223,299	195,258
252,129	260,332	265,058	247,402	278,651	233,810	5,288,250	1,721,545
80,134	1,603	0	0	0	0	0	0
268,247	95,338	278,978	84,608	290,137	73,449	1,634,331	183,595
60,866	1,004	0	0	0	0	0	0
64,154	28,948	65,420	26,324	71,980	23,542	545,288	77,190
117,639	0	117,640	0	117,640	0	1,064,908	0
56,423	5,388	57,564	4,248	58,729	3,085	121,074	2,549
40,620	16,545	41,290	15,874	42,054	15,111	535,258	93,554
95,000	14,538	95,000	12,638	95,000	10,738	480,000	24,144
516,501	267,015	530,088	256,685	538,810	246,083	8,925,406	2,000,921
69,627	26,791	72,099	24,319	74,659	21,760	509,656	68,858
319,918	20,276	329,515	10,679	26,449	793	0	0
114,378	12,446	117,194	10,130	119,597	7,688	256,683	6,446
440,482	78,887	448,791	70,078	457,807	61,102	1,927,890	135,939
227,189	160,475	234,108	153,555	241,237	146,425	4,227,078	1,111,171
29,332	22,890	30,212	22,010	31,119	21,104	602,274	181,056
48,119	1,011	0	0	0	0	0	0
70,568	38,434	71,415	37,588	72,986	36,016	1,056,968	251,065
7,288	9,267	57,039	8,646	58,220	7,465	291,844	18,019
3,860	151	2,792	45	0	0	0	0
0	0	0	0	0	0	0	0
79,908	44,799	82,305	42,401	84,775	39,932	1,044,594	232,590
74,411	6,292	75,937	4,767	77,493	3,210	79,082	1,621
22,561	3,044	22,118	2,593	21,716	2,151	52,254	2,698
555,603	71,154	565,758	60,042	578,448	48,726	1,190,378	53,821
31,431	9,672	32,688	8,415	33,995	7,107	188,246	18,991
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
160,675	5,463	0	0	0	0	0	0
8,573	3,511	11,347	3,361	9,211	3,207	114,318	19,249
62,585	28,683	63,993	27,275	65,433	25,835	843,814	160,135
389,501	132,381	397,371	124,512	406,426	115,458	3,571,672	452,170
117,454	24,208	119,802	21,859	122,198	19,463	526,571	40,076
40,064	22,826	40,866	22,025	41,683	21,208	660,248	157,332
970,538	572,316	990,145	552,709	1,010,148	532,706	17,229,550	4,079,778
344,448	66,866	345,678	59,965	356,795	52,940	2,410,478	175,502
0	0	0	0	0	0	0	0
53,000	29,188	53,000	28,128	54,000	27,058	923,000	207,930

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/17**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2018		6/30/2019	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FULTON CO SCH DIST	1,342,871	10/2016	02/2028	1,328,115	17,863	27,271	119,993	26,914
FULTON IND SCH DIST	23,736	05/2009	05/2029	16,212	1,086	657	1,124	619
FULTON IND SCH DIST	370,000	04/2017	04/2037	370,000	15,000	13,060	15,000	12,610
GALLATIN CO SCH DIST	361,450	04/2008	12/2017	30,802	30,802	508	0	0
GALLATIN CO SCH DIST	1,068,071	09/2008	08/2019	302,667	107,485	9,104	111,371	5,217
GALLATIN CO SCH DIST	439,171	12/2012	12/2032	362,179	19,931	7,291	20,211	7,010
GALLATIN CO SCH DIST	375,718	11/2013	06/2024	247,857	34,033	5,701	34,816	4,918
GALLATIN CO SCH DIST	470,108	04/2014	05/2030	391,811	26,682	9,555	26,977	9,261
GALLATIN CO SCH DIST	6,211,420	03/2015	05/2026	4,792,693	485,660	123,764	495,374	114,051
GALLATIN CO SCH DIST	162,415	09/2016	09/2036	162,415	6,104	3,792	6,227	3,669
GARRARD CO SCH DIST	663,021	11/2005	11/2025	356,962	34,538	13,798	35,947	12,388
GARRARD CO SCH DIST	475,583	01/2008	12/2019	71,515	22,968	2,222	23,822	1,368
GARRARD CO SCH DIST	275,900	02/2009	02/2021	52,936	12,627	1,807	13,007	1,428
GARRARD CO SCH DIST	728,261	08/2010	04/2021	327,430	79,105	9,427	80,493	7,450
GARRARD CO SCH DIST	266,975	04/2015	12/2027	256,099	3,636	5,465	3,709	5,391
GARRARD CO SCH DIST	3,470,000	06/2017	02/2029	143,580	2,509	2,716	993	4,232
GLASGOW IND SCH DIST	1,986,002	04/2011	04/2031	1,531,422	82,963	66,463	86,281	63,144
GLASGOW IND SCH DIST	3,835,000	02/2012	06/2024	2,845,000	390,000	52,583	395,000	47,513
GRANT CO SCH DIST	857,171	10/2006	06/2020	275,966	87,131	10,773	91,625	7,462
GRANT CO SCH DIST	219,258	10/2010	08/2018	52,134	26,302	1,072	25,832	355
GRANT CO SCH DIST	1,963,567	04/2015	08/2030	1,741,880	108,897	43,846	111,098	41,646
GRANT CO SCH DIST	1,375,986	04/2016	04/2036	1,320,675	55,038	37,098	56,137	35,997
GRAVES CO SCH DIST	1,525,000	03/2009	02/2020	540,000	175,000	19,980	180,000	13,505
GRAVES CO SCH DIST	827,286	09/2011	06/2023	538,958	84,539	14,576	86,229	12,886
GRAVES CO SCH DIST	5,341,758	07/2013	06/2029	4,124,184	307,123	108,611	312,764	104,926
GRAVES CO SCH DIST	3,369,203	12/2014	02/2035	3,105,082	139,130	90,806	140,522	89,415
GRAVES CO SCH DIST	479,074	02/2015	03/2026	428,459	43,923	8,569	44,802	7,691
GRAYSON CO SCH DIST	1,619,287	04/2009	05/2019	150,244	73,649	6,010	76,595	3,064
GRAYSON CO SCH DIST	500,000	06/2011	10/2018	130,000	65,000	1,950	65,000	650
GRAYSON CO SCH DIST	1,671,522	10/2013	10/2033	1,465,057	68,949	47,089	69,827	45,528
GRAYSON CO SCH DIST	576,550	07/2015	06/2035	528,433	23,733	15,192	24,041	14,883
GRAYSON CO SCH DIST	1,077,527	06/2016	05/2029	1,061,256	13,086	27,224	13,348	26,962
GREEN CO SCH DIST	845,000	03/2004	03/2024	365,000	45,000	13,688	50,000	12,000
GREEN CO SCH DIST	7,017,919	09/2007	08/2019	1,037,244	332,331	38,110	343,809	23,319
GREEN CO SCH DIST	204,824	08/2009	08/2019	28,508	9,200	765	9,500	466
GREEN CO SCH DIST	905,261	08/2010	04/2021	412,256	99,775	11,870	99,339	9,126
GREEN CO SCH DIST	4,270,717	03/2015	08/2027	4,116,600	74,217	85,417	75,716	83,918
GREEN CO SCH DIST	140,414	10/2016	08/2029	138,768	2,162	2,754	2,205	2,710
GREEN CO SCH DIST	601,185	10/2016	10/2036	601,185	24,698	13,379	25,196	12,880
GREENUP CO SCH DIST	376,452	03/2008	01/2018	42,707	42,707	1,495	0	0
GREENUP CO SCH DIST	1,040,514	06/2010	08/2030	789,586	45,271	28,947	46,650	27,569
GREENUP CO SCH DIST	476,966	08/2010	03/2021	245,940	57,427	5,934	62,340	4,714
GREENUP CO SCH DIST	479,062	11/2011	09/2023	326,138	45,135	7,134	46,047	6,222
GREENUP CO SCH DIST	445,576	08/2013	08/2033	393,363	18,058	13,868	18,396	13,531
GREENUP CO SCH DIST	726,127	02/2016	03/2027	718,229	65,177	17,435	66,481	16,132
HANCOCK CO SCH DIST	1,417,560	10/2007	10/2017	68,469	68,469	1,284	0	0
HANCOCK CO SCH DIST	675,000	06/2011	06/2031	515,000	30,000	19,313	30,000	18,188
HANCOCK CO SCH DIST	4,908,025	01/2012	06/2024	3,143,895	422,578	66,409	431,030	57,957
HANCOCK CO SCH DIST	480,000	02/2014	02/2034	420,000	20,000	15,100	20,000	14,500
HANCOCK CO SCH DIST	1,235,000	06/2015	06/2035	1,135,000	50,000	32,235	50,000	31,185
HANCOCK CO SCH DIST	1,254,322	03/2016	10/2029	1,221,151	33,596	28,172	104,733	26,788
HARDIN CO SCH DIST	1,667,321	05/2006	05/2018	85,472	85,472	3,590	0	0

FISCAL YEAR ENDING 6/30/2020		FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
122,472	24,514	124,530	22,065	127,190	19,574	816,067	62,013
1,163	579	1,210	533	1,258	484	10,371	1,825
15,000	12,160	15,000	11,710	15,000	11,260	295,000	99,030
0	0	0	0	0	0	0	0
83,811	1,592	0	0	0	0	0	0
20,496	6,725	20,786	6,436	21,078	6,143	259,677	35,934
35,000	4,117	35,000	3,312	35,000	2,507	74,008	2,599
27,272	8,965	27,817	8,419	28,376	7,863	254,687	35,212
505,283	104,143	515,388	94,037	525,694	83,730	2,265,294	172,407
6,975	3,537	7,931	3,388	8,903	3,220	126,275	27,075
37,416	10,921	38,942	9,394	40,552	7,784	169,567	13,647
24,725	464	0	0	0	0	0	0
13,396	1,037	13,906	528	0	0	0	0
82,687	5,035	85,145	2,554	0	0	0	0
3,784	5,316	29,304	4,985	29,897	4,393	185,769	12,704
1,022	4,202	1,053	4,172	15,519	4,140	122,484	15,133
89,733	59,693	93,322	56,104	97,055	52,371	1,082,068	262,761
400,000	41,588	405,000	34,788	410,000	26,688	845,000	28,050
97,210	3,888	0	0	0	0	0	0
0	0	0	0	0	0	0	0
113,341	39,402	115,631	37,112	117,968	34,776	1,174,945	161,742
57,261	34,874	58,406	33,729	59,574	32,561	1,034,259	255,632
185,000	6,845	0	0	0	0	0	0
88,169	10,945	90,595	8,521	93,313	5,803	96,113	3,004
321,335	97,888	319,724	90,658	326,917	83,465	2,536,321	336,345
141,927	88,010	144,765	85,171	147,661	82,276	2,391,077	598,105
45,699	6,795	46,611	5,881	47,544	4,948	199,880	10,093
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
71,416	43,939	73,042	42,314	74,987	40,367	1,106,836	264,545
24,546	14,378	25,062	13,863	25,588	13,337	405,463	100,553
93,274	26,695	95,139	24,830	97,042	22,927	749,367	90,412
50,000	10,125	50,000	8,250	55,000	6,375	115,000	6,563
361,104	7,899	0	0	0	0	0	0
9,808	157	0	0	0	0	0	0
104,030	6,394	109,112	3,273	0	0	0	0
77,246	82,389	453,430	77,082	459,478	67,953	2,976,513	200,079
2,250	2,666	12,362	2,519	12,610	2,270	107,179	8,574
25,706	12,371	26,225	11,852	26,755	11,322	472,605	92,282
0	0	0	0	0	0	0	0
48,217	26,001	49,985	24,233	51,818	22,401	547,645	100,942
62,858	3,233	63,315	1,662	0	0	0	0
47,013	5,256	48,095	4,174	49,288	2,981	90,560	2,232
18,849	13,078	19,423	12,504	20,014	11,912	298,623	78,626
67,810	14,802	69,167	13,446	70,551	12,063	379,043	34,023
0	0	0	0	0	0	0	0
30,000	17,063	30,000	15,938	35,000	14,813	360,000	70,875
439,651	49,337	448,446	40,543	457,413	31,575	944,777	33,199
20,000	13,900	20,000	13,300	20,000	12,700	320,000	87,250
55,000	30,135	55,000	28,980	55,000	27,825	870,000	210,195
106,849	24,673	109,006	22,514	111,210	20,312	755,757	69,424
0	0	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/17**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2018		6/30/2019	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
HARDIN CO SCH DIST	1,526,717	06/2007	06/2018	75,281	75,281	3,011	0	0
HARDIN CO SCH DIST	2,000,751	07/2008	08/2019	289,298	92,483	10,026	96,378	6,131
HARDIN CO SCH DIST	2,064,673	02/2011	02/2031	1,573,750	87,089	66,905	89,571	64,423
HARDIN CO SCH DIST	2,151,509	07/2012	06/2024	1,620,149	216,931	38,107	221,270	33,768
HARDIN CO SCH DIST	907,616	11/2014	05/2026	882,256	10,166	25,471	99,431	25,267
HARDIN CO SCH DIST	918,772	03/2015	06/2027	889,228	8,729	27,833	87,196	27,658
HARDIN CO SCH DIST	691,559	03/2015	02/2020	427,702	137,014	17,108	142,495	11,628
HARDIN CO SCH DIST	1,197,015	03/2016	08/2028	1,178,161	14,216	34,553	14,503	34,266
HARLAN CO SCH DIST	775,000	12/2000	12/2020	210,000	50,000	9,620	55,000	6,890
HARLAN CO SCH DIST	494,447	02/2009	02/2029	333,314	22,629	12,670	23,387	11,912
HARLAN CO SCH DIST	1,145,000	08/2012	08/2032	945,000	50,000	23,156	50,000	22,156
HARLAN CO SCH DIST	2,990,000	09/2012	06/2024	2,065,000	280,000	41,300	290,000	35,700
HARLAN CO SCH DIST	12,709,970	02/2015	08/2026	10,741,765	1,005,268	239,116	1,022,014	218,843
HARLAN CO SCH DIST	2,235,536	10/2016	08/2030	2,207,123	166,914	43,019	171,614	39,634
HARLAN CO(KISTA) SCH DIS	229,900	07/2012	06/2022	137,000	20,000	3,468	19,000	3,068
HARLAN IND SCH DIST	1,633,375	07/2006	08/2026	969,764	82,337	40,066	85,891	36,512
HARLAN IND SCH DIST	661,116	02/2009	09/2019	186,787	66,543	4,691	68,711	2,645
HARRISON CO SCH DIST	1,086,755	05/2008	05/2018	51,609	51,609	1,858	0	0
HARRISON CO SCH DIST	268,082	06/2008	06/2018	17,487	17,487	612	0	0
HARRISON CO SCH DIST	1,602,208	04/2012	08/2023	1,100,671	150,674	21,089	153,719	18,045
HARRISON CO SCH DIST	995,000	06/2012	06/2032	790,000	40,000	22,020	45,000	21,120
HARRISON CO SCH DIST	590,000	04/2016	04/2036	570,000	25,000	16,815	25,000	16,078
HARRISON CO SCH DIST	722,074	08/2016	05/2028	707,766	9,963	14,155	63,629	13,956
HART CO SCH DIST	938,858	06/2008	06/2019	271,849	132,332	9,246	139,517	4,813
HART CO SCH DIST	227,489	11/2011	05/2023	165,662	26,150	3,808	26,608	3,350
HART CO SCH DIST	5,473,724	03/2013	02/2027	5,095,209	525,609	98,622	530,076	94,154
HART CO SCH DIST	3,011,588	10/2015	10/2035	2,890,055	123,988	73,111	126,493	70,606
HART CO SCH DIST	30,060,000	05/2017	05/2037	19,834,508	790,781	586,658	782,152	570,842
HAZARD IND SCH DIST	1,908,617	08/2012	08/2032	1,570,844	86,701	34,750	87,905	33,659
HAZARD IND SCH DIST	572,832	09/2014	09/2034	526,368	23,583	15,342	23,820	15,105
HAZARD IND SCH DIST	6,117,000	07/2016	06/2036	5,854,028	254,148	135,580	259,231	130,497
HENDERSON CO SCH DIST	536,311	03/2009	06/2018	66,078	66,078	2,379	0	0
HENDERSON CO SCH DIST	1,651,730	03/2011	02/2021	698,942	167,938	19,521	172,136	15,323
HENDERSON CO SCH DIST	1,405,299	12/2012	02/2024	847,792	117,861	15,424	114,586	14,599
HENDERSON CO SCH DIST	1,697,734	11/2014	12/2030	1,493,138	93,432	34,188	98,395	33,325
HENDERSON CO SCH DIST	5,357,784	10/2016	10/2036	5,357,784	211,965	143,640	216,247	139,358
HENRY CO SCH DIST	1,264,279	11/2006	06/2020	330,234	107,234	12,662	109,421	8,588
HENRY CO SCH DIST	1,350,555	10/2007	10/2017	65,302	65,302	1,306	0	0
HENRY CO SCH DIST	1,457,529	06/2011	07/2031	1,165,120	62,510	40,248	64,174	38,584
HENRY CO SCH DIST	744,144	02/2012	05/2024	444,213	60,145	8,687	60,973	7,860
HENRY CO SCH DIST	706,420	07/2014	04/2030	584,872	39,856	14,638	40,294	14,200
HENRY CO SCH DIST	898,734	04/2016	10/2027	885,696	12,994	21,479	80,538	20,544
HICKMAN CO KISTA SCH DIS	147,173	10/2011	10/2031	118,008	6,165	4,448	6,329	4,283
HICKMAN CO SCH DIST	181,211	04/2008	10/2017	14,642	14,642	234	0	0
HICKMAN CO SCH DIST	201,499	10/2008	10/2018	18,771	9,189	595	9,582	201
HICKMAN CO SCH DIST	2,158,627	02/2012	06/2024	1,419,488	205,000	28,913	193,021	24,813
HICKMAN CO SCH DIST	148,698	08/2016	10/2028	144,509	3,295	2,408	3,328	2,375
HICKMAN CO(KISTA) SCH DI	137,564	08/2012	08/2032	115,659	5,951	3,358	5,783	3,240
HOPKINS CO SCH DIST	2,705,000	05/2009	02/2020	685,000	285,000	21,813	295,000	13,263
HOPKINS CO SCH DIST	3,270,316	04/2011	04/2031	2,429,940	155,831	96,978	157,573	92,303
HOPKINS CO SCH DIST	1,215,000	02/2013	08/2025	1,045,000	110,000	15,828	110,000	14,673
HOPKINS CO SCH DIST	4,155,000	07/2014	08/2034	3,805,000	175,000	113,413	175,000	111,531

FISCAL YEAR ENDING 6/30/2020		FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
100,437	2,072	0	0	0	0	0	0
92,439	61,557	95,627	58,368	99,214	54,782	1,109,810	276,142
225,696	29,343	230,210	24,829	235,965	19,074	490,077	20,001
102,414	22,284	104,462	20,236	106,552	18,147	459,231	39,561
88,940	25,914	90,719	24,135	93,441	21,414	520,203	54,066
148,193	5,928	0	0	0	0	0	0
14,796	33,973	118,639	32,639	121,036	30,242	894,971	116,837
60,000	3,900	45,000	1,170	0	0	0	0
24,170	11,128	24,980	10,319	25,948	9,351	212,200	34,890
50,000	21,156	55,000	20,038	55,000	18,800	685,000	109,097
295,000	29,900	260,000	24,000	310,000	18,800	630,000	19,000
1,045,064	198,172	1,058,007	177,142	1,082,594	155,736	5,528,818	386,085
172,712	36,190	177,016	32,693	181,212	29,111	1,337,655	100,822
20,000	2,640	60,000	2,190	18,000	540	0	0
89,621	32,783	93,512	28,891	97,598	24,806	520,805	56,052
51,533	799	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
156,824	14,940	159,992	11,771	163,225	8,539	316,237	6,820
45,000	20,108	45,000	19,095	45,000	18,083	570,000	101,703
25,000	15,340	25,000	14,603	25,000	13,865	445,000	104,725
64,902	12,683	66,200	11,385	67,525	10,061	435,547	30,962
0	0	0	0	0	0	0	0
27,240	2,718	27,887	2,071	28,549	1,409	29,228	731
540,677	83,553	551,492	72,739	562,520	61,710	2,384,835	130,694
129,048	68,051	131,654	65,444	134,314	62,784	2,244,558	482,417
797,795	555,199	813,751	539,243	830,028	522,968	15,820,001	4,474,926
87,462	32,454	88,316	31,135	90,325	29,570	1,130,135	176,520
24,059	14,865	24,547	14,377	25,294	13,629	405,065	93,923
264,415	125,313	269,703	120,025	275,098	114,630	4,531,433	924,761
0	0	0	0	0	0	0	0
176,869	10,589	181,999	5,460	0	0	0	0
117,778	12,307	120,618	9,951	123,301	7,539	253,648	7,632
98,381	32,440	99,331	31,004	101,065	29,000	1,002,534	135,150
220,615	134,989	225,072	130,532	229,619	125,985	4,254,266	1,022,709
113,579	4,430	0	0	0	0	0	0
0	0	0	0	0	0	0	0
65,964	36,795	67,975	34,783	70,221	32,538	834,276	169,585
62,115	6,717	63,280	5,552	64,545	4,287	133,155	4,511
40,737	13,757	41,551	12,942	42,382	12,111	380,052	55,895
82,166	18,917	83,826	17,257	86,393	14,691	539,779	40,848
6,521	4,091	6,737	3,875	6,978	3,635	85,278	18,884
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
196,882	20,953	200,819	17,015	204,834	12,999	418,932	13,365
13,194	2,292	13,327	2,159	13,462	2,025	97,903	6,791
5,907	3,116	6,065	2,959	6,249	2,774	85,704	15,217
105,000	3,675	0	0	0	0	0	0
144,937	87,576	145,224	83,228	148,401	78,508	1,677,974	399,447
115,000	13,491	115,000	12,284	115,000	10,703	480,000	19,838
175,000	109,213	180,000	106,325	185,000	102,900	2,915,000	747,775

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/17**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2018		6/30/2019	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
HOPKINS CO SCH DIST	955,000	02/2016	11/2026	935,000	85,000	19,065	90,000	18,055
JACKSON CO (KISTA) SCH DI	445,000	06/2013	06/2033	370,000	20,000	11,300	20,000	10,900
JACKSON CO SCH DIST	1,671,117	06/2011	06/2027	767,593	76,759	0	76,760	0
JACKSON CO SCH DIST	776,367	01/2013	12/2025	660,663	69,689	12,168	70,745	11,112
JACKSON CO SCH DIST	310,000	08/2014	08/2034	290,000	15,000	8,938	15,000	8,563
JACKSON CO SCH DIST	5,656,472	10/2014	11/2029	4,932,594	346,112	102,280	350,464	97,926
JACKSON IND SCH DIST	109,898	03/2007	08/2020	35,539	9,042	1,199	9,395	845
JACKSON IND SCH DIST	375,000	01/2010	01/2030	270,000	15,000	10,395	15,000	9,818
JEFFERSON CO SCH DIST	457,351	02/2009	02/2018	56,108	56,108	1,683	0	0
JEFFERSON CO SCH DIST	9,549,211	08/2009	02/2019	2,156,323	1,057,021	86,253	1,099,302	43,972
JEFFERSON CO SCH DIST	13,850,000	03/2012	03/2032	10,970,000	610,000	314,663	620,000	302,463
JEFFERSON CO SCH DIST	17,008,673	03/2012	01/2024	11,844,084	1,586,205	270,939	1,617,929	239,214
JEFFERSON CO SCH DIST	253,401	01/2013	06/2025	214,441	24,960	4,536	25,459	4,037
JEFFERSON CO SCH DIST	9,660,715	01/2013	07/2026	9,018,449	843,986	202,033	861,036	184,983
JEFFERSON CO SCH DIST	9,164,650	05/2014	05/2034	8,167,156	340,185	338,833	355,485	326,926
JEFFERSON CO SCH DIST	8,291,139	09/2014	10/2020	5,450,707	1,526,725	194,478	1,607,424	116,124
JEFFERSON CO SCH DIST	16,465,000	04/2015	04/2035	15,410,000	555,000	723,288	580,000	695,538
JEFFERSON CO SCH DIST	20,719,017	07/2016	07/2036	20,719,017	793,861	601,196	812,676	585,131
JEFFERSON CO SCH DIST	7,120,000	09/2016	10/2028	7,105,000	540,000	136,700	550,000	125,800
JENKINS IND SCH DIST	302,584	11/2007	11/2018	29,821	14,629	852	15,192	289
JENKINS IND SCH DIST	182,877	06/2016	11/2027	179,634	2,833	3,588	2,866	3,555
JESSAMINE CO SCH DIST	1,278,097	07/2009	08/2019	389,554	139,675	10,692	144,290	6,076
JESSAMINE CO SCH DIST	818,556	02/2012	03/2032	654,212	35,276	20,284	36,158	19,402
JESSAMINE CO SCH DIST	1,188,829	02/2014	08/2029	998,314	65,958	29,954	67,630	28,280
JESSAMINE CO SCH DIST	1,160,776	09/2014	09/2034	1,069,216	47,172	31,895	48,125	30,942
JOHNSON CO SCH DIST	248,661	04/2007	04/2027	147,254	12,264	5,890	12,756	5,400
JOHNSON CO SCH DIST	1,380,219	04/2009	02/2019	266,741	154,454	9,283	112,287	4,070
JOHNSON CO SCH DIST	1,633,993	12/2010	12/2030	1,237,322	71,184	45,072	73,172	43,085
JOHNSON CO SCH DIST	420,192	03/2012	06/2024	237,740	31,917	5,206	32,555	4,567
JOHNSON CO SCH DIST	322,656	05/2013	11/2025	272,754	29,639	3,647	29,846	3,439
JOHNSON CO SCH DIST	864,967	12/2013	12/2033	758,025	36,217	23,701	36,690	23,226
JOHNSON CO SCH DIST	632,569	12/2015	12/2035	607,016	26,069	15,386	26,597	14,859
KENTON CO SCH DIST	1,565,085	10/2006	10/2017	78,574	78,574	1,571	0	0
KENTON CO SCH DIST	3,635,000	02/2009	12/2019	1,085,000	390,000	29,619	400,000	16,925
KENTON CO SCH DIST	1,870,455	02/2009	02/2019	194,488	94,851	7,791	99,637	4,235
KENTON CO SCH DIST	19,632	08/2010	04/2022	9,796	1,868	238	1,911	196
KENTON CO SCH DIST	8,115,842	02/2012	06/2024	4,700,501	622,794	117,513	638,365	101,943
KENTON CO SCH DIST	3,903,959	05/2013	05/2033	3,252,647	169,997	85,115	173,397	81,715
KENTON CO SCH DIST	2,217,630	03/2015	10/2026	2,063,983	127,933	52,888	211,472	49,494
KENTON CO SCH DIST	967,524	05/2015	05/2035	892,832	37,846	29,016	38,981	27,881
KENTON CO SCH DIST	1,157,161	03/2016	02/2029	1,138,233	16,052	30,457	16,205	30,304
KENTON CO SCH DIST	14,150,000	04/2016	04/2036	13,581,507	559,796	389,980	570,991	378,784
KISTA COMPOSITE REFUNDI	8,437,063	12/2009	12/2019	1,738,800	824,114	42,175	741,983	17,756
KNOTT CO SCH DIST	280,700	09/2014	09/2023	218,550	30,631	4,065	31,250	3,446
KNOX CO SCH DIST	967,747	06/2005	10/2017	92,318	92,318	1,731	0	0
KNOX CO SCH DIST	7,404,663	09/2007	09/2017	357,585	357,585	7,152	0	0
KNOX CO SCH DIST	3,480,750	01/2008	02/2028	2,220,529	167,227	82,160	173,415	75,972
KNOX CO SCH DIST	5,256,910	02/2012	12/2023	3,144,968	434,409	65,792	443,165	57,016
KNOX CO SCH DIST	3,195,000	06/2013	06/2033	2,665,000	135,000	81,525	140,000	78,825
KNOX CO SCH DIST	1,445,000	02/2016	02/2036	1,390,000	60,000	38,606	60,000	37,406
KNOX CO SCH DIST	4,811,358	03/2016	09/2027	4,748,925	63,356	118,655	433,057	113,691
LARUE CO SCH DIST	500,000	10/2007	10/2027	325,000	25,000	12,500	25,000	11,500

FISCAL YEAR ENDING 6/30/2020		FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
90,000	16,885	90,000	15,400	95,000	13,550	485,000	33,950
20,000	10,500	20,000	10,100	20,000	9,600	270,000	60,125
76,760	0	76,759	0	76,760	0	383,795	0
72,174	9,683	73,632	8,225	75,120	6,737	299,303	11,630
15,000	8,113	15,000	7,663	15,000	7,213	215,000	49,269
354,874	93,518	360,698	87,693	367,985	80,406	3,152,461	329,950
9,766	473	7,336	142	0	0	0	0
20,000	9,240	20,000	8,470	20,000	7,700	180,000	32,725
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
635,000	290,063	645,000	275,775	665,000	259,650	7,795,000	1,442,831
1,650,287	206,856	1,687,419	169,724	1,726,230	130,914	3,576,014	138,273
25,969	3,528	26,488	3,008	27,017	2,479	84,548	3,941
878,431	167,588	896,178	149,842	914,282	131,737	4,624,536	338,876
369,600	312,707	387,428	297,923	401,011	280,489	6,313,447	1,853,547
1,329,655	62,642	986,903	24,673	0	0	0	0
610,000	666,538	640,000	636,038	675,000	604,038	12,350,000	4,262,275
828,084	568,723	845,318	551,989	859,365	534,942	16,579,713	4,054,214
560,000	114,700	575,000	103,350	585,000	91,750	4,295,000	298,650
0	0	0	0	0	0	0	0
18,483	3,418	18,743	3,158	19,027	2,874	117,682	8,844
105,589	1,848	0	0	0	0	0	0
37,242	18,317	38,360	17,200	39,510	16,049	467,666	87,929
69,690	26,220	71,816	24,097	74,000	21,910	649,220	86,062
49,159	29,907	50,278	28,789	51,618	27,449	822,864	188,851
13,266	4,889	13,797	4,359	14,349	3,807	80,822	9,952
0	0	0	0	0	0	0	0
75,399	40,856	77,893	38,362	80,668	35,587	859,006	164,573
33,207	3,916	33,870	3,252	34,589	2,533	71,602	2,642
30,162	3,124	30,587	2,698	31,019	2,267	121,501	4,311
37,312	22,606	38,076	21,842	38,982	20,936	570,748	137,074
27,133	14,322	27,681	13,773	28,276	13,179	471,260	101,392
0	0	0	0	0	0	0	0
295,000	5,163	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,956	150	2,005	102	2,056	51	0	0
654,324	85,984	670,682	69,625	687,448	52,858	1,426,888	53,729
176,865	78,247	180,402	74,709	184,010	71,101	2,367,976	438,247
215,744	45,221	220,103	40,863	225,689	35,277	1,063,042	71,584
40,150	26,711	41,355	25,507	42,597	24,266	691,903	177,299
117,817	29,980	117,766	27,624	99,343	25,268	771,050	101,234
582,411	367,364	594,059	355,716	605,940	343,834	10,668,310	2,628,536
172,703	2,850	0	0	0	0	0	0
31,880	2,815	32,524	2,171	33,182	1,513	59,083	1,095
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
179,831	69,556	186,485	62,902	193,385	56,002	1,320,186	176,136
452,117	48,063	461,834	38,347	472,342	27,837	881,101	21,674
145,000	76,025	145,000	73,125	150,000	69,863	1,950,000	444,823
60,000	36,206	60,000	35,006	60,000	33,806	1,090,000	267,656
441,806	104,942	450,732	96,017	459,838	86,911	2,900,136	257,035
25,000	10,500	25,000	9,500	30,000	8,400	195,000	24,300

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/17**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2018		6/30/2019	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LARUE CO SCH DIST	376,584	12/2007	08/2017	44,669	44,669	826	0	0
LARUE CO SCH DIST	219,290	12/2008	12/2019	31,204	9,957	1,167	10,384	739
LARUE CO SCH DIST	1,678,853	07/2010	08/2021	845,404	169,078	21,274	173,276	17,077
LARUE CO SCH DIST	4,825,978	02/2013	08/2026	4,520,789	78,247	100,584	79,829	99,004
LARUE CO SCH DIST	1,495,327	05/2016	08/2019	1,448,216	476,716	15,123	482,714	9,127
LARUE CO SCH DIST	147,650	05/2016	12/2028	144,646	3,090	2,744	3,125	2,709
LARUE CO SCH DIST	1,123,137	07/2016	08/2036	1,123,137	45,995	22,640	45,515	22,183
LAUREL CO SCH DIST	1,208,769	05/2009	04/2019	265,958	130,949	8,312	135,009	4,253
LAUREL CO SCH DIST	486,830	11/2011	06/2024	280,281	37,421	6,811	38,169	6,062
LAUREL CO SCH DIST	1,653,364	11/2012	11/2032	1,373,349	73,486	31,144	74,971	29,660
LAUREL CO SCH DIST	1,058,144	03/2015	08/2026	900,378	79,998	30,564	82,434	28,128
LAUREL CO SCH DIST	869,408	08/2015	08/2035	836,177	33,902	25,487	34,586	24,802
LAUREL CO SCH DIST	2,287,464	09/2016	09/2030	2,268,129	144,034	44,752	146,945	41,843
LAWRENCE CO SCH DIST	1,007,946	03/2008	08/2020	405,064	104,025	11,827	107,864	8,278
LAWRENCE CO SCH DIST	619,824	01/2012	04/2023	372,009	59,095	7,374	60,129	6,340
LAWRENCE CO SCH DIST	1,635,000	01/2012	02/2032	1,290,000	75,000	34,469	75,000	32,969
LAWRENCE CO SCH DIST	3,740,667	12/2012	12/2035	3,090,116	162,638	0	162,638	0
LAWRENCE CO SCH DIST	793,434	09/2013	09/2033	688,137	29,069	23,061	30,929	22,701
LEE CO SCH DIST	547,961	08/2010	08/2030	416,504	23,842	15,212	24,568	14,486
LEE CO SCH DIST	591,813	01/2015	02/2035	545,293	24,496	15,697	24,986	15,207
LEE CO SCH DIST	202,411	10/2016	08/2028	187,862	15,422	3,603	15,734	3,291
LESLIE CO SCH DIST	6,415,140	07/2007	08/2017	313,199	313,199	6,264	0	0
LESLIE CO SCH DIST	241,378	08/2009	08/2029	173,573	10,737	6,691	11,086	6,341
LESLIE CO SCH DIST	767,470	12/2011	12/2030	556,893	42,129	0	42,066	0
LESLIE CO SCH DIST	252,872	12/2012	12/2032	208,781	11,336	4,643	11,479	4,500
LESLIE CO SCH DIST	5,015,580	04/2016	08/2027	4,948,590	115,721	146,722	443,594	138,332
LETCHER CO SCH DIST	2,130,000	10/2011	08/2023	1,465,000	200,000	38,388	205,000	33,703
LETCHER CO SCH DIST	924,626	02/2012	06/2024	585,245	61,621	17,557	66,906	15,709
LETCHER CO SCH DIST	1,218,765	08/2012	08/2032	1,012,275	56,126	30,156	54,024	28,503
LETCHER CO SCH DIST	3,597,375	02/2015	08/2030	3,192,990	203,419	72,560	207,530	68,451
LETCHER CO SCH DIST	520,365	02/2015	06/2025	419,435	48,677	10,050	49,651	9,076
LEWIS CO SCH DIST	122,107	02/2008	12/2019	36,641	12,436	989	13,407	569
LEWIS CO SCH DIST	552,381	09/2008	09/2018	51,667	25,317	1,560	26,350	527
LEWIS CO SCH DIST	402,271	03/2012	08/2023	274,551	38,380	5,070	38,981	4,469
LEWIS CO SCH DIST	1,110,000	06/2012	06/2032	885,000	50,000	23,531	50,000	22,656
LEWIS CO SCH DIST	631,264	02/2015	08/2025	562,379	59,215	11,094	60,412	9,898
LEWIS CO SCH DIST	530,167	02/2016	10/2026	512,435	48,647	9,222	49,209	8,659
LEWIS CO SCH DIST	387,735	11/2016	09/2028	382,675	6,974	7,897	7,115	7,756
LINCOLN CO SCH DIST	1,854,190	03/2009	12/2019	547,411	195,509	13,490	201,464	7,535
LINCOLN CO SCH DIST	1,001,143	08/2012	08/2025	932,938	97,916	18,983	99,894	17,005
LINCOLN CO SCH DIST	2,422,372	11/2015	09/2030	2,256,197	142,436	51,437	145,313	48,560
LIVINGSTON CO SCH DIST	3,998,309	02/2012	06/2024	2,961,031	397,555	64,707	405,506	56,755
LIVINGSTON CO SCH DIST	1,939,818	12/2012	12/2032	1,551,862	96,989	0	96,989	0
LIVINGSTON CO SCH DIST	630,328	09/2014	09/2034	572,529	29,336	5,579	29,631	5,284
LOGAN CO SCH DIST	339,636	03/2008	10/2017	30,002	30,002	480	0	0
LOGAN CO SCH DIST	595,458	10/2009	12/2020	208,042	53,313	5,620	54,927	3,997
LOGAN CO SCH DIST	371,473	01/2012	05/2024	271,815	36,633	5,447	37,274	4,806
LOGAN CO SCH DIST	182,105	02/2013	01/2026	157,824	16,199	3,446	16,442	3,203
LOGAN CO SCH DIST	372,000	12/2015	12/2035	358,000	14,000	12,360	15,000	12,070
LOGAN CO SCH DIST	2,910,264	04/2016	04/2036	2,796,172	112,519	81,685	118,146	78,309
LOGAN CO SCH DIST	1,023,045	09/2016	09/2036	1,023,045	43,320	25,711	41,515	24,863
LUDLOW IND SCH DIST	425,000	07/2007	08/2027	275,000	20,000	11,093	20,000	10,268

<i>FISCAL YEAR ENDING</i> <i>6/30/2020</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2021</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2022</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
10,863	261	0	0	0	0	0	0
177,975	12,377	183,170	7,182	141,905	2,217	0	0
81,441	97,391	579,896	90,778	591,610	79,063	3,109,766	189,964
488,786	3,055	0	0	0	0	0	0
3,163	2,671	14,408	2,549	14,619	2,339	106,241	8,418
49,647	21,620	48,367	20,958	51,765	20,283	881,848	169,899
0	0	0	0	0	0	0	0
38,970	5,261	39,906	4,325	40,863	3,368	84,952	3,510
76,485	28,145	78,029	26,600	79,606	25,024	990,772	145,950
84,945	25,617	87,532	23,030	90,198	20,364	475,271	46,625
35,465	23,924	36,545	22,844	37,657	21,731	658,022	161,943
149,912	38,874	152,942	35,846	156,032	32,756	1,518,264	144,290
111,315	4,607	81,860	1,371	0	0	0	0
61,332	5,137	62,558	3,910	63,809	2,659	65,086	1,383
75,000	31,469	75,000	29,969	80,000	28,469	910,000	162,894
162,638	0	162,638	0	162,638	0	2,276,928	0
33,044	22,086	35,435	21,196	32,822	20,309	526,838	137,647
25,317	13,738	26,187	12,867	27,188	11,866	289,402	53,479
25,486	14,708	25,996	14,198	26,516	13,678	417,813	104,702
16,052	2,974	16,376	2,649	16,707	2,318	107,571	6,580
0	0	0	0	0	0	0	0
11,470	5,958	11,902	5,525	12,389	5,039	115,989	19,927
41,978	0	38,623	0	38,624	0	353,473	0
11,638	4,341	11,814	4,166	12,023	3,957	150,491	23,067
456,236	124,835	470,166	110,939	485,167	96,609	2,977,706	257,720
210,000	28,644	215,000	22,794	220,000	16,269	415,000	12,109
87,473	13,702	89,688	11,077	94,420	8,387	185,137	8,408
56,872	26,840	60,046	25,086	63,087	23,239	722,120	129,822
211,721	64,258	215,999	59,981	220,363	55,617	2,133,958	261,909
50,644	8,083	51,656	7,070	52,690	6,037	166,117	10,065
10,798	175	0	0	0	0	0	0
0	0	0	0	0	0	0	0
39,769	3,682	40,573	2,879	41,392	2,059	75,456	1,569
50,000	21,781	50,000	20,656	55,000	19,531	630,000	111,331
61,632	8,678	62,877	7,433	64,148	6,162	254,095	11,191
49,778	8,090	50,571	7,298	51,592	6,276	262,638	14,897
34,408	7,341	35,102	6,646	35,811	5,937	263,265	20,187
150,438	2,257	0	0	0	0	0	0
101,905	14,987	103,970	12,928	106,138	10,761	423,115	18,846
148,249	45,624	151,244	42,629	154,299	39,574	1,514,656	187,714
413,616	48,645	421,888	40,373	431,379	30,880	891,087	32,424
96,989	0	96,989	0	96,989	0	1,066,917	0
29,929	4,986	30,230	4,685	30,534	4,381	422,869	27,894
0	0	0	0	0	0	0	0
56,642	2,288	43,160	701	0	0	0	0
38,020	4,060	38,780	3,300	39,556	2,524	81,552	2,609
16,771	2,874	17,106	2,539	17,448	2,197	73,858	4,723
15,000	11,770	15,000	11,470	16,000	11,160	283,000	85,020
119,554	74,765	124,311	71,178	129,526	68,692	2,192,116	563,275
44,072	24,007	44,353	23,122	42,018	22,259	807,767	174,256
20,000	9,443	25,000	8,505	25,000	7,455	165,000	21,735

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/17**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2018		6/30/2019	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LUDLOW IND SCH DIST	915,000	12/2007	12/2027	585,000	45,000	22,228	45,000	20,473
LUDLOW IND SCH DIST	977,202	02/2014	02/2034	859,580	39,999	28,924	40,854	28,264
LUDLOW IND SCH DIST	235,745	12/2015	03/2026	211,186	21,574	4,879	22,005	4,447
LUDLOW IND SCH DIST	592,070	06/2016	08/2036	592,070	24,036	14,700	24,522	14,215
LYON CO SCH DIST	275,000	01/2010	02/2030	205,000	10,000	7,938	15,000	7,625
LYON CO SCH DIST	629,421	02/2012	02/2032	489,393	30,273	12,561	26,190	11,955
LYON CO SCH DIST	152,909	06/2013	06/2033	127,261	6,590	3,946	6,703	3,834
MADISON CO SCH DIST	154,125	11/2008	11/2021	68,178	12,524	2,656	13,034	2,145
MADISON CO SCH DIST	915,920	09/2010	02/2019	202,098	117,230	4,531	84,868	1,952
MADISON CO SCH DIST	5,110,099	08/2014	08/2034	4,706,033	208,175	139,598	212,382	135,393
MADISON CO SCH DIST	2,018,635	03/2016	05/2027	1,898,682	167,027	76,128	173,708	69,447
MADISON CO SCH DIST	142,637	09/2016	12/2028	139,699	2,022	3,380	2,084	3,318
MAGOFFIN CO SCH DIST	13,060,244	08/2006	08/2021	3,568,702	657,449	131,493	684,284	104,658
MAGOFFIN CO SCH DIST	1,827,722	02/2007	06/2020	546,235	174,548	21,167	182,312	14,403
MAGOFFIN CO SCH DIST	5,136,368	04/2009	04/2029	3,451,385	236,221	131,748	241,425	124,071
MAGOFFIN CO SCH DIST	6,387,359	08/2014	08/2034	5,959,417	262,493	172,993	267,796	167,690
MAGOFFIN CO SCH DIST	4,848,225	02/2015	08/2026	4,714,514	68,729	108,793	70,118	107,405
MARION CO SCH DIST	1,385,569	07/2005	08/2017	72,083	72,083	1,406	0	0
MARION CO SCH DIST	304,464	04/2009	05/2018	38,209	38,209	1,290	0	0
MARION CO SCH DIST	500,819	01/2012	06/2023	302,098	48,089	5,868	48,810	5,146
MARION CO SCH DIST	1,030,000	06/2012	06/2032	805,000	45,000	21,858	45,000	21,093
MARION CO SCH DIST	784,953	08/2012	08/2025	732,657	12,046	15,652	86,520	14,666
MARION CO SCH DIST	1,542,041	04/2014	09/2029	1,283,867	87,704	32,674	89,476	30,902
MARION CO SCH DIST	815,000	06/2015	06/2035	745,000	35,000	21,600	35,000	21,145
MARION CO SCH DIST	376,053	07/2015	10/2019	269,844	96,885	2,878	100,217	1,743
MARSHALL CO SCH DIST	675,094	06/2004	06/2018	36,969	36,969	1,664	0	0
MARSHALL CO SCH DIST	166,245	04/2008	03/2018	18,921	18,921	624	0	0
MARSHALL CO SCH DIST	509,000	11/2010	11/2030	392,000	22,000	13,811	23,000	12,996
MARSHALL CO SCH DIST	328,885	11/2011	06/2024	291,238	6,037	7,101	44,806	6,965
MARSHALL CO SCH DIST	2,879,487	04/2015	04/2035	2,658,982	113,507	83,172	116,726	79,767
MARSHALL CO SCH DIST	1,232,467	01/2016	05/2027	1,201,353	110,094	27,015	111,415	25,694
MARTIN CO SCH DIST	1,942,136	05/2009	09/2020	677,804	174,910	19,131	180,330	13,712
MARTIN CO SCH DIST	2,400,000	01/2010	02/2030	1,730,000	105,000	65,880	110,000	62,599
MARTIN CO SCH DIST	3,300,000	10/2010	10/2030	2,450,000	150,000	99,758	150,000	95,108
MARTIN CO SCH DIST	20,220,151	03/2017	03/2037	20,220,151	795,124	663,243	768,696	639,389
MASON CO SCH DIST	3,567,718	04/2012	03/2024	2,964,816	396,991	68,037	404,933	60,097
MASON CO SCH DIST	2,315,000	08/2013	08/2033	2,030,000	100,000	61,648	100,000	59,698
MASON CO SCH DIST	1,376,980	11/2014	11/2034	1,266,093	54,942	34,668	58,024	33,539
MAYFIELD IND SCH DIST	135,346	03/2012	03/2024	111,398	15,108	2,161	15,304	1,964
MAYFIELD IND SCH DIST	582,000	03/2014	02/2034	511,000	24,000	17,832	24,000	17,472
MCCRACKEN CO SCH DIST	869,186	09/2010	07/2022	503,352	83,112	10,586	84,792	8,907
MCCRACKEN CO SCH DIST	4,141,031	03/2014	12/2030	3,504,450	207,890	114,352	214,190	108,052
MCCREARY CO SCH DIST	7,241,938	05/2008	05/2018	341,640	341,640	13,666	0	0
MCCREARY CO SCH DIST	2,601,352	02/2012	05/2023	1,576,523	249,492	34,933	254,483	29,944
MCCREARY CO SCH DIST	955,000	08/2015	08/2035	915,000	40,000	26,825	40,000	25,925
MCCREARY CO SCH DIST	4,870,294	03/2016	05/2028	4,804,485	73,417	111,929	430,190	110,461
MCCREARY CO SCH DIST	833,478	05/2016	05/2036	800,881	32,318	20,619	33,864	19,972
MCLEAN CO SCH DIST	140,915	03/2008	02/2018	15,998	15,998	544	0	0
MCLEAN CO SCH DIST	1,085,249	04/2008	04/2028	685,534	53,394	25,273	52,892	23,431
MCLEAN CO SCH DIST	661,671	03/2009	02/2019	152,736	71,310	5,346	81,426	2,850
MCLEAN CO SCH DIST	1,410,000	06/2012	06/2032	1,110,000	60,000	30,955	60,000	29,635
MCLEAN CO SCH DIST	1,691,401	07/2014	08/2034	1,554,205	71,855	46,434	74,787	44,821

FISCAL YEAR ENDING 6/30/2020		FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
50,000	18,620	50,000	16,670	50,000	14,720	345,000	41,473
41,529	27,590	42,379	26,739	43,354	25,764	651,465	177,952
22,446	4,007	22,895	3,558	23,353	3,100	98,913	6,900
25,018	13,719	25,523	13,214	26,038	12,698	466,933	105,810
15,000	7,119	15,000	6,594	15,000	6,050	135,000	26,175
27,220	11,431	28,289	10,887	29,399	10,321	348,022	58,761
6,815	3,720	6,932	3,604	7,050	3,486	93,171	22,722
13,583	1,595	14,192	987	14,845	334	0	0
0	0	0	0	0	0	0	0
216,673	131,102	221,050	126,725	226,660	121,115	3,621,093	835,491
182,393	60,762	191,512	51,642	201,089	42,067	982,953	75,548
2,126	3,276	2,169	3,233	2,213	3,190	129,085	11,002
712,215	76,728	741,756	47,185	772,998	15,943	0	0
189,375	7,338	0	0	0	0	0	0
251,632	116,225	261,871	107,166	267,126	97,477	2,193,110	372,966
273,207	162,280	278,725	156,761	284,355	151,130	4,592,841	1,068,473
71,534	105,988	72,980	104,543	74,453	103,069	4,356,700	261,386
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
49,786	4,170	50,783	3,174	51,797	2,159	52,833	1,123
45,000	20,328	50,000	19,563	50,000	18,713	570,000	104,413
88,268	12,918	90,051	11,135	91,928	9,258	363,844	16,105
91,284	29,095	93,127	27,251	95,009	25,369	827,267	103,332
35,000	20,445	35,000	19,745	35,000	19,045	570,000	141,350
72,742	546	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
24,000	12,144	25,000	11,256	26,000	10,331	272,000	45,530
45,814	5,957	46,902	4,869	48,016	3,755	99,663	3,879
120,081	76,265	123,570	72,663	127,202	68,956	2,057,896	495,706
113,643	23,466	115,916	21,193	118,235	18,875	632,050	53,495
186,198	7,845	136,366	2,386	0	0	0	0
115,000	58,886	120,000	54,718	120,000	50,368	1,160,000	218,223
155,000	89,841	160,000	83,933	165,000	77,553	1,670,000	354,749
788,891	616,328	810,568	592,662	838,381	568,345	16,218,491	4,877,330
413,538	51,492	422,320	42,705	431,824	33,202	895,210	34,841
100,000	57,748	105,000	55,749	105,000	53,701	1,520,000	362,534
61,165	32,347	59,369	31,141	62,667	29,921	969,926	200,692
15,549	1,720	15,861	1,409	16,178	1,091	33,398	1,140
24,000	17,112	25,000	16,416	26,000	15,691	388,000	107,200
86,613	7,084	88,640	5,057	90,829	2,870	69,366	867
218,517	103,725	224,063	98,179	230,887	91,355	2,408,903	414,406
0	0	0	0	0	0	0	0
259,573	24,854	264,764	19,662	270,721	13,705	277,490	6,937
40,000	25,025	40,000	24,125	40,000	23,225	715,000	180,038
438,793	101,857	447,569	93,081	456,521	84,130	2,957,995	285,934
35,441	19,295	37,050	18,586	38,691	17,845	623,517	144,873
0	0	0	0	0	0	0	0
52,585	21,606	57,550	19,661	57,851	17,531	411,262	55,862
0	0	0	0	0	0	0	0
65,000	28,315	65,000	26,885	65,000	25,455	795,000	144,060
72,730	43,198	75,794	41,564	78,926	39,862	1,180,113	295,306

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/17**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2018		6/30/2019	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MCLEAN CO SCH DIST	834,275	03/2015	08/2026	803,521	73,752	16,744	77,609	15,231
MCLEAN CO SCH DIST	650,000	04/2017	04/2037	345,449	13,436	12,091	12,597	11,620
MEADE CO SCH DIST	590,000	10/2011	05/2022	282,000	54,000	5,358	55,000	4,332
MEADE CO SCH DIST	362,306	06/2012	06/2032	283,930	16,615	8,306	16,978	7,974
MEADE CO SCH DIST	547,417	11/2013	08/2029	446,741	30,839	11,906	31,228	11,517
MEADE CO SCH DIST	453,762	03/2016	09/2026	420,337	34,337	19,437	35,359	18,416
MEADE CO SCH DIST	2,620,470	10/2016	11/2036	2,620,470	102,618	72,245	104,691	70,172
MENIFEE CO SCH DIST	285,708	04/2008	02/2018	15,434	15,434	509	0	0
MENIFEE CO SCH DIST	408,381	03/2009	02/2019	92,710	44,653	3,430	48,057	1,778
MENIFEE CO SCH DIST	2,784,244	05/2011	05/2031	2,097,131	120,790	79,550	121,738	77,134
MENIFEE CO SCH DIST	252,389	03/2012	05/2023	152,501	24,170	3,123	24,654	2,639
MENIFEE CO SCH DIST	1,160,000	10/2015	10/2035	1,115,000	45,000	31,475	45,000	30,575
MERCER CO SCH DIST	244,640	03/2008	06/2018	19,310	19,310	637	0	0
MERCER CO SCH DIST	158,476	02/2012	09/2023	48,333	20,669	665	16,013	369
MERCER CO SCH DIST	865,250	11/2013	11/2033	760,172	36,451	23,191	37,187	22,454
MERCER CO SCH DIST	139,138	07/2014	08/2030	122,861	7,682	3,329	7,818	3,193
MERCER CO SCH DIST	578,663	02/2016	05/2027	562,839	51,231	13,076	52,257	12,051
METCALFE CO SCH DIST	3,121,415	12/2011	12/2030	2,299,990	164,285	12,421	164,285	12,421
METCALFE CO SCH DIST	2,735,443	03/2015	12/2030	2,388,638	157,831	61,906	161,222	58,715
METCALFE CO SCH DIST	649,097	08/2015	08/2035	624,487	25,108	19,399	25,744	18,761
MIDDLESBORO IND SCH DIS	581,032	04/2015	08/2026	502,328	57,949	7,952	58,605	7,296
MIDDLESBORO IND SCH DIS	1,206,496	06/2015	06/2035	1,105,367	50,408	29,442	51,416	28,434
MONROE CO SCH DIST	528,005	08/2010	06/2021	205,733	51,453	5,238	50,219	4,055
MONROE CO SCH DIST	1,308,646	01/2012	10/2023	615,685	150,768	11,285	135,296	8,424
MONROE CO SCH DIST	252,864	09/2012	02/2024	174,935	23,861	3,047	24,159	2,749
MONROE CO SCH DIST	194,539	08/2016	10/2028	179,487	13,947	3,097	14,087	2,957
MONTGOMERY CO SCH DIST	265,129	03/2008	07/2017	23,732	23,732	415	0	0
MONTGOMERY CO SCH DIST	513,912	10/2011	04/2023	207,047	73,031	5,252	57,717	3,572
MONTGOMERY CO SCH DIST	422,902	09/2014	09/2034	390,781	16,798	12,136	17,309	11,624
MONTGOMERY CO SCH DIST	149,600	06/2016	09/2026	146,622	13,378	2,799	13,648	2,528
MONTICELLO IND SCH DIST	311,781	07/2006	06/2026	170,888	16,065	7,049	16,727	6,386
MONTICELLO IND SCH DIST	373,158	06/2011	06/2031	284,579	15,744	11,908	16,177	11,475
MORGAN CO SCH DIST	2,913,540	05/2012	05/2032	2,310,318	126,607	69,802	129,139	67,269
MORGAN CO SCH DIST	5,729,318	02/2013	10/2025	4,837,045	513,774	78,073	516,688	72,533
MORGAN CO SCH DIST	840,000	02/2013	02/2033	700,000	35,000	18,655	35,000	18,218
MORGAN CO SCH DIST	411,913	02/2013	09/2023	140,000	20,000	2,850	20,000	2,550
MORGAN CO SCH DIST	658,104	03/2016	03/2036	630,609	28,256	16,993	29,418	16,569
MORGAN CO SCH DIST	30,670,000	06/2017	08/2037	25,820,789	0	517,056	913,613	860,193
MUHLBERG CO SCH DIST	1,032,004	01/2007	03/2020	357,758	114,874	13,719	119,193	9,353
MUHLBERG CO SCH DIST	800,082	10/2011	09/2023	585,968	82,025	10,737	83,422	9,341
MUHLBERG CO SCH DIST	7,166,987	01/2012	04/2024	4,905,529	659,852	98,111	673,049	84,914
MUHLBERG CO SCH DIST	1,130,960	02/2013	02/2033	936,123	49,624	22,366	50,616	21,373
MUHLBERG CO SCH DIST	1,100,000	07/2014	08/2034	1,010,000	45,000	29,958	45,000	29,508
MUHLBERG CO SCH DIST	3,045,224	09/2016	11/2030	2,868,404	199,336	56,433	203,363	52,406
MURRAY IND SCH DIST	661,272	02/2012	03/2024	458,254	61,882	8,853	62,965	7,770
MURRAY IND SCH DIST	15,145,000	06/2017	09/2037	808,335	33,629	23,328	26,827	30,129
NELSON CO SCH DIST	1,114,551	05/2009	05/2019	102,999	50,714	3,298	52,285	1,725
NELSON CO SCH DIST	2,102,623	10/2011	04/2023	1,500,880	238,106	31,378	242,386	27,330
NELSON CO SCH DIST	1,621,137	02/2015	12/2030	1,425,072	89,680	34,426	91,482	32,615
NELSON CO SCH DIST	1,613,921	02/2015	09/2025	1,442,547	151,272	27,914	154,327	24,858
NELSON CO SCH DIST	1,311,105	02/2016	12/2026	1,277,126	119,380	25,257	121,793	22,845
NELSON CO SCH DIST	547,474	05/2016	05/2036	524,494	22,536	13,091	22,987	12,640

FISCAL YEAR ENDING 6/30/2020		FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
81,331	13,641	79,924	12,029	83,385	10,396	407,520	23,917
13,038	11,180	13,493	10,723	13,967	10,251	278,918	84,338
56,000	3,287	58,000	2,223	59,000	1,121	0	0
17,363	7,634	16,783	7,287	17,396	6,783	198,795	37,097
31,708	11,037	32,316	10,428	33,018	9,726	287,632	40,098
37,173	16,603	39,079	14,696	41,084	12,692	233,305	28,345
106,806	68,057	108,964	65,900	111,165	63,698	2,086,226	496,427
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
125,390	73,482	129,279	69,595	133,673	65,199	1,466,261	330,192
25,146	2,146	25,650	1,643	26,162	1,130	26,719	574
50,000	29,625	50,000	28,625	50,000	27,625	875,000	204,675
0	0	0	0	0	0	0	0
2,393	208	2,438	163	2,417	115	4,403	85
37,939	21,703	38,705	20,937	39,537	20,105	570,353	133,452
7,956	3,055	8,133	2,880	8,347	2,666	82,925	12,286
53,301	11,006	54,366	9,940	55,523	8,853	296,161	25,375
164,285	12,421	164,285	12,421	164,285	12,421	1,478,565	105,580
163,424	55,469	165,523	52,179	169,510	48,829	1,571,128	212,955
26,528	17,977	27,337	17,169	28,170	16,337	491,600	122,367
59,371	6,529	60,252	5,646	61,257	4,643	204,894	8,433
52,446	27,406	53,495	26,357	54,564	25,287	843,038	195,025
49,720	2,800	54,341	1,494	0	0	0	0
65,803	6,413	67,132	5,084	68,531	3,684	128,155	2,858
24,521	2,386	24,890	2,019	25,325	1,583	52,179	1,636
14,227	2,816	14,442	2,600	14,735	2,308	108,049	7,517
0	0	0	0	0	0	0	0
18,319	2,130	18,795	1,653	19,313	1,136	19,872	576
17,836	11,097	18,380	10,554	18,939	9,994	301,519	68,561
13,924	2,253	14,205	1,971	14,492	1,684	76,975	3,910
17,418	5,696	18,137	4,978	18,885	4,230	83,656	8,801
16,662	10,989	17,203	10,448	17,805	9,846	200,988	47,870
131,722	64,687	135,015	61,394	139,065	57,343	1,648,770	315,314
525,223	66,280	529,572	59,025	540,034	50,463	2,211,754	93,326
40,000	17,780	40,000	16,860	40,000	15,940	510,000	95,120
20,000	2,160	20,000	1,680	20,000	1,200	40,000	960
25,686	16,128	27,472	15,743	29,422	15,193	490,355	120,056
941,438	832,368	970,111	803,694	999,657	774,148	21,995,970	6,372,236
123,691	4,824	0	0	0	0	0	0
85,002	7,761	86,718	6,044	88,470	4,292	160,331	3,191
686,511	71,453	700,241	57,722	714,245	43,718	1,471,631	44,295
51,629	20,361	52,662	19,328	53,715	18,275	677,877	114,014
45,000	29,058	45,000	28,304	50,000	27,188	780,000	199,925
207,470	48,298	211,663	44,106	215,939	39,830	1,830,633	161,481
64,067	6,668	65,348	5,387	66,655	4,080	137,337	4,134
28,168	28,788	29,577	27,380	31,056	25,901	659,078	195,270
0	0	0	0	0	0	0	0
247,456	22,482	252,476	17,533	257,223	12,168	263,233	6,252
93,319	30,767	94,890	28,885	96,807	26,968	958,894	127,641
157,445	21,740	160,626	18,559	163,870	15,314	655,007	27,312
124,254	20,385	126,763	17,874	129,324	15,314	655,612	35,811
23,446	12,181	23,915	11,712	24,393	11,233	407,217	91,562

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/17**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2018		6/30/2019	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
NELSON CO SCH DIST	733,323	10/2016	05/2029	729,087	10,195	15,435	10,399	15,231
NEWPORT IND SCH DIST	2,365,000	01/2012	01/2032	1,860,000	105,000	46,706	110,000	45,131
NEWPORT IND SCH DIST	1,245,273	03/2014	02/2034	1,082,836	53,378	33,669	50,487	33,135
NEWPORT IND SCH DIST	692,229	11/2014	11/2034	636,756	28,580	18,353	29,157	17,775
NICHOLAS CO SCH DIST	781,130	04/2009	02/2019	167,901	82,427	5,859	85,474	3,077
NICHOLAS CO SCH DIST	1,187,358	04/2009	04/2029	795,981	54,229	30,219	55,911	28,538
NICHOLAS CO SCH DIST	48,197	04/2011	04/2031	36,565	2,082	1,386	2,139	1,328
NICHOLAS CO SCH DIST	19,575,000	02/2016	02/2036	18,790,000	795,000	491,375	815,000	475,475
OHIO CO SCH DIST	1,977,117	05/2008	05/2022	504,217	92,997	20,966	96,716	17,246
OHIO CO SCH DIST	180,311	05/2009	05/2029	123,874	8,303	4,800	8,625	4,478
OHIO CO SCH DIST	879,086	04/2010	01/2019	215,076	102,126	6,565	112,950	3,501
OHIO CO SCH DIST	508,913	01/2016	09/2030	471,990	29,989	11,016	30,412	10,593
OHIO CO SCH DIST	885,141	01/2016	05/2028	864,318	11,252	23,193	11,387	23,058
OHIO CO SCH DIST	1,347,265	02/2017	02/2037	1,347,265	54,237	37,452	53,117	38,570
OLDHAM CO SCH DIST	432,693	04/2007	07/2017	19,778	19,778	358	0	0
OLDHAM CO SCH DIST	476,897	01/2008	08/2019	126,185	45,323	3,422	46,835	1,913
OLDHAM CO SCH DIST	506,765	07/2012	05/2024	348,082	46,821	6,962	47,758	6,025
OLDHAM CO SCH DIST	1,418,405	08/2012	10/2023	971,625	134,388	20,338	137,191	17,536
OLDHAM CO SCH DIST	2,349,766	08/2013	08/2033	2,097,431	90,845	79,515	94,435	75,926
OLDHAM CO SCH DIST	561,123	03/2015	03/2035	515,187	23,112	14,678	23,575	14,216
OLDHAM CO SCH DIST	163,835	09/2016	09/2027	163,835	14,111	3,551	14,255	3,407
OWEN CO SCH DIST	1,514,948	05/2009	05/2029	1,020,307	68,805	39,770	70,869	37,706
OWEN CO SCH DIST	1,618,622	08/2010	04/2021	622,024	150,411	16,366	153,796	12,982
OWEN CO SCH DIST	334,524	01/2012	02/2032	258,747	15,674	6,789	15,894	6,569
OWEN CO SCH DIST	11,405,000	05/2017	05/2037	1,121,892	43,722	32,147	42,211	33,652
OWENSBORO IND SCH DIST	777,887	09/2008	09/2018	76,355	37,464	2,258	38,891	778
OWENSBORO IND SCH DIST	2,271,424	03/2009	06/2019	447,294	250,116	16,076	197,178	7,197
OWENSBORO IND SCH DIST	1,365,000	03/2012	04/2024	955,000	130,000	21,906	130,000	19,306
OWENSBORO IND SCH DIST	754,317	10/2015	10/2035	721,505	31,223	18,624	34,535	17,967
OWENSBORO IND SCH DIST	513,274	04/2016	09/2028	506,736	5,350	14,297	5,569	14,079
OWSLEY CO SCH DIST	670,369	06/2007	06/2027	400,392	32,946	17,127	34,348	15,727
OWSLEY CO SCH DIST	165,801	09/2010	02/2021	64,943	15,657	1,617	16,017	1,257
OWSLEY CO SCH DIST	531,579	12/2010	12/2027	344,099	31,247	4,950	31,246	4,950
PADUCAH IND SCH DIST	1,063,999	04/2009	04/2024	378,771	48,332	14,720	50,023	13,029
PADUCAH IND SCH DIST	11,485,918	12/2011	12/2030	8,463,308	604,522	45,314	604,522	45,314
PADUCAH IND SCH DIST	396,329	06/2016	04/2029	389,957	4,357	10,154	4,444	10,067
PAINTSVILLE IND SCH DIST	936,597	01/2010	02/2030	672,500	41,452	25,535	42,696	24,292
PAINTSVILLE IND SCH DIST	800,238	12/2012	12/2032	658,652	36,471	12,774	36,911	12,334
PARIS IND SCH DIST	880,000	10/2007	10/2017	45,000	45,000	810	0	0
PARIS IND SCH DIST	625,000	09/2010	09/2030	475,000	30,000	15,455	30,000	14,705
PARIS IND SCH DIST	1,360,649	05/2012	04/2032	1,003,407	66,659	0	71,599	0
PARIS IND SCH DIST	1,340,000	06/2016	10/2027	1,245,000	90,000	24,000	135,000	21,750
PARIS IND SCH DIST	1,913,429	07/2016	08/2036	1,913,429	86,209	41,271	85,608	39,982
PENDLETON CO SCH DIST	1,330,456	02/2007	02/2020	206,347	66,103	8,254	68,747	5,610
PENDLETON CO SCH DIST	1,178,158	02/2008	06/2019	225,443	110,920	7,327	114,523	3,722
PENDLETON CO SCH DIST	667,381	01/2015	02/2027	650,936	8,447	15,515	8,616	15,346
PENDLETON CO SCH DIST	690,000	05/2017	05/2037	690,000	25,000	24,350	25,000	23,600
PERRY CO SCH DIST	1,784,162	02/2010	12/2018	380,000	215,000	8,068	165,000	2,475
PERRY CO SCH DIST	5,743,192	12/2011	12/2031	4,529,803	257,582	118,455	262,785	113,251
PERRY CO SCH DIST	3,378,789	12/2011	12/2030	2,467,931	180,070	0	182,407	0
PERRY CO SCH DIST	831,236	06/2012	06/2024	639,357	85,969	13,267	87,689	11,548
PERRY CO SCH DIST	12,306,560	02/2016	02/2036	11,792,244	503,632	304,273	513,704	294,200

FISCAL YEAR ENDING 6/30/2020		FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
64,617	15,023	65,910	13,731	67,229	12,413	510,737	46,758
110,000	43,206	110,000	41,281	115,000	39,081	1,310,000	226,050
53,068	32,479	55,922	31,550	54,296	30,375	815,685	210,907
29,746	17,186	30,347	16,585	30,960	15,972	487,966	113,598
0	0	0	0	0	0	0	0
57,756	26,693	59,777	24,671	61,929	22,519	506,379	84,760
2,200	1,268	2,272	1,195	2,347	1,120	25,525	5,679
830,000	459,175	845,000	442,575	865,000	425,675	14,640,000	3,407,725
100,585	13,377	104,734	9,228	109,185	4,777	0	0
8,959	4,144	9,307	3,797	9,667	3,436	79,013	12,712
0	0	0	0	0	0	0	0
30,840	10,164	31,370	9,635	32,003	9,001	317,376	42,036
11,558	22,887	11,755	22,691	11,955	22,491	806,411	84,038
54,186	37,508	55,264	36,424	56,370	35,319	1,074,091	301,237
0	0	0	0	0	0	0	0
34,027	570	0	0	0	0	0	0
48,713	5,070	49,687	4,096	50,681	3,102	104,422	3,143
140,215	14,501	143,415	11,311	146,716	8,010	269,700	6,031
98,167	72,194	102,045	68,315	106,077	64,282	1,605,862	392,930
24,046	13,744	24,527	13,263	25,018	12,773	394,909	96,368
14,262	3,399	14,271	3,392	14,418	3,245	92,518	10,377
73,348	35,225	76,283	32,291	79,333	29,240	651,669	108,351
157,642	9,137	160,175	4,605	0	0	0	0
16,149	6,315	16,471	5,992	16,801	5,662	177,758	31,858
43,476	32,386	44,780	31,081	46,125	29,738	901,578	249,056
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
130,000	16,706	135,000	13,781	140,000	10,575	290,000	10,875
37,698	17,244	35,732	16,510	38,835	15,764	543,482	124,567
46,436	13,039	48,971	11,131	46,497	9,454	353,913	32,695
35,806	14,267	37,328	12,745	38,913	11,159	221,051	29,315
16,425	848	16,844	430	0	0	0	0
31,247	4,950	31,247	4,950	31,248	4,950	187,864	27,225
51,874	11,178	53,845	9,207	55,945	7,107	118,752	7,352
604,522	45,314	604,522	45,314	604,522	45,314	5,440,698	385,166
4,533	9,978	4,624	9,888	4,716	9,795	367,283	49,557
44,146	22,840	45,648	21,339	47,336	19,650	451,222	84,675
37,357	11,888	37,808	11,437	38,265	10,981	471,840	63,285
0	0	0	0	0	0	0	0
30,000	13,955	30,000	13,205	30,000	12,320	325,000	56,175
61,391	0	62,179	0	68,477	0	673,102	0
140,000	19,000	140,000	16,200	140,000	13,400	600,000	28,200
89,632	38,668	93,052	37,298	91,386	35,915	1,467,542	302,173
71,497	2,860	0	0	0	0	0	0
0	0	0	0	0	0	0	0
8,789	15,174	83,321	14,998	84,988	13,332	456,775	34,822
25,000	22,850	30,000	22,100	30,000	21,200	555,000	184,350
0	0	0	0	0	0	0	0
268,094	107,942	273,510	102,526	279,212	96,825	3,188,620	510,397
174,405	0	174,406	0	174,406	0	1,582,238	0
89,442	9,794	91,231	8,005	93,056	6,180	191,970	6,503
523,979	283,926	534,458	273,447	545,147	262,758	9,171,324	2,139,340

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/17**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2018		6/30/2019	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
PERRY CO SCH DIST	1,475,802	05/2016	08/2026	1,344,205	124,638	25,926	127,157	23,408
PIKE CO SCH DIST	2,250,856	11/2006	12/2019	570,325	202,166	17,781	209,946	10,001
PIKE CO SCH DIST	8,761,506	10/2007	10/2017	420,435	420,435	8,409	0	0
PIKE CO SCH DIST	2,635,443	05/2008	12/2017	169,593	169,593	2,756	0	0
PIKE CO SCH DIST	8,064,643	06/2009	09/2020	3,180,194	821,230	85,240	846,240	60,228
PIKE CO SCH DIST	1,735,000	10/2009	10/2029	1,250,000	75,000	47,018	80,000	44,573
PIKE CO SCH DIST	7,407,095	11/2011	11/2030	5,455,752	392,260	0	389,705	0
PIKE CO SCH DIST	3,880,000	05/2013	12/2023	2,505,000	355,000	41,225	355,000	37,675
PIKE CO SCH DIST	3,065,474	06/2014	06/2034	2,647,656	144,048	83,857	146,679	80,976
PIKE CO SCH DIST	7,363,310	02/2016	10/2027	7,267,283	228,292	158,845	669,918	149,863
PIKE CO SCH DIST	1,218,249	02/2016	02/2036	1,169,059	46,912	36,891	47,851	35,953
PIKE CO SCH DIST	19,400,000	08/2016	08/2036	19,400,000	750,000	525,094	765,000	513,694
PIKEVILLE IND SCH DIST	445,429	04/2008	09/2019	145,359	51,193	3,968	52,885	2,276
PIKEVILLE IND SCH DIST	230,499	06/2009	06/2029	155,858	10,398	6,523	10,762	6,159
PIKEVILLE IND SCH DIST	156,675	03/2012	06/2024	105,851	14,220	2,355	14,504	2,071
PINEVILLE IND SCH DIST	42,245	04/2012	09/2023	29,136	4,066	656	4,154	569
PINEVILLE IND SCH DIST	398,304	12/2014	03/2030	334,013	22,276	8,880	22,721	8,434
POWELL CO SCH DIST	570,121	09/2010	09/2021	267,615	53,782	6,114	54,438	4,895
POWELL CO SCH DIST	3,411,914	05/2013	05/2033	2,817,958	151,205	66,611	152,701	65,098
POWELL CO SCH DIST	1,169,466	03/2015	08/2026	1,129,765	105,684	22,903	107,819	20,768
POWELL CO SCH DIST	1,655,471	07/2016	08/2036	1,655,471	69,273	36,495	70,074	35,694
PROVIDENCE IND SCH DIST	300,000	05/2004	05/2024	135,000	15,000	6,244	20,000	5,550
PULASKI CO SCH DIST	1,036,001	04/2009	04/2029	708,237	47,257	28,857	48,911	27,203
PULASKI CO SCH DIST	1,137,295	08/2009	07/2018	245,638	138,058	5,298	107,580	1,614
PULASKI CO SCH DIST	314,683	03/2011	03/2031	237,070	13,648	8,627	13,991	8,286
PULASKI CO SCH DIST	396,742	08/2012	08/2023	271,899	38,351	4,471	38,833	3,988
PULASKI CO SCH DIST	499,221	05/2014	05/2034	436,953	20,985	12,917	21,216	12,687
PULASKI CO SCH DIST	2,080,000	06/2016	06/2027	1,905,000	175,000	38,100	180,000	34,600
RACELAND IND SCH DIST	674,039	02/2010	02/2030	470,524	32,179	17,475	33,091	16,509
RACELAND IND SCH DIST	442,068	10/2010	10/2030	334,957	19,426	11,585	20,018	10,993
RACELAND IND SCH DIST	1,152,896	06/2012	09/2023	785,441	110,819	14,296	111,989	12,594
RACELAND IND SCH DIST	393,669	02/2015	06/2025	316,014	36,818	6,426	37,555	5,690
RACELAND IND SCH DIST	777,306	06/2016	08/2036	777,306	32,560	17,278	32,970	16,869
ROBERTSON CO (KISTA) SC	72,617	06/2013	06/2033	60,734	3,093	1,857	3,155	1,795
ROBERTSON CO SCH DIST	13,973,642	09/2011	09/2027	9,606,880	873,353	48,008	873,353	48,008
ROCKCASTLE CO SCH DIST	1,362,915	01/2008	09/2020	389,838	100,433	11,547	103,903	8,073
ROCKCASTLE CO SCH DIST	449,863	02/2015	08/2026	434,777	40,812	8,498	41,637	7,674
ROCKCASTLE CO SCH DIST	655,000	08/2015	08/2035	630,000	25,000	20,069	25,000	19,256
ROCKCASTLE CO SCH DIST	500,000	05/2016	05/2036	480,000	20,000	12,480	20,000	11,960
ROWAN CO SCH DIST	454,053	03/2008	04/2018	50,350	50,350	1,813	0	0
ROWAN CO SCH DIST	359,698	01/2009	11/2021	160,276	29,538	5,864	30,745	4,658
ROWAN CO SCH DIST	2,187,755	11/2011	09/2023	1,619,331	224,024	36,154	231,970	31,594
ROWAN CO SCH DIST	1,546,081	06/2015	06/2035	1,415,463	64,383	39,050	65,349	38,085
ROWAN CO SCH DIST	1,192,950	09/2015	08/2026	1,162,447	109,246	25,053	111,453	22,846
ROWAN CO SCH DIST	320,299	02/2017	11/2028	315,720	3,810	8,835	3,887	8,758
RUSSELL CO SCH DIST	694,275	03/2006	03/2020	210,643	67,615	8,288	69,642	5,651
RUSSELL CO SCH DIST	247,396	04/2011	09/2023	183,686	25,126	5,116	25,789	4,453
RUSSELL CO SCH DIST	33,661	02/2013	06/2025	26,122	3,056	512	3,102	466
RUSSELL CO SCH DIST	301,818	09/2015	09/2026	294,814	27,472	6,072	28,026	5,517
RUSSELL IND SCH DIST	925,000	04/2009	05/2019	210,000	105,000	7,560	105,000	3,780
RUSSELL IND SCH DIST	1,496,959	04/2011	04/2031	1,121,160	65,084	43,351	70,667	41,561
RUSSELL IND SCH DIST	1,025,000	06/2015	06/2035	945,000	45,000	26,879	45,000	26,249

FISCAL YEAR ENDING 6/30/2020		FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
129,726	20,839	132,346	18,218	135,018	15,544	695,320	35,516
158,213	3,006	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
872,467	34,011	640,257	10,244	0	0	0	0
85,000	41,850	85,000	38,790	90,000	35,378	835,000	139,566
387,428	0	390,488	0	388,900	0	3,506,971	0
360,000	32,300	365,000	25,050	380,000	17,600	690,000	13,000
150,505	78,042	155,445	75,032	156,471	70,369	1,894,508	456,603
682,930	136,334	697,050	122,535	707,179	108,492	4,281,914	319,585
48,808	34,996	49,784	34,020	50,779	33,024	924,925	248,331
780,000	498,244	795,000	482,494	810,000	466,444	15,500,000	3,431,228
41,281	702	0	0	0	0	0	0
11,159	5,760	11,589	5,331	12,048	4,873	99,902	18,539
14,795	1,781	15,090	1,485	15,410	1,164	31,832	1,320
4,247	474	4,350	372	4,460	262	7,859	189
23,177	7,980	23,640	7,516	24,112	7,044	218,087	31,165
56,242	3,512	57,134	2,095	46,019	690	0	0
155,728	62,044	158,196	58,930	161,361	55,766	2,038,767	353,917
109,998	18,589	112,220	16,367	114,486	14,100	579,558	32,539
71,046	34,723	72,193	33,577	73,356	32,413	1,299,529	265,899
20,000	4,625	20,000	3,700	20,000	2,775	40,000	2,775
50,868	25,247	52,901	23,212	55,017	21,096	453,283	79,519
0	0	0	0	0	0	0	0
14,367	7,908	14,785	7,491	15,243	7,033	165,036	35,446
39,420	3,402	40,116	2,705	40,927	1,894	74,252	1,392
21,449	12,453	21,985	11,917	22,535	11,367	328,783	78,046
180,000	31,000	185,000	27,400	190,000	23,700	995,000	60,866
30,501	15,434	31,531	14,405	32,634	13,301	310,588	57,953
20,628	10,384	21,255	9,755	21,948	9,063	231,682	41,918
114,840	10,326	116,663	8,011	119,212	5,652	211,918	4,227
38,306	4,939	39,072	4,172	39,854	3,391	124,409	5,326
33,385	16,454	33,891	15,949	34,488	15,350	610,012	127,616
3,218	1,732	3,283	1,668	3,365	1,586	44,620	9,835
873,353	48,008	873,353	48,008	873,352	48,008	5,240,116	264,043
107,503	4,480	77,999	1,326	0	0	0	0
42,477	6,832	43,335	5,974	44,210	5,099	222,306	11,629
25,000	18,444	25,000	17,631	30,000	16,738	500,000	121,550
20,000	11,440	20,000	10,920	20,000	10,400	380,000	77,220
0	0	0	0	0	0	0	0
32,000	3,403	33,306	2,097	34,687	715	0	0
235,387	26,479	240,831	20,824	246,402	14,884	440,717	11,080
66,558	36,876	67,790	35,644	69,044	34,390	1,082,339	262,306
113,703	20,594	116,001	18,297	118,345	15,954	593,699	36,701
3,965	8,680	4,046	8,600	4,127	8,518	295,885	31,093
73,386	2,935	0	0	0	0	0	0
26,575	3,667	27,384	2,858	28,218	2,024	50,594	1,499
3,164	404	3,227	341	3,292	277	10,281	424
28,594	4,951	29,170	4,373	29,759	3,784	151,793	8,926
0	0	0	0	0	0	0	0
66,341	39,441	68,498	37,285	70,723	35,059	779,847	179,399
45,000	25,506	45,000	24,550	45,000	23,594	720,000	178,571

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/17**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2018		6/30/2019	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
RUSSELL IND SCH DIST	1,238,670	09/2015	09/2026	1,209,847	111,168	25,139	113,400	22,893
RUSSELLVILLE IND SCH DIST	2,010,809	04/2008	04/2018	95,500	95,500	3,343	0	0
RUSSELLVILLE IND SCH DIST	450,000	06/2015	06/2035	410,000	20,000	12,270	20,000	11,830
RUSSELLVILLE IND SCH DIST	1,301,111	10/2016	04/2028	1,291,700	17,341	25,687	116,383	25,487
SCIENCE HILL IND SCH DIST	11,793	09/2016	03/2027	10,895	995	218	1,015	198
SCOTT CO SCH DIST	499,816	05/2008	04/2018	56,547	56,547	1,838	0	0
SCOTT CO SCH DIST	1,843,918	03/2009	03/2019	171,102	83,873	6,844	87,229	3,489
SCOTT CO SCH DIST	1,272,919	04/2010	02/2019	306,138	150,621	10,144	155,517	5,249
SCOTT CO SCH DIST	2,940,755	01/2012	02/2032	2,338,560	128,058	68,366	131,259	65,165
SCOTT CO SCH DIST	2,295,940	12/2012	03/2024	1,606,192	216,052	32,428	220,373	28,107
SCOTT CO SCH DIST	5,226,610	03/2013	03/2033	4,361,128	225,369	117,418	229,877	112,911
SCOTT CO SCH DIST	1,243,065	03/2016	05/2027	1,141,508	103,589	28,985	105,661	26,914
SCOTT CO SCH DIST	1,154,588	09/2016	02/2029	1,145,666	8,720	37,877	8,894	37,703
SHELBY CO SCH DIST	3,052,496	02/2009	05/2019	623,779	307,535	19,504	316,244	10,278
SHELBY CO SCH DIST	1,617,068	11/2011	05/2024	1,112,661	148,530	27,034	151,501	24,063
SHELBY CO SCH DIST	3,988,963	02/2013	02/2033	3,333,683	171,103	93,279	174,525	89,857
SHELBY CO SCH DIST	1,587,294	07/2016	08/2036	1,587,294	65,453	35,203	66,775	33,881
SHELBY CO SCH DIST	2,116,062	10/2016	02/2029	1,975,596	142,157	62,415	143,577	60,993
SILVER GROVE IND SCH DIS	580,000	06/2011	06/2031	445,000	25,000	18,294	25,000	17,494
SILVER GROVE IND SCH DIS	210,553	03/2012	05/2024	142,118	19,276	2,811	19,585	2,502
SILVER GROVE KISTA SCH D	550,000	10/2012	10/2032	460,145	23,480	13,002	24,780	12,545
SIMPSON CO SCH DIST	775,239	01/2007	06/2020	273,299	87,752	10,341	91,044	7,051
SIMPSON CO SCH DIST	400,000	12/2007	12/2027	255,000	20,000	9,655	20,000	8,900
SIMPSON CO SCH DIST	478,402	07/2013	08/2033	421,214	19,682	13,909	19,998	13,591
SIMPSON CO SCH DIST	1,044,010	03/2014	08/2030	879,420	55,385	22,301	56,504	21,182
SIMPSON CO SCH DIST	2,741,693	02/2015	08/2026	2,649,830	248,537	52,514	253,557	47,493
SIMPSON CO SCH DIST	389,967	11/2015	11/2035	375,159	15,243	10,659	15,692	10,210
SOMERSET IND SCH DIST	577,000	01/2007	01/2027	344,000	29,000	13,760	30,000	12,600
SOMERSET IND SCH DIST	211,308	02/2012	06/2023	138,290	21,968	2,741	22,352	2,357
SOMERSET IND SCH DIST	1,499,577	12/2012	12/2035	1,238,781	65,199	0	65,199	0
SOMERSET IND SCH DIST	264,070	11/2016	05/2030	249,271	16,891	6,481	16,410	6,042
SOUTHGATE IND SCH DIST	483,363	05/2011	05/2031	367,647	20,812	14,444	21,332	13,923
SPENCER CO SCH DIST	1,355,713	12/2009	01/2019	320,770	156,491	9,828	164,279	5,134
SPENCER CO SCH DIST	778,757	12/2011	08/2024	485,355	59,007	10,953	60,200	9,761
SPENCER CO SCH DIST	1,413,970	03/2016	08/2027	1,304,015	107,720	31,262	109,899	29,086
SPENCER CO SCH DIST	1,147,096	06/2016	06/2036	1,101,035	46,486	28,824	47,416	27,894
TAYLOR CO SCH DIST	408,947	02/2007	06/2019	108,285	53,114	4,196	55,171	2,138
TAYLOR CO SCH DIST	20,359,031	01/2015	02/2035	18,791,968	809,626	565,295	825,818	549,103
TAYLOR CO SCH DIST	63,829	07/2016	08/2036	63,829	2,630	1,413	2,683	1,360
TODD CO SCH DIST	463,066	05/2009	10/2018	87,912	49,210	1,838	38,702	581
TODD CO SCH DIST	70,233	05/2012	05/2023	39,726	6,295	829	6,421	703
TODD CO SCH DIST	775,088	04/2013	08/2025	660,136	70,816	11,621	71,352	11,088
TODD CO SCH DIST	365,116	12/2014	08/2030	320,177	19,898	8,314	20,300	7,912
TODD CO SCH DIST	815,000	12/2016	08/2036	815,000	31,000	24,385	32,000	23,424
TRIGG CO SCH DIST	855,000	07/2006	06/2026	470,000	45,000	19,413	45,000	17,568
TRIGG CO SCH DIST	620,884	02/2012	05/2024	411,008	56,610	8,999	61,124	7,867
TRIGG CO SCH DIST	1,830,000	12/2013	12/2033	1,610,000	75,000	51,255	75,000	49,755
TRIMBLE CO SCH DIST	2,988,838	09/2007	09/2017	145,348	145,348	2,798	0	0
TRIMBLE CO SCH DIST	786,366	10/2010	04/2022	405,430	76,692	11,655	78,723	9,623
TRIMBLE CO SCH DIST	1,250,000	07/2012	08/2032	1,035,000	55,000	25,541	55,000	24,778
TRIMBLE CO SCH DIST	1,425,000	06/2015	06/2035	1,300,000	60,000	37,369	60,000	36,469
TRIMBLE CO SCH DIST	1,985,776	06/2016	09/2027	1,946,563	29,084	38,640	179,315	36,556

FISCAL YEAR ENDING 6/30/2020		FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
120,872	20,550	120,820	18,133	120,055	15,725	623,532	38,448
0	0	0	0	0	0	0	0
20,000	11,390	20,000	10,950	20,000	10,510	310,000	79,815
118,710	23,160	121,085	20,785	123,506	18,364	794,675	56,545
1,035	178	1,056	157	1,077	136	5,717	348
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
134,541	61,883	138,240	58,183	142,042	54,382	1,664,420	299,821
224,782	23,699	229,276	19,204	233,861	14,618	481,848	15,111
234,474	108,313	240,336	102,452	246,344	96,443	3,184,728	585,935
107,774	24,800	109,929	22,645	112,129	20,446	602,426	60,448
99,789	37,525	101,287	36,028	102,807	34,509	824,169	137,032
0	0	0	0	0	0	0	0
154,683	20,881	158,395	17,169	162,355	13,209	337,197	13,932
178,015	86,366	181,576	82,806	185,207	79,174	2,443,257	464,939
68,124	32,532	69,501	31,156	70,905	29,752	1,246,536	244,760
146,450	58,122	150,843	53,728	155,368	49,203	1,237,201	194,791
25,000	16,694	25,000	15,894	30,000	15,094	315,000	72,844
19,898	2,189	20,217	1,870	20,540	1,547	42,602	1,572
26,230	11,907	27,710	11,233	24,170	10,585	333,775	60,420
94,503	3,591	0	0	0	0	0	0
20,000	8,120	20,000	7,340	25,000	6,463	150,000	17,788
20,456	13,135	21,058	12,533	21,676	11,913	318,344	76,913
57,644	20,040	58,810	18,876	59,998	17,688	591,079	81,135
258,680	42,370	263,917	37,144	269,237	31,813	1,355,902	72,786
16,153	9,748	16,629	9,273	17,119	8,784	294,323	62,778
31,000	11,400	32,000	10,160	33,000	8,880	189,000	23,280
22,799	1,910	23,256	1,454	23,721	989	24,194	514
65,199	0	65,199	0	65,199	0	912,786	0
16,996	5,615	17,638	5,173	18,336	4,715	163,000	19,564
21,865	13,390	22,412	12,843	23,309	11,947	257,917	59,384
0	0	0	0	0	0	0	0
61,498	8,467	62,941	7,020	64,502	5,458	177,207	6,372
112,110	26,866	114,379	24,601	117,281	21,698	742,626	57,711
48,364	26,946	49,452	25,858	50,565	24,745	858,752	176,589
0	0	0	0	0	0	0	0
850,690	524,328	876,114	498,808	902,395	472,524	14,527,325	3,346,644
2,737	1,306	2,791	1,250	2,849	1,194	50,139	9,778
0	0	0	0	0	0	0	0
6,549	575	6,680	444	6,814	310	6,967	157
72,343	10,097	73,803	8,636	75,296	7,145	296,526	12,626
20,709	7,502	21,128	7,083	21,581	6,629	216,561	29,573
33,000	22,433	35,000	21,396	35,000	20,328	649,000	158,219
45,000	15,723	50,000	13,878	50,000	11,828	235,000	24,693
60,496	6,644	59,856	5,434	64,279	4,162	108,643	3,841
80,000	48,025	80,000	46,065	80,000	44,105	1,220,000	293,549
0	0	0	0	0	0	0	0
80,967	7,379	83,275	5,071	85,773	2,573	0	0
55,000	23,884	55,000	22,888	60,000	21,738	755,000	126,031
60,000	35,419	60,000	34,219	65,000	32,869	995,000	243,256
182,938	32,934	186,633	29,238	190,404	25,468	1,178,189	69,732

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/17**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2018		6/30/2019	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
UNION CO SCH DIST	842,165	02/2009	06/2019	184,224	90,555	6,221	93,669	3,278
UNION CO SCH DIST	555,373	04/2013	04/2026	478,263	49,029	9,651	50,010	8,671
UNION CO SCH DIST	355,000	01/2014	02/2034	315,000	15,000	11,655	15,000	11,100
UNION CO SCH DIST	1,045,000	02/2016	02/2036	1,000,000	45,000	25,366	45,000	24,849
WALTON VERONA IND SCH D	151,429	03/2012	06/2024	101,232	14,189	1,886	14,403	1,673
WALTON-VERONA IND SCH D	512,722	05/2008	12/2018	82,428	48,061	1,840	34,367	541
WALTON-VERONA IND SCH D	177,481	11/2009	11/2029	125,631	8,124	4,701	8,293	4,434
WALTON-VERONA IND SCH D	650,348	03/2011	03/2031	491,009	28,245	17,909	28,952	17,203
WALTON-VERONA IND SCH D	248,104	04/2014	04/2034	216,621	10,514	6,137	10,629	6,021
WALTON-VERONA IND SCH D	876,398	03/2015	08/2026	847,008	78,842	17,212	80,433	15,619
WALTON-VERONA IND SCH D	401,008	04/2016	04/2036	383,593	16,888	9,167	17,057	8,998
WARREN CO SCH DIST	665,543	08/2005	12/2019	135,664	43,425	4,558	45,197	2,786
WARREN CO SCH DIST	277,362	07/2010	02/2019	65,836	32,431	2,017	33,405	1,044
WARREN CO SCH DIST	330,758	11/2011	04/2022	161,710	30,529	3,812	31,138	3,201
WARREN CO SCH DIST	1,293,923	03/2014	06/2029	1,020,666	71,239	34,454	72,664	33,029
WARREN CO SCH DIST	282,702	04/2015	02/2026	252,118	25,719	6,047	26,233	5,532
WARREN CO SCH DIST	2,118,916	04/2015	08/2030	1,877,424	117,010	47,899	119,374	45,535
WARREN CO SCH DIST	510,617	02/2016	04/2028	495,961	6,267	13,405	44,380	13,402
WARREN CO. SCH DIST	779,478	04/2008	04/2018	36,644	36,644	1,466	0	0
WASHINGTON CO SCH DIST	145,315	03/2008	08/2018	34,540	19,976	854	14,564	255
WASHINGTON CO SCH DIST	2,012,742	06/2012	08/2032	1,686,130	85,818	50,543	87,559	48,809
WASHINGTON CO SCH DIST	493,395	01/2013	12/2023	314,723	44,558	3,802	45,141	3,219
WASHINGTON CO SCH DIST	464,048	07/2016	08/2036	464,048	19,670	10,355	19,868	10,158
WAYNE CO SCH DIST	889,937	05/2007	05/2027	525,180	43,937	20,726	45,606	19,056
WAYNE CO SCH DIST	1,134,507	06/2009	05/2019	194,595	95,812	6,230	98,783	3,260
WAYNE CO SCH DIST	2,377,000	09/2011	09/2031	1,874,000	105,000	54,038	107,000	52,180
WAYNE CO SCH DIST	5,304,089	11/2012	07/2025	4,498,475	465,398	82,989	472,449	75,937
WAYNE CO SCH DIST	1,525,810	01/2015	04/2026	1,459,637	149,391	31,431	152,380	28,443
WAYNE CO SCH DIST	2,010,816	04/2015	05/2035	1,847,061	83,797	49,128	85,331	47,452
WEBSTER CO KISTA SCH DI	178,900	07/2012	06/2023	111,600	16,600	2,870	15,000	2,538
WEBSTER CO SCH DIST	771,340	09/2010	05/2021	317,738	76,745	7,678	78,433	5,989
WEBSTER CO SCH DIST	537,779	08/2013	08/2033	471,892	21,680	15,656	24,432	15,310
WEBSTER CO SCH DIST	5,496,648	09/2016	12/2028	5,089,777	386,792	100,054	394,607	92,240
WEBSTER CO SCH DIST	670,819	11/2016	12/2036	670,819	27,232	16,697	27,782	16,147
WEST POINT IND SCH DIST	1,953,382	01/2008	02/2018	93,285	93,285	3,265	0	0
WEST POINT IND SCH DIST	1,289,438	11/2016	02/2028	1,275,057	17,904	25,501	114,812	25,143
WHITLEY CO SCH DIST	1,432,571	06/2009	07/2018	278,791	157,018	6,008	121,773	1,827
WHITLEY CO SCH DIST	437,703	11/2010	11/2029	299,481	23,037	0	23,037	0
WHITLEY CO SCH DIST	1,286,231	03/2014	03/2034	1,125,562	54,225	34,557	54,762	34,014
WHITLEY CO SCH DIST	3,181,817	01/2015	06/2026	2,825,009	288,267	63,905	294,031	58,139
WILLIAMSBURG IND SCH DIS	155,000	06/2005	06/2025	77,000	8,000	3,232	9,000	2,912
WILLIAMSBURG IND SCH DIS	802,467	10/2016	12/2030	748,473	49,493	14,561	49,442	13,820
WILLIAMSTOWN IND SCH DIS	3,692,520	12/2007	12/2017	178,993	178,993	3,267	0	0
WILLIAMSTOWN IND SCH DIS	57,805	12/2009	12/2029	41,512	2,569	1,590	2,655	1,504
WILLIAMSTOWN IND SCH DIS	237,364	04/2012	05/2023	134,795	21,524	2,537	21,874	2,188
WILLIAMSTOWN IND SCH DIS	198,297	03/2015	03/2026	177,335	18,153	3,809	18,516	3,445
WILLIAMSTOWN IND SCH DIS	1,258,116	08/2015	08/2035	1,206,696	51,937	32,944	52,525	32,356
WILLIAMSTOWN IND SCH DIS	2,693,724	06/2016	12/2027	2,651,991	59,572	52,444	244,876	49,400
WOLFE CO SCH DIST	446,010	05/2009	05/2029	302,944	20,083	12,880	20,746	12,218
WOLFE CO SCH DIST	4,097,695	02/2012	05/2024	2,783,795	375,851	55,351	382,429	48,773
WOLFE CO SCH DIST	1,116,203	12/2015	12/2035	1,070,563	46,213	29,089	46,795	28,508
WOODFORD CO SCH DIST	1,503,732	04/2016	04/2036	1,441,702	61,922	36,088	63,161	34,850

FISCAL YEAR ENDING 6/30/2020		FISCAL YEAR ENDING 6/30/2021		FISCAL YEAR ENDING 6/30/2022		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
51,011	7,671	52,030	6,650	53,071	5,610	223,112	11,611
15,000	10,545	15,000	9,990	15,000	9,435	240,000	62,715
45,000	24,264	45,000	23,589	45,000	22,846	775,000	186,204
14,620	1,457	14,839	1,237	15,060	1,015	28,121	1,030
0	0	0	0	0	0	0	0
8,499	4,137	8,720	3,818	8,954	3,484	83,041	13,727
29,747	16,407	30,640	15,514	31,558	14,595	341,867	73,518
10,747	5,904	10,982	5,668	11,225	5,426	162,524	37,274
82,057	13,994	83,716	12,336	85,408	10,645	436,552	25,094
17,253	8,802	17,479	8,578	17,731	8,324	297,185	67,603
47,042	941	0	0	0	0	0	0
0	0	0	0	0	0	0	0
33,932	2,500	32,650	1,695	33,461	878	0	0
74,843	30,849	77,090	28,604	79,402	26,291	645,428	94,425
26,758	5,008	27,291	4,473	27,838	3,927	118,279	8,779
121,785	43,124	124,245	40,663	126,756	38,153	1,268,254	173,753
44,402	13,380	45,179	12,603	46,084	11,699	309,649	37,047
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
89,773	46,587	92,510	43,853	95,326	41,035	1,235,144	232,487
45,732	2,628	46,331	2,030	46,936	1,423	86,025	1,059
20,068	9,958	20,268	9,756	20,473	9,552	363,701	80,923
47,385	17,278	49,233	15,430	51,153	13,510	287,866	35,446
0	0	0	0	0	0	0	0
109,000	50,020	110,000	47,761	114,000	45,239	1,329,000	234,828
488,090	66,332	491,853	56,532	501,789	46,596	2,078,896	83,260
155,427	25,396	158,536	22,287	161,707	19,116	682,196	41,092
87,197	45,745	90,201	44,001	90,527	42,197	1,410,008	317,520
20,000	2,200	20,000	1,750	20,000	1,200	20,000	600
80,276	4,146	82,284	2,139	0	0	0	0
23,458	14,775	23,675	14,068	24,000	13,353	354,647	86,979
402,579	84,268	410,711	76,135	419,009	67,838	3,076,079	226,810
28,343	15,586	28,916	15,013	29,499	14,429	529,047	120,085
0	0	0	0	0	0	0	0
117,108	22,847	119,450	20,505	121,839	18,116	783,944	55,781
0	0	0	0	0	0	0	0
23,037	0	23,037	0	23,037	0	184,296	0
55,315	33,467	56,311	32,471	57,663	31,120	847,286	218,096
299,914	52,259	305,910	46,260	312,029	40,142	1,324,858	83,826
9,000	2,552	9,000	2,174	10,000	1,796	32,000	2,795
49,181	12,833	50,486	11,837	50,821	10,824	499,050	48,145
0	0	0	0	0	0	0	0
2,744	1,415	2,846	1,313	2,963	1,197	27,735	4,730
22,230	1,832	22,591	1,471	23,043	1,019	23,533	530
18,886	3,075	19,264	2,697	19,650	2,312	82,866	4,981
53,213	31,669	54,017	30,864	54,943	29,937	940,061	234,222
249,822	44,453	254,871	39,406	260,018	34,257	1,582,832	92,354
21,430	11,533	22,373	10,590	23,358	9,606	194,954	35,787
389,120	42,081	396,903	34,298	404,841	26,360	834,651	27,752
47,504	27,800	48,341	26,961	49,195	26,108	832,515	207,833
64,424	33,587	65,712	32,298	67,027	30,984	1,119,456	252,690

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/17**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
SERIES TOTAL	1,629,782,798			1,152,013,044	89,696,912	30,391,648	90,771,099	28,674,856
AGENCY TOTAL	1,629,782,798			1,152,013,044	89,696,912	30,391,648	90,771,099	28,674,856
Eastern Kentucky University								
General Receipts								
2007A	12,920,000	08/2007	05/2019	630,000	525,000	26,513	105,000	4,463
2009A	12,095,000	04/2009	05/2028	7,135,000	705,000	281,654	730,000	256,979
2011A	21,480,000	12/2011	10/2031	17,205,000	910,000	591,750	930,000	568,750
2012A	27,715,000	07/2012	04/2024	15,265,000	2,745,000	763,250	2,880,000	626,000
2015A	14,280,000	04/2015	04/2035	13,250,000	525,000	498,194	545,000	477,194
2016A	5,825,000	03/2016	05/2027	5,685,000	435,000	122,338	885,000	113,638
2017A	46,140,000	04/2017	06/2037	46,140,000	1,500,000	1,863,659	1,520,000	1,841,906
SERIES TOTAL	140,455,000			105,310,000	7,345,000	4,147,356	7,595,000	3,888,929
AGENCY TOTAL	140,455,000			105,310,000	7,345,000	4,147,356	7,595,000	3,888,929
Kentucky State University								
General Receipts								
2007A	5,850,000	04/2007	04/2027	2,755,000	230,000	105,916	240,000	97,291
SERIES TOTAL	5,850,000			2,755,000	230,000	105,916	240,000	97,291
AGENCY TOTAL	5,850,000			2,755,000	230,000	105,916	240,000	97,291
Morehead State University								
General Receipts								
2007A	6,445,000	08/2007	11/2018	540,000	265,000	16,300	275,000	5,500
2008A	10,000,000	06/2008	11/2022	3,700,000	805,000	120,228	835,000	91,110
2011A	5,090,000	07/2011	11/2030	3,990,000	225,000	144,138	240,000	138,006
2012A	5,060,000	06/2012	11/2031	4,190,000	230,000	125,581	235,000	120,931
2013A	9,475,000	09/2013	04/2033	7,990,000	410,000	281,119	405,000	272,919
2014A	22,620,000	07/2014	10/2028	18,890,000	1,220,000	811,400	1,285,000	748,775
2014B	4,840,000	07/2014	10/2029	4,105,000	245,000	149,566	255,000	141,966
2015A	28,185,000	03/2015	04/2035	27,690,000	285,000	1,177,738	305,000	1,163,488
2016A	3,280,000	03/2016	11/2027	3,205,000	35,000	74,445	35,000	74,060
2016B	6,560,000	12/2016	06/2037	6,560,000	250,000	203,069	255,000	198,019
SERIES TOTAL	101,555,000			80,860,000	3,970,000	3,103,583	4,125,000	2,954,774
AGENCY TOTAL	101,555,000			80,860,000	3,970,000	3,103,583	4,125,000	2,954,774
Murray State University								
General Receipts								
2007A	14,550,000	07/2007	09/2017	685,000	685,000	14,556	0	0
2009A	7,665,000	04/2009	09/2028	5,410,000	365,000	205,629	380,000	192,774
2011A	7,645,000	07/2011	09/2031	6,165,000	315,000	236,401	325,000	228,076
2011B	4,670,000	07/2011	09/2021	1,680,000	495,000	44,798	480,000	31,163
2011C	15,620,000	07/2011	09/2027	10,595,000	865,000	374,325	890,000	348,000
2013A	15,635,000	06/2013	09/2033	13,745,000	655,000	395,038	670,000	381,788
2015A	26,000,000	04/2015	03/2035	25,680,000	385,000	1,043,150	465,000	1,027,750
2016A	8,310,000	02/2016	09/2027	8,190,000	35,000	180,975	740,000	173,400
SERIES TOTAL	100,095,000			72,150,000	3,800,000	2,494,871	3,950,000	2,382,950
AGENCY TOTAL	100,095,000			72,150,000	3,800,000	2,494,871	3,950,000	2,382,950
Northern Kentucky University								
General Receipts								
2007A	48,660,000	06/2007	09/2018	4,695,000	2,300,000	141,800	2,395,000	47,900
2008A	19,465,000	06/2008	03/2019	1,480,000	485,000	705,106	995,000	675,506
2010A	6,785,000	06/2010	09/2020	1,370,000	435,000	35,881	445,000	23,225

<i>FISCAL YEAR ENDING</i> <i>6/30/2020</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2021</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2022</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>
85,472,530	26,547,948	82,856,978	24,588,354	80,786,945	22,673,620	722,428,581	133,792,374
85,472,530	26,547,948	82,856,978	24,588,354	80,786,945	22,673,620	722,428,581	133,792,374
0	0	0	0	0	0	0	0
540,000	230,699	560,000	210,449	580,000	189,449	4,020,000	607,696
960,000	542,725	985,000	513,550	1,015,000	483,550	12,405,000	2,585,738
3,020,000	482,000	3,175,000	331,000	1,895,000	172,250	1,550,000	117,250
570,000	455,394	590,000	432,594	615,000	408,994	10,405,000	2,894,425
1,010,000	95,938	775,000	75,738	610,000	60,238	1,970,000	158,113
1,595,000	1,765,906	1,675,000	1,686,156	1,760,000	1,602,406	38,090,000	12,336,806
7,695,000	3,572,661	7,760,000	3,249,486	6,475,000	2,916,886	68,440,000	18,700,028
7,695,000	3,572,661	7,760,000	3,249,486	6,475,000	2,916,886	68,440,000	18,700,028
250,000	88,291	260,000	78,791	270,000	68,781	1,505,000	179,219
250,000	88,291	260,000	78,791	270,000	68,781	1,505,000	179,219
250,000	88,291	260,000	78,791	270,000	68,781	1,505,000	179,219
0	0	0	0	0	0	0	0
870,000	60,203	895,000	27,768	145,000	8,455	150,000	2,850
240,000	130,806	250,000	123,144	260,000	114,531	2,775,000	536,472
240,000	116,181	245,000	111,025	250,000	104,519	2,990,000	549,834
420,000	264,819	430,000	252,219	435,000	239,319	5,890,000	1,519,206
1,345,000	683,025	1,415,000	614,025	1,485,000	541,525	12,140,000	1,743,550
260,000	132,991	275,000	123,516	290,000	109,391	2,780,000	386,652
415,000	1,148,238	595,000	1,127,488	1,475,000	1,097,738	24,615,000	7,232,563
320,000	70,650	325,000	64,200	335,000	57,600	2,155,000	182,675
260,000	192,869	265,000	187,619	270,000	182,269	5,260,000	1,545,778
4,370,000	2,799,781	4,695,000	2,631,003	4,945,000	2,455,346	58,755,000	13,699,580
4,370,000	2,799,781	4,695,000	2,631,003	4,945,000	2,455,346	58,755,000	13,699,580
0	0	0	0	0	0	0	0
390,000	179,299	405,000	165,133	415,000	149,908	3,455,000	526,599
335,000	218,664	345,000	207,601	355,000	194,464	4,490,000	1,023,601
495,000	15,919	100,000	6,000	110,000	2,063	0	0
920,000	319,700	950,000	289,313	985,000	256,638	5,985,000	716,700
680,000	368,288	695,000	354,538	715,000	338,650	10,330,000	2,252,356
550,000	1,009,150	640,000	987,150	740,000	961,550	22,900,000	7,574,250
760,000	158,400	770,000	143,100	785,000	127,550	5,100,000	397,225
4,130,000	2,269,419	3,905,000	2,152,834	4,105,000	2,030,821	52,260,000	12,490,731
4,130,000	2,269,419	3,905,000	2,152,834	4,105,000	2,030,821	52,260,000	12,490,731
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
240,000	12,650	250,000	4,375	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/17**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2010B	12,265,000	10/2010	09/2027	9,045,000	695,000	295,506	715,000	276,988
2011A	9,290,000	08/2011	09/2030	7,635,000	435,000	268,194	450,000	257,675
2013A	4,995,000	02/2013	09/2022	3,115,000	495,000	57,350	500,000	47,400
2014A	47,375,000	01/2014	09/2033	42,780,000	1,660,000	2,041,225	1,735,000	1,964,650
2016A	25,765,000	05/2016	09/2027	25,640,000	0	965,200	0	965,200
2016B	15,225,000	08/2016	06/2029	15,225,000	100,000	507,794	100,000	505,294
SERIES TOTAL	189,825,000			110,985,000	6,605,000	5,018,056	7,335,000	4,763,838
Housing & Dining System								
B	4,768,000	11/1980	11/2020	785,000	185,000	20,775	195,000	15,075
SERIES TOTAL	4,768,000			785,000	185,000	20,775	195,000	15,075
AGENCY TOTAL	194,593,000			111,770,000	6,790,000	5,038,831	7,530,000	4,778,913
University of Kentucky General Receipts								
2009A	33,350,000	03/2009	11/2024	19,135,000	2,060,000	790,613	2,130,000	722,525
2009B	100,605,000	11/2009	11/2039	100,605,000	2,965,000	3,475,536	3,045,000	3,393,435
2010B	12,955,000	11/2010	10/2024	12,955,000	0	1,091,907	0	1,091,907
2012A	25,370,000	06/2012	05/2024	15,960,000	2,100,000	798,000	2,195,000	693,000
2014A	190,255,000	03/2014	04/2044	185,810,000	2,380,000	7,908,550	2,500,000	7,789,550
2014B	38,665,000	03/2014	04/2034	35,860,000	1,510,000	1,330,606	1,585,000	1,255,106
2014C	10,055,000	03/2014	04/2020	5,715,000	2,195,000	91,430	2,220,000	63,334
2014D	88,145,000	07/2014	10/2025	74,660,000	8,520,000	3,423,213	8,975,000	2,963,969
2015A	141,905,000	04/2015	04/2045	141,805,000	50,000	5,626,913	100,000	5,624,413
2015B	97,440,000	04/2015	10/2027	97,440,000	0	0	3,730,000	19,205,283
2015C	19,695,000	04/2015	10/2026	18,680,000	1,710,000	637,400	1,780,000	567,600
2016A	107,470,000	02/2016	04/2046	107,470,000	0	4,164,375	0	4,164,375
2016B	48,310,000	02/2016	04/2032	47,410,000	3,290,000	1,145,753	3,540,000	1,116,966
2017A	29,265,000	02/2017	06/2023	29,100,000	4,675,000	1,099,875	4,770,000	1,004,950
2017B	7,540,000	02/2017	06/2025	7,485,000	855,000	194,775	870,000	181,800
SERIES TOTAL	951,025,000			900,090,000	32,310,000	31,778,945	37,440,000	49,838,212
AGENCY TOTAL	951,025,000			900,090,000	32,310,000	31,778,945	37,440,000	49,838,212
University of Louisville General Receipts								
2007A	41,040,000	04/2007	09/2017	1,960,000	1,960,000	39,200	0	0
2008A	86,145,000	07/2008	09/2018	7,955,000	3,900,000	240,200	4,055,000	81,100
2010B	20,942,000	12/2010	09/2027	20,942,000	0	1,525,020	0	1,525,020
2011A	33,790,000	08/2011	09/2031	27,940,000	1,310,000	1,329,850	1,365,000	1,276,350
2012A	14,560,000	06/2012	03/2023	8,715,000	1,280,000	435,750	1,345,000	371,750
2016A	14,050,000	04/2016	03/2036	13,310,000	710,000	525,644	745,000	494,494
2016B	23,725,000	04/2016	09/2027	23,630,000	20,000	789,500	2,050,000	758,550
2016C	51,650,000	04/2016	09/2028	51,460,000	80,000	1,925,100	80,000	1,923,500
2016D	45,295,000	12/2016	06/2036	45,295,000	0	2,108,050	0	2,108,050
2016E	5,390,000	12/2016	06/2023	5,390,000	0	141,860	1,035,000	141,860
2016F	27,625,000	12/2016	06/2028	25,440,000	1,795,000	1,272,000	1,880,000	1,182,250
SERIES TOTAL	364,212,000			232,037,000	11,055,000	10,332,174	12,555,000	9,862,924
AGENCY TOTAL	364,212,000			232,037,000	11,055,000	10,332,174	12,555,000	9,862,924
Western Kentucky University General Receipts								
2009A	47,610,000	02/2009	03/2019	4,375,000	2,145,000	1,385,756	2,230,000	1,298,256
2011A	6,905,000	11/2011	05/2023	3,740,000	575,000	112,200	595,000	94,950
2012A	35,860,000	06/2012	05/2032	28,430,000	1,555,000	933,073	1,585,000	901,973

<i>FISCAL YEAR ENDING</i> <i>6/30/2020</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2021</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2022</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>
735,000	256,131	760,000	231,806	790,000	204,681	5,350,000	599,141
460,000	245,150	475,000	231,125	485,000	216,725	5,330,000	1,013,925
515,000	37,250	525,000	26,850	535,000	16,250	545,000	5,450
1,825,000	1,875,650	1,915,000	1,782,150	2,015,000	1,683,900	33,630,000	10,601,075
2,410,000	917,000	2,510,000	818,600	2,610,000	716,200	18,110,000	1,863,400
1,020,000	488,494	1,050,000	457,444	1,095,000	419,794	11,860,000	1,362,209
7,205,000	3,832,325	7,485,000	3,552,350	7,530,000	3,257,550	74,825,000	15,445,200
200,000	9,150	205,000	3,075	0	0	0	0
200,000	9,150	205,000	3,075	0	0	0	0
7,405,000	3,841,475	7,690,000	3,555,425	7,530,000	3,257,550	74,825,000	15,445,200
2,220,000	629,638	2,325,000	524,863	2,420,000	429,963	7,980,000	567,906
3,135,000	3,303,038	3,230,000	3,207,341	3,335,000	3,105,434	84,895,000	31,021,144
0	1,091,907	0	1,086,907	0	824,339	12,955,000	304,766
2,310,000	583,250	2,425,000	467,750	2,545,000	346,500	4,385,000	305,000
3,580,000	7,664,550	5,085,000	7,485,550	5,340,000	7,231,300	166,925,000	84,817,200
1,665,000	1,175,856	1,745,000	1,092,606	1,835,000	1,005,356	27,520,000	6,527,819
1,300,000	26,260	0	0	0	0	0	0
9,465,000	2,479,919	8,025,000	2,020,806	7,180,000	1,630,650	32,495,000	2,737,275
300,000	5,619,413	2,590,000	5,604,413	2,720,000	5,474,913	136,045,000	76,929,338
6,720,000	4,517,500	7,060,000	4,173,000	7,430,000	3,810,750	72,500,000	13,196,250
1,845,000	504,325	1,890,000	457,750	1,935,000	409,825	9,520,000	904,200
0	4,164,375	0	4,164,375	0	4,164,375	107,470,000	70,348,675
3,580,000	1,072,716	3,635,000	1,019,016	3,700,000	955,403	29,665,000	4,252,526
4,935,000	834,700	5,170,000	606,750	4,655,000	361,125	4,895,000	122,375
900,000	155,100	925,000	127,850	945,000	104,425	2,990,000	156,975
41,955,000	33,822,545	44,105,000	32,038,975	44,040,000	29,854,358	700,240,000	292,191,448
41,955,000	33,822,545	44,105,000	32,038,975	44,040,000	29,854,358	700,240,000	292,191,448
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	1,525,020	0	1,525,020	0	1,525,020	20,942,000	3,993,040
1,420,000	1,220,650	1,485,000	1,155,125	1,565,000	1,078,875	20,795,000	5,625,375
1,415,000	304,500	1,485,000	233,750	1,555,000	159,500	1,635,000	81,750
775,000	461,869	805,000	429,069	840,000	396,119	9,435,000	2,266,863
2,110,000	696,150	2,180,000	631,800	2,245,000	565,425	15,025,000	1,815,725
3,710,000	1,867,050	4,540,000	1,743,300	4,680,000	1,605,000	38,370,000	5,617,400
0	2,108,050	0	2,108,050	0	2,108,050	45,295,000	21,108,375
1,065,000	110,810	1,105,000	78,860	1,130,000	54,550	1,055,000	27,430
1,975,000	1,088,250	2,075,000	989,500	2,175,000	885,750	15,540,000	2,829,500
12,470,000	9,382,349	13,675,000	8,894,474	14,190,000	8,378,289	168,092,000	43,365,458
12,470,000	9,382,349	13,675,000	8,894,474	14,190,000	8,378,289	168,092,000	43,365,458
0	0	0	0	0	0	0	0
615,000	77,100	635,000	58,650	650,000	39,600	670,000	20,100
1,620,000	870,273	1,660,000	829,773	1,710,000	779,973	20,300,000	4,573,700

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/17**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2012B	6,450,000	06/2012	05/2023	3,690,000	585,000	92,825	590,000	81,125
2013A	36,095,000	10/2013	09/2033	31,915,000	1,450,000	1,116,794	1,480,000	1,087,494
2015A	5,960,000	10/2015	09/2026	5,915,000	515,000	164,925	535,000	149,175
2016A	23,240,000	03/2016	09/2026	23,240,000	1,960,000	934,950	2,010,000	885,200
2016B	8,905,000	10/2016	06/2037	8,905,000	305,000	327,850	315,000	320,075
2016C	27,395,000	10/2016	06/2029	27,295,000	100,000	1,042,100	100,000	1,039,100
SERIES TOTAL	198,420,000			137,505,000	9,190,000	6,110,473	9,440,000	5,857,348
AGENCY TOTAL	198,420,000			137,505,000	9,190,000	6,110,473	9,440,000	5,857,348
Kentucky Housing Corporation								
Housing Revenue								
2006O	29,035,000	08/2006	01/2036	15,305,000	445,000	157,988	465,000	176,928
2006T	23,300,000	09/2006	07/2037	8,355,000	215,000	86,385	240,000	96,955
2006W	38,380,000	11/2006	07/2037	11,930,000	320,000	131,764	350,000	149,783
2007J	17,130,000	06/2007	07/2037	12,740,000	160,000	141,606	345,000	162,426
2007O	10,000,000	11/2007	01/2038	5,930,000	145,000	65,421	150,000	74,713
2008A	39,270,000	03/2008	07/2018	375,000	185,000	16,312	190,000	4,133
2008E	60,000,000	10/2008	07/2018	1,015,000	790,000	42,122	225,000	4,669
2009B	60,000,000	10/2009	07/2026	11,285,000	690,000	497,816	1,410,000	459,857
2009C4	30,000,000	12/2009	07/2041	21,250,000	0	535,500	0	535,500
2010A	40,000,000	04/2010	01/2027	7,350,000	1,750,000	266,882	2,270,000	202,851
2010B	40,000,000	08/2010	07/2027	10,285,000	1,630,000	379,988	2,300,000	318,386
2010C	10,000,000	08/2010	07/2033	5,550,000	0	253,726	0	253,726
2010D	46,000,000	08/2010	07/2020	12,820,000	1,840,000	543,392	3,795,000	432,292
2010E	20,000,000	08/2010	07/2035	16,380,000	0	746,316	0	746,316
2011A	20,000,000	05/2011	01/2028	6,520,000	555,000	257,478	1,130,000	230,200
2011B	20,000,000	12/2011	07/2027	9,440,000	620,000	290,788	1,260,000	270,273
2012A	187,755,000	06/2012	07/2033	106,665,000	5,900,000	3,895,544	10,325,000	3,705,330
2013A	52,940,000	04/2013	11/2041	28,290,000	0	848,700	0	848,700
2013B	54,920,000	04/2013	11/2041	32,465,000	0	973,956	0	973,956
2013C	36,470,000	07/2013	07/2023	22,520,000	1,815,000	638,282	3,680,000	584,132
2013D	49,410,000	07/2013	01/2033	24,975,000	0	898,220	0	898,220
2013E	7,590,000	07/2013	07/2023	5,330,000	460,000	135,042	935,000	122,807
2014A	61,445,000	07/2014	01/2034	50,665,000	4,405,000	1,524,307	4,295,000	1,461,692
2014B	30,000,000	12/2014	07/2036	24,355,000	530,000	854,152	1,070,000	840,414
2016A	72,465,000	06/2016	01/2040	68,025,000	2,210,000	2,127,802	2,245,000	2,097,987
SERIES TOTAL	1,056,110,000			519,820,000	24,665,000	16,309,489	36,680,000	15,652,246
AGENCY TOTAL	1,056,110,000			519,820,000	24,665,000	16,309,489	36,680,000	15,652,246
KY Higher Educ Student Loan Corp								
Student Loan-Moral Oblig. Debt								
2017A	40,000	05/2017	06/2034	40,000,000	0	1,593,775	1,410,000	1,593,775
SERIES TOTAL	40,000			40,000,000	0	1,593,775	1,410,000	1,593,775
Student Loan-Other Revenue Debt								
2008A1	179,525,000	06/2008	06/2037	71,420,000	0	678,490	0	678,490
2008A2	83,400,000	06/2008	06/2038	51,325,000	0	487,588	0	487,588
2010A2	135,660,000	06/2010	06/2034	94,190,000	0	2,231,889	0	2,231,889
2013A1	563,800,000	02/2013	06/2026	247,185,000	0	3,832,603	0	3,832,603
2013A2	384,000,000	11/2013	06/2028	203,869,000	0	3,364,858	0	3,364,858
2014A1	21,650,000	05/2014	06/2031	15,035,000	1,200,000	660,063	1,200,000	600,063
2015A1	134,605,000	02/2015	06/2031	87,145,000	0	1,569,046	0	1,569,046
2016A1	37,250,000	06/2016	06/2026	31,506,180	0	614,528	0	614,528
2016A2	26,000,000	06/2016	06/2026	21,007,310	0	483,273	0	483,273

<i>FISCAL YEAR ENDING</i> <i>6/30/2020</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2021</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2022</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>
605,000	69,325	620,000	54,200	635,000	38,700	655,000	19,650
1,515,000	1,053,756	1,555,000	1,011,494	1,605,000	964,094	24,310,000	6,478,122
550,000	132,900	565,000	116,175	580,000	99,000	3,170,000	229,375
2,070,000	824,000	2,145,000	750,050	2,235,000	662,450	12,820,000	1,653,375
325,000	308,850	335,000	295,650	350,000	281,950	7,275,000	2,215,275
2,275,000	1,003,475	2,345,000	934,175	2,430,000	850,400	20,045,000	2,934,500
9,575,000	4,339,679	9,860,000	4,050,166	10,195,000	3,716,166	89,245,000	18,124,097
9,575,000	4,339,679	9,860,000	4,050,166	10,195,000	3,716,166	89,245,000	18,124,097
490,000	171,258	530,000	165,744	560,000	158,836	12,815,000	1,257,984
230,000	94,104	240,000	91,597	265,000	88,374	7,165,000	779,561
360,000	145,233	355,000	140,909	375,000	135,872	10,170,000	1,206,961
370,000	157,876	380,000	153,422	400,000	148,027	11,085,000	1,339,816
165,000	72,730	160,000	70,781	175,000	68,473	5,135,000	646,982
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,475,000	405,425	1,540,000	339,251	1,610,000	267,216	4,560,000	341,877
0	535,500	0	535,500	0	535,500	21,250,000	6,935,166
1,415,000	124,972	0	95,750	0	95,750	1,915,000	336,500
2,380,000	239,771	1,725,000	153,803	0	112,500	2,250,000	421,875
0	253,726	0	253,726	0	253,726	5,550,000	2,289,392
3,965,000	271,436	3,220,000	70,840	0	0	0	0
0	746,316	285,000	741,151	0	735,986	16,095,000	6,261,309
1,170,000	190,860	1,040,000	146,795	880,000	109,200	1,745,000	310,475
1,295,000	238,503	1,340,000	201,872	1,380,000	161,787	3,545,000	339,399
10,710,000	3,424,626	11,075,000	3,087,285	11,510,000	2,710,465	57,145,000	12,140,933
0	848,700	0	848,700	0	848,700	28,290,000	16,478,925
0	973,956	0	973,956	0	973,956	32,465,000	18,910,979
3,775,000	498,713	3,880,000	396,316	3,990,000	278,984	5,380,000	171,447
0	898,220	0	898,220	0	898,220	24,975,000	6,015,577
960,000	103,238	965,000	80,198	985,000	54,000	1,025,000	32,021
4,410,000	1,377,779	4,645,000	1,271,713	4,575,000	1,145,572	28,335,000	5,328,679
1,095,000	817,601	1,120,000	791,241	1,150,000	760,674	19,390,000	5,720,760
2,285,000	2,061,304	2,335,000	2,018,173	2,390,000	1,967,609	56,560,000	19,688,070
36,550,000	14,651,847	34,835,000	13,526,943	30,245,000	12,509,427	356,845,000	106,954,688
36,550,000	14,651,847	34,835,000	13,526,943	30,245,000	12,509,427	356,845,000	106,954,688
1,490,000	1,523,275	1,990,000	1,448,775	1,990,000	1,349,275	33,120,000	8,466,075
1,490,000	1,523,275	1,990,000	1,448,775	1,990,000	1,349,275	33,120,000	8,466,075
0	678,490	0	678,490	0	678,490	71,420,000	10,177,350
0	487,588	0	487,588	0	487,588	51,325,000	7,801,400
0	2,231,889	0	2,231,889	0	2,231,889	94,190,000	26,782,663
0	3,832,603	0	3,832,603	0	3,832,603	247,185,000	15,330,414
0	3,364,858	0	3,364,858	0	3,364,858	203,869,000	20,189,147
1,200,000	564,063	1,000,000	504,063	1,000,000	464,063	9,435,000	2,044,250
0	1,569,046	0	1,569,046	0	1,569,046	87,145,000	14,121,411
0	614,528	0	614,528	0	614,528	31,506,180	2,458,112
0	483,273	0	483,273	0	483,273	21,007,310	1,933,093

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/17**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2016B1	14,000,000	06/2016	06/2026	13,850,000	0	270,144	0	270,144
2016B2	12,250,000	06/2016	06/2026	12,100,000	0	278,361	0	278,361
SERIES TOTAL	1,592,140,000			848,632,490	1,200,000	14,470,842	1,200,000	14,410,842
AGENCY TOTAL	1,592,180,000			888,632,490	1,200,000	16,064,617	2,610,000	16,004,617
Kentucky Infrastructure Authority								
Governmental Agencies Program								
2004A	25,640,000	07/2004	08/2022	4,250,000	1,235,000	164,694	1,390,000	102,738
2015	4,770,000	05/2015	08/2021	3,890,000	800,000	108,275	410,000	95,663
SERIES TOTAL	30,410,000			8,140,000	2,035,000	272,969	1,800,000	198,400
Leveraged Wastewater, Drinking Water								
2010A-Fd A Wastewater	181,480,000	04/2010	02/2029	39,400,000	10,360,000	1,827,050	10,025,000	1,322,400
2010A-Fd F Drinking Water	26,950,000	04/2010	02/2029	6,045,000	1,460,000	287,850	1,535,000	214,850
2012A-Fd A-Wasterwater	89,130,000	04/2012	02/2032	50,535,000	4,965,000	2,200,225	5,060,000	2,017,625
2012A-Fd F-Drinking Water	22,215,000	04/2012	02/2032	12,285,000	1,240,000	528,388	1,295,000	482,788
2015A-Fd A Wastewater	54,320,000	05/2015	02/2026	53,515,000	0	2,670,250	0	2,670,250
2015A-Fd F Drinking Water	10,145,000	05/2015	02/2026	9,995,000	0	498,750	0	498,750
2016A-Fd A Wastewater	40,835,000	05/2016	02/2028	40,835,000	0	1,914,150	0	1,914,150
2016A-Fd F Drinking Water	8,235,000	05/2016	02/2028	8,235,000	0	386,250	0	386,250
SERIES TOTAL	433,310,000			220,845,000	18,025,000	10,312,913	17,915,000	9,507,063
AGENCY TOTAL	463,720,000			228,985,000	20,060,000	10,585,881	19,715,000	9,705,463
KY Public Transportation Infrastructure Auth								
First Tier Toll Revenue Bonds								
Series 2013A	174,865,000	12/2013	07/2053	174,865,000	0	10,299,463	0	10,299,463
Series 2013B	27,476,180	12/2013	07/2032	27,476,180	0	0	0	0
Series 2013C	73,329,190	12/2013	07/2046	73,329,189	0	0	0	0
SERIES TOTAL	275,670,370			275,670,369	0	10,299,463	0	10,299,463
Subordinate Tier Toll Revenue BANS								
Series 2013A	426,045,000	12/2013	07/2017	426,045,000	426,045,000	10,604,125	0	0
Series 2013B	26,155,000	12/2013	07/2017	26,155,000	26,155,000	421,096	0	0
SERIES TOTAL	452,200,000			452,200,000	452,200,000	11,025,221	0	0
AGENCY TOTAL	727,870,370			727,870,369	452,200,000	21,324,683	0	10,299,463
State Property Buildings Commission								
Taxable University Refund								
A	41,380,000	06/1987	12/2018	2,010,000	0	197,784	2,010,000	98,892
SERIES TOTAL	41,380,000			2,010,000	0	197,784	2,010,000	98,892
AGENCY TOTAL	41,380,000			2,010,000	0	197,784	2,010,000	98,892

<i>FISCAL YEAR ENDING</i> <i>6/30/2020</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2021</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2022</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	270,144	0	270,144	0	270,144	13,850,000	1,080,577
0	278,361	0	278,361	0	278,361	12,100,000	1,113,442
1,200,000	14,374,842	1,000,000	14,314,842	1,000,000	14,274,842	843,032,490	103,031,859
2,690,000	15,898,117	2,990,000	15,763,617	2,990,000	15,624,117	876,152,490	111,497,934
380,000	64,888	390,000	47,800	415,000	29,688	440,000	10,175
1,045,000	75,375	1,065,000	38,400	570,000	8,550	0	0
1,425,000	140,263	1,455,000	86,200	985,000	38,238	440,000	10,175
9,810,000	827,800	0	368,200	0	368,200	9,205,000	2,577,400
1,610,000	138,100	0	57,600	0	57,600	1,440,000	403,200
4,880,000	1,791,375	4,890,000	1,646,175	4,720,000	1,427,675	26,020,000	9,247,325
1,370,000	424,888	1,420,000	384,088	1,495,000	320,638	5,465,000	1,840,600
0	2,670,250	8,800,000	2,670,250	7,915,000	2,231,100	36,800,000	4,622,450
0	498,750	1,640,000	498,750	1,725,000	416,900	6,630,000	812,800
0	1,914,150	765,000	1,914,150	1,425,000	1,898,850	38,645,000	7,405,675
0	386,250	10,000	386,250	10,000	386,050	8,215,000	1,389,700
17,670,000	8,651,563	17,525,000	7,925,463	17,290,000	7,107,013	132,420,000	28,299,150
19,095,000	8,791,825	18,980,000	8,011,663	18,275,000	7,145,250	132,860,000	28,309,325
0	10,299,463	0	10,299,463	0	10,299,463	174,865,000	292,107,469
451,914	103,086	3,005,167	949,833	4,196,100	1,713,900	19,822,998	21,942,002
0	0	0	0	0	0	73,329,189	159,672,921
451,914	10,402,548	3,005,167	11,249,295	4,196,100	12,013,363	268,017,188	473,722,392
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
451,914	10,402,548	3,005,167	11,249,295	4,196,100	12,013,363	268,017,188	473,722,392
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

NOTES TO THE DEBT REPORT

1. KENTUCKY TURNPIKE AUTHORITY - Scheduled debt service reflects July 1 debt service as being paid on June 30 and therefore shows outstanding principal being reduced one fiscal year in advance.
2. KENTUCKY TURNPIKE AUTHORITY - The Economic Development 2010B bonds debt service is shown net of 35% federal interest subsidy for Build America Bonds (BABS) (see Note 14).
3. KENTUCKY ECONOMIC DEVELOPMENT FINANCE AUTHORITY - The Authority acts as a conduit for the issuance of various private activity hospital and industrial revenue bonds. Principal amounts due and interest rates on most issues are subject to periodic change. The state has no liability for debt service on these types of bonds. Principal and interest payments are the responsibility of the obligated parties.

Bonds are also issued on behalf of approved companies and economic development projects in an effort to create jobs in high unemployment counties within the Commonwealth. The companies have entered into lease financing agreements with the Commonwealth in amounts sufficient to provide debt service on the bonds, and may be eligible for state corporate income tax credits due to their participation in the program. Neither the Commonwealth nor any of its departments or agencies will have or incur any liability, directly or indirectly, for payment of the principal or the interest on these types of bonds.

Issues closed in Fiscal Year 2017:

<u>Project Name</u>	<u>Amount</u>	<u>Initial Rate</u>	<u>Type</u>	<u>Maturity</u>
Baptist Healthcare System Obligated Group, Series 2017	\$445,000,000	5.82%	Fixed	8/2046
Owensboro Health, Inc	\$472,635,000	4.92%	Fixed	6/2045
Masonic Homes Independent Living II, Inc. 2016	\$122,880,000	5.00%	Fixed	5/2051

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 eight conduit bond issuances in Fiscal Year 2017 for a total amount of \$95,361,795.
5. KENTUCKY HIGHER EDUCATION STUDENT LOAN CORPORATION – The Series 2008 Bonds are rated “AA-” (Senior Series) by Standard & Poor’s. The

Series 2010 Bonds are rated “AA+(sf)” (Senior Series) by Standard & Poor’s, and they are rated “AAAsf” by Fitch Ratings. The Series 2013-1 bonds are rated “AA+(sf)” by Standard & Poor’s and “AAAsf” by Fitch. The Series 2013-2 bonds are rated “AA+(sf)” by Standard & Poor’s and “AAAsf” by Fitch. The Series 2014A bonds are rated “A(sf)” by Standard & Poor’s and “Asf” by Fitch. The Series 2015-1 bonds are rated “AA+(sf)” by Standard & Poor’s and “AAAsf” by Fitch. Two of four tranches in the Series 2016-1 bonds are rated “AA+(sf)” by Standard & Poor’s and the remaining two tranches are not rated. The 2017A Bonds are rated “A(sf)” by S&P and “Asf” by Fitch.

6. STATE PROPERTY AND BUILDINGS COMMISSION - All issues listed as Agency Fund projects are issued on behalf of various agencies, e.g. State Universities, State Fair Board, Department of Military Affairs, Kentucky River Authority, etc. While these bond issues are shown as liabilities of the State Property and Buildings Commission, the debt service is a liability of the various state agencies for which the bonds were issued and is reflected as debt outstanding on the financial statements of the respective agencies as well.
7. STATE PROPERTY AND BUILDINGS COMMISSION - The State Property and Buildings Commission issued \$41,380,000 taxable refunding bonds on June 29, 1987, to refinance \$67,026,000 outstanding academic facility and housing and dining system revenue bonds composed of 55 individual bond issues of Eastern Kentucky University, Morehead State University, Murray State University, Northern Kentucky University, the University of Kentucky, the University of Louisville and Western Kentucky University. The pre-existing debt of the refunded bonds is recognized in the financial statements of the respective universities, since these amounts are still considered an outstanding obligation of the respective universities. While this issue is shown as a liability of the State Property and Buildings Commission also, it continues to be a liability of the various state universities and is reflected in their debt outstanding as well. The remaining outstanding bond issue and amount is:

<u>Series</u>	<u>Outstanding</u>		<u>Final Maturity</u>
	<u>6/1/1987</u>	<u>6/30/2017</u>	
Northern Kentucky University Housing System B	4,425,000	785,000	11/2020

8. STATE PROPERTY AND BUILDINGS COMMISSION - The debt service shown for State Property and Buildings Commission Project No. 95, State Property and Buildings Commission Project No. 96, and State Property and Buildings Commission Project No. 99 is shown net of the Build America Bonds 35% federal interest subsidy (see Note 14).
9. UNIVERSITIES - The debt service for the following university bond issues is shown net of the Build America Bonds 35% federal interest subsidy (see Note 14): University of Kentucky General Receipts Bonds Series 2009B and Series 2010A; and University of Louisville General Receipts Bonds Series 2010A.
10. UNIVERSITIES - The debt service for the following university bond issues is shown net of the 70% federal interest subsidy for Qualified Energy Conservation

Bonds (see Note 14): University of Kentucky General Receipts Bonds Series 2010B and University of Louisville General Receipts Bonds Series 2010B.

11. SCHOOL FACILITIES CONSTRUCTION COMMISSION – Debt service interest shown for bonds issued with the Build America Bonds federal interest subsidy does not reflect the subsidy. The subsidy is allocated in its entirety to the local school district’s debt service if there is local school district debt service on the bonds.
12. GAS PIPELINE AUTHORITY – The Gas Pipeline Authority has the authority to issue bonds but has issued none.
13. KENTUCKY PUBLIC TRANSPORTATION INFRASTRUCTURE AUTHORITY – The Kentucky Public Transportation Infrastructure Authority (KPTIA) has been designated as the developing and issuing authority under KRS 175B for the purpose of constructing and financing the Downtown Crossing of the Louisville Southern Indiana Ohio River Bridges Project. KPTIA has the authority to issue notes or bonds. KPTIA issued \$275,670,369.25 of First Tier Toll Revenue Bonds, Series 2013 A (Current Interest Bonds), Series 2013 B (Capital Appreciation Bonds), and Series C (Convertible Capital Appreciation Bonds) and \$452,200,000 of Subordinate Toll Revenue Bond Anticipation Notes, Tax-Exempt Series 2013 A and Taxable Series 2013 B which closed December 20, 2013. On June 30, 2017, in accordance with the requirements of the Indenture, KPTIA drew \$452,200,000 on the Transportation Infrastructure Finance and Innovation Act (TIFIA) loan. The loan proceeds were applied to the payment of 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”). No 2013 Series Notes remain outstanding.
14. FEDERAL SEQUESTRATION - Pursuant to the requirements of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, refund payments to certain state and local government filers claiming refundable credits under section 6431 of the Internal Revenue Code applicable to certain qualified bonds are subject to sequestration. These reductions apply to Build America Bonds, Qualified School Construction Bonds, Qualified Zone Academy Bonds, New Clean Renewable Energy Bonds, and Qualified Energy Conservation Bonds for which the issuer elected to receive a direct credit subsidy pursuant to section 6431.
 - October 1, 2016 through September 30, 2017, refund payments will be reduced by the federal fiscal year sequestration rate of 6.9 percent.
 - October 1, 2017 through September 30, 2018, refund payments will be reduced by the federal fiscal year sequestration rate of 6.6 percent.
15. COMMONWEALTH P3 PROJECT – The Finance and Administration Cabinet, a statutory administrative organization of the Commonwealth, entered into a Lease Agreement with semi-annual payments to pay the principal and interest due on Certificates of Participation dated April 29, 2015 issued to fund the State Office Building Project. Occupants of the building (state agencies) will make payments to Finance Facilities that will be used to make the rent and additional rent payments under the lease.

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