



# KERS

## NON-HAZARDOUS

Kentucky Employees Retirement System

### FISCAL YEAR 2022 ACTUARIALLY ACCRUED LIABILITY CONTRIBUTION

AGENCY CODE	AGENCY NAME	EFFECTIVE DATE	AGENCY PERCENTAGE SHARE	YEARLY AALC PAYMENT
PC001	Executive Branch Agencies	7/1/2021	75.46198%	\$ 784,690,828.00
PC001	Legislative Branch Agencies	7/1/2021	1.79500%	\$ 18,665,294.00
PC001	Judicial Branch Agencies	7/1/2021	2.46671%	\$ 25,650,066.00
3022	LEX FAYETTE CO HLTH DEPT	7/1/2021	0.46556%	\$ 4,841,122.00
3023	LAKE CUMBERLAND DISTRICT	7/1/2021	0.38489%	\$ 4,002,276.00
3026	BARREN RVR DIST HLTH DEPT	7/1/2021	0.35998%	\$ 3,743,249.00
3027	GREEN RVR DIST HLTH DEPT	7/1/2021	0.43164%	\$ 4,488,405.00
3025	NORTHERN KY DIST HLTH DEPT	7/1/2021	0.28333%	\$ 2,946,205.00
3028	LINCOLN TRL DIST HLTH DEPT	7/1/2021	0.35111%	\$ 3,651,015.00
3033	KY RIVER DIST HEALTH DEPT	7/1/2021	0.36905%	\$ 3,837,564.00
3062	MADISON CO HEALTH DEPT	7/1/2021	0.28004%	\$ 2,911,994.00
3031	CUMBERLAND VLY DIST HEALT	7/1/2021	0.47026%	\$ 4,889,995.00
3024	WEDCO DIST HEALTH DEPT	7/1/2021	0.14729%	\$ 1,531,594.00
3067	FRANKLIN CO HEALTH DEPT	7/1/2021	0.11862%	\$ 1,233,469.00
3049	WHITLEY CO HEALTH DEPT	7/1/2021	0.15104%	\$ 1,570,588.00
3038	PIKE CO HEALTH DEPT	7/1/2021	0.13157%	\$ 1,368,130.00
3054	THREE RIVERS DIST HLTH	7/1/2021	0.11947%	\$ 1,242,308.00
3051	KNOX CO HEALTH DEPT	7/1/2021	0.14680%	\$ 1,526,499.00
3029	PURCHASE DIST HLTH DEPT	7/1/2021	0.23439%	\$ 2,437,303.00
3035	CLARK CO HEALTH DEPT	7/1/2021	0.09330%	\$ 970,179.00
3036	GATEWAY DIST HEALTH DEPT	7/1/2021	0.15409%	\$ 1,602,304.00
3044	N CENTRAL DIST HLTH DEPT	7/1/2021	0.11273%	\$ 1,172,222.00
3047	BREATHITT CO HEALTH DEPT	7/1/2021	0.09706%	\$ 1,009,278.00
3045	PENNYRILE DIST HLTH DEPT	7/1/2021	0.08545%	\$ 888,551.00
3073	MARSHALL CO HEALTH DEPT	7/1/2021	0.08989%	\$ 934,720.00
3074	CHRISTIAN CO HEALTH DEPT	7/1/2021	0.06985%	\$ 726,335.00
3078	MONTGOMERY CO HEALTH DEPT	7/1/2021	0.06215%	\$ 646,266.00
3075	HOPKINS CO HEALTH DEPT	7/1/2021	0.09314%	\$ 968,516.00
3064	JOHNSON CO HEALTH DEPT	7/1/2021	0.08095%	\$ 841,758.00
3039	FLOYD CO HEALTH CENTER	7/1/2021	0.06692%	\$ 695,867.00
3081	ASHLAND BOYD CO HEALTH DEPT	7/1/2021	0.09296%	\$ 966,644.00
3050	LAUREL CO HEALTH DEPT	7/1/2021	0.07568%	\$ 786,958.00
3053	BULLITT CO HEALTH DEPT	7/1/2021	0.07227%	\$ 751,499.00
3085	BELL CO HEALTH DEPT	7/1/2021	0.05611%	\$ 583,459.00
3048	GREENUP CO HLTH DEPT	7/1/2021	0.06017%	\$ 625,677.00

3059	JESSAMINE CO HEALTH DEPT	7/1/2021	0.04541%	\$ 472,196.00
3083	GRAVES CO HEALTH CENTER	7/1/2021	0.03195%	\$ 332,232.00
3087	HARLAN CO HEALTH DEPT	7/1/2021	0.03774%	\$ 392,439.00
3056	OLDHAM CO HEALTH DEPT	7/1/2021	0.05479%	\$ 569,733.00
3066	ALLEN CO HEALTH DEPT	7/1/2021	0.04136%	\$ 430,082.00
3042	BUFFALO TRACE HEALTH DEPT	7/1/2021	0.05640%	\$ 586,475.00
3072	MUHLENBERG CO.HEALTH DEPT	7/1/2021	0.04123%	\$ 428,730.00
3030	MERCER CO HEALTH DEPT	7/1/2021	0.05284%	\$ 549,456.00
3082	LAWRENCE CO HEALTH DEPT	7/1/2021	0.02023%	\$ 210,362.00
3069	WOODFORD CO HEALTH DEPT	7/1/2021	0.02851%	\$ 296,461.00
3084	CALLOWAY CO HEALTH DEPT	7/1/2021	0.02163%	\$ 224,919.00
3065	MAGOFFIN CO HEALTH DEPT	7/1/2021	0.03381%	\$ 351,573.00
3040	MARTIN CO HEALTH DEPT	7/1/2021	0.02764%	\$ 287,414.00
3037	BOYLE CO HEALTH DEPT	7/1/2021	0.03318%	\$ 345,022.00
3034	BOURBON CO HEALTH CENTER	7/1/2021	0.05530%	\$ 575,037.00
3061	ANDERSON CO HEALTH DEPT	7/1/2021	0.02654%	\$ 275,976.00
3057	LEWIS CO HEALTH DEPT	7/1/2021	0.01600%	\$ 166,376.00
3055	ESTILL CO HEALTH DEPT	7/1/2021	0.02917%	\$ 303,324.00
3068	LINCOLN CO HEALTH DEPT	7/1/2021	0.02560%	\$ 266,201.00
3080	BRECKINRIDGE CO HEALTH BD	7/1/2021	0.04028%	\$ 418,851.00
3086	GRAYSON COUNTY HEALTH DEPT	7/1/2021	0.02404%	\$ 249,980.00
3079	GARRARD COUNTY HEALTH DPT	7/1/2021	0.02053%	\$ 213,481.00
3076	TODD CO HEALTH DEPT	7/1/2021	0.02451%	\$ 254,867.00
3058	FLEMING CO HEALTH DEPT	7/1/2021	0.02293%	\$ 238,437.00
3052	MONROE CO HEALTH DEPT	7/1/2021	0.01640%	\$ 170,535.00
3077	BRACKEN CO HEALTH DEPT	7/1/2021	0.01260%	\$ 131,021.00
3060	POWELL CO HEALTH DEPT	7/1/2021	0.02196%	\$ 228,351.00
3088	CARTER CO HEALTH DEPT	7/1/2021	0.02904%	\$ 301,972.00
1994	KY HIGHER ED STUD LN CORP	7/1/2021	0.42816%	\$ 4,452,219.00
7407	KENTUCKY HOUSING CORP	7/1/2021	0.51382%	\$ 5,342,953.00
1492	CSG HEADQUARTERS	7/1/2021	0.10077%	\$ 1,047,856.00
1433	KET FOUNDATION	7/1/2021	0.07877%	\$ 819,089.00
7403	ASST OF COMMONWEALTH ATTY	7/1/2021	0.03036%	\$ 315,698.00
7415	HIGHSCHOOL ATHLETIC ASSOC	7/1/2021	0.00739%	\$ 76,845.00
1438	O A S I S	7/1/2021	0.01205%	\$ 125,302.00
1481	KDVA	7/1/2021	0.01271%	\$ 132,165.00
1487	B.R.A.S.S.	7/1/2021	0.01115%	\$ 115,943.00
1458	BLUEGRASS RAPE CRISIS CTR	7/1/2021	0.01435%	\$ 149,218.00
1453	SAFE HARBOR	7/1/2021	0.00686%	\$ 71,334.00
1437	SANCTUARY INC	7/1/2021	0.01312%	\$ 136,428.00
1436	LOTUS	7/1/2021	0.00562%	\$ 58,440.00
1489	BETHANY HOUSE ABUSE SHELTER	7/1/2021	0.00876%	\$ 91,091.00
1452	SPRINGHAVEN INC	7/1/2021	0.00799%	\$ 83,084.00
1480	KASAP	7/1/2021	0.00493%	\$ 51,265.00
1451	SILVERLEAF	7/1/2021	0.01055%	\$ 109,704.00
1488	WOMEN AWARE	7/1/2021	0.00510%	\$ 53,032.00
1454	D.O.V.E.S.	7/1/2021	0.00690%	\$ 71,750.00

1459	NURSING HOME OMBUDSMAN	7/1/2021	0.00460%	\$ 47,833.00
1490	HOPE HARBOR INC	7/1/2021	0.00431%	\$ 44,818.00
1435	CHILD WATCH ADVOCACY CTR	7/1/2021	0.00397%	\$ 41,282.00
7408	FRANKLIN CO COUNCIL AGING	7/1/2021	0.01123%	\$ 116,775.00
1456	JUDI'S PLACE FOR KIDS, INC.	7/1/2021	0.00406%	\$ 42,218.00
1485	CUMBERLAND V C A CENTER	7/1/2021	0.00430%	\$ 44,714.00
7417	KY ASSOC OF REGIONAL PROG	7/1/2021	0.00950%	\$ 98,786.00
1439	BARREN RIVER CHILD ADVOCACY	7/1/2021	0.00212%	\$ 22,045.00
1491	CHILD ADV CTR OF GRN RVR	7/1/2021	0.00299%	\$ 31,091.00
7409	MUN ELEC POW ASSOC OF KY	7/1/2021	0.00913%	\$ 94,938.00
1457	KY RIVER CHILD ADVOCACY	7/1/2021	0.00152%	\$ 15,806.00
1483	PENNYRILE CHILD ADV CTR	7/1/2021	0.00241%	\$ 25,060.00
1486	LAKE CUMB CHILD ADV CTR	7/1/2021	0.00285%	\$ 29,636.00
1484	BUFFALO TR CHILD ADV INC	7/1/2021	0.00132%	\$ 13,726.00
8210	NEW VISTA OF THE BLUEGRASS, INC.	7/1/2021	1.96471%	\$ 20,430,022.00
8208	CUMBERLAND RIVER MHMR	7/1/2021	0.51374%	\$ 5,342,122.00
8220	LIFESKILLS INC	7/1/2021	0.75188%	\$ 7,818,419.00
8204	COMMUNICARE INC	7/1/2021	0.34813%	\$ 3,620,027.00
8205	ADANTA/BEHAVIORAL HLTH SR	7/1/2021	0.46542%	\$ 4,839,666.00
8221	MOUNTAIN COMP CARE CENTER	7/1/2021	0.24008%	\$ 2,496,470.00
8213	GREEN RVR REG MHMR BD	7/1/2021	0.17043%	\$ 1,772,215.00
8202	NORTHERN KY REG MHMR BD	7/1/2021	0.29963%	\$ 3,115,700.00
8209	WESTERN KY REG MHMR ADV	7/1/2021	0.18574%	\$ 1,931,416.00
8216	COMPREHEND	7/1/2021	0.15195%	\$ 1,580,051.00
8024	SEVEN CO SERVICES INC	7/1/2021	0.80624%	\$ 8,383,681.00
8201	KY RIVER COMM CARE INC	7/1/2021	0.13952%	\$ 1,450,798.00
1450	NORTHERN KY UNIVERSITY	7/1/2021	1.13301%	\$ 11,781,596.00
1430	EASTERN KY UNIV	7/1/2021	1.24977%	\$ 12,995,724.00
5470	KCTCS	7/1/2021	0.81745%	\$ 8,500,248.00
1465	WESTERN KENTUCKY UNIV	7/1/2021	0.94523%	\$ 9,828,967.00
1445	MURRAY STATE UNIV	7/1/2021	0.69561%	\$ 7,233,295.00
1440	MOREHEAD STATE UNIVERSITY	7/1/2021	0.63398%	\$ 6,592,436.00
3801	KENTUCKY STATE UNIVERSITY	7/1/2021	0.23208%	\$ 2,413,282.00
W002	ALLEN COUNTY ATTORNEY	7/1/2021	0.00867%	\$ 90,155.00
W003	ANDERSON COUNTY ATTORNEY	7/1/2021	0.01031%	\$ 107,208.00
W005	BARREN COUNTY ATTORNEY	7/1/2021	0.01503%	\$ 156,289.00
W006	BATH COUNTY ATTORNEY	7/1/2021	0.00001%	\$ 104.00
W007	BELL COUNTY ATTORNEY	7/1/2021	0.01010%	\$ 105,025.00
W008	BOONE COUNTY ATTORNEY	7/1/2021	0.02663%	\$ 276,912.00
W011	BOYLE COUNTY ATTORNEY	7/1/2021	0.00081%	\$ 8,423.00
014A	BRECKINRIDGE CO ATTORNEY	7/1/2021	0.00538%	\$ 55,944.00
W015	BULLITT COUNTY ATTORNEY	7/1/2021	0.00368%	\$ 38,266.00
W018	CALLOWAY COUNTY ATTORNEY	7/1/2021	0.00029%	\$ 3,016.00
W021	CARROLL COUNTY ATTORNEY	7/1/2021	0.00457%	\$ 47,521.00
W023	CASEY COUNTY ATTORNEY	7/1/2021	0.00495%	\$ 51,473.00
W022	CHILD SUPPORT ENFORCEMENT	7/1/2021	0.00134%	\$ 13,934.00
024A	CHRISTIAN COUNTY ATTORNEY	7/1/2021	0.00514%	\$ 53,448.00

W025	CLARK COUNTY ATTORNEY	7/1/2021	0.00692%	\$	71,958.00
W028	CRITTENDEN CO ATTORNEY	7/1/2021	0.00191%	\$	19,861.00
W030	DAVISS COUNTY ATTORNEY	7/1/2021	0.00825%	\$	85,788.00
031A	EDMONSON COUNTY ATTORNEY	7/1/2021	0.00248%	\$	25,788.00
X034	FAYETTE CO ATTORNEY OFF	7/1/2021	0.01640%	\$	170,535.00
W036	FLOYD COUNTY ATTORNEY	7/1/2021	0.00586%	\$	60,935.00
W037	FRANKLIN COUNTY ATTORNEY	7/1/2021	0.02527%	\$	262,770.00
W040	GARRARD COUNTY ATTORNEY	7/1/2021	0.00517%	\$	53,760.00
W041	GRANT COUNTY CHILD SUPPOR	7/1/2021	0.00190%	\$	19,757.00
W042	GRAVES COUNTY ATTORNEY	7/1/2021	0.01711%	\$	177,918.00
W046	HANCOCK COUNTY ATTORNEY	7/1/2021	0.00202%	\$	21,005.00
W049	HARRISON COUNTY ATTORNEY	7/1/2021	0.00060%	\$	6,239.00
W053	HICKMAN COUNTY ATTORNEY	7/1/2021	0.00538%	\$	55,944.00
W054	HOPKINS COUNTY ATTORNEY	7/1/2021	0.00916%	\$	95,250.00
W055	JACKSON COUNTY ATTORNEY	7/1/2021	0.00366%	\$	38,058.00
W056	JEFFERSON CO ATTORNEY	7/1/2021	0.08967%	\$	932,433.00
W058	JOHNSON COUNTY ATTORNEY	7/1/2021	0.00121%	\$	12,582.00
X059	KENTON COUNTY ATTORNEY	7/1/2021	0.00534%	\$	55,528.00
060A	KNOTT COUNTY ATTORNEY	7/1/2021	0.00471%	\$	48,977.00
W061	KNOX COUNTY ATTORNEY	7/1/2021	0.00003%	\$	312.00
W062	LARUE COUNTY ATTORNEY	7/1/2021	0.00545%	\$	56,672.00
W063	LAUREL COUNTY ATTORNEY	7/1/2021	0.00185%	\$	19,237.00
W064	LAWRENCE COUNTY ATTORNEY	7/1/2021	0.00000%	\$	-
W065	LEE COUNTY ATTORNEY	7/1/2021	0.00464%	\$	48,249.00
071A	LOGAN COUNTY ATTORNEY	7/1/2021	0.00931%	\$	96,810.00
W076	MADISON COUNTY ATTORNEY	7/1/2021	0.03384%	\$	351,885.00
W077	MAGOFFIN CO ATTORNEY	7/1/2021	0.00102%	\$	10,606.00
W073	MCCRACKEN COUNTY ATTORNEY	7/1/2021	0.00571%	\$	59,375.00
W074	MCCREARY COUNTY ATTORNEY	7/1/2021	0.01004%	\$	104,401.00
W082	MEADE COUNTY ATTORNEY	7/1/2021	0.00777%	\$	80,796.00
W083	MENIFEE COUNTY ATTORNEY	7/1/2021	0.00297%	\$	30,884.00
W084	MERCER COUNTY ATTORNEY	7/1/2021	0.00265%	\$	27,556.00
086A	MONROE CO ATTORNEY	7/1/2021	0.00323%	\$	33,587.00
W087	MONTGOMERY CO ATTORNEY	7/1/2021	0.00881%	\$	91,611.00
W088	MORGAN COUNTY ATTORNEY	7/1/2021	0.00949%	\$	98,682.00
W093	OLDHAM COUNTY ATTORNEY	7/1/2021	0.00884%	\$	91,923.00
W094	OWEN COUNTY ATTORNEY	7/1/2021	0.00256%	\$	26,620.00
W096	PENDLETON COUNTY ATTORNEY	7/1/2021	0.00081%	\$	8,423.00
W099	POWELL COUNTY ATTORNEY	7/1/2021	0.00014%	\$	1,456.00
W100	PULASKI COUNTY ATTORNEY	7/1/2021	0.00838%	\$	87,139.00
W102	ROCKCASTLE CO ATTORNEY	7/1/2021	0.00405%	\$	42,114.00
W103	ROWAN COUNTY ATTORNEY	7/1/2021	0.00429%	\$	44,610.00
W106	SHELBY COUNTY ATTORNEY	7/1/2021	0.00209%	\$	21,733.00
W107	SIMPSON COUNTY ATTORNEY	7/1/2021	0.00273%	\$	28,388.00
W108	SPENCER COUNTY ATTORNEY	7/1/2021	0.00628%	\$	65,303.00
W111	TRIGG COUNTY ATTORNEY	7/1/2021	0.00488%	\$	50,745.00
W112	TRIMBLE COUNTY ATTORNEY	7/1/2021	0.00392%	\$	40,762.00

W113	UNION COUNTY ATTORNEY	7/1/2021	0.00153%	\$	15,910.00
116A	WAYNE COUNTY ATTORNEY	7/1/2021	0.00350%	\$	36,395.00
W117	WEBSTER COUNTY ATTORNEY	7/1/2021	0.00739%	\$	76,845.00
W118	WHITLEY COUNTY ATTORNEY	7/1/2021	0.01053%	\$	109,496.00