

Schedules of Employer Allocations and OPEB Amounts by Employer

for

KENTUCKY EMPLOYEES RETIREMENT SYSTEM

For the Fiscal Year Ended June 30, 2024 with Report of Independent Auditors

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Report of Independent Auditors

To the Members Kentucky Employees Retirement System Frankfort, Kentucky

Opinions

We have audited the accompanying schedules of employer allocations of Kentucky Employees Retirement System – Nonhazardous Other Post Employee Benefit (OPEB) Plan (KERS Nonhazardous) and Kentucky Employees Retirement System – Hazardous OPEB Plan (KERS Hazardous) as of and for the fiscal year ended June 30, 2024, and the related notes. We have also audited the total for all entities of the columns titled net OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total OPEB expense (specified column totals) included in the accompanying schedules of OPEB amounts by employer of the KERS Nonhazardous and KERS Hazardous as of and for the fiscal year ended June 30, 2024, and the related notes.

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations and net OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total OEPB expense for the total of all participating entities for the KERS Nonhazardous and KERS Hazardous Plans as of and for the fiscal year ended June 30, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of Kentucky Employees Retirement System (KERS) and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Schedules

Management is responsible for the preparation and fair representation of these schedules in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedules that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility for the Audit Schedules

Our objectives are to obtain reasonable assurance about whether the schedule of employer allocations and specified column totals included in the schedule of OPEB amounts by employer are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the schedule of employer allocations and specified column totals included in the schedule of OPEB amounts by employer.

Kentucky Employees Retirement System Report of Independent Auditors (Continued)

In performing an audit in accordance with GAAS and Government Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the schedule of employer allocations and the
 specified totals included in the schedule of OPEB amounts by employer, whether due to fraud or error,
 and design and perform audit procedures responsive to those risks. Such procedures include examining,
 on a test basis, evidence regarding the amounts and disclosures in the schedule of employer allocations
 and the specified totals included in the schedule of OPEB amounts by employer.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that
 are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness
 of KERS's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting
 estimates made by management, as well as evaluate the overall presentation of the schedule of employer
 allocations and the specified totals included in the schedule of OPEB amounts by employer.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about KERS's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the combining financial statements of the KERS as of and for the fiscal year ended June 30, 2024, and our report thereon, dated December 5, 2024, expressed an unmodified opinion on those combining financial statements.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 20, 2025, on our consideration of the KERS's internal control over the preparation of these Schedules and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of this report is to describe the scope of our testing of internal control over financial reporting and compliance and the result of that testing, and not to provide an opinion of the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering KERS's internal control over financial reporting and compliance.

Restriction on Use

Our report is intended solely for the information and use of KERS management, Audit Committee, Board of Trustees, KERS Nonhazardous and KERS Hazardous OPEB Plans employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

Blue & Co., LLC

Lexington, Kentucky March 20, 2025

Participating	Participating Employer Namo	FYE 2024	Allocation of Amortization Cost Portion of Required	Allocation of Normal Cost Portion of Required	2024 Proportionate
Employer Code (1)	Participating Employer Name (2)	Salary (3)	Contribution (4)	Contribution (5)	Share (6)
10005	LEGS GENERAL ASSEMBLY	1,801,715	0.00000%	0.097660%	0.061838%
10003	LEGS LEGISLATIVE RES COMM	26,631,261	1.825050%	1.443516%	1.583463%
SUBTOTAL	LEGISLATIVE BRANCH AGENCIES	28,432,976	1.825050%	1.541176%	1.645301%
7716	MASTER COMMISSIONER BULLITT COUNTY	148,285	0.000000%	0.008038%	0.005090%
7718	MASTER COMM BOONE CO	162,896	0.000000%	0.008830%	0.005591%
7720	MASTER COMM CAMPBELL CO	73,440	0.000000%	0.003981%	0.002521%
7724	MASTER COMM CHRISTIAN CO MASTER COMM CLARK CO	44,651	0.000000%	0.002420%	0.001532%
7725 7727	MASTER COMM CLINTON/CUMBE	21,020 11,784	0.000000% 0.000000%	0.001139% 0.000639%	0.000721% 0.000405%
7730	MASTER COMM DAVIESS CO	105,302	0.000000%	0.005708%	0.003614%
7734	MASTER COMM FAYETTE CO	165,084	0.000000%	0.008948%	0.005666%
7741	MASTER COMM GRANT CO	60,017	0.000000%	0.003253%	0.002060%
7743	MASTER COMM GRAYSON CO	44,318	0.000000%	0.002402%	0.001521%
7747	MASTER COMM HARDIN CO	184,119	0.000000%	0.009980%	0.006319%
7751	MASTER COMM HENDERSON CO	34,786	0.000000%	0.001886%	0.001194%
7752	HENRY/ TRIMBLE MASTER COM	104,973	0.00000%	0.005690%	0.003603%
7753	MASTER COMM HOPKINS CO	55,529	0.000000%	0.003010%	0.001906%
7756 7757	MASTER COMM JEFF CIRCUIT	422,589	0.000000%	0.022906%	0.014504% 0.002299%
7759	MASTER COMMISSIONER OF JESSAMINE COUNTY MASTER COMM KENTON CO	66,969 190,757	0.000000% 0.000000%	0.003630% 0.010340%	0.002299%
7763	MASTER COMM LAUREL CO	71,141	0.000000%	0.003856%	0.002442%
7773	MASTER COMM MCCRACKEN CO	125,437	0.00000%	0.006799%	0.004305%
7776	MASTER COMM MADISON CO	112,340	0.000000%	0.006089%	0.003856%
7782	MASTER COMM MEADE CO	105,637	0.000000%	0.005726%	0.003626%
7790	MASTER COMM NELSON CO	60,017	0.000000%	0.003253%	0.002060%
7793	MASTER COMM OLDHAM CO	96,849	0.000000%	0.005250%	0.003324%
7794	MASTER COMM OWEN CO	33,222	0.000000%	0.001801%	0.001140%
7798	MASTER COMM PIKE CO	104,167	0.000000%	0.005646%	0.003575%
7805 7807	MASTER COMM SCOTT CO MASTER COMM SIMPSON CO	114,140 37,787	0.000000% 0.000000%	0.006187% 0.002048%	0.003918% 0.001297%
7814	MASTER COMM WARREN CO	151,715	0.000000%	0.002048%	0.001297%
7820	MASTER COMM BARREN CO	33,899	0.00000%	0.001837%	0.001163%
7821	MASTER COMM MUHLENBERG CO	89,547	0.000000%	0.004854%	0.003074%
20020	JUDL JUDICIAL RET SYSTEM	209,990	0.000000%	0.011382%	0.007207%
20025	JUDL ADM OFF OF THE COURT	85,339,156	2.508010%	4.625709%	3.848937%
SUBTOTAL	JUDICIAL BRANCH AGENCIES	88,581,562	2.508010%	4.801461%	3.960224%
31030	UNIFIED PROSECUTORIAL SYS	65,196,266	3.659636%	3.533887%	3.580012%
31035	DEPT OF AGRICULTURE	11,595,953	0.650911%	0.628545%	0.636749%
31040	ATTORNEY GENERALS OFFICE	10,543,188	0.591817%	0.571481%	0.578940%
31045 31066	AUDITOR OF PUBLIC ACCOUNT REGISTRY OF ELECTION	9,984,899 728,193	0.560478% 0.040875%	0.541220% 0.039471%	0.548284% 0.039986%
31070	GOVERNORS OFFICE	2,155,886	0.121015%	0.116857%	
31074	DEPT OF VETERANS AFFAIRS	36,297,407			
31076			2.037468%		0.118382% 1.993138%
31082	MILITARY AFFAIRS COMM	73,231	2.037468% 0.004111%	1.967458% 0.003969%	1.993138% 0.004021%
	MILITARY AFFAIRS COMM KY INFRASTRUCTURE			1.967458% 0.003969% 0.061563%	1.993138%
31085	KY INFRASTRUCTURE LT GOVERNORS OFFICE	73,231 1,135,777 549,892	0.004111% 0.063754% 0.030867%	1.967458% 0.003969% 0.061563% 0.029806%	1.993138% 0.004021% 0.062367% 0.030195%
31094	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY	73,231 1,135,777 549,892 1,188,474	0.004111% 0.063754% 0.030867% 0.066712%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261%
31094 31095	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS	73,231 1,135,777 549,892 1,188,474 17,205,165	0.004111% 0.063754% 0.030867% 0.066712% 0.965771%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758%
31094 31095 31097	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT	73,231 1,135,777 549,892 1,188,474	0.004111% 0.063754% 0.030867% 0.066712% 0.965771% 0.007447%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.007285%
31094 31095 31097 31110	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT OFF OF SECRETARY TO CABIN	73,231 1,135,777 549,892 1,188,474 17,205,165 132,675	0.004111% 0.063754% 0.030867% 0.066712% 0.965771% 0.007447% 0.000000%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191% 0.000000%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.007285%
31094 31095 31097 31110 31112	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT OFF OF SECRETARY TO CABIN GOV OFF LOCAL DEVELOPMENT	73,231 1,135,777 549,892 1,188,474 17,205,165 132,675 - 3,103,655	0.004111% 0.063754% 0.030867% 0.066712% 0.965771% 0.007447% 0.00000% 0.174216%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191% 0.000000% 0.168230%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.007285% 0.000000% 0.170426%
31094 31095 31097 31110 31112 31120	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT OFF OF SECRETARY TO CABIN GOV OFF LOCAL DEVELOPMENT SECRETARY OF STATE	73,231 1,135,777 549,892 1,188,474 17,205,165 132,675 - 3,103,655 1,976,257	0.004111% 0.063754% 0.030867% 0.066712% 0.965771% 0.007447% 0.000000% 0.174216% 0.110932%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191% 0.000000% 0.168230% 0.107121%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.007285% 0.00000% 0.170426% 0.108519%
31094 31095 31097 31110 31112 31120 31125	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT OFF OF SECRETARY TO CABIN GOV OFF LOCAL DEVELOPMENT SECRETARY OF STATE STATE TREASURERS OFFICE	73,231 1,135,777 549,892 1,188,474 17,205,165 132,675 - 3,103,655 1,976,257 1,663,702	0.004111% 0.063754% 0.030867% 0.066712% 0.965771% 0.007447% 0.00000% 0.174216% 0.110932% 0.093388%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191% 0.00000% 0.168230% 0.107121% 0.090179%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.007285% 0.000000% 0.170426% 0.108519% 0.091356%
31094 31095 31097 31110 31112 31120	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT OFF OF SECRETARY TO CABIN GOV OFF LOCAL DEVELOPMENT SECRETARY OF STATE	73,231 1,135,777 549,892 1,188,474 17,205,165 132,675 - 3,103,655 1,976,257	0.004111% 0.063754% 0.030867% 0.066712% 0.965771% 0.007447% 0.000000% 0.174216% 0.110932%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191% 0.000000% 0.168230% 0.107121%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.007285% 0.00000% 0.170426% 0.108519%
31094 31095 31097 31110 31112 31120 31125 31136	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT OFF OF SECRETARY TO CABIN GOV OFF LOCAL DEVELOPMENT SECRETARY OF STATE STATE TREASURERS OFFICE BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY	73,231 1,135,777 549,892 1,188,474 17,205,165 132,675 - 3,103,655 1,976,257 1,663,702 160,903	0.004111% 0.063754% 0.030867% 0.066712% 0.965771% 0.007447% 0.000000% 0.174216% 0.110932% 0.093388% 0.009032%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191% 0.00000% 0.168230% 0.107121% 0.090179% 0.008722%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.007285% 0.000000% 0.170426% 0.108519% 0.091356% 0.008836%
31094 31095 31097 31110 31112 31112 31125 31136 31137 31150 31165	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT OFF OF SECRETARY TO CABIN GOV OFF LOCAL DEVELOPMENT SECRETARY OF STATE STATE TREASURERS OFFICE BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY KY COMM NETWORK AUTH BOARD OF ACCOUNTANCY BOARD OF BARBERING	73,231 1,135,777 549,892 1,188,474 17,205,165 132,675 - 3,103,655 1,976,257 1,663,702 160,903 933,312 245,994 114,751	0.004111% 0.063754% 0.030867% 0.066712% 0.965771% 0.007447% 0.00000% 0.174216% 0.110932% 0.093388% 0.009032% 0.052389% 0.013808% 0.006441%	1.967458% 0.003959% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191% 0.00000% 0.168230% 0.107121% 0.090179% 0.008722% 0.050589% 0.0133334% 0.006220%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.007285% 0.00000% 0.170426% 0.108519% 0.091356% 0.008836% 0.051249% 0.013508% 0.006301%
31094 31095 31097 31110 31112 31120 31125 31136 31137 31150 31165 31179	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT OFF OF SECRETARY TO CABIN GOV OFF LOCAL DEVELOPMENT SECRETARY OF STATE STATE TREASURERS OFFICE BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY KY COMM NETWORK AUTH BOARD OF ACCOUNTANCY BOARD OF BARBERING OFF OF THE KY BRD OF EMERGENCY MED SRVS	73,231 1,135,777 549,892 1,188,474 17,205,165 132,675 - 3,103,655 1,976,257 1,663,702 160,903 933,312 245,994 114,751 472,843	0.004111% 0.063754% 0.030867% 0.066712% 0.965771% 0.007447% 0.00000% 0.174216% 0.110932% 0.093388% 0.009032% 0.052389% 0.013808% 0.006441% 0.026542%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191% 0.00000% 0.168230% 0.107121% 0.090179% 0.008722% 0.050588% 0.013334% 0.006220% 0.025630%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.007285% 0.00000% 0.170426% 0.108519% 0.091356% 0.00836% 0.005301% 0.005301%
31094 31095 31097 31110 31112 31120 31125 31136 31137 31150 31165 31179 31180	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT OFF OF SECRETARY TO CABIN GOV OFF LOCAL DEVELOPMENT SECRETARY OF STATE STATE TREASURERS OFFICE BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY KY COMM NETWORK AUTH BOARD OF ACCOUNTANCY BOARD OF BARBERING OFF OF THE KY BRD OF EMERGENCY MED SRVS BOARD OF DENTISTRY	73,231 1,135,777 549,892 1,188,474 17,205,165 132,675 - 3,103,655 1,976,257 1,663,702 160,903 933,312 245,994 114,751 472,843 267,730	0.004111% 0.063754% 0.030867% 0.066712% 0.965771% 0.007447% 0.00000% 0.174216% 0.110932% 0.093388 0.00932% 0.052389% 0.013808% 0.006441% 0.026542% 0.015028%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191% 0.00000% 0.168230% 0.107121% 0.090179% 0.008722% 0.050589% 0.013334% 0.006220% 0.025630% 0.014512%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.007285% 0.000000% 0.170426% 0.108519% 0.091356% 0.00836% 0.051249% 0.013508% 0.006301% 0.025965% 0.014701%
31094 31095 31097 31110 31112 31112 31125 31136 31137 31150 31165 31179 31180 31180	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT OFF OF SECRETARY TO CABIN GOV OFF LOCAL DEVELOPMENT SECRETARY OF STATE STATE TREASURERS OFFICE BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY KY COMM NETWORK AUTH BOARD OF ACCOUNTANCY BOARD OF BARBERING OFF OF THE KY BRD OF EMERGENCY MED SRVS BOARD OF DENTISTRY BOARD OF DENTISTRY BOARD OF DELECTIONS	73,231 1,135,777 549,892 1,188,474 17,205,165 132,675 - 3,103,655 1,976,257 1,663,702 160,903 933,312 245,994 114,751 472,843 267,730 605,982	0.004111% 0.063754% 0.030867% 0.066712% 0.965771% 0.007447% 0.00000% 0.174216% 0.110932% 0.093388% 0.009032% 0.052389% 0.013808% 0.006441% 0.026542% 0.015028% 0.034015%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191% 0.00000% 0.168230% 0.107121% 0.090179% 0.008722% 0.050589% 0.013334% 0.006220% 0.025630% 0.014512% 0.032847%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.007285% 0.000000% 0.170426% 0.108519% 0.0931356% 0.005324% 0.013508% 0.005301% 0.025965% 0.014701%
31094 31095 31097 31110 31112 311120 31125 31136 31137 31150 31165 31179 31180 31185 31180	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT OFF OF SECRETARY TO CABIN GOV OFF LOCAL DEVELOPMENT SECRETARY OF STATE STATE TREASURERS OFFICE BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY KY COMM NETWORK AUTH BOARD OF ACCOUNTANCY BOARD OF BARBERING OFF OF THE KY BRD OF EMERGENCY MED SRVS BOARD OF DENTISTRY BOARD OF DENTISTRY BOARD OF ELECTIONS BRD OF EMBALMERS/FUN DIR	73,231 1,135,777 549,892 1,188,474 17,205,165 132,675 - 3,103,655 1,976,257 1,663,702 160,903 933,312 245,994 114,751 472,843 267,730 605,982 223,919	0.004111% 0.063754% 0.030867% 0.066712% 0.965771% 0.007447% 0.00000% 0.174216% 0.110932% 0.093388% 0.009032% 0.052389% 0.013808% 0.006441% 0.026542% 0.015028% 0.034015% 0.012569%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191% 0.000000% 0.168230% 0.107121% 0.090179% 0.008722% 0.050589% 0.013334% 0.006220% 0.025630% 0.014512% 0.032847% 0.012137%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.000000% 0.170426% 0.108519% 0.091356% 0.00836% 0.051249% 0.013508% 0.0052965% 0.014701% 0.033275% 0.012295%
31094 31095 31097 31110 31112 31120 31125 31136 31137 31150 31165 31179 31180 31185 31190 31200	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT OFF OF SECRETARY TO CABIN GOV OFF LOCAL DEVELOPMENT SECRETARY OF STATE STATE TREASURERS OFFICE BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY KY COMM NETWORK AUTH BOARD OF ACCOUNTANCY BOARD OF BARBERING OFF OF THE KY BRD OF EMERGENCY MED SRVS BOARD OF DENTISTRY BOARD OF DENTISTRY BOARD OF ELECTIONS BRD OF EMBALMERS/FUN DIR BOARD OF EMBALMERS/FUN DIR BOARD OF EXM ARCHITECTS	73,231 1,135,777 549,892 1,188,474 17,205,165 132,675 - 3,103,655 1,976,257 1,663,702 160,903 933,312 245,994 114,751 472,843 267,730 605,982 223,919 165,757	0.004111% 0.063754% 0.030867% 0.066712% 0.965771% 0.007447% 0.00000% 0.174216% 0.110932% 0.093388% 0.00932% 0.052389% 0.013808% 0.006441% 0.026542% 0.015028% 0.015028% 0.015028% 0.012569% 0.009304%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191% 0.00000% 0.168230% 0.107121% 0.090179% 0.008722% 0.050588% 0.013334% 0.006220% 0.025630% 0.014512% 0.032847% 0.012137% 0.00885%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.00000% 0.170426% 0.108519% 0.091356% 0.00532149% 0.013508% 0.006301% 0.025965% 0.014701% 0.033275% 0.012295%
31094 31095 31097 31110 31112 311120 31125 31136 31137 31150 31165 31179 31180 31185 31180	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT OFF OF SECRETARY TO CABIN GOV OFF LOCAL DEVELOPMENT SECRETARY OF STATE STATE TREASURERS OFFICE BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY KY COMM NETWORK AUTH BOARD OF ACCOUNTANCY BOARD OF BARBERING OFF OF THE KY BRD OF EMERGENCY MED SRVS BOARD OF DENTISTRY BOARD OF DENTISTRY BOARD OF ELECTIONS BRD OF EMBALMERS/FUN DIR	73,231 1,135,777 549,892 1,188,474 17,205,165 132,675 - 3,103,655 1,976,257 1,663,702 160,903 933,312 245,994 114,751 472,843 267,730 605,982 223,919 165,757 28,137	0.004111% 0.063754% 0.030867% 0.066712% 0.965771% 0.007447% 0.00000% 0.174216% 0.110932% 0.093388% 0.009032% 0.052389% 0.013808% 0.006441% 0.026542% 0.015028% 0.034015% 0.012569%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191% 0.000000% 0.168230% 0.107121% 0.090179% 0.008722% 0.050589% 0.013334% 0.006220% 0.025630% 0.014512% 0.032847% 0.012137%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.000000% 0.170426% 0.108519% 0.091356% 0.00836% 0.051249% 0.013508% 0.0052965% 0.014701% 0.033275% 0.012295%
31094 31095 31097 31110 31112 31112 31125 31136 31137 31150 31165 31179 31180 31185 31190 31200 31205	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT OFF OF SECRETARY TO CABIN GOV OFF LOCAL DEVELOPMENT SECRETARY OF STATE STATE TREASURERS OFFICE BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY KY COMM NETWORK AUTH BOARD OF ACCOUNTANCY BOARD OF BARBERING OFF OF THE KY BRD OF EMERGENCY MED SRVS BOARD OF DENTISTRY BOARD OF ELECTIONS BRD OF EMBALMERS/FUN DIR BOARD OF EXM ARCHITECTS KY LANDSCAPE ARCH REG BD	73,231 1,135,777 549,892 1,188,474 17,205,165 132,675 - 3,103,655 1,976,257 1,663,702 160,903 933,312 245,994 114,751 472,843 267,730 605,982 223,919 165,757	0.004111% 0.063754% 0.030867% 0.066712% 0.965771% 0.007447% 0.00000% 0.174216% 0.110932% 0.093388% 0.00932% 0.052389% 0.013808% 0.004411% 0.026542% 0.015028% 0.034015% 0.0015569% 0.009304% 0.001579%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191% 0.00000% 0.168230% 0.107121% 0.090179% 0.008722% 0.050589% 0.013334% 0.006220% 0.025630% 0.014512% 0.032847% 0.012137% 0.008985% 0.001525%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.007285% 0.000000% 0.170426% 0.108519% 0.091356% 0.051249% 0.013508% 0.005301% 0.025965% 0.014701% 0.033275% 0.012295% 0.0012545%
31094 31095 31097 31110 31112 31112 31125 31136 31137 31150 31165 31179 31180 31180 31180 31200 31200	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT OFF OF SECRETARY TO CABIN GOV OFF LOCAL DEVELOPMENT SECRETARY OF STATE STATE TREASURERS OFFICE BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY KY COMM NETWORK AUTH BOARD OF ACCOUNTANCY BOARD OF BARBERING OFF OF THE KY BRD OF EMERGENCY MED SRVS BOARD OF DENTISTRY BOARD OF DENTISTRY BOARD OF ELECTIONS BRD OF EMBALMERS/FUN DIR BOARD OF EXM ARCHITECTS KY LANDSCAPE ARCH REG BD BD EXAMINERS OF SOCIAL WK	73,231 1,135,777 549,892 1,188,474 17,205,165 132,675 - 3,103,655 1,976,257 1,663,702 160,903 933,312 245,994 114,751 472,843 267,730 605,982 223,919 165,757 28,137 136,196	0.004111% 0.063754% 0.030867% 0.066712% 0.965771% 0.007447% 0.00000% 0.174216% 0.110332% 0.093388% 0.009032% 0.052389% 0.013808% 0.006441% 0.026542% 0.015028% 0.034015% 0.0034015% 0.009304% 0.0051579% 0.007645%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191% 0.00000% 0.168230% 0.107121% 0.090179% 0.008722% 0.050589% 0.013334% 0.006220% 0.025630% 0.014512% 0.032847% 0.012137% 0.008985% 0.001525% 0.007382%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.007285% 0.000000% 0.170426% 0.108519% 0.091356% 0.0051249% 0.013508% 0.005301% 0.025965% 0.014701% 0.033275% 0.014701% 0.033275% 0.001545%
31094 31095 31097 31110 31112 31112 31125 31136 31137 31150 31165 31179 31180 31180 31200 31205 31215 31225 31225 31225	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT OFF OF SECRETARY TO CABIN GOV OFF LOCAL DEVELOPMENT SECRETARY OF STATE STATE TREASURERS OFFICE BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY KY COMM NETWORK AUTH BOARD OF ACCOUNTANCY BOARD OF BARBERING OFF OF THE KY BRD OF EMERGENCY MED SRVS BOARD OF DENTISTRY BOARD OF ELECTIONS BRD OF EMBALMERS/FUN DIR BOARD OF FEMALMERS/FUN DIR BOARD OF FOR MARCHITECTS KY LANDSCAPE ARCH REG BD BE EXAMINERS OF SOCIAL WK BD OF HAIRDRESSERS/CSMTG	73,231 1,135,777 549,892 1,188,474 17,205,165 132,675 - 3,103,655 1,976,257 1,663,702 160,903 933,312 245,994 114,751 472,843 267,730 605,982 223,919 165,757 28,137 136,196 732,073 989,738 3,828,114	0.004111% 0.063754% 0.030867% 0.066712% 0.965771% 0.007447% 0.00000% 0.174216% 0.110932% 0.093388% 0.009032% 0.052389% 0.013808% 0.006441% 0.026542% 0.015028% 0.034015% 0.012569% 0.009304% 0.001579% 0.007645% 0.0015557% 0.041093%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191% 0.00000% 0.168230% 0.107121% 0.090179% 0.008722% 0.050589% 0.013334% 0.006220% 0.025630% 0.014512% 0.032847% 0.012137% 0.008985% 0.001525% 0.007382% 0.039681% 0.039681% 0.039681% 0.039681%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.007285% 0.000000% 0.170426% 0.108519% 0.091356% 0.051249% 0.013508% 0.0051249% 0.013508% 0.004019% 0.01255% 0.00124701% 0.0033275% 0.012295% 0.0015455% 0.0015455% 0.0040199% 0.054348% 0.210206%
31094 31095 31097 31110 31112 311120 31125 31136 31137 31150 31165 31179 31180 31185 31190 31200 31205 31215 31225 31245 31225 31245 31250 31260	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT OFF OF SECRETARY TO CABIN GOV OFF LOCAL DEVELOPMENT SECRETARY OF STATE STATE TREASURERS OFFICE BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY KY COMM NETWORK AUTH BOARD OF ACCOUNTANCY BOARD OF BARBERING OFF OF THE KY BRD OF EMERGENCY MED SRVS BOARD OF DENTISTRY BOARD OF ELECTIONS BRD OF EMBALMERS/FUN DIR BOARD OF EXM ARCHITECTS KY LANDSCAPE ARCH REG BD BD EXAMINERS OF SOCIAL WK BD OF HAIRDRESSERS/CSMTG BD OF MUSSING BOARD OF DIVISING BOARD OF ON WISSING BOARD OF ON WISSING BOARD OF ON WISSING BOARD OF ON WISSING BOARD OF ON SIGNING BOARD OF OPTOMETRIC EXM	73,231 1,135,777 549,892 1,188,474 17,205,165 132,675 - 3,103,655 1,976,257 1,663,702 160,903 933,312 245,994 114,751 472,843 267,730 605,982 223,919 165,757 28,137 136,196 732,073 989,738 3,828,114 85,069	0.004111% 0.063754% 0.063754% 0.066712% 0.965771% 0.007447% 0.00000% 0.174216% 0.110932% 0.093388% 0.00932% 0.05389% 0.013808% 0.006441% 0.026542% 0.015028% 0.034015% 0.015028% 0.009304% 0.001579% 0.007645% 0.041093% 0.05557% 0.214882% 0.04475%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191% 0.00000% 0.168230% 0.107121% 0.090179% 0.008722% 0.050589% 0.013334% 0.006220% 0.025630% 0.014512% 0.032847% 0.012137% 0.008985% 0.001525% 0.007382% 0.039681% 0.033648% 0.0253648% 0.0253648% 0.027498% 0.004611%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.007285% 0.00000% 0.170426% 0.108519% 0.091356% 0.001303% 0.051249% 0.013508% 0.0014701% 0.033275% 0.014701% 0.033275% 0.001545% 0.009102% 0.001545% 0.001545% 0.0017478% 0.0017478% 0.001348% 0.210206% 0.004671%
31094 31095 31097 31110 31112 31120 31125 31136 31137 31150 31165 31179 31180 31185 31190 31200 31205 31215 31215 31225 31215 31225 31226 31260 31263	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT OFF OF SECRETARY TO CABIN GOV OFF LOCAL DEVELOPMENT SECRETARY OF STATE STATE TREASURERS OFFICE BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY KY COMM NETWORK AUTH BOARD OF ACCOUNTANCY BOARD OF BARBERING OFF OF THE KY BRD OF EMERGENCY MED SRVS BOARD OF DENTISTRY BOARD OF ELECTIONS BRD OF EMBALMERS/FUN DIR BOARD OF EXM ARCHITECTS KY LANDSCAPE ARCH REG BD BD EXAMINERS OF SOCIAL WK BD OF HAIRDRESSERS/CSMTG BD OF MEDICAL LICENSURE BOARD OF OPTOMETRIC EXM KY RESPIRATORY CARE BD	73,231 1,135,777 549,892 1,188,474 17,205,165 132,675 - 3,103,655 1,976,257 1,663,702 160,903 933,312 245,994 114,751 472,843 267,730 605,982 223,919 165,757 28,137 136,196 732,073 989,738 3,828,114 85,069 104,212	0.004111% 0.063754% 0.030867% 0.066712% 0.965771% 0.007447% 0.00000% 0.174216% 0.110932% 0.093388% 0.00932% 0.052389% 0.013808% 0.006441% 0.026542% 0.015028% 0.034015% 0.012569% 0.009304% 0.001579% 0.007645% 0.041093% 0.055557% 0.214882% 0.00475%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191% 0.000000% 0.168230% 0.107121% 0.090179% 0.008722% 0.050589% 0.013334% 0.006220% 0.025630% 0.014512% 0.032847% 0.0012137% 0.008985% 0.001525% 0.001525% 0.007382% 0.039681% 0.039681% 0.035648% 0.207498%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.00000% 0.170426% 0.108519% 0.091356% 0.00836% 0.051249% 0.013508% 0.005249% 0.013508% 0.0052965% 0.014701% 0.033275% 0.012295% 0.0012295% 0.0014701% 0.005454% 0.001545% 0.0014718% 0.0045148% 0.210206% 0.004671%
31094 31095 31097 31110 31112 31112 31125 31136 31137 31150 31165 31179 31180 31180 31200 31205 31215 31225 31215 31225 31245 31260 31263 31263	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT OFF OF SECRETARY TO CABIN GOV OFF LOCAL DEVELOPMENT SECRETARY OF STATE STATE TREASURERS OFFICE BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY KY COMM NETWORK AUTH BOARD OF ACCOUNTANCY BOARD OF BARBERING OFF OF THE KY BRD OF EMERGENCY MED SRVS BOARD OF DENTISTRY BOARD OF ELECTIONS BRD OF EMBALMERS/FUN DIR BOARD OF EXM ARCHITECTS KY LANDSCAPE ARCH REG BD BD EXAMINERS OF SOCIAL WK BD OF HAIRDRESSERS/CSMTG BD OF MEDICAL LICENSURE BOARD OF DYDMETRIC EXM KY RESPIRATORY CARE BD PERSONNEL BOARD	73,231 1,135,777 549,892 1,188,474 17,205,165 132,675 - 3,103,655 1,976,257 1,663,702 160,903 933,312 245,994 114,751 472,843 267,730 605,982 223,919 165,757 28,137 136,196 732,073 989,738 3,828,114 85,069 104,212 374,262	0.004111% 0.063754% 0.030867% 0.066712% 0.965771% 0.007447% 0.000000% 0.174216% 0.110932% 0.093388 0.00932% 0.052389% 0.013808% 0.006441% 0.026542% 0.015028% 0.034015% 0.001579% 0.009304% 0.001579% 0.007645% 0.041093% 0.055557% 0.214882% 0.004775% 0.005850% 0.005850%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191% 0.00000% 0.168230% 0.107121% 0.090179% 0.008722% 0.050589% 0.013334% 0.006220% 0.025630% 0.014512% 0.032847% 0.0112137% 0.008985% 0.0017525% 0.007382% 0.009681% 0.03648% 0.0054649% 0.0005649% 0.005669%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.007285% 0.000000% 0.170426% 0.103519% 0.091356% 0.051249% 0.013508% 0.0053149% 0.013505% 0.014701% 0.033275% 0.012295% 0.014701% 0.033275% 0.0124701% 0.033275% 0.0124701% 0.033275% 0.0124701% 0.033275% 0.0124701% 0.033275% 0.0124701% 0.033275% 0.0124701% 0.033275% 0.001545% 0.004671% 0.054348% 0.210206% 0.004671% 0.005723% 0.005723%
31094 31095 31097 31110 31112 31112 31120 31125 31136 31137 31150 31165 31179 31180 31185 31190 31200 31205 31215 31225 31245 31250 31260 31263 31268 31270	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT OFF OF SECRETARY TO CABIN GOV OFF LOCAL DEVELOPMENT SECRETARY OF STATE STATE TREASURERS OFFICE BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY KY COMM NETWORK AUTH BOARD OF ACCOUNTANCY BOARD OF BARBERING OFF OF THE KY BRD OF EMERGENCY MED SRVS BOARD OF DENTISTRY BOARD OF DENTISTRY BOARD OF ELECTIONS BRD OF EMBALMERS/FUN DIR BOARD OF EXM ARCHITECTS KY LANDSCAPE ARCH REG BD BD EXAMINERS OF SOCIAL WK BD OF HAIRDRESSERS/CSMTG BD OF MEDICAL LICENSURE BOARD OF POTOMETRIC EXM KY RESPIRATORY CARE BD PERSONNEL BOARD KY BOARD OF PHARMACY	73,231 1,135,777 549,892 1,188,474 17,205,165 132,675 - 3,103,655 1,976,257 1,663,702 160,903 933,312 245,994 114,751 472,843 267,730 605,982 223,919 165,757 28,137 136,196 732,073 989,738 3,828,114 85,069 104,212 374,262 1,219,624	0.004111% 0.063754% 0.030867% 0.066712% 0.965771% 0.007447% 0.00000% 0.174216% 0.110932% 0.093388% 0.009032% 0.052389% 0.013808% 0.006441% 0.026542% 0.015028% 0.034015% 0.01559% 0.009304% 0.001579% 0.007645% 0.041093% 0.055557% 0.214882% 0.004775% 0.004850% 0.0010886	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191% 0.00000% 0.168230% 0.107121% 0.090179% 0.008722% 0.050589% 0.013334% 0.006220% 0.025630% 0.014512% 0.032847% 0.012137% 0.008985% 0.001525% 0.007382% 0.039681% 0.053648% 0.207498% 0.004611% 0.0056649% 0.020266%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.007285% 0.000000% 0.170426% 0.108519% 0.091356% 0.0051249% 0.013508% 0.0051249% 0.013508% 0.006301% 0.025965% 0.014701% 0.033275% 0.001295% 0.009102% 0.001545% 0.0001545% 0.0040199% 0.054348% 0.210206% 0.004671% 0.005723% 0.002551%
31094 31095 31097 31110 31112 311120 31125 31136 31137 31150 31165 31179 31180 31185 31190 31205 31205 31215 31225 31245 3125 31245 31250 31260 31263 31268 31270 31275	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT OFF OF SECRETARY TO CABIN GOV OFF LOCAL DEVELOPMENT SECRETARY OF STATE STATE TREASURERS OFFICE BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY KY COMM NETWORK AUTH BOARD OF ACCOUNTANCY BOARD OF BARBERING OFF OF THE KY BRD OF EMERGENCY MED SRVS BOARD OF DENTISTRY BOARD OF ELECTIONS BRD OF EMBALMERS/FUN DIR BOARD OF EMBALMERS/FUN DIR BOARD OF FAM ARCHITECTS KY LANDSCAPE ARCH REG BD BD EXAMINERS OF SOCIAL WK BD OF HAIRDRESSERS/CSMTG BD OF MEDICAL LICENSURE BOARD OF OURSING BOARD OF OURSING BOARD OF POTOMETRIC EXM KY RESPIRATORY CARE BD PERSONNEL BOARD KY BOARD OF PHARMACY BD OF PHYSICAL THERAPY	73,231 1,135,777 549,892 1,188,474 17,205,165 132,675 - 3,103,655 1,976,257 1,663,702 160,903 933,312 245,994 114,751 472,843 267,730 605,982 223,919 165,757 28,137 136,196 732,073 989,738 3,828,114 85,069 104,212 374,262 1,219,624 198,961	0.004111% 0.063754% 0.063754% 0.030867% 0.066712% 0.965771% 0.007447% 0.00000% 0.174216% 0.110932% 0.093388% 0.00932% 0.052389% 0.013808% 0.006441% 0.026542% 0.015028% 0.034015% 0.012569% 0.009304% 0.001579% 0.009304% 0.001579% 0.007645% 0.041093% 0.055557% 0.214882% 0.004775% 0.005850% 0.00108% 0.005850% 0.021008% 0.068461% 0.01168%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191% 0.000000% 0.168230% 0.107121% 0.090179% 0.008722% 0.050589% 0.013334% 0.006220% 0.025630% 0.014512% 0.032847% 0.012137% 0.008985% 0.001525% 0.007382% 0.039681% 0.053648% 0.0207498% 0.004611% 0.005649% 0.002086% 0.0066108% 0.006163%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.000000% 0.170426% 0.108519% 0.091356% 0.001305% 0.001305% 0.01308% 0.0129565% 0.014701% 0.033275% 0.01295% 0.001295% 0.001545% 0.0040199% 0.054348% 0.210206% 0.004671% 0.005723% 0.005251% 0.0066971% 0.0669571%
31094 31095 31097 31110 31112 31120 31125 31136 31137 31150 31165 31179 31180 31185 31190 31200 31205 31215 31225 31245 31250 31260 31263 31268 31270 31275 31290	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT OFF OF SECRETARY TO CABIN GOV OFF LOCAL DEVELOPMENT SECRETARY OF STATE STATE TREASURERS OFFICE BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY KY COMM NETWORK AUTH BOARD OF ACCOUNTANCY BOARD OF BARBERING OFF OF THE KY BRD OF EMERGENCY MED SRVS BOARD OF DENTISTRY BOARD OF ELECTIONS BRD OF EMBALMERS/FUN DIR BOARD OF EXM ARCHITECTS KY LANDSCAPE ARCH REG BD BD EXAMINERS OF SOCIAL WK BD OF HAIRDRESSERS/CSMTG BD OF MEDICAL LICENSURE BOARD OF OTOMETRIC EXM KY RESPIRATORY CARE BD PERSONNEL BOARD KY BOARD OF PHARMACY BD OF PHYSICAL THERAPY BD OF PROF ENGINEERS & LA	73,231 1,135,777 549,892 1,188,474 17,205,165 132,675 - 3,103,655 1,976,257 1,663,702 160,903 933,312 245,994 114,751 472,843 267,730 605,982 223,919 165,757 28,137 136,196 732,073 988,738 3,828,114 85,069 104,212 374,262 1,219,624 198,961 672,911	0.004111% 0.063754% 0.030867% 0.066712% 0.965771% 0.007447% 0.00000% 0.174216% 0.110932% 0.093388% 0.00932% 0.052389% 0.013808% 0.006441% 0.026542% 0.015028% 0.034015% 0.012569% 0.009304% 0.001579% 0.007645% 0.041093% 0.055557% 0.214882% 0.004775% 0.005850% 0.002108% 0.0058850% 0.021168% 0.006861% 0.011168%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191% 0.000000% 0.168230% 0.107121% 0.090179% 0.008722% 0.050589% 0.013334% 0.006220% 0.025630% 0.014512% 0.032847% 0.0112137% 0.008985% 0.001525% 0.007382% 0.003681% 0.03648% 0.009611% 0.005649% 0.002686% 0.006108% 0.010784%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.007285% 0.000000% 0.170426% 0.108519% 0.091356% 0.0051249% 0.013508% 0.00531% 0.025965% 0.014701% 0.033275% 0.012295% 0.014701% 0.033275% 0.012295% 0.014701% 0.033275% 0.012295% 0.007478% 0.007478% 0.004671% 0.005723% 0.0055723% 0.0055723% 0.0066971% 0.005955%
31094 31095 31097 31110 31112 311120 31125 31136 31137 31150 31165 31179 31180 31185 31190 31205 31205 31215 31225 31245 3125 31245 31250 31260 31263 31268 31270 31275	KY INFRASTRUCTURE LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY DEPT MILITARY AFFAIRS OFF OF MINORITY EMPOWMENT OFF OF SECRETARY TO CABIN GOV OFF LOCAL DEVELOPMENT SECRETARY OF STATE STATE TREASURERS OFFICE BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY KY COMM NETWORK AUTH BOARD OF ACCOUNTANCY BOARD OF BARBERING OFF OF THE KY BRD OF EMERGENCY MED SRVS BOARD OF DENTISTRY BOARD OF ELECTIONS BRD OF EMBALMERS/FUN DIR BOARD OF EMBALMERS/FUN DIR BOARD OF FAM ARCHITECTS KY LANDSCAPE ARCH REG BD BD EXAMINERS OF SOCIAL WK BD OF HAIRDRESSERS/CSMTG BD OF MEDICAL LICENSURE BOARD OF OURSING BOARD OF OURSING BOARD OF POTOMETRIC EXM KY RESPIRATORY CARE BD PERSONNEL BOARD KY BOARD OF PHARMACY BD OF PHYSICAL THERAPY	73,231 1,135,777 549,892 1,188,474 17,205,165 132,675 - 3,103,655 1,976,257 1,663,702 160,903 933,312 245,994 114,751 472,843 267,730 605,982 223,919 165,757 28,137 136,196 732,073 989,738 3,828,114 85,069 104,212 374,262 1,219,624 198,961	0.004111% 0.063754% 0.063754% 0.030867% 0.066712% 0.965771% 0.007447% 0.00000% 0.174216% 0.110932% 0.093388% 0.00932% 0.052389% 0.013808% 0.006441% 0.026542% 0.015028% 0.034015% 0.012569% 0.009304% 0.001579% 0.009304% 0.001579% 0.007645% 0.041093% 0.055557% 0.214882% 0.004775% 0.005850% 0.00108% 0.005850% 0.021008% 0.068461% 0.01168%	1.967458% 0.003969% 0.061563% 0.029806% 0.064420% 0.932586% 0.007191% 0.000000% 0.168230% 0.107121% 0.090179% 0.008722% 0.050589% 0.013334% 0.006220% 0.025630% 0.014512% 0.032847% 0.012137% 0.008985% 0.001525% 0.007382% 0.039681% 0.053648% 0.0207498% 0.004611% 0.005649% 0.002086% 0.0066108% 0.006163%	1.993138% 0.004021% 0.062367% 0.030195% 0.065261% 0.944758% 0.000000% 0.170426% 0.108519% 0.091356% 0.001305% 0.001305% 0.01308% 0.0129565% 0.014701% 0.033275% 0.01295% 0.001295% 0.001545% 0.0040199% 0.054348% 0.210206% 0.004671% 0.005723% 0.005251% 0.0066971% 0.0669571%

Participating	Posticiration Frankryon Name	FYE 2024	Allocation of Amortization Cost Portion of Required	Allocation of Normal Cost Portion of Required	2024 Proportionate
Employer Code (1)	Participating Employer Name (2)	Salary (3)	Contribution (4)	Contribution (5)	Share (6)
31415	KY COUNCIL POSTSEC EDUCAT	2,297,568	0.128968%	0.124537%	0.126162%
31765	OFFICE OF STATE BUD DIREC	1,457,686	0.081824%	0.079012%	0.080043%
35605	TRAN OFF OF THE SECRETARY	4,489,077	0.251984%	0.243325%	0.246501%
35607	TRAN OFFICE OF LEGAL SVC	2,485,770	0.139533%	0.134738%	0.136497%
35609	DIVISION OF FACILITY MANA	1,763,594	0.098995%	0.095594%	0.096841%
35615	TRAN DEPT OF AVIATION	1,548,245	0.086907%	0.083921%	0.085016%
35616	TRAN OFFICE OF PERSONNEL	1,767,846	0.099234%	0.095824%	0.097075%
35617	OFFICE OF INFORMAT TECHNO	1,975,074	0.110866%	0.107057%	0.108454%
35618	OFFICE OF AUDITS	2,369,708	0.133018%	0.128447%	0.130124%
35619	DOT PAYROLL DIVISION	1,437,155	0.080671%	0.077899%	0.078916%
35625	TRAN DEPT OF HIGHWAYS	214,654,912	12.049140%	11.635119%	11.786983%
35628	TRAN DEPT OF INTERGOV PRO	736,387	0.041335%	0.039915%	0.040436%
35630	TRAN DEPT OF VEH REGULATE	10,312,724	0.578880%	0.558989%	0.566285%
36635	CAB FOR ECONOMIC DEVELOPMENT	5,237,727	0.294007%	0.283905%	0.287610%
39075	KHEAA DIV OF FINANCIAL AF	368,432	0.020681%	0.019970%	0.020231%
39079	COMMONWEALTH OF TECHNOL	14,061,310	0.789298%	0.762177%	0.772125%
39084	KY RIVER AUTHORITY	390,852	0.021940%	0.021186%	0.021463%
39103	OFFICE OF PVA'S	33,014,737	1.853203%	1.789525%	1.812882%
39130	DEPT OF REVENUE	37,825,667	2.123253%	2.050296%	2.077057%
39750	OFFICE OF SECRETARY	6,718,596	0.377132%	0.364174%	0.368927% 0.261238%
39758	OFF OF THE CONTROLLER DEPT FACILITIES SUPP SVCS	4,757,458	0.267048%	0.257872%	
39785 50235	KY STATE FAIR BOARD	11,519,969 11,367,527	0.646646% 0.638089%	0.624426% 0.616163%	0.632576% 0.624205%
50410	COMM KY HERITAGE COUNCIL	1,267,431	0.071144%	0.068700%	0.069596%
50529	KY ARTS COUNCIL	487,329	0.027355%	0.026415%	0.026760%
50550	KY HISTORICAL SOCIETY	1,950,042	0.109461%	0.105700%	0.107080%
50660	DEPT OF FISH & WILDLIFE	16,427,850	0.922138%	0.890452%	0.902074%
50665	COMM KY HORSE PARK	2,796,701	0.156986%	0.151592%	0.153571%
50670	DEPT OF PARKS	26,476,015	1.486167%	1.435101%	1.453832%
50850	COMM OFFICE OF SECRETARY	1,323,897	0.074314%	0.071760%	0.072697%
50852	KY ARTISANS CTR AT BEREA	736,024	0.041315%	0.039895%	0.040416%
50860	DEPT OF TOURISM	1,204,411	0.067607%	0.065284%	0.066136%
51106	DEPT OF WORKPLACE STANDARDS	5,230,317	0.293591%	0.283503%	0.287203%
51107	DEPARTMENT OF WORKERS' CLAIMS	8,326,626	0.467395%	0.451335%	0.457226%
51113	KY OSH REVIEW COMMISSION	231,920	0.013018%	0.012571%	0.012735%
51114	WORKERS' COMP FUNDING COMMISSION	879,172	0.049350%	0.047655%	0.048277%
51142	OFFICE OF UNEMPLOYMENT INSURANCE	10,525,698	0.590835%	0.570533%	0.577980%
51340	KY COMM DEAF/HARD OF HEAR	493,886	0.027723%	0.026771%	0.027120%
51407	KY ENVIRONMENTAL EDUC COU	85,657	0.004808%	0.004643%	0.004704%
51507	OFFICE OF THE SECRETARY	9,104,710	0.511071%	0.493510%	0.499951%
51508	KY UNEMPLOYMENT INSURANCE COMMISSION	641,743	0.036023%	0.034785%	0.035239%
51509	OFFICE OR EDUCATIONAL PROGRAMS	57,824	0.003246%	0.003134%	0.003175%
51530	EDUC OFFICE OF SECRETARY	249,025	0.013978%	0.013498%	0.013674%
51531	DEPT WORKFORCE INVESTMENT	18,934,471	1.062841%	1.026321%	1.039717%
51532 51540	KY COMM ON PROPRIETARY ED EDUC DEPT OF EDUCATION	119,921	0.006731%	0.006500%	0.006585%
51545	KY EDUCATIONAL TV AUTHOR	15,221,363	0.854415%	0.825056%	0.835825%
51555	KY DEPT LIBRARY & ARCHIVE	7,342,167 2,409,764	0.412135% 0.135266%	0.397974% 0.130618%	0.403168% 0.132323%
53721	H&FS OFF OF THE SECRETARY	31,329,293	1.758595%	1.698167%	1.720332%
53723	OFFICE INSPECTOR GENERAL	11,862,384	0.665866%	0.642987%	0.651379%
53725	DEPT OF AGING/INDEP LIVIN	13,698,044	0.768907%	0.742486%	0.752177%
53727	DEPT FOR INCOME SUPPORT	26,378,502	1.480694%	1.429816%	1.448478%
53728	DEPT FOR PUBLIC HEALTH	30,999,011	1.740055%	1.680265%	1.702196%
53729	OFF HUMAN RESOURCE MANAGE	21,651,214	1.215339%	1.173579%	1.188897%
53730	SERVE KY	1,218,610	0.068404%	0.066053%	0.066915%
53736	H&FS DEPT FOR COMM BASE S	266,863,447	14.979738%	14.465019%	14.653818%
53739	HEALTH DATA AND ANALYTICS	· · -	0.000000%	0.000000%	0.000000%
53746	DEPT FOR MEDICAID SERVICE	13,581,364	0.762357%	0.736162%	0.745770%
53767	OFFICE FOR CHILDREN WITH SPECIAL HEALTH CARE NEEDS	7,560,947	0.424416%	0.409832%	0.415181%
54500	J&PS OFF OF SECRETARY	10,934,623	0.613789%	0.592698%	0.600434%
54515	DEPT OF PUBLIC ADVOCACY	35,314,220	1.982279%	1.914166%	1.939150%
54520	J&PS DEPT OF KY STATE POL	42,700,360	2.396882%	2.314523%	2.344732%
54523	J&PS OF JUVENILE JUSTICE	37,720,930	2.117374%	2.044619%	2.071306%
54525	DEPT OF CRIMINAL JUST TRN	8,581,997	0.481730%	0.465177%	0.471249%
54527	J&PS DEPT OF CORRECTIONS	19,725,392	1.107237%	1.069192%	1.083147%
55790	OFFICE OF THE SECRETARY	5,107,746	0.286711%	0.276859%	0.280473%
55793	DEPT PERSONNEL ADMIN	2,334,096	0.131019%	0.126517%	0.128168%
55794	DEPT FOR EMPLOYEE INS	2,611,067	0.146566%	0.141530%	0.143377%
56102	OFFICE OF THE SECRETARY	-	0.000000%	0.000000%	0.000000%
56106	DEPT OF WRKPLACE STANDARD	-	0.000000%	0.000000%	0.000000%
56107	DEPT OF WORKERS CLAIMS	-	0.000000%	0.000000%	0.000000%
56113	KY OSH REVIEW COMMISSION	-	0.000000%	0.000000%	0.000000%
56114	WORKERS COMP FUNDING COMM	44.245	0.000000%	0.000000%	0.000000%
56142	OFFICE OF UNEMPLOYMENT INSURANCE	11,215	0.000630%	0.000608%	0.000616%
57123 57126	KY PUBLIC SVC COMMISSION OFFICE OF THE SECRETARY	5,408,069 3,165,420	0.303569%	0.293138%	0.296964%
57126	OFFICE OF THE SECRETARY	3,165,420 27,804,042	0.177683%	0.171578%	0.173817%
57128 57129	DEPT FOR NATURAL RESOURCE DEPT FOR ENVIRONM PROTECT	27,804,042 38,543,154	1.560713% 2.163527%	1.507085% 2.089186%	1.526756% 2.116454%
57139	OFFICE OF ADMINISTRATIVE SERVICES	4,846,971	0.272073%	0.262724%	0.266153%
57140	KY NATURE PRESERVES	1,127,724	0.272073%	0.262724%	0.266153%
57141	OFFICE OF ENERGY POLICY	482,129	0.027063%	0.026133%	0.026474%
3/141	OFFICE OF ENERGY POLICE	402,123	0.027003%	0.020153%	0.02047476

Participating	Particle atting Franchisms Name	FYE 2024	Allocation of Amortization Cost Portion of Required	Allocation of Normal Cost Portion of Required	2024 Proportionate
Employer Code (1)	Participating Employer Name	Salary	Contribution	Contribution	Share
58374	(2) KY HORSE RACING AUTHORITY	(3) 3,519,005	(4) 0.197531%	(5) 0.190744%	(6) 0.193233%
58672	OFFICE OF CLAIMS AND APPEALS	538,184	0.030210%	0.029172%	0.029553%
58675	OFFICE OF THE SECRETARY	4,241,508	0.238087%	0.229906%	0.232907%
58676	DEPT OF INSURANCE	3,995,518	0.224279%	0.216572%	0.219399%
58677	OFF OF OCCUP & PROFESSION	1,764,269	0.099033%	0.095630%	0.096878%
58678	KY BOXING & WRESTLING AUT	62,966	0.003534%	0.003413%	0.003457%
58680 58681	DEPT OF ALCOHOL & BEVERA DEPT OF CHARITABLE GAMING	776,033 1,429,904	0.043561% 0.080264%	0.042064% 0.077506%	0.042613% 0.078518%
58685	DEPT OF FINANCIAL INSTITU	7,111,041	0.399161%	0.385446%	0.390477%
58690	DEPT OF HOUSING & BUILD C	11,649,160	0.653898%	0.631429%	0.639671%
		i i			
SUBTOTAL	EXECUTIVE BRANCH AGENCIES	1,388,373,866	77.933030%	75.255172%	76.237411%
1430	EASTERN KY UNIV	5,744,723	1.270600%	0.311386%	0.663226%
1433	KET FOUNDATION	3,337,462	0.080090%	0.180903%	0.143925%
1435	CHILD WATCH ADVOCACY CTR	275,396	0.003820%	0.014928%	0.010854%
1436	LOTUS	1,165,966	0.005710%	0.063200%	0.042113%
1437 1438	SANCTUARY INC O A S I S	831,315 1,035,525	0.013340% 0.012250%	0.045060% 0.056129%	0.033425% 0.040034%
1439	BARREN RIVER CHILD ADVOCA	698,922	0.002160%	0.037884%	0.024780%
1440	MOREHEAD STATE UNIVERSITY	4,509,170	0.643190%	0.244414%	0.390685%
1445	MURRAY STATE UNIV	6,795,002	0.705340%	0.368315%	0.491936%
1451	SILVERLEALF	675,981	0.010730%	0.036641%	0.027137%
1452	SPRINGHAVEN INC	824,042	0.008120%	0.044666%	0.031261%
1453	SAFE HARBOR	1,078,420	0.006980%	0.058454%	0.039573%
1454 1456	D.O.V.E.S. JUDI'S PLACE FOR KIDS, INC.	773,412 397,143	0.007010%	0.041922% 0.021527%	0.029116% 0.015146%
1457	KY RIVER CHILD ADVOCACY	266,736	0.004130% 0.001550%	0.021527%	0.015146%
1458	AMPERSAND SEXUAL VIOLENCE RESOURCE CENTER	448,428	0.014590%	0.024306%	0.020742%
1459	NURSING HOME OMBUDSMAN	319,364	0.004680%	0.017311%	0.012678%
1465	WESTERN KENTUCKY UNIV	12,272,623	0.961060%	0.665223%	0.773736%
1480	KASAP	822,409	0.005020%	0.044578%	0.030068%
1481	ZEROV	1,420,029	0.012920%	0.076971%	0.053477%
1483	PENNYRILE CHILD ADV CTR	291,500	0.002450%	0.015800%	0.010903%
1484 1485	BUFFALO TR CHILD ADV INC CUMBERLAND V C A CENTER	323,882 475,139	0.001340% 0.004370%	0.017556% 0.025754%	0.011608% 0.017910%
1486	LAKE CUMB CHILD ADV CTR	364,324	0.002900%	0.019748%	0.013568%
1487	B.R.A.S.S.	1,006,190	0.011330%	0.054539%	0.038690%
1488	WOMEN AWARE	227,853	0.005190%	0.012351%	0.009724%
1489	BETHANY HOUSE ABUSE SHELT	605,776	0.008900%	0.032835%	0.024056%
1490	HOPE HARBOR INC	678,236	0.004380%	0.036763%	0.024885%
1491	CHILD ADV CTR OF GRN RVR	295,846	0.003040%	0.016036%	0.011269%
1492	CSG HEADQUARTERS	3,589,567	0.102460%	0.194568%	0.160783%
1994 3022	KY HIGHER ED STUD LN CORP LEX FAYETTE CO HLTH DEPT	10,349,396 8,780,202	0.435330% 0.466060%	0.560977% 0.475921%	0.514890% 0.472304%
3023	LAKE CUMBERLAND DISTRICT	7,191,262	0.391340%	0.389794%	0.390361%
3024	WEDCO DIST HEALTH DEPT	1,649,120	0.149760%	0.089389%	0.111533%
3025	NORTHERN KY DIST HLTH DEP	10,006,035	0.288080%	0.542365%	0.449093%
3026	BARREN RVR DIST HLTH DEPT	5,218,257	0.363480%	0.282849%	0.312424%
3027	GREEN RVR DIST HLTH DEPT	8,476,537	0.434500%	0.459461%	0.450305%
3028	LINCOLN TRL DIST HLTH DEP	5,426,866	0.353490%	0.294157%	0.315920%
3029 3030	PURCHASE DIST HLTH DEPT MERCER CO HEALTH DEPT	2,474,737	0.233680%	0.134140%	0.170651% 0.042152%
3031	CUMBERLAND VLY DIST HEALT	723,827 4,420,389	0.047190% 0.478140%	0.039234% 0.239602%	0.327098%
3033	KY RIVER DIST HEALTH DEPT	4,312,030	0.373270%	0.233728%	0.284912%
3034	BOURBON CO HEALTH CENTER	802,310	0.041330%	0.043488%	0.042696%
3035	CLARK CO HEALTH DEPT	1,767,740	0.087510%	0.095818%	0.092771%
3036	GATEWAY DIST HEALTH DEPT	3,179,526	0.156670%	0.172342%	0.166594%
3037	BOYLE CO HEALTH DEPT	737,916	0.033740%	0.039998%	0.037703%
3038	PIKE CO HEALTH DEPT	2,317,196	0.128550%	0.125601%	0.126683%
3039 3040	FLOYD CO HEALTH CENTER MARTIN CO HEALTH DEPT	1,297,788 430,399	0.065370% 0.028100%	0.070345% 0.023329%	0.068520% 0.025079%
3042	BUFFALO TRACE HEALTH DEPT	799,391	0.057350%	0.043330%	0.048473%
3044	N CENTRAL DIST HLTH DEPT	2,252,532	0.114620%	0.122096%	0.119354%
3045	PENNYRILE DIST HLTH DEPT	1,927,474	0.083250%	0.104476%	0.096690%
3047	BREATHITT CO HEALTH DEPT	1,324,678	0.096340%	0.071803%	0.080803%
3048	GREENUP CO HLTH DEPT	1,310,990	0.061180%	0.071061%	0.067437%
3049	WHITLEY CO HEALTH DEPT	2,222,443	0.153570%	0.120465%	0.132608%
3050	LAUREL CO HEALTH DEPT	1,168,183	0.076950%	0.063320%	0.068319%
3051 3052	KNOX CO HEALTH DEPT MONROE CO HEALTH DEPT	1,927,170 532,357	0.149260% 0.016680%	0.104460% 0.028856%	0.120893% 0.024390%
3052	BULLITT CO HEALTH DEPT	532,357 1,660,078	0.016680%	0.089983%	0.024390%
3054	THREE RIVERS DIST HLTH	2,863,654	0.121470%	0.155221%	0.142841%
3055	ESTILL CO HEALTH DEPT	459,214	0.029660%	0.024891%	0.026640%
3056	OLDHAM CO HEALTH DEPT	1,286,389	0.055710%	0.069727%	0.064586%
3057	LEWIS CO HEALTH DEPT	792,915	0.016270%	0.042979%	0.033182%
3058	FLEMING CO HEALTH DEP	417,540	0.023320%	0.022632%	0.022884%
3059	JESSAMINE CO HEALTH DEPT	1,654,312	0.044700%	0.089670%	0.073175%
3060	POWELL CO HEALTH DEPT	595,476	0.022330%	0.032277%	0.028628%
3061 3062	ANDERSON CO HEALTH DEPT MADISON CO HEALTH DEP	476,128 3,201,768	0.026980% 0.284160%	0.025808% 0.173548%	0.026238% 0.214120%
3064	JOHNSON CO HEALTH DEPT	1,445,060	0.082310%	0.078328%	0.079789%
		_,,	2.302010,0	1.17002070	2.2.3,03,0

Participating		FYE 2024	Allocation of Amortization Cost Portion of Required	Allocation of Normal Cost Portion of Required	2024 Proportionate
Employer Code	Participating Employer Name	Salary	Contribution	Contribution	Share
(1) 3065	(2) MAGOFFIN CO HEALTH DEPT	(3) 621,179	(4) 0.034380%	(5) 0.033670%	(6) 0.033930%
3066	ALLEN CO HEALTH DEPT	1,008,158	0.042050%	0.054646%	0.050026%
3067	FRANKLIN CO HEALTH DEPT	2,736,496	0.118540%	0.148329%	0.137402%
3068	LINCOLN CO HEALTH DEPT	578,049	0.026030%	0.031332%	0.029387%
3069	WOODFORD CO HEALTH DEPT	1,014,879	0.028990%	0.055010%	0.045466%
3072	MUHLENBERG CO.HEALTH DEPT	1,051,117	0.041920%	0.056975%	0.051453%
3073	MARSHALL CO HEALTH DEPT	1,521,305	0.081130%	0.082461%	0.081973%
3074	CHRISTIAN CO HEALTH DEPT	1,578,962	0.071020%	0.085586%	0.080243%
3075	HOPKINS CO HEALTH DEPT	1,705,349	0.094700%	0.092436%	0.093266%
3076	TODD CO HEALTH DEPT	1,115,241	0.024920%	0.060450%	0.047418%
3077	BRACKEN CO HEALTH DEPT	392,673	0.012810%	0.021284%	0.018176%
3078	MONTGOMERY CO HEALTH DEPT	2,091,455	0.056880%	0.113365%	0.092646%
3079	GARRARD COUNTY HEALTH DPT	471,992	0.020870%	0.025584%	0.023855%
3080	BRECKINRIDGE CO HEALTH BD	462,369	0.040950%	0.025062%	0.030890%
3081	ASHLAND BOYD CO HEALTH DP	1,147,321	0.093380%	0.062189%	0.073630%
3082	LAWRENCE CO HEALTH DEPT	926,755	0.020560%	0.050234%	0.039350%
3083	GRAVES CO HEALTH CENTER	1,237,776	0.032480%	0.067092%	0.054396%
3084	CALLOWAY CO HEALTH DEPT	785,569	0.021990%	0.042581%	0.035028%
3085	BELL CO HEALTH DEPT	937,075	0.057050%	0.050793%	0.053088%
3086	GRAYSON COUNTY HEALTH DEPT	916,419	0.024440%	0.049673%	0.040418%
3087	HARLAN CO HEALTH DEPT	765,971	0.038370%	0.041519%	0.040364%
3088	CARTER CO HEALTH DEPT	653,480	0.029530%	0.035421%	0.033260%
3801	KENTUCKY STATE UNIVERSITY	2,429,468	0.235970%	0.131686%	0.169937%
5470	KCTCS	15,819,541	0.830280%	0.857480%	0.847503%
7403	ASST OF COMMONWEALTH ATTY	1,197,787	0.030870%	0.064925%	0.052434%
7408	FRANKLIN CO COUNCIL AGING	326,841	0.011410%	0.017716%	0.015403%
7409	MUN ELEC POW ASSOC OF KY	21,815	0.009280%	0.001182%	0.004152%
7415	HIGHSCHOOL ATHLETIC ASSOC		0.007520%	0.000000%	0.002758%
7417	KY ASSOC OF REGIONAL PROG	118,750	0.009660%	0.006437%	0.007619%
8024	SEVEN CO SERVICES INC	-	0.819740%	0.000000%	0.300681%
8201	KY RIVER COMM CARE INC		0.141860%	0.000000%	0.052034%
8202	NORTHERN KY REG MHMR BD	148,371	0.304430%	0.008042%	0.116757%
8204	COMMUNICARE INC	8,291,535	0.353870%	0.449433%	0.414380%
8205	ADANTA/BEHAVIORAL HLTH SR	5,625,107	0.473160%	0.304902%	0.366619%
8208	CUMBERLAND RIVER MHMR	19,334,839	0.522270%	1.048022%	0.855176%
8209	FOUR RIVERS BEHAVIORAL HEALTH	9,053,031	0.188850%	0.490709%	0.379987%
8210	NEW VISTA OF THE BLUEGRASS, INC.	37,567,881	0.976910%	2.036323%	1.647730%
8213	GREEN RVR REG MHMR BD	17,917,260	0.158670%	0.971184%	0.673154%
8216 8220	COMPREHEND INC REG MHMR B LIFESKILLS INC	3,970,214	0.154500%	0.215201%	0.192936%
8221		22,187,122	0.686860%	1.202627%	1.013444% 0.261171%
014A	MOUNTAIN COMP CARE CENTER BRECKINRIDGE CO ATTORNEY	5,007,152 102,973	0.243500% 0.005470%	0.271407% 0.005582%	0.005541%
024A	CHRISTIAN COUNTY ATTORNEY	27,140	0.005230%	0.003382%	0.003341%
031A	EDMONSON COUNTY ATTORNEY	24,029	0.003230%	0.001471%	0.001749%
060A	KNOTT COUNTY ATTORNEY	53,846	0.002320%	0.001302%	0.003605%
071A	LOGAN COUNTY ATTORNEY	143,488	0.009470%	0.002313%	0.003003%
086A	MONROE CO ATTORNEY	-	0.003280%	0.000000%	0.001203%
116A	WAYNE COUNTY ATTORNEY	•	0.003550%	0.000000%	0.001302%
W002	ALLEN COUNTY ATTORNEY	113,058	0.008820%	0.006128%	0.007115%
W003	ANDERSON COUNTY ATTORNEY	-	0.010480%	0.000000%	0.003844%
W005	BARREN COUNTY ATTORNEY	131,976	0.015280%	0.007154%	0.010135%
W006	BATH COUNTY ATTORNEY	· -	0.000010%	0.000000%	0.000004%
W007	BELL COUNTY ATTORNEY	274,125	0.010270%	0.014859%	0.013176%
W008	BOONE COUNTY ATTORNEY	701,300	0.027070%	0.038013%	0.033999%
W011	BOYLE COUNTY ATTORNEY	33,355	0.000830%	0.001808%	0.001449%
W015	BULLITT COUNTY ATTORNEY	415,147	0.003740%	0.022503%	0.015621%
W018	CALLOWAY COUNTY ATTORNEY	-	0.000290%	0.000000%	0.000106%
W021	CARROLL COUNTY ATTORNEY	86,583	0.004640%	0.004693%	0.004674%
W022	CHILD SUPPORT ENCORCEMENT	84,477	0.001360%	0.004579%	0.003398%
W023	CASEY COUNTY ATTORNEY	72,982	0.005040%	0.003956%	0.004354%
W025	CLARK COUNTY ATTORNEY	152,869	0.007030%	0.008286%	0.007825%
W028	CRITTENDEN CO ATTORNEY	-	0.001940%	0.000000%	0.000712%
W030	DAVIESS COUNTY ATTORNEY	47,081	0.008390%	0.002552%	0.004693%
W036	FLOYD COUNTY ATTORNEY	195,810	0.005960%	0.010614%	0.008907%
W037	FRANKLIN COUNTY ATTORNEY	242,509	0.025700%	0.013145%	0.017750%
W039	GALLATIN COUNTY ATTORNEY	64,118	0.000000%	0.003475%	0.002200%
W040	GARRARD COUNTY ATTORNEY	86,140	0.005260%	0.004669%	0.004886%
W041	GRANT COUNTY CHILD SUPPOR	42,115	0.001930%	0.002283%	0.002154%
W042	GRAVES COUNTY ATTORNEY	111,643	0.017400%	0.006051%	0.010214%
W046	HANCOCK COUNTY ATTORNEY	30,730	0.002050%	0.001666%	0.001807%
W049	HARRISON COUNTY ATTORNEY	73,481	0.000610%	0.003983%	0.002746%
W053	HICKMAN COUNTY ATTORNEY	56,965	0.005470%	0.003088%	0.003962%
W054	HOPKINS COUNTY ATTORNEY	418,158	0.009310%	0.022666%	0.017767%
W055	JACKSON COUNTY ATTORNEY	14,827	0.003720%	0.000804%	0.001874%
W056	JEFFERSON CO ATTORNEY	603,507	0.090800%	0.032712%	0.054019%
W058	JOHNSON COUNTY ATTORNEY	-	0.001230%	0.000000%	0.000451%
W061	KNOX COUNTY ATTORNEY	- 03 533	0.000030%	0.000000%	0.000011%
W062	LARUE COUNTY ATTORNEY	83,533	0.005540%	0.004528%	0.004899%
W063	LAUREL COUNTY ATTORNEY LEE COUNTY ATTORNEY	28,425	0.001880%	0.001541%	0.001665%
W065 W067	LETCHER COUNTY ATTORNEY	3,196	0.004720% 0.000000%	0.000173% 0.001689%	0.001841% 0.001069%
VV UU /	LETGHEN COUNTY ATTORNET	31,169	0.000000%	0.001003%	0.001005%

Kentucky Employees Retirement System Schedule A - Schedule of Employer Allocations Fiscal Year Ended June 30, 2024

Kentucky Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules

Participating Employer Code	Participating Employer Name	FYE 2024 Salary	Allocation of Amortization Cost Portion of Required Contribution	Allocation of Normal Cost Portion of Required Contribution	2024 Proportionate Share
(1)	(2)	(3)	(4)	(5)	(6)
W073	MCCRACKEN COUNTY ATTORNEY	33,298	0.005810%	0.001805%	0.003274%
W074	MCCREARY COUNTY ATTORNEY	125,114	0.010210%	0.006782%	0.008039%
W076	MADISON COUNTY ATTORNEY	484,702	0.034400%	0.026273%	0.029254%
W077	MAGOFFIN CO ATTORNEY	87,984	0.001040%	0.004769%	0.003401%
W082	MEADE COUNTY ATTORNEY	112,793	0.007900%	0.006114%	0.006769%
W083	MENIFEE COUNTY ATTORNEY	18,150	0.003020%	0.000984%	0.001731%
W084	MERCER COUNTY ATTORNEY	38,900	0.002700%	0.002109%	0.002326%
W087	MONTGOMERY CO ATTORNEY	88,229	0.008960%	0.004782%	0.006314%
W088	MORGAN COUNTY ATTORNEY	109,179	0.009650%	0.005918%	0.007287%
W092	OHIO COUNTY ATTORNEY	12,734	0.000000%	0.000690%	0.000437%
W093	OLDHAM COUNTY ATTORNEY	322,023	0.008990%	0.017455%	0.014350%
W094	OWEN COUNTY ATTORNEY	61,757	0.002610%	0.003347%	0.003077%
W096	PENDLETON COUNTY ATTORNEY	-	0.000830%	0.000000%	0.000304%
W099	POWELL COUNTY ATTORNEY	-	0.000140%	0.000000%	0.000051%
W100	PULASKI COUNTY ATTORNEY	336,223	0.008520%	0.018225%	0.014665%
W102	ROCKCASTLE CO ATTORNEY	121,538	0.004120%	0.006588%	0.005683%
W103	ROWAN COUNTY ATTORNEY	23,265	0.004360%	0.001261%	0.002398%
W105	SCOTT COUNTY ATTORNEY	23,400	0.000000%	0.001268%	0.000803%
W106	SHELBY COUNTY ATTORNEY	128,922	0.002130%	0.006988%	0.005206%
W107	SIMPSON COUNTY ATTORNEY	40,494	0.002770%	0.002195%	0.002406%
W108	SPENCER COUNTY ATTORNEY	13,344	0.006380%	0.000723%	0.002798%
W111	TRIGG COUNTY ATTORNEY	· -	0.004960%	0.000000%	0.001819%
W112	TRIMBLE COUNTY ATTORNEY	74,009	0.003990%	0.004012%	0.004004%
W113	UNION COUNTY ATTORNEY	116,919	0.001560%	0.006337%	0.004585%
W117	WEBSTER COUNTY ATTORNEY	78,931	0.007510%	0.004278%	0.005463%
W118	WHITLEY COUNTY ATTORNEY	150,052	0.010710%	0.008133%	0.009078%
X034	FAYETTE CO ATTORNEY OFF	85,144	0.016670%	0.004615%	0.009037%
X059	KENTON COUNTY ATTORNEY	96,067	0.005430%	0.005207%	0.005289%
SUBTOTAL	ALL OTHER AGENCIES	339,499,894	17.733910%	18.402191%	18.157064%
TOTAL	·	1,844,888,298	100.000000%	100.000000%	100.000000%

Notes:

Column 4 – For employers with the Executive Branch, who are treated as one employer for the purposes of allocating the amortization cost under current statutes, the amortization cost has been allocated by actual salary for fiscal year ending June 30, 2024, within the Executive Branch. For example, for agency 31030, 3.659636% = 65,196,266 / 1,388,373,866 x 77.933030%

 $Column \ 5-Normal\ cost\ portion\ of\ the\ required\ contribution\ allocated\ based\ on\ actual\ payroll\ for\ fiscal\ year\ ending\ 2024\ for\ the\ entire\ plan.$ For example, for agency 31030, 3.533887% = 65,196,266 / 1,844,888,298

Column 6 – The final proportionate share calculation, which represents an employer's share of the long-term contribution effort, assumes the amortization cost is approximately 37% of the aggregate required contribution for the plan.

Column 6 = 36.68% x Column 4 + 63.32% x Column 5

Kentucky Employees Retirement System (Nonhazardous)
Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

		Net 0	968 Liability as of June 30, 202	24				PEB Expense					Outstanding Balance of C	Deferred Outflows of Resource				Outstanding Bulance of I	Deferred inflows of Resources			Recognition	of Existing Deferred Outflows	(inflows) of Resources for
		Discount Rate	Discount Rate	Health Care	Health Care	Proportionate Share of Aggregate Plan OPER Expense	Deferred Arecurs: from Changes in Proportion & Differences Between Employer Costrib. & Proportionate Share of Pita Costributions	Grass	Proportionate Share of N Nonemplayer Empl Contributions OPERS	ies	Implicit Subsidy				Change in Proportion & Differences Between Employer Contrib. & Proportionate Share of Plan Contributions	Total Deferred Outliew of Recourses				Change is Proportion & Differences Between Employer Contrib. & Proportionals Share of this Contributions	Total Deferred Inflow of Resources	Future Measure	ement Period Ending June 30,	
Participating Employer Name Employer Code Participating Employer Name	Discount Rate 6.88%	Discount Rate Less 1.00% 5.00%	Discount Rate Plus 1.00% 7.00%	Health Care Trend Rate 1N Decrease	Health Care Trend Rate 1% Increase	Aggregate Plan OPER Expense	& Proportionate Share of Plan Contributions	Gross Employer OPER Expense	Proportionate Stare of N Nonemployer Empl Contributions OPER E	lioyer Expense	Implicit Subsidy Year Ending 6/30(2025	Liability Experience	Assumption Changes	Investment Experience	& Proportionate Share of Plan Contributions	Outflow of Resources	Liability Experience	Assumption Changes	Investment Experience	& Proportionate State of Plan Contributions	Inflow of Resources	2025	2026	2627 2028
160 GASTERN KY UNIV 162 KET FOUNDATION	4,795,450 1,040,619	6,625,864 1,627,862	(10) 3,248,122 704,667	3,556,674 771,690	(12) 6,229,789 1,351,911	(2.631,290) (71,010)	(14) (1,234,599) 235,300	(34) (3,665,689) (335,710)	(au) (1	(2,865,889)	179,600 38,975	(19) 276,666 81,729	202,770 63,533	474276 902,922	2,652,676 729,895	4,796,387 978,088	2,964,691 860,368	(234) 175,522 28,090	830,336 180,189	(24) 2,156,228 630,513	7,126,777 1,709,160	(24) (2,331,601 (241,884)	559,864 (317,766)	\$36,227 (94,281) (120,829) (20,591)
Model	78,400 304,400 361,679 389,466 179,172 2,824,865 3,556,009	104,455 420,724 231,926 249,954 247,561 2800,002 4,934,616	\$3,157 206,247 163,698 196,805 121,359 1,913,364 2,409,236	(8,312) 225,968 170,363 214,768 123,969 2,096,268 2,636,321	101,952 205,574	(43,62) (62,60) (12,61) (63,82) (63,12) (1,560,00) (1,961,72)	(1,603) (2,748) (2,748) (4,748) (4,748) (2,744,645) (4,744,645) (4,607) (4,607) (4,607)	(64,702) (99,928) (32,354) (942,724) (62,367) (1,79,038) (3,172,197)	- :	(44,702) (190,828) (136,354) (142,724) (52,367) (1,709,038) (2,170,297)	2,020 11,020	6,164 22,917 10,003 22,727	4,791 18,590 14,755 17,672 10,119 172,662 217,157	7,762 30,115 21,902 28,629	62,364 130,971 28,95 94,307 162,949 1,86,939 667,562	90,881 205,490	64,884 251,247 199,211 299,218 148,122 2,286,471 2,940,739	2,872 11,145 8,846 20,595	13,589 52,724 41,847 50,321 21,024 489,324 615,887	117,423 388,604	298,768 704,220	(44, 927) (240,708) (236,562) (236,562) (240,562) (240,207) (1, 207) (1, 207) (2, 724,660)	(50,639) (298,967) (97,264) (982,766) (209,074) 38,050 (489,734)	(20,757) (1,552 (63,027) (6,035
1677 SANCTUARY INC. 1688 0.A 515 1679 BARREN RIVER CHILD ADVOCA	361,679 289,666 179,172	201,928 209,954 247,561	163,698 196,865 121,359	179,363 214,708 132,899	201933 26539 201906 201906 201743 4,600,827 4,600,827 201908 201716 201716 201716	(132,611) (158,821) (98,312)	6,257 16,100 34,945	(542,724) (542,724) (53,367)		(136,254 (142,724) (63,367)	9,052 10,841 6,710	28,983 22,727 56,073	17,55 17,672 20,619	28,629 17,720	78,975 94,907 162,948	136,619 163,345 205,680	199,911 239,218 148,122	2000 2000 2000 2000 2000 2000 2000 200	61,847 50,121 21,024	156,687 280,520 262,312	406,990 580,555 448,036	(136,562) (186,563) (83,267)	(97,294) (962,766) (929,074)	(20,727) (4,762 (60,164) (5,727) (60,460) (3,545 205,086 (55,860) 55,778 (70,277)
1660 MUSENSTATE UNIV 1665 NURSENSTATE UNIV 1660 NORTHERN KYLINVERSITY	3,556,609	4,914,616	2,409,236	2,638,321	4,620,824	(1,961,712)	(2,218,585) (1,218,585) (8,147,334)	(3,170,297) (8,567,836)		(2,170,297) (2,170,297) (2,147,234)	123,217	54,072 221,882 279,285				1,505,880					448,036 3,944,036 4,724,884	0,754,680	(689,734)	
161 SEVINGANON INC 162 SERNGANON INC 163 SAG HARROR	296,214 226,022 286,122 210,522	271,108 212,009 295,348 290,879	132,902 153,009 193,807 182,596	145,543 267,657 212,236 256,153	293,640 291,716	(107,664) (824,025) (157,02) (815,515)	14184 (5,055)	(8,147,234) (8,147,234) (71,257) (109,941) (162,957) (91,243)		(110,20 (11,20 (100,841) (10,967) (61,260)	8,460 10,714	25,412 27,754 22,475 26,536	11,679 13,800 17,469 12,853	19,604 22,355 28,299 20,821	87,688 61,958 152,997 112,942	115,867 115,867 227,140	162,222 186,875 236,563 174,062	7,192 8,272 20,472	33,975 39,538 69,544 36,652	41,218 123,828 244,770 228,886	368,234 641,350 447,096	(23,36) (121,121) (175,601) (123,177)	(23,813) (92,681) (171,150) (116,170)	(11,172) (1,661 (24,712) (4,672 (61,701) (1,661 (41,222) (4,165
165 GATOWN CHED ADVOCACY 1656 JUDYS PLACEFOR RIDG, INC.	209,513 70,302	151,314	74,177	81,290	142,269 14,310	(60,090)	37,554	(22,536)		(22,536)	4,002	8,600 5,522	5,686 4,292			61,310	90,541 90,523			99,946	213,657	(75,874)	(67,918)	(15,180) (2,160 (17,971) (1,292
1602 AMPERIAND SELLAL VIOLENCE RESOURCE CENTER 1609 NURSING HOME OWNER DOMAN	549,075 91,669 5,594,932 217,406 286,665	207,220 136658 7,229,898 200,290 534,254	101,589 62,000		194,838 111,037 7,827,827 292,636 502,218	(2,000) (3,000) (2,000) (119,202) (212,565)	(116,201) 1 4 14 (1,227,627) 23,220 66,827	(26,483) (18,361) (4,897,166) (80,072) (846,728)		(198,493) (49,891) (49,897,156) (90,072) (545,728)	5,617 3,413	11.790	9,556	14,833	60.791	96,550 55,223	123,993 75,793 4,625,308 179,743 219,686	5,689 3,255 204,768 7,957	25,968 15,972 968,690 27,644	311,831	667,281 176,346 8,206,289	(186,960) (57,508) (4,840,207) (122,267) (210,550)	(136,985) 96,859 (1,662,101) (114,867) (203,082)	(21,880) (2,966)
1609 NUSCING HOME DOWN 1 860 WISTING KENTUCKY UNIV 1600 MALE 1601 2500V 1 1612 AAAAC	217,406 386,665					(118,292) (212,165)				(80,072) (145,728)	8,142 14,682	7,200 429,428 17,077 30,871	5.506 341,552 13,272 23,607	9.066 953,303 21,502 38,362	33.361 106,660 95,000 216,363	165,932 308,483	179,743 319,680	7,967 54,553	37,644 66,951	199,681 401,797	425,025 802,581		(114,967) (203,082)	(14.942) (1.814 (155.348) (110,689 (16.540) (4.20) (72,816) (7,650
1632 PROVINCE CHILD ADV CTR 1633 PROVINCE CHILD ADV CTR 1634 SERVINCE CHILD ADV ADV CTR 1635 LASS CARRESTAD TR CHILD ADV CTR 1635 LASS CARRESTAD TO CTR 1637 WORLD ADV CTR 1638 WORLD ADV ADV CTR 1638 WORLD ADV ADV CTR	78,824 83,022 829,888 98,323 279,748 70,329	108,925 115,968 178,927	\$3,397 \$4,850	58,674 62,255 96,054	102,614 109,036	(43,257) (46,054) (71,054) (51,032) (53,039) (14,039)	20,904 22,923 18,193 21,950 34,014 (27,523)	(22,653) (13,231) (52,863)		(12,451)	2,953 3,143	6,190 6,593 20,173	4,813 5,124	7,797 8,301 12,808	47,000 65,000 75,907 84,600 105,009 23,605	65,895 85,056	65,127 69,261 107,064 51,108 291,265 56,129	2,885 3,072	13,650 14,523	68,988 80,570 60,989 130,007 279,416 83,554	150,700 167,066	(36,644) (33,931) (45,734)	(94,511) (94,709) (91,971) (92,925) (127,642) (12,568)	(12,691) (1,559 (14,615) (1,659
1006 LAKE CUMP CHEDADY CTR 1007 BRASS. 1009 WYSHID MANAGE	99,303 279,768 27,200	135,549 386,527 97,146	\$3,297 \$6,850 87,713 66,449 189,482 47,623	72,767 207,500 SJ,151	102,616 109,036 168,232 127,646 363,621 91,310	(53,830) (53,890) (100,570)	38,950 34,018 (12,12)	(14,980) (119,680) (15,792)		(13,231) (52,863) (14,960) (19,660) (51,762)	3,674 10,677	7,706 21,979 5,522	5,889 17,079 4,393	9,703 27,667 6,954	84,800 181,609 33 000	208,247 268,228	81,108 231,285 26 170	3,591 90,239 3,573	16,987 68,629 12,174	123,087 278,416 83,554	224,779 568,379 156,640	(41,752) (136,287) (52,56)	(50,825) (127,642) (127,643)	(21,999) (1,941 (50,640) (5,547 (10,140) (1,940
1899 ESTRANY HOUSE ABUSE SHEET 1890 HOPE INVESTOR INC 1891 CHIER SHYTTER COMPANY	173,937 179,931	240,328	117,813	129,016 127,462 60,627	225,962 233,740 916,953	(03,576) (65,640) (60,729) (64,739) (64,739) (2,042,780) (1,67,244) (1,68,724) (1,62,247) (1,781,727) (1,781,727)	07,863 12,793 32,072		:	(150,283) (15,136) (12,627) (161,227) (3,140,161)	6,514 6,729 1,053	13,663 34,123 6,400	20,619 20,665 4,875	17,303 17,795 8,950	69,309 101,728 62,364	110,790 147,641	143,904 143,760 67,365	6,366 6,586 7,987	20,117 21,155 14,938	168,726 250,529 80,406	349,022 427,040 954,964	(110,671) (118,652) (24,834)	(92,364) (122,904) (94,984)	(20,755) (3,440) (44,470) (3,561) (44,470) (1,561)
1692 CSG HEADQUARTERS 1694 KY HEARER ED STUD UN CORP 2022 LEX FAMSTER CO HAT TO EPFT	1,162,560 3,722,608 3,414,990	248,610 112,581 1,606,279 5,248,985 4,718,465	121,872 55,189 787,428 2,521,652 2,112,009	2,761,627	1,500,261 4,836,445 4,436,428	(537,892) (2,042,780) (1,872,824)	(1,097,381)	(85,936) (82,637) (961,227) (8,880,661) (1,876,698)		(961,227) (9,140,161) (1,876,698)	43,540 539,433 127,900	91,414	20,875 227,290 208,491	114,977 368,200 327,747	512,872	\$60,260 \$,600,786 \$62,590	144,300 161,700 57,305 661,143 3877,965 2373,361 2378,665 666,722 2486,628 147,765 1480,323 251,000 147,765 1480,323 151,000 150,005 170,005	42,551 136245 124.995	201,295 644,624 591,308	1,134,762 2,528,094 401,225	2,339,751 6,386,938 3,940,909	(967,574) (9,008,966) (0,177,225)	(1.550.073)	(161,297) (22,002 (933,656) (73,658) (111,957) (67,568)
2022 LAKE COMMERCAND DISTRICT 2024 WIDCO DISTRICTH DEPT 2025 NORTHERN POINT PATH DEP	2,822,502 806,423 3,247,863	6,712,625 2,890,865 1,114,254 6,886,599	2,110,000 1,911,777 546,238 2,100,454 1,70,004 2,205,350 1,60,350 205,255 205,255 205,255 205,255 205,255 205,255 205,255 205,255 205,255	2,533,032 2,093,560 590,167 2,608,568	3,666,724 1,047,648 4,218,402	(1,548,723) (142,497) (1,781,737)	(2,974) (20,680) (690,936) 354,613	(1,576,660) (1,569,203) (1,467,234) (1,467,234)		(1,876,698) (1,569,203) (932,423) (1,467,834)	205,710 20,202 121,615	292,629 291,698 52,343 255,054	172,319 49,224 199,345	279,149 79,753 321,149	48,117 69,214 100,696 836,115	742,380 293,033 1,610,563	2,333,535 666,732 2,684,639	109,008 29,517 118,852	489,718 120,625 562,249	1,34,762 2,528,094 401,225 897,927 675,543 1,056,011	1,940,000 1,322,668 1,511,427 4,421,760	(1,793,110) (100,750) (1,689,721)	(721,568) (622,667) (299,672) (832,082)	(2,003) (55,863) (2,003) (15,956) (225,129) (64,246)
2006 BARREN RIVE DISTHLTH DEPT 2007 GEED RIVE DISTHLTH DEPT 2008 UNDOWN TO DISTHLTH DEP	2,258,079 3,255,027 2,294,257	3,121,227 4,698,707 3,156,152 1,754,864	1,530,004 2,205,350 1,547,305	1,675,573 2,815,009 1,609,223 955,225 226,067 1,766,272 1,566,272 1,566,022 226,065	2,034,649 4,229,768 2,967,688	(1,229,515) (1,786,545) (1,253,385)	11,922 89,791 121,402 28,986	(1,227,693)		(1,227,693) (1,705,764)	84,605 121,943 85,551		127,915 198,780 129,458	223,416 322,815 225,916	205,416 282,214 296,518 214,647	764,180 1,018,751 841,713	1,867,636 2,691,872 1,898,535	82,683 119,173 83,608	301,144 563,766 305,521	115,195 232,929 132,938 208,960	2,676,658 3,707,741 2,500,562 1,688,905	(1,327,992) (1,907,118) (1,329,322)	(121,646) (612,704) (167,612) (145,068)	(18,254) (64,604) (204,748) (64,620) (6,890) (65,206)
2009 PURCHASE DIST HETH DEPT 2000 MIRRER CO-HEALTH GEPT 2001 CUMBERLAND VLY DIST HEALT	1,233,891 304,790 2,365,079	1704,864 421,113 3247,826	935,756 206,438 1,600,849	915,225 226,067 1,754,272	1,602,952 395,941 3,072,484	(1,67,234) (1,67,234) (1,297,732)	28,985 (2,462) 289,363 203,153 19,260	(1,121,993) (628,057) (1,00,674) (908,369) (927,211) (150,001)		(1,121,963) (628,067) (169,676) (908,269) (927,211) (150,001)	46,212 11,415 88,578	96,918 23,929 185,768	127,915 198,780 129,458 75,281 18,607 184,282 115,770 18,847	122,033 30,143 223,009	214,047 44,077 1,018,608	508,326 116,766 1,582,478	1,030,133 251,960 1,956,355	45,163 11,155 86,566 75,402 11,299	213,649 52,773 409,515	209,960 26,400 272,962 190,555 99,968	1,688,905 342,406 2,824,179	(828,099) (171,206) (1,351,472)	(145,069) (11,960) 20,562	17,006 (24,414 (6,452) (6,031 126,000 (86,764
2002 KY RIVER DIST HEALTH DEPT 2004 BOURSON CO HEALTH CENTER 2005 CLARK CO HEALTH GEPT	2,060,054 309,713 670,790	621,113 3,267,826 2,846,372 426,548 926,815	1,165,345 209,102 454,142	1,528,023 228,685 497,544	2,676,225 401,050 871,612	(1,130,363) (1,68,393) (9,68,061)	201,162 19,260 (21,681) 64,063	(927,211) (150,001) (289,644)		(927,211) (150,001) (289,644)	77,154 11,562 25,122	25,500 255,700 179,472 86,914 22,929 185,706 161,930 34,284 52,667 86,514 21,412 21,987	125,770 18,867 60,952 79,560	203,742 20,522 66,341	450,827 39,879 109,785	942,149 113,506 269,765	1,708,172 255,222 554,575	75,402 11,299 24,552	356,700 53,454 116,146	190,555 99,948 129,455	342,406 2,824,179 2,225,829 419,922 824,728 1,452,343	(1,218,996) (188,354) (276,214)	(61,950) 30,562 (157,700) (85,686) (123,651)	22,782 (60,750 (21,829) (6,100 (31,724) (13,274
2006 GATEWAY DISTRIBUTED DEPT 2007 BOYLE CO HEATH COPT 2008 PINS CONSISTED BOPT	173,877 179,010 179,010 179,010 1,102,500 2,722,500 2,414,000 2,722,500 2,000,430 2,244,000 2,24	006,815 1664,233 276,666 1265,668 644,530 2865,688 484,263	654342 815,887 184,649 620,825	497,544 893,667 202,266 679,629 367,482 284,562 259,667	225,942 227,942 185,642 1,656,623 4,656,623 1,667,646 1,667,	(660,967) (140,582) (600,604)	13,552	(289,644) (596,884) (136,031) (501,558)		(280,644 (596,894 (136,031 (501,558)	45,314 10,210 34,306		16,643 55,822	119,132 26,962 90,592	\$42,599 26,344 30,290	429,885 91,363 268,753	256,255 554,575 996,386 225,384 752,260 609,005 189,918 289,766	44,089 9,978 33,536	208,570 67,303 158,609	129,455 203,804 46,159 86,518	1,652,363 323,724 1,045,966	[235,573] [134,673] [147,674] [147,7	(\$13,651) (\$23,651) (\$65,847) (\$9,520) (\$22,253) (\$25,265) (\$23,366) (\$0,200)	(52,181) (22,832) (11,817) (5,201) (29,944) (18,124)
2009 FLOYD CO MEANTH CENTER 2000 MARTIN COHEACH DEPT 2002 BUFFALD TRACE HEALTH DEPT	495,433 381,234 350,484	250,548 484,263	225,576 522,922 227,265	367,682 \$36,502 259,967	643,619 285,571 455,215	(3,000,247) (1,226,545) (2,206,566) (1,251,185) (1,251,185) (1,251,185) (1,252,242) (1,120,185) (1,120	(17,004) (30,000) (25,005)	(288,941) (288,278) (218,297)		(288,941) (233,178) (218,297)	18,555 6,791 13,127	38,915 56,263 27,529	20,247 11,671 21,398	48,999 17,934 34,663	24,431	\$42,540 43,248 83,590	409,605 149,918 299,766	18,124 6,637 12,628	85,785 31,398 60,686	76,073 30,120 67,504	589,507 218,076 430,786	(220,495) (227,270) (245,864)	(105,685) (28,768) (93,204)	(11,023) (9,002 (6,200) (3,588) (14,190) (6,936)
2002 LITTLE SANDY DIST HARLTH 2004 N CENTRAL DIST HATH COPT 2005 PERSYNDLE DIST HATH COPT	862,088 609,116	1,192,389 965,968 807,251 673,720	594,531 472,535 295,729 280,270				86,961 22,946 (51,521) 21,601		1	(286,565)	22,321 26,384	67,765 56,913 65,890 38,800	52,687 62,682 35,660 20,369	85,251 69,344 57,783 48,225	165,656 77,668	371,479 263,800	712,485 578,000 482,021 403,122	31,587 25,589	149,427 121,862	126,060 211,797	1,020,549 936,640		(142,507) (296,580) (154,663) (123,254)	(32,429) (37,675 (65,670) (33,622 (29,760) (31,540 (32,667) (9,647)
March Marc	862,000 609,136 504,245 627,603 658,901 603,000 874,136 176,136 176,232 605,855 1,002,661	807,251 673,720 1,234,801	205,729 220,270 649,442	640,112 519,562 423,558 363,654 711,195 366,854 643,665 120,867	123.111 213.111 213.112 213.11	872,536 688,609 620,579 627,526 676,110 972,622 863,962 622,965 664,709 605,602 624,602 625,602 625,602 626,602	(51,521) 21,601 (2,764)	(272,110) (226,948) (528,876)		(272,110) (235,969) (520,876)	21,882 18,362 35,810	6,800 38,300 75,312	25,020 29,769 58,518	\$7,783 48,225 94,829	122,628	129,243 260,133 228,679	482,031 400,531 792,716	21,384 17,847 25,095	101,163 80,629 166,021 85,533	149,006 179,009 53,113	754,616 683,625 1,046,945	(457,054) (8%,304) (129,345) (279,346) (571,569) (520,082) (48,504) (65,518)	(154,663) (123,254) (166,529)	(29,704) (11,560 (87,047) (9,647) (15,547) (18,971)
MANA LAUREL CO-HEALTH CEPT 2051 KNOK CO HEALTH CEPT 2052 MORROS CO HEALTH DEPT	493,660 874,116 176,352	1,234,801 682,531 1,207,764 243,665	649,442 234,589 592,568 119,449	366,854 649,366 130,807	641,731 1,135,568 221,099	(271,060) (479,632) (86,760)	(2,766) (78,007) (74,527) 23,366	(529,976) (849,547) (554,159) (73,379)		(529,876) (849,547) (554,150) (73,376)	18,501 22,728 6,605	75,212 28,800 68,659 13,852	58,518 30,258 53,366 33,367	86,651 17,641	36,63	117,813 208,476 76,513	792,716 608,603 722,685 145,801	18,081 21,994 6,655	85,533 151,354 30,535	53,112 111,354 103,566 54,692	623,375 1,099,399 237,666	(\$50,092) (649,994) (96,818)	(22),244 (366,529) (22),802) (23),725 (88,861) (12),968) (22),844 (11,972) (22),277)	(21,900) (9,774) (22,028) (17,265) (11,784) (2,488)
2052 BOULTT CO HEALTH OSPT 2054 THREE RIVES DIST HITH 2055 ESTEL CO HEALTH OSPT	\$06,855 1,092,811 292,630 466,989	828,491 1,827,092 266,143 645,237	411,046 699,558 130,468 316,307	450,128 366,036 542,874 366,384	761,368 1,341,729 250,234	(3.22,965) (566,709) (3.05,692)	(21,934) 152,022 (5,169) (20,288)	(254,574) (414,687) (110,841) (276,637)		(154,579 (454,687) (110,841 (276,687)	22,728 28,681 7,214	67,666 81,124 25,130 36,680	27,050 60,055 11,760 28,510	60,019 802,846 19,050 46,386	12,500 177,865 47,202 28,905 64,516 11,281	177,629 424,818 93,643	501,724 852,888 119,751 286,088 110,252 126,708 427,422 171,125	22,212 27,802 7,050 17,092	105,077 179,832 23,352 80,859	105,421 129,712 13,787 118,584	734,646 1,200,235 213,640 602,636	(312,640) (525,901) (200,051) (212,995)	(129,964) (182,964) (11,972)	(22,436) (12,006 (87,346) (20,436 5,036 (3,830
2007 CLEWIS CO HEALTH GEPT 2007 LEWIS CO HEALTH GEPT 2008 FLEMING CO HEALTH GEP	219,022 219,022 955,463 529,091 206,995	231,500 228,619 731,046 286,036	162,507 112,073 258,372 160,206	200,684 177,060 122,730 272,642 153,536	211,694 214,953	(121,647) (121,647)	19,642 (10,942) 104,125 25,872	(111,804)		(111,804)	1,100 1,100 6,197	19,845	14,648 20,302	22,729 16,364	84,616 11,281	151,030 141,838 50,744	198,558 196,798	17,092 8,792 6,056	80,859 61,543 28,650	118,564 153,605 62,428 261,605 46,157	402,098 223,922	(232,905) (133,976) (135,965) (235,960) (236,806)	(\$2,02) (\$2,03) (\$1,00) (\$0,05) (\$5,00)	(20,100) (4,747) (12,000) (3,279)
2009 ENDAMENT OF HARTH GEFT 2001 ANDERSON CO HARTH GEFT 2001 ANDERSON CO HARTH GEFT	206,995 289,714	781,046 286,036 262,127	140,204 129,500	252,536 253,536 140,718	268,907 266,958	(104,097) (104,097)	35,272 (3,118)	(186,190) (77,707) (107,215)		(186,190) (77,307) (107,215) (1,200,091)	7,000 7,000	41,558 96,358 54,901	12,302 12,617 11,512	20,672 18,763	118,842 27,485 29,305	76,853 74,351	171,135 156,848	7,576 6,944	95,841 35,841 32,849	158,605	830,266 254,709 354,246	(124,304) (124,304) (154,180)	(65,002) (65,202)	(3,650 (5,000 (3,650 (6,000 (27,736) (3,755
2064 IONACON CO HARLIN DEPT 2065 MAGGERIN CO HEALTH DEPT	250,714 1,548,292 576,014 345,221	263,127 2,139,135 797,121 231,972 694,772 1,272,665 221,547 654,222	129,500 1,088,646 200,743 166,171 245,000 672,921	1,146,655 427,000 181,971	2,011,066 769,671 218,710	(116,556) (134,614)	(2,113) (260,589) (20,059) 1,631	(97,85) (2,20)(94) (36,54) (36,54) (36,54) (32,68) (22,17) (41,36) (22,13) (28,23) (27,73) (88,04) (88,04) (21,04)		(132,983)	21,607 9,388	65,215 19,270	36,322 36,878	\$7,050 24,264	29,005 189,214 16,394 4,367	153,000 62,879	1,2,9,986 436,970 202,830	21,116 8,960	99,893 62,479	25,005 160,979 21,665 54,200 280,562 75,217 241,000	758,758 758,958 285,786	(405,967) (158,687)	(250,033) (157,384) (52,697)	(0,186) (11,413 (7,327) (4,854
2006 ACLEN CO HEACH ORP! 2007 FRANCIS CON HEACH ORP! 2008 LINCOLN CO HEACH DEPT	803,684 212,482	1,072,695 293,587	672,921 143,922	736,006 157,607	1,290,619 276,017	(116,590) (116,590)	(6,000) (6,000) (6,000)	(22,117) (641,105) (122,296)		(235,117) (641,105) (122,296)	12,547 27,309 7,658	26,411 26,035 36,690 25,922	22,004 60,654 12,672	98,257 21,015	18,271 86,629 19,068 145,856	223,576 69,745	921,274 175,672	14,239 36,363 7,777	172,022 36,791	389,042 75,317	429,318 1,418,901 295,557 581,785	(221,745) (679,021) (144,987)	(821,276) (821,867)	(16,753) (7,546 (75,275) (19,655 (12,775) (4,203
2002 MARSHALLOCHEATH DEFT 2002 MARSHALLOCHEATH DEFT	272,010 592,705	654,222 514,034 818,939 901,656 931,761	222,668 251,989 601,459	275,960 429,633	61,006 91,006 769,986	(340,342) (20(,125) (325,221)	28,201 28,201 (8,062)	(175,934) (128,233)	:	(175,934) (126,232)	12,812 13,934 22,298	29,222 AC 000	22,713 22,713 36,396	22,512 36,794 58,619	55,625	224,763 364,354 225,556	275,760 307,580 890,025	13,617 21,698	54,622 64,417 102,627	261,009 155,965 90,306	\$41,579 304,600	(2.55,807) (2.35,207) (2.35,276)	(122,345) (122,345) (108,113)	(01,620) (7,360) (21,620) (7,360) (22,007) (11,727)
2004 CHIENTON CONSULT IN CONT. 2005 HOPMING CONFERENCE ORPT 2006 TODO CO HEACTH COFF	361,713 900,688 212,682 220,042 272,003 902,706 900,106 904,250 314,923 404,965 324,693 407,665 327,662	931,761 671,723	143322 222,689 251,989 401,459 202,987 86,056 2122,228 88,056 46,3720 116,020 151,132	500,199 254,309	875,053 445,055	(00,007) (648,502) (015,566) (036,474) (645,100) (036,474) (145,500) (036,302) (001,135) (001,135) (011,357) (013,357) (013,357) (013,177) ((M, 673) 60 (M) 157 (M)	(21,728) (829,043) (21,041)		(439,043) (439,043)	25,257 12,841	65,572 52,968 36,920 90,822	35,422 41,371 20,392	57,882 66,895 33,909	24,722 15,668 100,045 21,662 200,664 11,079 45,461	176,646 189,816	557,534 557,534 267,660	21,216 24,683 12,540	116766 58,366	175,411 205,867	698,178 874,396 561,342	(1.6, 180) (1.14, 273) (4.5, 607) (4.6, 607) (4.6, 607) (4.6, 607) (5.76, 607) (6.76, 607)	(64,234) (248,001) (147,264) (62,007) (81,576) (231,204) (232,204) (232,204) (232,204) (232,204) (232,204) (232,204) (242,202)	(17,02) (11,04) (38,213) (12,342) (19,488) (6,785)
2079 MONTECOMER CO HALTE CEPT 2079 GARRAD COUNTY HEATH CEPT 2079 GARRAD COUNTY HEATH CEPT	181,621 660,036 172,683	925,567 228,320	651,730 116,829	90,603 496,673 127,938	204,074 204,074	(22,112) (367,665) (94,663)	65.78 65.78 (3.008)	(220,697) (95,691)	:	(220,997) (95,691)	4,922 25,089 6,660	12,548	40,897 30,530	66,252 17,069	21,662 306,864 11,879	66,626 52,216	\$53,827 \$63,827 \$42,600	24,519 6,212	22,756 115,990 29,866	78,824 206,827 12,479	1,093,223 191,260	(324,962) (328,246)	(211,762) (20,361)	(2,000) (23,254) (2,030) (2,034) (2,034) (2,034)
2001 ASHAND BOYD OD HEALTH OP 2002 LAWRENCE COHSALTH GOPT	223,350 522,381 264,530 262,230	795,590 393,121	360,600 192,715	140,724 148,855 148,857 148,971 149,971 140,971 141,97	691,619 369,621	[60,642] (122,551) (509,120) (154,110) (215,811) (128,970) (218,822) (164,255) (663,651) (218,965) (242,265) (242,265) (242,265) (242,265) (242,265) (242,265) (242,265) (242,265)	(4, 643) (8, 507) (7, 704) (8, 102) (8, 102) (8, 102) (8, 102) (4, 273) (8, 102) (8, 103) (8, 104) (9, 104) (1, 10	(21,041) (22,664) (20,047) (25,641) (26,741) (26,741) (26,741) (26,741) (27,641) (27,641) (27,641) (27,641) (27,641) (27,641) (24,741) (24,667,727)		(22, 206 (88, 865) (27, 934) (28, 232) (24, 724) (24, 724) (24, 947) (26, 864) (20, 947) (26, 864) (26, 864) (19,929 10,656	17,563 41,817 22,348 30,893	22,502 17,370 24,012	52,653 29,120 28,000	68,011	126,979 125,868	115, juli 127, j	29,696 20,614 16,296	92,192 61,265	87,813 112,730 358,000	639,633 407,639 765,700	(1.0,471) (186,629) (156,667) (198,125) (150,665) (198,736)	(27,964) (206,967) (66,267) (61,267) (211,278) (202,675) (203,553)	(10,532) (10,532) (23,032) (5,630) (62,762) (7,761
2004 CALLOWAY COHEATH GEPT 2005 SELECOHEATH GEPT 2005 GENTSOLOTOMOTIVES TO DEPT	251,270 282,852 202,952 291,852 306,465 1,228,728 6,127,863 279,124	341,942 530,368 412,790	1027E 266.602 171.546 269.66 107.845 107.845 107.845 102.849 832.249	187,860 284,718 216,757	225,024 488,664 225,653	(138,970) (210,622) (160,255)	3,405 63,318 57,977	(235,565) (273,940)		(125,565) (273,940)	9,686 14,376	30,150	15,463	25,049	68,011 96,851 65,618 13,874 127,512	126,023 925,422	209,363 317,364	9,270 \$4,050	63,854 66,464 50,613	161,662 123,993 83,501	424,179 521,860	(159,736) (298,736)	(102,675) (103,153) (51,171)	(20,756) (5,010 (11,656) (7,566) (19,671) (5,767)
2007 HARLAN CONFACTH DEPT 2008 CARTER CO HEALTH DEPT 2001 KENTLY VENTES IN MUDDENTY	291,852 240,486 1,228,728	261942 530368 603,790 603,251 233,279 1597,791 8,46,657 523,834	197,681 162,890 937,700	216,678 179,378 911,396	279,166 212,617 1,586,246	(\$60,541) (\$21,956) \$78,2100	2,405 [62] 389 57,672 [65,509] 40,642 (766,507)	(91,274) (91,274)		(95,066) (95,274)	10,991 9,007 45,019	22,955 22,924 18,889 96,512	17,842 17,818 14,692 75,016	28,865 22,784 124,532	127,517 12,706 29,446 22,276	83,311 86,799 336,435	241,614 241,292 193,225 1,035,864 5,046,279 213,445	90,692 8,802 44,978	50,534 61,660 917,755	88,812 85,153 1,000,100	285,414 291,220 234,420 2291,911	(11),122 (264,063) (120,344) (1,265,078) (5,243,007) (279,823)	(51,121) (82,367) (72,666) (550,120)	(15,696) (5,779) (17,840) (4,750) (66,677) (24,741)
5400 KCTCS 7802 ASST 05 COMMONWEATH ATTY 7807 KSNTUCKYHOLISING COSP			266788		7,660,722 492,521	(3,362,310) gros,027]	(2,112,110)	(5,675,502) (557,297) (2,622,621)		(5,475,503) (257,237) (2,622,625)	229,500 14,299	681,323 29,779	274,117 23,546		95,692	2,244,011 186,113		224,290 13,877	1,061,044 65,646		2,281,811 10,703,527 725,627		(202,469)	(121,048) (121,042 (59,731) (7,500)
7408 FRANCIN CO COUNCE, AGING 7409 MUN BLE POW ASSOC OF KY 7400 COMMONWALTH CREDIT UNION	111,271 30,021 19,942	153,881 41,480	75,436 20,334	92,608 22,368	164,683 39,000	(64,130) (16,472) (10,942)	(2,622,621) 25,690 (12,600)	(25,620) (19,272)	:	(25,620) (69,272)	4,371 1,124	8,748 2,358	6,769 1,811	11,015 2,069	35,978 486 30,576	62,540 7,640	92,077 34,620 36,687	4,076 1,000	19,284 5,198	67,288 70,641	182,725 101,758	(62,834) (53,234)	912,250) (12,890)	(12,900) (2,202) (10,354) (584)
7415 HIGHSONCOLATHLETIC ASSOC 7416 KY OFFICE OF BAY ADMISSIO 7417 KY ASSOC OF SECRONAL PROG	19,962 55,089	27,553 76,117	13,507	10,792	25,906 71,566	(10,942)	(\$1,005) (\$8,805) (\$800)	(62,927) (58,845) (29,117)		(62,927) (58,845) (29,117)	2,663	1,566	1,217	1,972 5,448	30,576	35,331 13,138	56,487 46,546	730 2,016	3,453 9,529	16,755 31,044 12,908	27,425 21,044 70,009	(54,752) (23,238) (42,616)	8,360 (7,806) (12,281)	4,794 (295 (894) (1,091
7716 MAGTER COMMISSIONER BULLITT COUNTY 7718 MAGTER COMM BLOONE CO 7720 MAGTER COMM CAMPBELL CO	55,089 36,903 60,636 18,228	50,851 55,856 25,186	37,314 34,929 27,382 12,346	40,662 27,298 29,065 13,550 1,216 3,667	47,811 52,517 23,680	(20,194) (22,182) (10,002)	19,618 (2,771) (14,229	(29,117) (776) (24,963) (24,231)	:	62,827 58,865 (23,117 (776) (24,961 (24,281	1,378 1,514 683	6,327 2,891 3,175 1,632	3,363 2,367 2,468 1,113	5,448 3,640 3,968 1,908	28,749 24,412 7,237	37,527 34,053 11,585	65,546 20,407 21,402 25,008 9,158 6,201 2,401	1,347 1,490 667	9,529 6,273 7,000 3,556	48,004 67,467 24,262	96,251 229,260 42,155	(18,447) (34,219) (14,316)	(21,966) (21,966)	(884) (1,001 (8,534) (728 (9,231) (800 (4,038) (869 (2,04) (218
7724 MASTER COMM CHRISTIAN CO 7725 MASTER COMM CLINIC CO 7727 MASTER COMM CLINICON CLINE	5,213	76,117 50,851 55,856 25,856 25,856 15,205 7,203 4,046 38,105 54,655	7,503 3,531 1,993	8,216 3,667 2,172	14,390 6,772 3,804	(0.228) (0.286) (2.187) (4.000) (4.028) (2.884) (1.609) (1.609) (1.629) (1.629) (1.629)	(51,965) (62,965) (9,965) (9,454) (9,773) (84,259) (1,259) (1,274) (9,174) (9,174) (1,274) (9,174) (1,274)	(7,654) (4,532) (9,270)	:	(7,454) (4,522) (9,279) (22,456) (6),515	415 195 110	870 608 230	676 318 179	1,096 536 290	2,649	7,430 3,893 8,344	9,158 4,300 2,401	405 191 107	1,918 908 507	16,756 31,664 13,000 48,304 67,467 24,362 13,346 8,606 23,205 28,834 74,550	24,826 54,500 26,160	(94,732) (92,238) (42,535) (93,647) (94,235) (94,235) (94,356) (7,662) (86,655) (93,346) (44,375)	(2,260) (2,261) (0,375) (0,375) (1,366) (2,367) (2,263) (4,343) (0,2,465) (0,9,32) (4,532)	(2,364) (218 (1,367) (304 (3,649) (57
7700 MASTER COMM DAVESS CO 7704 MASTER COMM FASTET CO 7700 MASTER COMM GRANT CO 7701 MASTER COMM GRANT CO	2,008 26,121 60,668	36,505 56,605 20,560	1,982 17,699 27,749 	2,172 89,382 30,388 11,088	33,967 53,222	(\$4,338) (\$2,476)	(8,118) (27,004) (8,173) (2,004)	(22,656) (19,515) (3,173) (10,576)	:	(0),656 (0),515 (0,178 (10,679	979 1,534	2,053 3,218	1,595 2,501	2,584 4,052	7,66 13,897 23,100 4,765	19,428 21,601	2,01 21,664 33,01 12,314	956 1,469	4,525 7,094	38,924 74,169 24,129	66,009 116,633	(10,246) (41,175) (12,655)	(04,562) (04,562) (11,562)	(6,882) (617 (6,585) (617
7763 MASTER COMM GRAYSON CO 7767 MASTER COMM HAROIN CO	14,005 10,000 45,000 8,603	20,580 95,996 63,129 11,908	10,089 7,449 30,947 5,848	11,068 8,157 23,990 6,404	19,250 54,287 59,255	(6,373) (6,034) (25,030) (4,737)	(2,504) 6,360 (8,500) (12,279) 6,277	(10,679) 326 (23,990)		(23,679) 226 (23,990)	412 1,711	1,170 864 3,589	909 671 2,789	1,673 1,088 4,519	21,090	12,337 23,653 30,682	12,214 9,092 27,774 7,128	545 403 1,672	2,579 1,904 7,911	36,714	20,767 48,113 102,470	(12,655) (6,655) (21,246) (00,827) 1,204	(11,52) (13,22) (10,56) (6,50) 4,62	(2,940) (214 (6,285) (228 (9,400) (004 2,380 (271
7747 MACTIK COMMINION CO 7750 MACTIK COMMISSIONERHART COUNTY 7751 MACTIK COMMINION CO 7752 HERRY TRIMES MACTIK COM	1,633 26,651	11,928 35,995	5,848 17,646		11,215 23,844				-	(12,279) 1,540 (8,172)	323 936	678 2,046	527 1,990	151 2,577	19,785 5,812 15,064 10,696	5,413 17,123 16,706	7,134 21,538	316 954	1,495 4,511	55,113 22,750 319	22,750 8,663 27,822	(6,224)	(3,425)	(647) (516)
7752 MAGTIR COMM IGDRINS CO 7756 MAGTIR COMM SEF CRECIIT 7757 MAGTIR COMMISSIONER OF JESSAMME COUNTY	26,051 13,781 204,971 16,021 47,228 17,657	25,965 29,042 244,900 22,968 65,607 24,366	9,325 71,082 11,259	10,222 77,367 12,260 36,112 13,097	17,903 136,238 21,595	(7,562) (67,548) (9,121) (25,605) (9,640)	(13,674) (28,209) (4,256) (13,907) (2,669)	(21,036) (85,752) (12,377) (29,972) (12,577)		(21,030) (85,752) (13,377) (29,972) (12,577)	\$16 3,929 623	1,092 8,297 1,206 8,718 1,307	841 6,403 1,015 2,860	1,363 10,372 1,644	24,066 47,744 15,921 20,068	27,333 72,756 19,886	21,538 11,364 86,703 12,743 26,637 24,548	506 3,838 608	2,286 18,158 2,878 8,197	141,046 20,646 65,548 18,000	14,284 369,765 27,675	1,761 (80,064) (6,082) (88,389) (11,782)	7,761 (73,281) (7,887) (83,876) (10,654)	2,799 (273 (21,631) (2,073 (3,642) (22,6 (10,268) (927) (3,169) (346)
MACTER COMM MACRACION CO 7772 MACTER COMM MACRACION CO	67,328 17,667 31,127 27,881	65,607 24,266 43,008 28,522	2,064 11,960 21,084	25,112 13,097 23,088 20,680	61,697 22,916 40,638	(15,675) (0,680) (17,080) (15,290)	(13,997) (2,909) (6,358) (4,279)	(29,972) (12,577) (23,438) (19,677)		(12,577) (23,438)	1,773 661 1,866	4,718 1,327 2,645	2,890 1,679 1,800	4,682 1,746 3,009	20,003 7,205 16,417	21,943 22,941	39,537 34,598 25,785 29,051	1,722 546 1,129	8,097 3,057 5,390	65,544 11,000 42,925 32,793	27,400 75,189	(44,936) (11,742) (21,144)	(63,674) (10,664) (21,960) (18,081)	(1,000) (907,0) (100) (101,0) (100) (101,0) (101,0) (101,0) (101,0) (101,0)
Total	27,881 26,218 14,895	28,522 36,225 20,580	17,758	20,680 19,467 11,068	as,220 34,060	(15,290) (14,396) (9,370)	(6,329) 2,906 (10,116)			(11,490) (18,289	1,064	2,190 2,059 1,176	1,702	2,507 2,503 1,673	11,949 16,495 8,188	18,594 22,745	23,051 21,076 12,384	1,020 960	4,928 4,540 2,579		91,662 27,176	(50,04) (50,04) (50,03)	(18,061) 235 (12,392)	(2,042) (2,042,2) (2,042) (2,042,2) (2,042) (2,042,2)
7792 MASTER COMM CHO COUNTY 7793 MASTER COMM CUSMM CO 7794 MASTER COMM CMS NO.CO	24,004 8,213 25,869	33,208 11,309 35,716	16,279 5,522 17,508		31,223	(13,180) (4,521) (14,182)	4208 (2,229) (5,411)			(8,979) (6,972) (29,594)	900	1,888	1,467	2,277	9951		29,871 6,815 21,371		4,162	16,609 22,799 23,072	41,522 21,343	(12,618) (2,720) (19,316)	(0.0,200) (7,411) (27,219)	(2,434) (477)
7798 MACTER COMM PICE CO 7799 MACTER COMM FOR FLIMING 7805 MACTER COMM SCOTT CO	25,869 28,229	35,716 39,142	17,508 19,188	19,173 21,013	23,581 36,802	(14,183) (15,544)	(5,411)	(5,652) (29,594) (26,553)	- :	(96.55)	968	2,036 2,225	1,578		11,766	17,991 24,419	21,371	946 1,027	1,427 4,476 4,905	33,073 33,618	50,866 62,981	(19,316)	(17,219)	(3,125) (164 (4,889) (522 (6,032) (559
7907 MASTER COMM SIMPSON CO 7904 MASTER COMM MARSHE CO 7907 LOGAN CO MASTER COM	28,329 9,228 37,649	29,142 12,957 52,020	18,188 6,252 25,501	21,053 6,956 27,656	12,193 48,910	(15,544) (5,146) (20,658)	(1,009 (1,296) (8,006) (7,220)	(2,642) (29,264) (7,220)		(2,642) (29,364) (7,220)	351 1,410	732 2,967	572 2,299			8,771 24,847	22,421 7,753 31,127	343 1,378	1,624 6,519	33,618 20,030 40,759	29,750 79,763	(15,007) (9,124) (27,246)	(16,866) 0,126 21,560	(2,532) (184 (6,343) (744
7959 MASTER COMM FLORO CO 7900 MASTER COMM BASERY CO 7901 MASTER COMM BASERY CO 7901 MASTER COMM MUNICIPACING CO	8,409 22,227 2,174,071 276,231	11,619 30,710 3,003,910 519,838	5,006 15,005	6,227 16,696	23,924 28,875	(4,614) (12,196)	(1,00) 3590 (00,00) (07,00)				315 832	1,746 1,746 170,746 29,553	\$13 1,367	832 2,998	1,645 11,849	5,691 16,750	6,952 18,376	309 \$14	1,456	10,222 24,158	18,009 47,197	(5,642) (12,642)	(5,613) (13,397)	(1,796) (166 (3,967) 1841
8024 SEVEN CO SERVICES INC 8201 KY BYING COMMIT CARS INC 8202 NORTHERN KY RIGHT MINER BD	2,174,071 276,221 844,211	3,003,910 519,838 1,166,644	5,006 15,055 1,472,572 254,836 571,813 2,029,409	6,227 56,686 1,617,984 270,066 636,184 2,222,878 1,962,229 4,586,628	2,924,345 489,764 1,096,717	(1,192,925) (206,440) (661,222)	(602,469) (77,678) (10,707)	(1,885,274) (284,013) (472,531) (1,821,828)		(5,632 (8,506) (1,605,274) (284,013) (472,930) (472,930)	91,425 14,091 21,619	170,766 26,663 66,310	\$13 1,867 122,721 22,870 \$1,541	932 2,998 215,009 37,210 83,464 266,325	1,605 11,660 2,021,641 888,625 1,102,460 156,667 1,213,906 4,885,024	3,342,159 579,363 1,283,485	1,717,418 311,063 687,960	308 814 79,575 13,771 30,900	1,456 3,869 376,642 65,545 146,176	2,231,666 363,627 658,347	4,685,141 757,576 1,522,182 3713,200	(2.10.568) (251,856) (527,658) (527,658) (1,579,658) (1,551,275) (1,551,275)	602,967 804,349 305,640	(1,786) (166 (3867) (881 437,715 (83,015 76,747 (7,842 184,251 (16,702
8204 COMMUNICACION 8205 ANANTA, REMANDENDI HITH SR 8208 CUMBURING ROSE MANNR 8208 COMPRISON ROSE MANNR	864,211 2,996,171 2,650,856 6,183,883	\$19,838 1,166,664 4,29,804 3,662,654 8,543,513 3,796,206 16,661,410	2,029,409 1,795,501 4,188,189	2,222,378 1,966,229 4,586,428	29,924 28,975 2,924,345 888,764 1,006,717 2,992,239 2,443,712 8,022,807	(4,514) (12,186) (1,102,125) (206,460) (662,221) (3,664,530) (2,102,836) (2,302,836)	(10,707) 222,588 (04,071) 1,688,525	(1,509,199)		(1,549,100)	112/216 90/211 201/582	66,310 235,338 208,214 485,681	\$1,541 182,821 161,838 277,504	262,171 611541	506,067 1,218,096 4,490,036	1,210,652 1,851,119 5,904,760	6,952 98,206 1,217,438 211,053 647,960 2,477,131 2,14,608 5,312,540	30,900 109,665 97,025 226,821	146,176 519,789 450,984 1,070,650	20,223 24,256 2,221,666 267,607 668,147 609,628 54,624 2,774,629	3,261,651 10,187,797	(1,579,968) (1,551,275) (2,028,193)	(5,612) (9,3,807) (60,967 104,942 205,440 (606,708) 30,147 (1,409,176)	284,255 (16,700 (146,601) (59,261) 553,046 (52,64) (723,380) (122,388)
8299 FOUR ROYES BEHAVIORAL WEALTH 8250 NEW WISTA OF THE BELIEGERSS, INC. 8251 PERMYSONA SSC MANAS BD	2,747,493 11,913,898	3,796,206 16,661,410	1,860,971 8,069,690	2,027,021 8,827,006	15,477,295	(5,527,223)	905,882 (1,892,689) (816,232) 3,856,356	(5.11,662) (8,428,912) (116,528) 485,477		(511,683 (8,428,912) (816,238 485,477	903,90s 446,200	215,906 935,796	727,364	271,731 1,179,300	1,01,212 2,802,177	2,676,588 5,643,637	9,849,967	434,049	475,730 2,062,900	8,586,645	3,282,005 20,995,560	(556,043) (8,692,517)	(5,187,776)	(130,600) (54,550 (1,175,940) (235,721)
	4,967,234 1,905,022 7,227,988 1,988,295	6,725,048 1,927,000 10,124,667 2,600,101	3,296,784 944,796 4,963,300 1,279,074	3,610,219 1,034,743 5,835,342 1,600,697	6,223,044 1,812,279 9,529,443 2,453,221	(2,670,639) (765,456) (4,020,746) (1,036,173)	2,156,156 (410,674) 1,627,281 (264,822)	485,477 (1,176,130) (2,403,418)	1	485,477 (1,176,130) (2,403,418)	192291 52,347 274,442	282,305 209,574 575,566 148,227	207,152 85,100 667,869 115,290	681,376 137,970 724,729 186,765	4,934,077 242,136 2,072,178 229,294	6,994,911 574,646 3,819,832	4,024,046 1,153,260 6,058,265 1,561,251	178,149 51,060 268,207 69,119	842,765 241,549 1,268,796 226,977	\$60,571 1,655,993 1,678,687 1,662,721	5,636,525 2,611,952 9,673,765 3,220,068	353,257 (1,158,932) (8,529,880) (1,486,893)	272,110 (679,521) (1,565,096) (805,441)	(\$60,682) (96,200 (\$71,043) (27,600 (823,944) (144,982 (200,694) (27,362
Committee Commit	467,119	2,609,191 617,784	1,279,074	1,600,697 231,646		(3,036,172) (245,327)	(354,838) (36,324)	(1,391,011)		(1,391,011) (261,661 (6,366,360)	70,725 16,766	35,120	115,290 27,297	186,765 64,321 1,182,842		689,676	1,561,251 369,661		326,977 77,419	1,363,721	3,220,068 833,055 12,890,053	(1,486,993)	(805,441) (216,377)	(27,362 (54,508) (8,846
10010 LEGS LEGSLATIVE SECCEMM 20020 JUDI JUDICAL RETSYSTEM 20025 JUDI ADM OFF OF THE COURT	11,469,216 52,110 27,829,707	617284 15,899,860 72,000 38,652,932 25,765,595 6281,389 5,783,817 5,877,563 209,474 1,182,478 19,973,553	302,840 7,756,846 15,206 18,800,000 17,502,964 11,118,652 2,865,106 1965,330 1965,330 1970,211 18,663 1970,211 1970,21 1970,21 1970,21 1970,21 1970,21 1970,21 1970,21 1970,21	211,646 8,892,232 28,652 20,662,286 10,300,104 2,104,904 2,104,904 2,940,234 244,450 244,450 246,999 20,680,477 22,665 244,483 244,483 245,999 25,486,477 26,655 244,483 261,943	(2005) 14,072,728 (7,677) 26,155,886 23,477,622 5,980,086 5,430,077 5,150,120 10,773,886 13,773,886 22,770 56,522 23,770	(245,327) (5,282,386) (125,383,386) (125,383,386) (125,382,386) (125,084) (125,084) (125,084) (125,084) (125,084) (125,084) (125,084) (125,084) (125,086) (125,086) (125,086) (125,086) (125,086) (125,086) (125,086)	(16,324) 15,568 (2,159) 1,677,583	(961,661) (6,366,260) (30,762) (13,792,783)		(33,752)	43,853 1,952 1,042,296	899,297 4,092 2,185,929	27,307 600,904 3,181 1,600,052 1,500,310 201,082 255,564 242,031	1,132,342 5,154 2,752,394	181,110 297,851 28,122 6,104,500	3,029,484 40,550 12,741,875	200,661 9,465,766 41,063 22,066,537 22,460,913 2,860,415 3,400,219 2,277,561 2,290,219	16,365 819,061 1,907 1,008,616 947,445 168,515 153,216 145,003	1,992,460 9,023 4,818,734	200 610 623298 73298 9071692 2,793,941 1,993,002 771,831 122,832 82,306 79,862 1,000,641	12,690,053 111,972 27,916,949	(265,576) (7,365,911) (28,461) (15,186,037)	(216,227) (3,905,654) (31,662) (2,907,523) (5,664,651) (3,909,664) (907,021) (908,658) (907,021) (908,658) (907,021) (908,658)	(54,500) (8,965) (923,577) (20,538) (10,440) (10,022) (1,922,881) (500,623) (941,900) (512,140) (941,900) (512,140) (941,900) (612,140) (941,900) (92,922) (941,900) (941,900) (941,900) (941,900) (941,900) (941,900) (941,900) (941,900)
20200 UNFRED PROSECUTIONAL SYS 20205 DEPT OF AGRECULTURE 20000 ATTORNEY GENERALS OFFICE	11,669,756 S2,110 27,955,707 25,565,347 4,560,008 4,156,007 256,363 260,113 85,560 14,411,560 260,113 85,560 14,411,560 27,007,008 26,411,560 27,009,008 27,009,008 27,009,008 27,009,008 27,009,008 27,009,008 27,009,008 27,009,008 27,009,008 27,009,008 27,009,008 27,009,008	35,765,595 6,361,369 5,783,817	17,512,661 3,118,452 2,835,335	29,200,104 3,626,974 3,104,996	23,627,622 5,981,086 5,428,077	(14,203,380) (2,536,246) (2,296,818)	1,075,63 (1,48,111) (241,115) (145,117) (145,1			(15,684,511) (2,767,860)	969,671 172,632 156,777	809,207 4,000 2,105,004 2,000,100 361,500 123,700 37,200 113,000 17,200 1,111,004 2,206 16,400 17,148	1,580,329 291,083 255,564	5,154 2,752,294 2,560,085 655,342 414,003 392,981 21,594 84,656	84,284 152,303 541,292	6,173,622 1,92,238 1,150,668	21,400,913 2,806,415 2,460,829	947,445 168,515 153,216	4,682,549 797,187 724,813	3,792,941 1,013,022 779,181	111,072 27,916,940 20,623,340 5,785,120 5,118,040 4,222,240	(17,527,525)	(5,568,053) (1,099,090) (997,021)	(10,448) (1,032 (1,932,841) (505,623 (61,594) (512,441 (1,15,644) (12,021 (1,75,644) (12,022 24,234 (78,437
2006 AUSTRO DE PUBLIC ACCULINT 2006 RECESTRY DE RUCHON 2020 GOVERNORS CERKE	3,964,363 289,118 855,960	5,877,553 299,474 1,182,678	2,685,198 195,830 \$79,771	2,940,624 214,650 636,899	\$,150,120 275,595 1,111,981	(2,175,268) (158,641) (868,670)	110,596 (55,752) (86,527)	(2,064,672) (214,293) (569,247)		(214,393) (569,247)	568,436 10,828 32,058	211,287 22,709 67,223	17,651 52,258	362,041 28,594 84,656	\$41,292 6,772 7,310,969	1,696,791 60,054 210,920	707,674	21,220	686,432 50,061 148,230	123,123 82,006 78,862	967,166	(9.711,571) (9.702,678) (2.0,028) (560,026) (7.002,002) (9.2,538) (100,515) (107,446)	(428,678) (73,471) (151,646)	24,234 (78,427) (6,627) (5,721) (18,281) (16,934)
20076 DEPT OF VETERANG AFFARS 20076 MILLTONY AFFARS COMM 20082 KY MFRASTRUCTURE	34,411,368 29,074 450,944	10,012,150 40,171 623,060 301,650	9,762,311 19,693 305,440	20,689,677 20,665 234,682	19,721,968 27,770 585,823	(7,907,618) (15,958) (247,436)	(869,634) (11,328 84,927	(8,777,232) (27,331) (160,499)		(160,499)	\$29,744 1,089 16,889	1,131,964 2,284 25,420	279,829 1,775 27,511 13,329	1,425,303 2,875 44,599 21,599	7,200,969 122,124 14,971	10,748,075 6,934 229,684	11,954,757 34,037 272,923 180,500	\$27,681 1,064 16,506 7,991	2,495,329 5,034 78,081 27,803		17,929,530 39,341 467,409 349,968	(22,536) (22,536) (198,515)	82,621 (7,907) (28,464)	(6,627) (5,721 (18,284) (16,984 (1,000,661 (265,13) (1,286) (575 (1,287) (1972 (7,284) (4,318
12090 COFFICIENCES CENTS 12090 OFF OF HOMELAND SECURITY	218,325 	801,659 651,981 9,428,669 72,780	219,612 4,626,912 25,678	261,940 250,004 5,062,869 28,000	283,627 613,007 8,934,265 68,429	(\$19,796) (\$58,917) (\$749,246) (\$9,900)	21517	(2,767,366) (2,163,20) (2,664,672) (2,664,672) (664,347) (673,341) (273,341) (279,615) (279,615) (279,616) (3,002,64) (4,002,64) (4,002,64) (4,002,64) (4,002,64) (4,002,64) (4,002,64)		(2,140,220) (2,64,672) (2,14,801) (60,347) (97,348) (10,040) (20,615) (22,400) (5,00,745) (1,465) (1,	£,177 17,678	27,064	28,808	46,668	29,929	67,013 342,468	180,500 290,123 5,647,658 43,541		81,704	23,672 135,215 8,075 3,087,735	135,215	(270,655)		(7,248) (4,218 (6,471) (9,236 (304,509) (125,156 14,047 (1,042)
42004 DEPT MELLENCY AFFAISS \$2007 OFF OR MINISTER DAPPOWERST \$1110 OFF OF SECRETARY TO CHEIN	6,921,065 52,674 1,222,364	9,428,669 72,780	4,636,913 35,678	200,360,2 200,060			(1,950,502) 60,351 (88,250) 94,798	(5,698,746) 11,448 (88,250)		(11,448 (88,250)	255,841 1,873	\$16,537 6,137 96,790	417,048 3,216			1,629,206 206,164			1,182,804 9,121		10,168,226 54,588 147,630 1,321,540	(5,861,435) 8,786	(5,545,650) 29,775 (65,643) (129,786) (165,173) (181,083)	(196,989) (125,156 18,087 (1,082) (4,640) 7,866 (24,280)
3000 Off of Mental Training and Control 11111 Sept. 1111 Sept. 11	78.4,646 660,549	1,702,616 1,084,143 912,679		904,038 582,003 489,955	1,600,839 1,029,337 858,122	\$76,150 (830,540) (862,447)	94,799 8,547 (127,800)	(621,951) (621,992) (600,287)			46,352 29,387 24,729	61,631 51,884	75,232 67,904 40,328			452,950 187,133 157,541					1,221,560 912,900 880,542	(87,542) (712,870) (520,551) (684,807)	(165,173) (165,173) (181,083)	(24,794) (23,064)
21126 BORRO OF RESCHENDING ROBERT COUNCIL 21126 BORRO OF RESCHENDING BROWN E REDINTION TECHNOLOGY 21127 KY COMM NETWORK AUTH 21150 BORRO OF RETWORK AUTH	63,889 270,555 97,669	88,275 511,996 134,950	63,276 250,90 66,155	47,389 274,856 72,465	82,968 61,700 126,983	(62,560) (62,260) (86,060)	2,791 (122,006) (13,727)	(22,296) (27,302) (67,319)		(32,286) (327,300) (67,319)	2,393 13,878	5,018 29,106 7,672	3,901 22,623 5,963	6,319 36,648 9,660	10,590	25,828 88,377	\$2,821 206,361 80,748	2,338 13,563 3,575	11,062 64,362 16,912	11,652 140,547 16,652	77,684 524,633	(41,061) (327,127) (70,581)	(0.0,045) (91,962) (90,043)	\$12 (1,262) (0,60) (7,212) (1,827) (1,921
21155 SOURCE OF RELEASEDING 21155 SOURCE OF RERECENCE 21155 SOURCE OF RERECENCE 21150 SOURCE OF RERECENCE	65,559				20,186	[24,999]	(13,727) (10,725)			(45,734)	1,706	7,672 2,579	2,781			10,866	80,749 37,667		7,889	16,653 27,692	74,856	(45,941) (45,941)	(14,820)	(1,827) (1,921 (2,316) (1921
21179 OFF OF THE KYSEO OF EMERGENCYMED SR/S	197,740	259,600	127,162	139,254	243,993	[820,014]	172,307	69,293	:	69,293	7,091	34,746	11,462	18,568	255,288	300,064	155,216	6,872	32,507		294,595	99,805	46,596	2,783 (3,715)

Kentucky Employees Retirement System (Nonhazardous)
Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

1		Net O	969 Liability as of June 20, 3	1034			0	9EB Expense					Outstanding Balance of	Deferred Outflows of Resoun	26			Outstanding Balance	of Deferred inflows of Resource	к		Recognition o	F Existing Deferred Outflow	s (inflows) of Resources for	
						Proportionate	Deferred Amounts from Changes in Proportion & Differences Between Employer Contrib. & Proportionate Share of Plan Contributions		Proportionate						Change in Proportion & Differences Between Employer Contrib. & Proportionals Shaw of Nigo Contributions	Yetal				Change in Proportion & Differences Between Employer Contrib. & Proportionate Share of Film Contributions	Yetal	Feture Measure	meet Period Ending June 30		\dashv
Participating Employer Code Participating Employer Name	Discount Rate 6.00%	Discount Rate Less 1.00% 5.00%	Plus 1.00% 7.00%	Health Core Trend Rate 1% Decrease	Health Care Trend Rate 1% Increase	Proportionate Share of Aggregate Plan OPER Expense	Between Employer Contrib. & Proportionate Share of Plan Contributions	Gross Employer OPER Expense	Proportionate Share of Nonemployer Contributions	Net Employer OPER Expense	Implicit Subsidy Year Ending 6/30,01025	Liability Experience	Accumption Charges	investment Experience	Employer Contrib. & Proportionate Share of Plan Contributions	Yotal Deferred Outflow of Recources	Liability Experience	Assumption Changes	Investment Experience	Employer Contrib. & Proportionate Share of Plan Contributions	Yetal Deferred Inflow of Resources	2025	2026	2027 2	1028
(1) (F) 21190 BOARD OF DENTISTRY	906,295	(9) 146,868	(10) 71,998	(11) 78,864	(12)	(13) (58,325)	(14)	(15) (80,621)	(16)	(17) (80,421)	(18)	(19) 8,349	(20)	(21) 10,513	(22)	(23)	(24) 87,881	(25)	(26) 18,405	(27) 53,40	Dal 263,580	(29)	(30)	(5,882) (5,882)	(2,103)
1100	260,595 58,699 65,812	292,629 122,831 90,932	163/86 60,214 84,577 7,567 164,022 20,425 10,075 20,075 20,075 20,075 20,075 21,005 21,005 21,005 21,005 21,005	\$79,658 65,900 48,925 8,206 40,936	212,55 115,48 85,89	(#3,040) (#6,720) (#6,111) (£130) (£140) (£5,460) (£15,460) (£15,21) (£13,21) (£15,21)	6,252 4,509 (9,672 (1,611) (2,441)	(00,021) (20,569) (04,150) (05,569) (7,621) (22,109) (151,040) (151,040) (151,040) (151,040) (151,040) (151,040) (151,040)	- :	(0.0, 42) (28, 260) (44, 320) (44, 320) (45, 260) (7, 62) (24, 360) (35, 364) (35, 364) (35, 364) (37, 364) (37, 364) (37, 364) (37, 364) (37, 364)	9,011 3,129 2,669	5,989 6,983 5,568	\$4,689 5,627 4,018	23,795 8,702 6,509 1,005 5,248 28,747 28,845 150,719 2,240	1,006 5,087 81,067	62,46 502,76 15,69	198,914 73,498 56,411	8,80 3,25- 2,80	15,393 1 15,393 11,395	18,920 21,700 21,500 24,514 64,77 111,500 2,000 79,77,77 18,600 19,600 11,600 1	258,302 127,931 89,271	(8.5,600) (9.5,601) (6.5,200) (8.574) (9.2,306) (9.11,100) (9.26,210) (9.4,421) (9.2,600) (1.6,601) (4.6,601) (6.6,601)	(62,663) 2,791 (68,678)	(5,318) (3,671) (2,844)	(1,760) (1,200)
31205 KYLANDSONG ARCH RES BD 31215 BD EXAMINES OF SCOLE MK 31225 BD OF HARDSESSIRG/CSMTG	11,172 56,000 200,009 202,609 1,519,903 23,774 61,200 588,584 64,223 78,993	127,831 80,932 25,435 34,708 61,602 543,956 2,200,033 66,665	7,567 36,623 196,873	8,266 40,836 215,583	14,512 70,240 277,50	(6,130) (29,668) (159,486)	(1,491) (8,461) 7,550	(7,621) (23,109) (151,036)		(7,621 (83,939) (151,936)	418 2,025 10,886	877 4,267 22,810 20,866 119,262 2,663	682 3,301 17,345 23,991 62,792 2,062	1,005 5,348 28,747	65 25,728 17,230 24,927 54,927 55,525	2,75 28,63 86,55	9,236 46,703 240,305 224,886 1,256,568 27,923	3,25- 2,60 40 1,971 50,611 54,282	9 1,936 9 9,362 9 50,228 8 68,062	3,49 6,62 111,80	5 15,029 62,536 9 413,141	(22,38) (21,100)	2,781 (38,678) (1,052) (764) (90,814) (58,657) (248,185) (11,655)	(3,673) (2,898) (469) 128 (18,618) (6,621) (12,519) (2,457)	(1,068) (5,751)
31265 BOAR DE MISSAS 31250 BOARD OF NURSING 31260 BOARD OF OPTOMETRIC DOM	392,963 1,519,893 33,774	\$42,956 2,100,022 46,665	266,167 1,029,475 22,876	215,589 291,876 1,127,364 25,051 20,003 110,218	\$1,974,491 43,871	(215,621) (22,974) (18,522)	7,550 24,274 82,938 8,877	(191,347) (751,136) (15,055)	- :	(191,347) (751,136) (15,055)	10,886 14,717 56,924 1,369	30,866 119,282 2,653	22,991 02,702 2,062	29,865 250,729 3,362	24,927 58,887 555	119,64 421,19 8,61	1,256,588 1,256,588 27,923	\$4,38 \$5,63 1,230	6 68,042 L 263,171 S,848	2,20 79,27 56,07	8 410,519 1,654,665 8 51,079	(219,218) (941,421) (27,689)	(58,657) (248,195) (31,655)	(6,621) (13,597) (2,457)	(20,072)
31263 KY 655FBATONY CASE BD 31268 PERSONNEL BOARD 31270 KY 80-80 OF PHARMACY	61,393 548,594 694,223	57,175 205,312 669,064 109,145	28,028 100,648 327,988	20,002 110,218 250,175	\$3,76 \$93,03 \$21,00	(22,705) (81,534) (945,702) (43,344)	(4,932) (22,233) (53,534)	(27,627) (001,767) (217,216) (24,764)		(27,627) (188,767) (17,216)	1,550 5,569 18,126	3,250 11,672 28,035 6,206	2,526 9,672 29,563 4,823	4,003 14,006 47,891 7,813	1,259 428		36,211 122,853 400,345 65,308	1,511 5,620 17,720	7,165 9 25,729 1 83,845	19,66 51,96 143,26	7 62,558 9 205,962 1 645,175	(21,881) (156,176) (165,591)	(14,736) (13,364) (131,863) (17,085)	(7,544)	(2,940) (2,940)
31275 BD OF PHYSICAL THERAPY 31284 BOARD OF REAL STATE APPR 31290 BO OF PROS PERCHETERS & LA	76,993	109,145 369,146	53,505 180361	259,175 58,982 299,168	102,626 267,07	(43,344) (146,596)	(51,514) 8,581 (10,853)	(24,764)			2,859 10,006	6,205	4,822	7,813 26,623		23,77	65,308 220,883	2,89:	1 83,845 1 13,678 9 46,260	194	91,829	(46,562)	(17,085)	(2,652) (2,852) 3,000	(1,562)
31365 SCHOOL FAC CONSTR COMM 31354 EXECUTIVE SHARON STH COMM 31370 COMMISSION ON MITMAN MODIT	267,167 62,202 115,999 427,488	369,144 86,207 160,275 604,476	180,961 62,360 78,570 296,336	299,168 45,279 86,061 204,500	347,07 81,05- 150,69 554,34	(24,225) (24,225) (23,649) (240,052)	(10,191) (72,513) (25,274)	(156,949) (64,162) (136,162) (165,126)	- :	(156,949) (64,426) (136,163) (165,136)	2,327 4,344 16,325	20,985 4,901 9,111 34,363	16,311 3,809 7,882 26,709	6,171 11,472 43,268		14,88 27,66	220,883 51,583 96,983 361,698	2,29 4,240 16.01	10,803 20,085 10,704	20,86 19,56 88,18 51,17	297,786 34,212 2034,836 504,638	(161,640) (41,251) (127,826) (216,811)	(27,784) (16,966) (85,334) (85,666)	(2,771) (5,513) (7,175)	(1,234) (2,296)
12204 BOARD OF SERL CEARS 4999 12206 SOLGE PROFE SERVICES IA IA 12364 SOLGE PROFE SERVICES IA IA 12364 SOLGE PROFE SERVICES IA IA 12364 SOLGE PROFE SERVICES IN IA 12360 COMMISSION ON HARMAN SOLGE 12361 SOLGE PROFESSION ON HARMAN SOLGE PROFESSION ON HAR						(500,527)		-		- 1	34,660		SS,692			20,00		23,28	157,860			00.00	-	(40,366)	1000
31765 OFFICE OF STATE BUD DIRECT \$5005 TRANS OFF OF THE SECRETARY	98.2 2523 CTR, 750 1, 292, 1223 86.5 (40) 700, 2088 644, 707 700, 2088 570, 208 96.0 564 700, 207 4, 2086 550, 208 550,	1,200,003 704,552 2,442,552 1,342,654 967,976 861,340 968,848 1,343,966 778,200 401,970 5,567,280 201,155 201,155 201,155 201,155 201,155	392,007 1,207,228	429,292 1,222,009	751,85 2,815,82	(817,564) (877,972) (641,540) (843,008) (822,932) (805,362) (812,932) (812,932) (812,932) (812,932)	(253,549) (208,228) 39,234 (5,221) (62,287)	(125,892) (938,757)		(425,802) (938,757)	21,676 66,753 36,964 36,225	73,662 6,600 128,996 77,524 66,732 66,732 61,500 64,732 64,500 64,743 6664,185 20,065 20,181 61,500 62,181 62,181 62,181 63,1	25, 234 108,834 00,254 42,369 27,539 62,852 67,955 57,841 24,116 5,263,372 17,850	57,3278 57,228 57,220 68,251 68,429 77,556 69,829 26,433 8,439,822 56,433 8,439,822 12,456 60,832 20,657	109,851	128,02 534,93	754,192 472,668 1,473,554 815,064 573,905 500,216 580,204 641,254 777,967 471,754	21,18: 65,23: 36,12: 25,62:	100,211	112,02 163,21 64,12 55,53	731,606 2,009,618	(40,074) (8,220,031) (622,012) (820,065) (211,000) (871,028) (520,104) (98,374)	(264,885) (132,248) (202,268) (204,652) (27,862) (27,862) (27,862) (27,862) (27,862) (2,562) (2,562) (2,562) (2,562) (2,562) (2,562) (2,562) (2,662) (2,662)		(11,450) (25,266)
25009 DINSION OF FACULTY MANA 35615 TRAN DEPT OF AVIATION	700,208 614,707	967,876 849,240	30,000 1,200,208 604,008 414,725 414,725 531,140 532,208 57,204,308 57,204,308 57,204,400 500,308 500,	\$19,372 455,953	909.54 764.54	(394,208) (327,292)	(G.207) (G.207) (G.207) (G.207)	(847,605) (288,014)		(647,605) (288,014)	26,225 21,022	54,998 48,293	82,369 37,529	69,251 60,795	4,239 85,038 97,253 6,230	252,03 243,86	\$78,906 508,216	25,621 22,69	9 121,342 9 106,437	52,23	781,300 - 637,152	(420,265) (311,300)	97,845) 67,935	(10,000) (10,000) (20,000) (2,289) (1,860) (26,100) (80,000) (80,000) (80,000) (80,000) (80,000) (80,000) (80,000) (80,000)	(12,865) (12,863)
25612 IRAN COPICE OF MICHINAL 25617 OFFICE OF MICHINAL TECHNO 25618 OFFICE OF AUDITS	704,176 940,961	1,093,494 1,299,985	617,621 511,140 627,277	\$20,627 \$21,654 697,873	1,018,721 1,222,271	(130,232) (130,232) (516,255)	(213,050) (256,029)	(672,274) (612,222) (672,274)	- :	(642,272) (642,222) (672,274)	21,022 26,288 29,369 35,288	96,592 61,594 78,905	0,05 9,61 9,61	77,556 93,052	628	174,64 187,02 224,39	648,226 777,863	24,700 24,700 34,420	121,536 115,781 7 162,911	100,555 227,50 387,525 45,30 9,827,50 113,50 32,444 55,00 342,455 2,666,57 3,666,57	617,152 836,560 9 1,040,708 8 1,362,863	(6-20, 104) (6-20, 104) (7-96, 374)	(235,960) (297,394) (279,934)	(10,669) (45,085)	(15,516) (18,616)
35635 TRAN DEPT OF HISTHEAMS 35636 TRAN DEPT OF HISTHEAMS	85,225,681 292,372	117,756,169 403,970	\$7,736,259 199,034	423,238 63,265,230 216,664 3,007,665 1,507,663 908,602 4,141,064 115,109	110,717.04 271,22	(21,002) (66,763,603) (160,436) (2,266,666)	117,342 (4,980,327) (19,774)	(51,744,140) (180,200)		(51,744,140) (180,200)	21,271 3,191,927 10,960 153,351 77 005	6,619 6,696,185 22,965	\$,209,172 17,850	9,429,923 29,916	23,000 427,864	20,326,28 92,83	70,661,271 241,722	28,703 34,82 20,825 3,129,400 20,703 149,86	\$4,756,885 \$4,756,885 \$5,624	9,382,79 112,80	1,842,849 636,740 97,620,338 415,650 4276,590	(217,764) (57,676,668) (225,974) (2,265,637)	(16,625,089) (83,082)	(3,906,057) (3,374)	(1,686,234)
35630 TRAN DEPT OF VON RECILIATE 36635 CAS FOR ECONOMIC DEVELOPMENT 36075 RHEAR DAY OF FINANCIAL AF	4,094,519 2,079,562 546,290	5,657,389 2,873,326 202,115	2,773,357 1,408,558 99,080	3,037,065 1,542,493 108,502	5,319,207 2,701,567 190,037	(2,246,686) (3,141,047) (80,265)	200,830 (64,854) (238,582)	(1,965,856) (1,205,921) (318,857)	- :	(1,945,856) (1,205,921) (318,857)	153,351 77,885 5,879	321,611 163,342 11,490	289,977 126,961 8,981	404,952 205,671 14,467	427,844 45,548	1,606,65 541,12 24,68	2,285,199 1,719,301 120,939	169,00 76,111 5,251	7 708,869 6 360,078 8 25,329	32,48 55,08 282,55	4276,500 2,210,575 2,434,179	(2,205,017) (1,267,943) (268,004)	(527,825) (226,425) (106,017)	HR,190((21,927) (22,939) (22,997) (5,900)	(R1,012) (41,147) (2,894)
29079 COMMONWEALTH OF TECHNOL 29084 KYRWER AUTHORITY 29103 OFFICE OF PWS	5,582,943 155,188 13,108,028		3,781,450 105,134 8,878,515	4,141,014 115,109 9,722,799	7,252,601 201,601 17,028,69	(3,141,067) 80,365 (3,062,237) 865,158 (7,192,440)	(2,667,776) [64,852] (1,702,695)	(5,731,112) (330,005) (8,895,144)	-	(5,721,112) (130,006) (8,895,144)	77,885 5,479 200,002 5,812 460,930 562,460 90,006	438,513 12,189 1,039,591	340,842 9,474 800,368	552,151 15,348		1,331,50 37,01 3,126,29	777,00.0 631,7c1 70,666,271 241,722 2,366,198 1,719,201 1,90,901 4,625,677 1,90,901 10,927,207 124,603 12,466,466 2,265,405	204,345 5,689 429,77	2 966,673 3 26,871 7 2,269,665	2,668,620 71,000 2,659,620	8,655,327 231,857 17,046,277	(1,267,943) (2,980,004) (5,264,742) (2,39,934) (9,371,155) (11,070,938) H 509 652)	(0,755,624)	(5,100) (6,100) (691,972)	(110,458) (3,071) (259,348)
39530 DEPT OF REVENUE 39750 OFFICE OF SCORTARY 39757 PRO OFFICE OF NOP GENERAL	15,018,149 2,667,524	18,111,337 20,750,539 3,685,712			19,510,130 3,465,20	(7,192,449) (8,240,539) (1,462,685)	(18,774) 300,384 (44,564) (286,689) (260,776) (44,562) (2,700,065) (2,880,297) (26,614 (111,362) (111,362)	(1,365,071) (1,165,071)	- :	(10,730,816) (1,366,071) (111,363)	562,469 99,906		916,884 162,857	1,206,401 1,485,314 363,822		9,581,82 836,51	12,416,416 2,215,405	\$69,69 97,631	2,600,402 6 461,844	2,459,621 2,866,88 130,41 31,07	17,046,277 18,433,397 19,235,340 2,095,340	(20,020)	(2,207,543) (2,291,051) (434,054) (1,009)	(62,029) (62,029)	(52,778)
20108 OFF OF THE CONTROLLER 2010S DEPT FACULTIES SUPPRIVE 50215 BY STATE SAIR BOUNDS	1,888,879 4,573,836 4,513,309	2,600,861 6,219,660 6,216,010 665,289 267,342 1,660,767 9,212,041 1,534,239	1,279,402 3,098,055 3,057.058	1,01,066 3,20,593 3,347,698 373,253	2,453,85 5,941,88 5,863,25	(2,036,430) (2,500,600) (2,476,470) (276,136) (100,560) (83,800) (5,578,800) (60,270)	91,549 (396,119) 332,419 7,272	(944,890) (2,905,808) (2,944,058)		(944,890) (2,905,808) (2,144,059)	70,743 171,302 100,035 18,847	148,365 359,258 354,505	115,319 279,341 275,545	186,813 452,358 466,772 48,768	80,925 22,274 746,599 184,913	521,42 1,112,12 1,922.02	1,561,652 3,781,668 3,731,638	69,131 167,811 165,109 18,411	227,061 291,963 791,483 8 87,132	507.79	2,025,159	(1, 101, 507) (2, 121, 758) (2, 122, 741) (260, 261) (117, 261) (50, 954) (4, 797, 269) (717, 661)	(314,753) (847,759) (529,630)	(20,795) (65,487) (47,908) 23,189	(27,272) (90,495) (99,299)
S0810 COMM KYHERITAGE COUNCE 50520 KYARTS COUNCE 50500 KYARTS COUNCE	903,213 103,683 774,244	685289 367,342 1099,767	340,844 131,056 524,430	279,253 543,518 574,295	653,726 251,34 1,005,934	(276,116) (106,168) (124,930)	(55,577) (51,667)	(268,929) (261,745) (476,797)		(161,745 (161,745	18,847 7,347 28,997	39,536 15,108 60,814	20,722 11,813 47,349	49,768 19,136 76,633	184,812 2,050	304,92 49,19 294,60	455,027 153,968 683,443	18,611 7,06 29 334	87,532 2 22,503 9 12,4060	38,21 151,22 24,60	559,806 351,779 852,570	(167,265) (167,265) (530,914)	(214,753) (847,759) (520,610) (7,945) (91,946) (128,325) (1,607,922) (167,782)	22,189 (22,329) (12,248)	(3,936) (3,938) (35.318)
SOCCO DEPT OF PION B WILDLIFE SOCCO COMMUNICACIONAIX SOCTO DEPT OF PARKS SOCTO DEPT OF PARKS	6,522,629 1,110,394 20,511,930	9,012,041 1,534,229 14,534,370	4,417,870 762,109 7,120,097	543,518 576,285 4,827,569 823,622 7,747,354 289,884 216,757	8,673,32 1,642,51 13,656,03	(3,579,890) (609,279) (5,767,950)	(760,882) (78,891) (625,360)	(4,319,791) \$68,670) \$6.392,219		(4,319,791 (686,670) (6.292,319	7,347 28,997 244,282 41,587 203,600	512,315 87,218 825.676	11,813 67,269 209,206 67,791 641,771	19,136 36,573 645,078 109,819 1,039,643	110,580 227,771	1,555,59 375,60 2,844 10	5,312,608 908,030 9,500,044	7,02 28,23 216,73 40,64 264,72 19,23 10,60	1,129,365 192,365 1,120,47	1,662,21- 125,030 500,00	1 8,322,800 3 1,276,007 2 11,691 0 40	(4,797,226) (712,461) 6.651,1051	(1,607,922) (167,790) (1,695,536)	(22,329) (12,360) (24,099) 1,690 (10,826)	(129,050) (21,968) (207,992)
SOBOD COMMODERICE OF SICKETARY SOBOD BY ARTICANS CTR AT BERTA SOBOD DEPT OF TOURISM	1,000 870 4,571 804 4,571 805 500 272 90,488 774,241 4,572,490 1118,294 30,511,000 505,644 30,200 600,000 10	14,534,300 775,200 60,770 660,722 2,640,760 4,567,851 127,227 682,304 5,774,226	1,279,422 2,008,655 2,073,768 10,0384 11,105 524,620 4,417,970 562,138 1,218,620 2,228,585 1,05,565 2,228,585 1,05,565 2,238,622 2,346	289,884 216,757 254,675	602,80 201,63 501,00	D88,419]	(140,882) (P8,982) (P5,540) (P5,540) (P6,540) (P6,540) (P6,540) (P6,540) (P6,540) (P6,540) (P6,640) (P6,640) (P6,640)	054,083 054,073 (64,853) (64,853) (64,853) (64,853) (64,853) (64,853) (64,7		DELGRED DELG	19,686 10,445 47,444	141 July 201 200 201 244,505 25,505 51,100 60,844 512,165 20,505 41,200 20,607	32,091 17,841 29,295	1,020,642 51,986 28,902 47,284 207,280 226,965 9,007 34,523 412,355	63,226	125,36 133,02	1,552,652 278,668 272,468 66,032 150,062 66,312 5,20,068 66,038 8,600,86 8,600,86 2,700,86 2,700,86 2,700,86 2,700,86 2,700,86 2,700,86 3,600,86 2,700,86 2,700,86 3,600,86 3,	19,231 10,664	91,014 50,000 8 82,800	38.29 15,22 61,60 1,60,23 125,60 506,60 248,82 15,77 197,70	294,250 228,472	(922,005) (642,051) (642,051) (640,062) (600,962) (600,962) (122,667) 122,009 123,009 1,562,009	(1,005,536) (106,108) (82,209) (842,992) 45,545 (69,206) 17,671 60,917 51,115	(10,00) (27,64) (0,10) (16,647) (11,66) (71,66) (2,140) (16,56) (64,25)	(10,400) (5,781)
\$1106 DEPT OF WORKPLACE STANDARDS \$1100 DEPARTMENT OF WORKERSY CLAMAS \$1112 KY OGH REVIEW COMMISSION	2,076,619 3,305,969 92,090	2,669,260 4,567,851 127,777	1,406,565 2,239,345 67,366	254,087 1,540,210 2,632,367 68,300 258,906 3,099,387	2,667,76 4,294,796 119,67	(\$12,289) (1,120,452) (3,814,000) (50,525) (\$91,526) (2,293,046)	1,001,646 3,006,572 97,000	792,196 1292,568 36 563		762,196 1,292,568 36,563	77,775 123,817	16),111 259,670 7,213	136,781 201,826 5,522 21,311 255,140	205,240 226,965 9,972	63,200 8630 2,73,100 4,02,922 127,213 400,557 6,735,940	1248,12 5211,29	1,716,868 2,732,266 3,138	17,500 76,000 121,000 3,371	\$10,568 \$72,431 1 C SAS	126,38 9,10 55,58 1,246,24	2 693,857 2,152,644 1 3,553,062 1 204,546 2 417,364 1 6078,415	607,362 1,125,487 21,909	661,648 669,236 17,471	(11,656) (71,061) (2,820)	(61,066) (65,409) (1,820)
Committee of the Commit	349,066 4,179,000	682,006 5,774,226	236,435 2,830,633	258,996 3,099,787	452,474 5,429,064	(\$91,535) (2,293,044)	332,261 4,066,601	140,716 1,793,317		140,716 1,793,317	13,873 156,518	27,418 224,212			467,557 6,739,896	580,60 7,736,60	288,595 3,455,100	121,00 2,27 12,77 152,96	60,441 723,611	\$5,55 1,746,74		123,075 1,582,109	61,817 513,115	(14,540) (154,351)	(82,686)
\$1392 EQUE PROF STRUMENTO DE MICHAEL \$1390 EXCUP PROF STRUMENTO DE MICHAEL \$2000 KY COMM DEAF, MARKO DE MICAE \$2000 KY ERMANDROMENTAL EDUC COU \$500 DESCRIPTO DE NE CONTRATOR	266,001 34,022 2,614,992	270,938 46,995 4994,009	132,819 23,038 2,449,400	545,648 25,228 2,681,302	25474 44,181	(107,596) (18,660)	(71,792) (8,287)	(276,384) (27,900) 1 200 240		(179,388) (27,900) 1 200 340	7,344 1,274	25,603 2,672 193,937	11,972 2,677 220,696	19,394 3,364 307,049		46,76 8,11	162,120 28,121 28,000	7,17 1,24	13,953 5,889	151,62 28,97	64,232	(192.900)	(68,725) (66,820) 35,325	(21,761) (4,531) (5,7830)	(3,876) (671)
\$1807 RY ENVIRONMENTAL EDUC COU \$1807 OFFICE OF THE SCIENTARY \$1808 RY UNIVERSITY INCLUDING COMMISSION \$1809 OFFICE OR EDUCATIONAL PROCRAMS \$1809 OFFICE OR EDUCATIONAL PROCRAMS \$1809 OFFICE OR EDUCATIONAL PROCRAMS	34,012 2,614,992 254,796 22,967	4594.629 352,050 31,719	23,098 2.448.489 172,582 15,540	25,228 2,631,307 188,992 17,028	4,696.12 331,00 29,82	(18,666) (1,983.511) (1,28,808) (12,697)	3.81.80 264.88 20589	(27,900) 1298,349 104,275 7,992		(27,900) 1 298 369 104,275 7,992	9,543 9,543 860	2,672 283.937 20,013 1,803	220.695 15,556 1,402	257.518 25,200 3,270			28,126 2,998,651 290,666 18,960	132.31 9,22 84	625.921 64,119 3 3,975			(34,098) 1,215,615 96,408 6,322	(16,800) 763,226 41,663 6,702	(4,532) (52,936) (13,366) 1,128	(Spes)
5552 XYMORRORCE MOVARION SOURCE 5550 EXX. OF SCIENCE OF SCIENCE 5553 DEPT MORRORCE INNSTRUMET 5553 EXC. OF SCIENCE OF SCIENCE 5550 EXC. OF SCIENCE OF SCIENCE 5560 EXC. OF SCIENCE OF SCIENCE 5560 XYMORRORCE OF SCIENCE	68,870 7,517,665	134,608 10,387,143 65,786 8,350,180 4,027,762	64,968 5,096,971	79,336 5,576,347 25,316 4,482,666 2,122,316	128,640 9,766,231	(54,350) (64,350)	(2,029,025)	(2,013,275) (3,627,913)	- :	Q,083,275 (3,627,913)	3,703 281,556	7,746 580,687 2,740 676,698 223,971	6,616 458,966	9,778 783,507	62,753 4,839,781		81,742 6,215,233 29,354 6,996,663 2,410,000	3,611 275,560	17,119 1,201,689	2,746,24 796,85	3,849,736 8,589,036	0,000,836 (8,571,735)	(64,089)	8,963 (191,770)	(1,967) (549,741)
SSE40 EDUC CEPT OF SOUCHTION SSE45 RY EDUCATIONAL TV AUTHOR	7,517,665 67,612 6,063,606 2,915,313 866,760	8,350,190 4,027,762	5,060,871 32,350 4,099,418 1,974,690	4,682,666 2,162,366	7,651,021 3,797,02	(64,50) (6,124,985) (76,125) (2,316,962) (1,500,53)	697,172 (3,192) 266,873 (236,153)	(9,627,913) (29,217) (9,071,191) (1,825,666)	- 1	(2,627,912) (29,217) (2,071,191) (1,935,646) (649,668)	226,342 209,178 209,178	474,696 228,971	458,966 2,907 368,962 177,972	363,507 4,709 567,703 368,077	603,682 27,654	1905,02 723,10	4,996,468 2,410,003	1,74 221,20 104,60	1,344 1,046,424 1,047,52	796,90 15,96 796,98 716,10	7,052,875	(1,521,735) (27,85) (3,864,776) (3,16,614)	(64,089) (12,947) (1,112,756) (717,121) (283,718)	(20170) (2110) (60,000) (14,114)	(119,573) (57,677)
SISSS KYDEPT LIBRARY & ARDING SIZUL OFFICE OF THE KYNHALIN BENEFIT DROHANGE SIZUL HARS OFF THE SECRETARY	12,618,846	17,186,730	8,425,255	9,236,300	16,159,25	(6,925,265)	1,482,410	(5,342,655)	- :		465,868	977,029	759,413	1,230,218	2,296,332	5262,00	10,282,963	6528	2,153,795	126,12 919,40 21,711	13,019,157	6,482,2051 0,002,0001		115,555	(246,107)
S2723 OFFICE RODECTOR-SDIKERAL S2724 OFFICE OF HACKET POLICY S2725 DSPT OF AGRIC/HOOP LIVIN	12,488,965 4,709,760 5,818,640 20,673,268 12,007,744 8,566,260 403,923 105,866,200	17,186,730 6,507,508 7,514,516	8,435,255 3,190,502 3,663,756	9,285,283 2,493,495 4,034,003 7,788,280 9,139,115 6,276,220 250,274 28,566,673	7,065,321	(5,925,26) (2,504,28) (2,604,16) (5,746,26) (6,751,31) (4,716,84) (56,170) (64,137,74)	1,882,618 (883,288) 1,417,915	(5,362,656) (2,667,536) (1,566,261)	- 1	(5,342,855) (7,867,536) (1,566,261)	40348 176,344 203,644 203,644 403,664 213,644 18,213 3,844,344	977,028 369,928 437,144 822,626 646,729 675,218 26,003 8,222,664	759,412 297,541 332,034	1,230,218 465,804 537,846	2,266,332 1,500,660 2,275,971	1,572,07	10,282,953 2,812,971 4,616,430	45 22 17 2 22 18 70 28 22 45 70 24 74 17 70 2,073,111	941,699			0,003,000	(2,542,600) (20,125) (94,224) (3,549,264) (3,649,264) (3,643) (96,627) (91,623) (92,520) (93,520)	127,255	(907,60%)
52728 OFF FOR PUBLIC WEATH 52728 OFF HERMAN RESOURCE MANAGE	12,307,714 8,596,310	16,470,811 17,005,545 11,877,505 664,505 166,896,863	7,010,861 8,236,434 5,822,574 327,713 71,766,467	9,129,115 6,376,220	13,605,78 15,909,03 11,167,50	(6,752,312) (6,752,312) (6,716,843)	1,625,604 2,602,602 222,278 60,676 13,663,586	(4,121,204) (4,259,920) (4,664,665) (224,603) (44,284,144)	- :	(4,121,304) (4,259,920) (4,664,665) (234,603) (64,284,345)	460,956 321,956	966,729 675,211	751,607 524,820	1,217,349 850,186 47,851 90,879,030	1,776,918 4,442,749 1,773,612 122,700 27,786,022	7,278,13 3,823,80	8,658,840 10,175,518 7,807,094 400,010 87,688,894	650,69 354,64	2,131,090 1,688,657	10,900 56,955 12,377 1,900,477 111,360 111,360 64,375 114,375	10,855,622 12,788,106 2 9,871,863	(2,009,254) (5,129,202) (5,100,600) (8,942,209) (94,621) (93,322,400) (640,707) (5,502,202) (6,502,501) (8,705,202) (8,142,202) (8,142,202) (8,142,202) (8,142,202)	(268, (28) (266, (67)	423,032 965,558 9,489 1,487,665	(243,514) (170,081)
53796 HIBFS DEPTFOR COMM BASES 53799 HIALTH DATA AND ANALYTICS 53796 HOST ON BERTHAN SERVICE	105,864,320		71,766,467	79,590,670	127,645,68 7,005,131	[58,137,724]	13,653,565 (510,662) 1,622,008	(64,284,144) (510,962) (1,206,679)	:	(64,284,546) (510,962) H 236,678	3,968,268	8,322,350	6,468,693			\$3,056,08	97,598,994 A 400 131	3,878,112	18,346,065	1,009,67 694,87 111,26	110,822,545 2 694,872 5 5700,510	(50,502,434) (618,767) H 503,9331	(7,025,292) (191,032) 359,660	1,647,665 (5,074) 369,149	(2,096,250)
52767 OFFICE FOR CHILDREN WITH SPECIAL HEALTH CARE NEEDS 54500 IBS PC OFF OF SECRETARY	5,202,284 2,002,063 4,845,863 34,073,000 35,863,565 31,175,564 2,802,362 7,813,685 2,002,368	7,60,500 4,47,806 5;98,550 19,927,799 22,638,708 20,640,005 4,907,945 10,921,026 28,900,005	3,652,378 2,032,322 2,940,601 9,466,507 11,462,238 90,144,135 2,807,922 5,306,606 1,378,605	3,999,669 2,225,674 3,220,311 20,269,692 12,575,125 11,308,703 2,527,204 5,009,603	3,899,86 5,639,97	(2,958,736) (3,647,240) (2,862,340) (7,662,405) (9,202,546) (9,217,722) (3,217,722) (3,217,722)	(415) \$48,672	(5.10, 96.2) (1,226,678) (1,677,609) (1,627,609) (7,644,606) (8,833,649) (8,406,686) (2,236,518)		(5.00,007) 81,286,6789 11,667,600 91,882,600 97,044,600 98,880,866 97,066,600 97,266,518 98,400,717 98,681,527	201,955 112,431 952,588 525,334 684,955 550,912 127,615	423,546 226,794 381,005 1,101,200 1,231,645 1,176,258 267,620	229,208 183,275 265,852 856,007 1,005,084 914,345 208,025 478,128 123,810	\$12,206 206,100 409,272 1,206,006 1,676,730 1,681,201 216,940	2,80541 66316 612570 211,004 675661 2,012,720	1,284,98 1,649,00	4,450,130 2,481,006 3,589,228 11,542,022 24,006,543 12,242,027 2,817,024	197,60 109,97 158,90 511,90 518,90 518,90 124,711 24,625 74,225	9 93,578 7 519,792 8 262,733 9 298,522 8 29,503,793 1,56,622 9 263,427 1,66,62 1,66,62	158,08 2,00	1,260,664 4,501,964	(1,678,184) (2,308,531)	(213,271) (519,243)	(5,074) 369,142 66,068 (64,283)	(59,394) (85,897)
Selato Maria Control Production Proc. Selato Maria Control Proc. Selato Mar	\$6,963,666 \$4,976,661	23,424,708 20,693,085	11,460,226 10,144,135	12,575,125 11,108,703	18,214,75 22,034,64 19,456,11 4,426,511	(9,302,516) (9,217,723)	(425) 568),872 (251,200) (27,648) (206,742) (406,934)	(9,380,164)		(9,380,164) (9,406,486)	\$24,956 \$60,912	1,331,645 1,176,358	1,035,064 914,345	1,676,730	675,661 2,048,729	4719,08 5,620,63	14,016,543 12,382,027	6053 51816	2,935,522 2,593,302	1,665,70	15,200,005 19,008,007 15,667,145 4,648,009	(13,911,332) (1,143,826)	(2,624,744)	(271,522) (147,718) 47,165 (118,958)	(235,633)
Set27 IB VS CEPT OF CONSCITURES SENSO OFFICE OF THE SCHEMBER	7,931,685 2,027,968	10,921,024 2,902,025	5,201,668 1,273,605	5,000,064 1,500,216	10,174,17 2,634,521	(4,297,290)	(112,427) (518,77% (64,173) (565,607)	(4,409,717) (1,681,527) (72,668) (736,668)	- :	(4,409,717) (1,631,527)	293,317 75,952	615,152 159,288	479,138 123,810	774,564 200,568	45,872	1913,72 483,66	6,434,922 1,636,636 766,134 867,090	285,65 74,22	1,356,062 251,142	925,52 927,02	9 9,053,326 2,939,080	(5,150,511) (1,694,074)	(1,623,218) (615,542)	(4,50) (4,50) (4,50)	(154,952) (80,122)
SERVICE DEPT FOR EMPLOYEE INS SERVICE OF THE SECRETARY	1,036,686	1,632,387	702,182	768,951	1,346,76	(508,495) (568,836)	(165,607) (1,971,626)	(734,643) (1,071,636)		(572,668) (736,663) (1,971,926) (2,605,589)	38,927	81,63	G(391	202,530	109,367	247,24 209,26	857,000	37,941	179,503	294,93 2,718,20 2,213,207		(828,658) (2,492,692)	(1,623,218) (625,542) (169,109) (802,662) (1,086,107) (1,029,728)	969,584 (245,00)	(20,512)
SELO DEPT OF WORKERS CLAIMS SELIZ RY OSH REVIEW COMMISSION						:	(30,607 (1,77,006) (2,605,609 (2,052,509) (312,779)	(1,071,014) (2,075,588) (2,052,588) (1,052,588) (1,12,778)		(2,052,248) (3.52,779) (2.76,696)			-			0.0				4,411,02 147,82		(F, 100,511) (F, 100,511) (F, 120,000) (F, 120,000) (F, 120,000) (F, 120,000) (F, 145,172) (100,904) (400,904)	(1,225,729) (81,781)	(10,345) (75,351) (10,187) (1,378)	
SELES GEN ADM PROD SUPPS SERVI SELES OF OF INDECT GINS SUCS SELES OF OF INDECT GINS SUCS	161	G tCA	2017	120	576	0444	2514.002	0.015460		0.506.494	10	20		441	1101636	110140	141	45	221	11 278 00	11302470	6.714.0701	(379.211)	100 311	979
S7122 MINE SAFETY REV COMM S7123 KYPURALCSVE COMMISSION S7124 KYSTATE MATUSE PASS COMM	2,147,196	2,866,776	1,454,360	1,592,659	2,789,43:	(3,178,178)	86,217		- :	(1,091,961)	811,08	168,655	131,090	212,360	291,125		1,7%,218	78,59	271,788	\$3,00		(1,200,962)	(247,366)	15,360	(42,483)
57126 OFFICE OF THE SECRETARY 57127 OFFI FOR ENGINEER BY CHING TOP FOR HARDEN BY SECRETARY	1,256,782	1,736,494			1,632,69:	[[689,604]	(COO OLA)		:	(680,292) 6 746 (C)	47,070	98,716 927.091	76,729				1,039,058	46,000				(849,157)	(1.991.520)	(19,58Q (194,302)	(24,867)
57129 DEPT FOR ENVIRONM PROTECT 57129 DEPCE OF ADMINISTRATIVE SERVICES CTHM BY MAIN THE PROCESSING	11,029,197 15,303,003 1,924,417 447,742 191,433	15,252,836 21,144,130 2,658,963 618,653 364,405	7,677,226 20,365,246 1,369,472 203,275 129,665	8,188,205 11,205,828 1,427,416 222,112	19,880,19 2,500,011 581,67	(E,057269) (E,305,846) (E,055,948) (245,642) (105,043)	(123,551) (123,551) (123,551) (12,502) (12,502)	(6,766,153) (9,201,605) (1,119,223) (220,673) (94,780)	- :	\$,765,153 (9,20,605 (1,129,223 (286,670 (84,285)	\$73,138 72,074 16,709	967,091 1,201,000 151,156 25,160 25,035	672,962 934,275 117,689 27,316 11,687	1,091,791 1,513,487 190,327 44,233 18,932	123,852 105,921 54,798		9,126,779 12,651,927 1,591,033 270,151 159,259	454,05 560,11 70,42 56,26 7,00	1,911,445 7 2,641,726 7 333,214 9 77,530	907,68 1,181,66 254,711 93,411 67,83	17,042,434 2,249,402 CC7,C17	(7,282,423) (30,065,577) (1,204,663) (211,618) (126,698)	(2,715,519) (602,768) (110,258) (18,265)	(144,707) (213,869) (70,847) (19,669) 10,008	(202,777) (28,076)
57341 OFFICE OF ENERGY POLICY 54275 BIOLOF CLIMS & CRIME VICTO 58000 KYROLARD OF TAX APPEALS					248,675				- :	(64,790)	7,169		-			128,97		7,00	27,528 23,545				-		(3,788)
S8274 KY HORSE RACING AUTHORITY S8673 KY CLAMIS COMMISSION S8672 OFFICE OF CLAMIS AND APPRALS	1,397,170	1,930,467 - 295,245 2,226,824	946,351	1,036,336	1,815,067	(117,349) (127,349)	136,810 92,666 152,661 86,977	(20,025) (87,666) 3(2,023) (827,061) (1,124,666) (88,67) (17,666) (987,008) (905,766) (1,551,668) (2,006,666)	-	(629,825) (87,466) 26,212	52,328 8,003	109,749 16,784 132,275	85,300 13,066 107,813	138,182 - 21,134 966553	349,881 67,875 4916	683,10	1,155,125	51,131	0 241,921 - 1 36,999 9 291,591	154,75 13,287 60,75 50,15 50,27 50,00 14,88 51,28 17,28 17,28 17,28	1,599,661 13,199 268,967	(746, 723) (63, 293) (63, 294) (63, 294) (64,	(127,097)	36,907	(27,643)
SBS7S OFFICE OF THE SECRETARY SBS76 OUPT OF INCHENICS SBS77 OFFI OF OUT OF INCHENICS	1,684,092 1,586,363 700,476	2,191,874 967,846	14/25 1,10,632 1,071,400 674,400 16,931 200,600 201,523 1,122,345 21,122,345 21,122,345 21,122,345 21,122,345	158,697 1,249,113 1,176,667 519,530	277,59 2,187,731 2,060,851 929,98	(870,446) (894,355)	85,977 (258,452) (232) (3,649) (118,005)	(837,061) (1,128,896) (284,687)	- :	(827,061) (1,128,866) (284,687)	63,075 59,413 26,235	124,603	100,813 96,850 42,765	156,893			176,665 1,312,200 1,311,543 579,126 20,666 254,786	7,82 61,631 58,06 25,631	9 291,591 1 274,680 9 121,288	65,72 261,15 62,78	2 268,600 1 1,811,249 4 1,905,441 2 288,834	(1,045,697) (1,097,838) (424,672)	(63, 216) (287, 528) (246, 514) (317, 588) (5, 266) (5, 266) (112, 763) (627, 663) (723, 381) (5, 272)	(11,152) (28,545) (51,755) (17,354)	(23,219) (21,288) (13,860)
SBG78 KYBONING & WRESTLING AUT SBG80 DEPT OF ALCOHOL & BOVERA SBG91 DEPT OF OWNET/BBG SAMING	24,996 308,113 567,724	34,537	16,931 208,696 284,530	18,540 228,599 421,103	32,672 400,272 737,532	(13,715) (160,063) (111,513)	(3,609) (318,035) 4757	(17,364) (287,078) (206,756)		(17,364) (187,076) (206,756)	936 11,540 21,263	1,963 34,201 44,502	1,526 18,811 31,661	2,672 30,673 56,549	16219 3514		20,666 254,736 669,372	91 11,277 20,791	4,328 F \$3,350 98,302	5,62 81,88 53,18	1 21,500 6 401,249 6 641,637	(18,571) (26,930) (36,499)	(5,768) (66,661) (112,703)	(215) (1859) (14.296)	(695) (6,096) (11,292)
SBSS DEPT OF FINANCIAL INSTITU SBSSO DEPT OF HOLISING & BUILD C BOAA BROCKRIBOGE CO ATTORNEY	2,822,341 4,625,136 40,064	794,422 2,901,004 6,390,541 55,357	1,912,345 3,132,762 27,137	421,103 2,094,183 2,420,645 29,757	3,667,814 6,008,51 52,041	(1,549,182) (2,517,830) (21,983)	4,757 (2,367, (22,625) 1,389	(1,551,450) (2,560,661) (20,600)	- :	0,551,650 0,560,661 00,600	105,742 173,234 1,501	44,593 221,764 363,289 3,543	172,370 292,373 2,466	279,232 457,432 3,962		928,24 1,130,00 14,31	609,272 2,236,228 2,822,892 38,323	20,761 203,231 169,241 1,664	489,863 800,846 6,927	274,31 174,29 1,39	2 3,200,747 4,970,320 42,917	(1,799,341) (2,991,941) (21,998)	(627,063) (783,881) (5.272)	(235) (63,663) (632)	(55,860) (91,500) (792)
02MA CHRISTIAN COUNTY ATTORNEY 02MA EDMONSON COUNTY ATTORNEY 060A KNOTT COUNTY ATTORNEY	731,669 1,666,602 1,566,602 700,603 30,904 30,904 30,904 4,625,104 4,625,104 4,625,104 4,625,104 50,604 50,604 50,604	28,472 17,472 36,015 82,909	13,958 8,566 17,655 63,136	15,395 9,380 19,334	26,27: 56,621 33.00	(11,807) (6,936) (14,303) (23,822)	(684) (8,221) (20,613) 6,625	(11,991) (15,170) (34,916) (26,697)		(20, 025 (87, 466) (87, 466) (87, 466) (88, 687) (17, 364) (287, 278) (20, 766) (1, 554, 466) (11, 606) (11, 606)	772 476 930	1,619	1,258 772 1 001	2,028 1,251	12,172 2,996 1,620	17,08 5,71 7.60	17,027 10,655 21,550 50,208	75 46 90	1 2,569 2,290 4,512	8,92 24,00 25,27 8,100	20,291 27,156 C 100	(15, 186) (13, 815) (21, 568) (29, 257)	674 (00,346) (11,667) 1,386	1,717 (1,940) (550)	(60C) (25S) (51C)
071A LOGAN COUNTY ATTORNEY 066A MONROS CO ATTORNEY 186A WANN COUNTY ATTORNEY	9,694	83,909 12,018 12,007	41,134 5,892 4,376	45,045 6,452 6,452	28,860 11,300 92,220	(4,772) (4,773) (5,140		(26,697) (4,669) (5,767)		06,607) (1,007) (5,007)	2,274 236 350	2,047 4,770 633 738	1,591 2,708 531 575	6,006 860 931	30,068 13,333	44,55 15,40 46,63	50,204 7,191 2,783	2,221 211 341	10,515 1,506 1,506	8,100 7,300 1000	2 71,048 0 16,234 9 47,666	(29,267) (6,434) (6,964)	1,286 3,602 3,899	2,576 2,090 2,263	(1,200) (172) (187
W002 ALLEN COUNTY ATTORNEY W003 ANDERSON COUNTY ATTORNEY W005 ARRON COUNTY ATTORNEY	\$1,645 27,794 73,704	12,018 13,007 71,081 28,603 101,252	5,892 6,276 34,846 18,826 68,626 20,226	6,652 6,983 38,159 20,666 54,355	66,83 36,80	(4,772) (5,866) (28,223) (15,251) (10,223)	(96) (300) (9,623) (800) (32,209)	(4,568) (5,267) (27,951) (15,851) (72,419)		(4,847) (6,247) (27,851) (15,851) (72,417)	1,927 1,941	4,041 2,183 5,756	3,141 1,697	5,083 2,789 7,248		19,43 49,24	7, 191 7, 193 42, 193 22, 209 60, 194 38, 705 201, 243	1,88	5,908 7 4,813	7,20 7,90 14,53 21,38 24,00 2,00 2,050 16,02	67,660 52,169	(5,435) (5,964) (33,967) (33,965) (45,153)	2,602 3,898 (8,954) 11,508 22,861	616 6,681 (C+70)	(1,019) (550) (1,450)
W006 BATH COUNTY ATTORNEY W007 BELL COUNTY ATTORNEY W009 COUNTY ATTORNEY	51,665 22,794 73,281 29 65,369 365,929	40 131,633	20 64,520	21 70,665	123,76	H_SSS MO_220 ER C_2275 ER K_SSS ER 	(22,495) (22,495)	(72,410) (54) (62,702) (157,883)		(42,702) (42,702)	3,560	3 7,483 19,309	5,816	9,422	42 25,472 41,865	49,19 49,19	24 26,765	3,48	1 5 7 16,496	20,511	11936	(65,251) (90) (66,296) (182,150)	(12,561) (18,681) (105,989)	7 (4,861) (2,000)	(1,687)
W011 SOVIE COUNTY ATTORNEY W015 SIGNIFIC COUNTY ATTORNEY	365,929 10,477 112,968 765 22,795	14,476 156,059	7,006 76,508	192,341 7,771 83,778	13,61 146,73	(5,7 69) (61,675)	2,014 78,409	(3,725)		(2,735)	9,307 212 4,230	823 8.872	15,008 640 6,866	24,313 1,036 11,171	3,517 64,522	91,46	9,652 99,381	8,960 22 4,13-	1,814 1,814 1,957	165,78	420,582 10,859 146,465	(182,556) (4,255) (96,361) (541) (95,288)	(947)	226 (6,600)	(2,234)
WOODS CARBOLL COUNTY ATTORNEY WOOD CARBOLL COUNTY ATTORNEY WOOD CHED SUPPORT ENCORCEMENT	23,795 24,569	1,059 45,695 23,947	519 22,891 16,642	568 25,067 18,224	43,90 31,91	(421) (18,544 (13,461)	(7) (4,590) (4,664) (3,236)	(428) (23,134) (18,145)		(01) (23,134) (18,145) (20,510) (47,081) (12,566)	1,266 1,266 930	2,655 1,930	47 2,863 1,500	76 2,342 2,430	1,109 1,952 7,746	1,15 10,01 13,60	27,941 20,313 26,028	1,237 8,9	5,852 5 4,254	29,20 64 20,935 22,00 4,56 57,72 28,19 11,00	1,432 45,965 46,455 1 27,175	(35,733) (17,341)	(8,828) (12,820) (12,820)	(722) (2,820)	(25) (485)
WOOS CARRY COUNTY ATTORNEY WOOS CHARK COUNTY ATTORNEY WOOR CRITINGEN OF ATTORNEY	31,482 56,579 5,568	43,658 78,175 7,113	21,226 28,222 2,687	29,851 61,967 3,819	40,891 73,50 6,681	(17,234) (21,045) (2,825)	(16,006)	(18,145) (20,510) (47,081) (12,568)		(47,081) (47,081) (12,569)	2,119 2,119 193	1,930 2,473 4,444 404	1,922 3,654 314	9,114 5,096 509	10,845 5,856	7,50 24,43 6,68	46,777 A 356	1,15; 2,07; 18	5,451 1 9,797 8 891	456 57,72 28,50	37,175 116,177 3 43,475	(17,341) (21,771) (51,886) (19,388)	(61,563) (61,563) (64,563)	(\$20) (7,750) (\$1,560)	(1,120) (1,001)
W000 DAYLISS COUNTY ATTORNEY W000 FLOYD COUNTY ATTORNEY W007 FRANCUS COUNTY ATTORNEY	22,922 64,802 529,341 15,907 25,228	54,076 156,090 1,050 46,695 21,047 44,892 72,175 7,112 46,865 80,984 177,220 22,979 48,815	11,500 21,200 31,202 3,427 22,500 48,522 65,500 10,776 21,155	25,369 47,369 96,396	44,08. 83,661 166,731	(19,609) (35,388) (70,423) (8,728) (15,485)	(2,006) 25,208 (st,267) 12,835 (3,220)	(20,715) (10,130) (88,719) 4,707 (22,666)		(00,715) (00,120) (00,710) (00,710) (00,710) (00,111) (01,101) (01,001) (01,001)	1,271 2,412 4,907	2,665 5,068 50,081	2,072 3,992 7,835	3,356 6,369 12,693	17,027 10,702 19,952	25,13 26,06 50,56	28,054 53,245 106,108 53,351 30,258	1,24 2,36 4,69	5,875 9 81,858 9 22,222	13,00 27,00 35,86	93,756 1 168,890	(24, 822) (29, 512) (80, 510) (80, 510) 2, 802 (23, 666)	157 (21,642) (19,362) 3,890 (3,415)	2,327 (6,367) 1,384	(5.273) (2,540)
WOSS GALLATIN COUNTY ATTORNEY WOSS GARRAGE COUNTY ATTORNEY WOST GRANT COUNTY OF CHURCH SPECE	15,907 25,328 15,574	21.519	10,774 21,120 10,560	11,799 35,204 11,552	20,660 45,800 20,220	(8,728) (19,165) (8,546)	13,635 (2,225) (765)	4,707 (22,605) (9,811)		4,707 02,655 (9,833	596 1,323 583	1,265 2,775 1,223	971 2,157 951	1,573 3,634 1,560	20,679 1,214 2,772	26,67 10,68 6.48	13,151 35,204 12,804	58 1,30 53	2 2754 6 6,117 0 2,697	10,000 10,000	16,487 66,673 20,459	2,902 (22,666) (21,139)	3,890 (9,415) (6,568)	\$40 (2,3 to) (1,850	(215) (204)
WORS GRAVES COUNTY ATTORNEY WORS HARRICON COUNTY ATTORNEY WORS HARRICON COUNTY ATTORNEY	72,852 13,065 19,855	102,041 18,053 27,634	10,549 50,022 8,850 13,448	\$4,779 9,691 14,727	95,945 96,975 25,794	(8,546) (40,523) (7,866) (10,895)	(3,220) (24,660) (23,750)	(55,182) (55,182) (56,782) (16,606)		(65, 183 (6,741) (16,605)	2,766 489 744	5,801 1,036 1,560	4,509 798 1,212	7,334 1,292 1,964	19,512 2,600 6,765	37,12 5,71 11.50	12,006 61,058 20,802 26,415	2,70 47) 72	12,788 2,362 1,418	10,00 10,30 40,00 26,60 20,67	122,154 16,230 41,250	(11,139) (71,309) (71,309) (8,725) (13,894)	(14,693) (1,766) (11,805)	2,125 226 (3,667)	(1,661) (268) (302)
1975 Service of the content of t	28,647 129,464 13,650 200,584 3,261	39,582 177,699 18,722	19,404 97,013 9,178	21,369 96,387 10,054	37,210 164,930 17,660	(10,000) (15,700) (70,000) (7,830) (14,316) (12,700) (14) (19,600) (15,600)	(772) 14,164 2,161	(16,691) (54,225) (54,226) (54,436) (18,246)	- :	(16,891) (6,125) (6,246) (10,434) (1,824)	1,079 4,811 500	2,256 20,060 3,064 20,679 962	1,749 7,641 827	2,822 12,705 1,740	\$974 14,325 95 000	12,90 64,64 10 00	23,684 106,209 11,203	1,041 4,70.	9 4,960 22,344 3,345	881 46,41 595 120,27 2,72	20,500 220,066 20,000	(21,004) (91,322) (91,325) (94,325) (94,325) (160,226) (242) (64) (29,624) (9,227)	(4,609) (1,4,602) (1,766) (1,805) (2,988) (5,307) 4,160 91,605	563 (13,628) 2,281	(567) (2,543) (268)
WOSE SEFESSION CO ATTORNEY WOSE SOMEON COUNTY ATTORNEY WOSE NOW COUNTY ATTORNEY	300,584 3,361 80	\$20,600 4,506 110 48,942 16,624	264,556 2,209 54	289,711 2,419 59	\$27,63 4,236 10	(1,789 (1,789 (64)	115,882 (85, (21)				14,620 120		23,846 299 5	38,629 323 8	401,755 4,995 127	494,90 5,77 14	2,616	54,200 131	5 67,600 9 565 1 14	129,37 2,72 0	2 S34,223 2 6,117 3 1S2	(160,230) (2,412) (54)		46,040 799 30	(7,729) 65) (2,0
WGG LAUGE COUNTY ATTORNEY WGG LAUGE COUNTY ATTORNEY WGG EE COUNTY ATTORNEY	35,622 12,009 13,811	48,943 16,634 28,399	23,993 8,154 8,066		65,017 15,641 17,764	(19,430) (C,600) (7300)	(12,011) (2,661) (10,002)	(21,667) (3,666) (17,506)		(31,447) (3,444) (17,506)	1,327 451 490	2,792 5-6 1,046	2,963 725 843	3,502 1,291 1,217	1516 1,412	10,06 4,28 3.43	29,286 6,661 11,005	1,29 41	7 6,333 1 3,065 7 3,005	13,23 3,94 22,98	49,952	(29,624) (8,727) (29,404)	(9,187) (2,225) (20,589)	(270) Si (2360)	(701) (234) (262)
WOSE LEE COUNTY ATTORNEY WOSE LETCHER COUNTY ATTORNEY WOSE LETCHER COUNTY ATTORNEY WOSE MCCRACKEN COUNTY ATTORNEY WOSE MCCRACKEN COUNTY ATTORNEY	13,361 7,729 23,673 56,135	18,392 20,680 32,768 80,312	5,235 16,036 26,271		90,04: 90,751 70 C1	(7,864 (4,241) (12,669 (11,664)	\$,620 (\$,980 (\$,981	1,279 (18,768) (03,825)		1,379 (18,769)	289 882 3 122	600 1,856 4,666	472 1,865	764 2,341 5,349	13,687 591 3,500	15,33 6,23 17,15	6,300 29,572 60,066	28 89 3 13	1,328 4,099	9,32 10,50	86,792 8,011 8 23,965 71,065	(29,404) 922 (21,644) (42,441)	4,354 (5,257) (0,111)	2,121 (960) (231)	(153) (869) (1 150)
W076 MADISON COUNTY ATTORNEY	211,521 24,501 48,562	293,258 31,977 67,625	163,270	16,000 16,000 36,000	27478 31,94	143.453	(70,860) (1,281) (2,080)	(16,762) (16,762) (26,762)		(00,02) (36,922) (36,72) (28,826) (26,22) (20,886) (21,946) (21,946) (21,946)	7,822 921	95,614 1,932 2,864	12,914 1,501	20,820 2,412	962 7,815	\$1,45 13,68	174,877 20,331 40,464	7,745 900	16,625 4,258	28,85 23,75 543	259,000 6,252 1 56,151 1 19,236 7 22,743	(148,317) (17,231) (12,422)	(68,658) (13,132) (7,655)	(6,525) (3,541)	(4,184) (40.7)
WOOD MANDESPECTORY WILD MANDE COUNTY ATTORNEY WILD MODEL COUNTY ATTORNEY WILD MODEL COUNTY ATTORNEY WILD MONTONING FOR CONTROL OF THE COUNTY ATTORNEY WILD MONTONING FOR CONTROL OF THE COUNTY ATTORNEY WILD MONEY COUNTY ATTORNEY WILD MONEY COUNTY ATTORNEY	12,516 16,818	17,293 23,238	8,478	9,284 12,695	16,261 21,841	(26,850) (6,850) (9,230)	(1,767)	(26,945) (20,698) (20,946)		(10,636)	469 630	983 1,321	764 1,627	1,228 1,662	4222 4227 857	7,92 4,95	20,348 23,905	45 45 60	2,967 2,967 2,962	\$462 \$26 \$30 \$421	18,296 7 22,740	(9,951)	(744) (4,701)	(434) (434)	(204) (204)
WORE MORGAN COUNTY ATTORNEY WORE OHO COUNTY ATTORNEY WORE OHO COUNTY ATTORNEY	45,653 52,689 3,560	62,079 72,800 4,366 643,567		23,963 39,081 2,344	59,301 68,661 4,107	(1,734) (1,734) (1,734)	(12,006) (6,681) 2,611	(23,946) (25,592) 637 (52,841)		(28,5%) (25,592) 637 (52,841)	1,710 1,973 110	3,586 4,539 248 0.467	2,367 3,217 133	4,515 5,211 313	576 586 1280	17,64 18,42 2,66	27,744 48,961 2,612 90,701	1,67 1,921 110	7,805 9,128 547	16,71 12,36 6,11 6,10		(27,284) (29,303) (2,034) (5,004)	(8,627) (8,768) (2,976) (99,175)	129 (1,067)	(1,042) (62)
WORLD COUNTY ATTORNEY WORLD PENDLETON COUNTY ATTORNEY	203,758 22,348 2,298	143,362 30,740 3,037	70,279 15,060 1,489	76,961 16,902 1,600	28,90 28,90 2,85s	(12,200) (12,200) (1,200)	4,093 (2,005) (20)	(14,213) (1,235)		(14,213) (1,236)	823 823 82	9,150 1,748 179	1,258 1,258 136	10,362 2,300 217	1,960 1,960 1,276	9,16 2,90	85,783 28,764 1,817	1,700 11: 20	1,966 1 1,852 2 281	67,02 10,86 1,85		(59,804) (54,597) (3,632)	(29,375) (7,574) 911	(2,140) 530	(440) (440)
W100 PLOWAL COUNTY ATDOREY W100 PLOCKASTE CO ATTORNY W100 PLOCKASTE CO ATTORNY	269 206,035 41,001 17,329 5,005 37,642 17,327 20,231	\$10 146,509 56,775 23,967 8,022 52,010 34,027 27,963	250 71,821 27,822 31,786 3,122 25,886 11,783 12,703	234 78,652 20,679 12,651 4,207 27,601 12,004	1772 13772 53,36	(202) [68,182] (22,647) (8554) (2,186) (9,544) (6,544) (11,180)	(2) 7,663 (6,083) (22,709)	(205) (50,518) (28,616) (23,620)		(205 (50,510) (20,516) (20,220) 1,752 (32,444) (37,796) (22,611)	3,971 1,520	29 8,225 2,228 1,363 416 2,963 1,366 1,588	23 6,674 2,509 1,659	10,487 4,064 1,715	554 25,435 6242	50,72 16,04	205 \$7,664 21,972 56,235 6,900 21,237 56,323 16,736	1,50 1,50	1 18,360 1 7,115	22,56 22,60 22,40 26,21	122,455 65,061	(273) (54,520) (29,505) (25,384) 1,465 (15,228) (9,156)	152 (22,760) (15,464) (6,870) 1,212 (2,057) (1,654) (8,987)	(5,362) (3,567)	(2,098) (812)
W105 SCOTT COUNTY ATTORNEY W106 SHELBY COUNTY ATTORNEY W107 CAMPSON COUNTY ATTORNEY	5,806 27,642	8,022 52,010	11,766 1,922 25,496	4,307 27,921	7,54 48,90	(2,186) (2,186) (20,654)	(24,604 4,944 7,215 (8,252) (13,560)	(28,616) (23,222) 1,758 (12,666) (17,706) (22,611)		1,758 (12,446)	217 1,410	4% 2,967	254 2,268	1,715 574 1,723	7,292 16,747	8,78 8,78 25,72	4,800 31,121	21: 1,271	1,005 1,005 6,518	3,21 3,21 2,72 19,32		(1,465 (15,239)	1,313 (2,057)	109	(116)
WIDS SPENCER COUNTY ATTORNEY WIDD TODO COUNTY ATTORNEY	20,221	27,953	13,702	15,006	26,260	(11,100)	(11,500)	(22,611)		(22,611)	758	1,589	1,285	2,001	1,786	4,92	56,726	76	3,503	1938	40,354	(24,565)	(8,987)	(1,977)	(400)

Kentucky Employees Retirement System (Nonhazardous)
Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

			Net O	PEB Liability as of June 30, 2034				0	PEB Expense					Outstanding Balance of D	teferred Outflows of Resource				Outstanding Balance of D	eferred inflows of Resources			Recognition	of Existing Deferred Dutflows	(Inflows) of Resources for	
								Deferred Amounts								Change in					Change in		Future Measur	ement Period Ending June 30		
		1					Proportionate	from Changes in Proportion & Differences		Proportionate						Proportion & Differences Between	Total				Proportion & Offereces Between	Total				
		I	Discount Rate	Discount Rate	Health Care	Health Care	Share of	Between Employer Contrib.	Gross	Share of	Net	Implicit Subsidy				Employer Contrib.	Deferred				Employer Contrib.	Deferred				
Participating Employer Code	Participating Employer Name	Discount Rate 6.00%	Less 1.00% 5.00%	Plus 1.00% 7.00%	Trend Rate 1N Decrease	Trend Rate 1% Ingresse	Aggregate Plan OPEB Expense	& Proportionate Share of Plan Contributions	Employer OPER Expense	Nonemployer Contributions	Employer OPER Expense	Year Ending 6/20,0025	Experience	Accumption Changes	Investment Experience	& Proportionate Share of Plan Contributions	Outflow of Resources	Experience	Accumption Charges	Investment Experience	& Proportionate Share of Plan Contributions	Inflow of Resources	2025	2026	2627	2028
(1)	91	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(19)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(21)	(32)
W111 TRE	G COUNTY ATTORNEY	13,152	18,172	1,908	9,754	17,086	(7,217)	(18,412)	(25,629)		(25,629)	490	1,022	903	1,301	654	2,792	10,874	481	2,277	41,586	55,218	(26,726)	(18,527)	(5,954)	(260
	ABLE COUNTY ATTORNEY	29,951	43,001	19,609	21,474	37,610	(15,886)	(5,257)	(21,143)		(21,143)	1,084	2,274	1,768	2,863	10,199	17,104	29,995	1,060	5,013	7,600	37,608	(18,889)	(2,204)	1,262	(672
	ON COUNTY ATTORNEY	23,152	45,806	22,455	24,990	43,068	(18,191)	(1,301)	(19,392)		(19,392)	1,242	2,601	2,624	3,279	10,075	17,992	27,409	1,212	5,760	28,406	62,768	(21,836)	(17,176)	(5,119)	9655
	ISTER COUNTY ATTORNEY	29,500	54,577	26,755	29,299	51,315	(21,674)	(12,601)	(24,275)		(34,275)	1,479	3,103	2,412	3,907	7,270	16,692	32,657	1,446	6,839	11,376	52,318	(90,253)	(5,207)	634	(790
	TLEY COUNTY ATTORNEY	65,628	90,692	44,459	48,687	85,271	(36,006)	(17,902)	(53,918)		(53,918)	2,458	5,156	4,007	6,492	425	16,090	\$4,267	2,602	11,365	23,593	91,627	(220,62)	(19,290)	(2,004)	(1,296
	ETTE CO ATTORNEY OFF	65,342	90,283	44,258	48,467	\$4,886	(25,853)	(1,269)	(27,102)	-	(27,102)	2,447	5,132	3,989	6,462	60,718	76,300	54,022	2,392	11,314	33,568	101,296	(43,789)	10,956	9,131	(1,293
X059 X55	TON COUNTY ATTORNEY	38,362	52,839	25,903	29,366	49,680	(20,964)	(GGA)	(21,648)		(21,648)	1,432	2,004	2,335	3,782	681	9,900	31,617	1,400	6,622	5,222	44,861	(25,007)	(8,175)	(1,110)	(757
		1																								
TOTAL		723,669,171	999,225,620	489,745,862	\$36,313,948	929,216,182	(296,741,133)	(13,577,107)	[410,219,240]		[410,319,240]	27,090,090	\$6,792,048	44,143,298	71,510,510	127,571,628	210,018,284	\$97,788,874	26,464,857	125,196,484	149,524,765	897,874,990	[429,459,278]	[122,541,275]	(12,050,020)	[14,305,824]

Kentucky Employees Retirement System Schedule A - Schedule of Employer Allocations Fiscal Year Ended June 30, 2024

Kentucky Employees Retirement System (Hazardous)

				Employ	er Contributions for FYE June	30, 2024
Participating Employer Code	Participating Employer Name	Payroll Fiscal Year Ending 6/30/2024	2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contributions
(1)	(2)	(3)	(4)	(6)	(7)	(8)
1430	EASTERN KY UNIV	1,532,064	0.572770%	-	4,667	4,667
1440	MOREHEAD STATE UNIVERSITY	298,641	0.111649%	-	910	910
1445	MURRAY STATE UNIV	482,887	0.180530%	-	1,471	1,471
1450	NORTHERN KY UNIVERSITY	862,981	0.322630%	-	2,629	2,629
1465	WESTERN KENTUCKY UNIV	1,110,645	0.415220%	-	3,383	3,383
3801	KENTUCKY STATE UNIVERSITY	192,822	0.072087%	-	587	587
31040	ATTORNEY GENERALS OFFICE	1,153,041	0.431070%	-	3,512	3,512
31095	DEPT MILITARY AFFAIRS	2,359,415	0.882079%	-	7,187	7,187
35615	TRAN DEPT OF AVIATION	186,172	0.069601%	-	567	567
39079	COMMONWEALTH OF TECHNOL	281,158	0.105112%	-	856	856
50660	DEPT OF FISH & WILDLIFE	6,706,125	2.507119%	-	20,427	20,427
50665	COMM KY HORSE PARK	388,023	0.145064%	-	1,182	1,182
50670	DEPT OF PARKS	1,270,775	0.475086%	-	3,871	3,871
53729	OFF HUMAN RESOURCE MANAGE	3,658,487	1.367744%	-	11,144	11,144
54520	J&PS DEPT OF KY STATE POL	7,472,351	2.793577%	-	22,761	22,761
54523	J&PS OF JUVENILE JUSTICE	32,151,981	12.020182%	-	97,935	97,935
54527	J&PS DEPT OF CORRECTIONS	205,117,335	76.684161%	-	624,788	624,788
58676	DEPT OF INSURANCE	349,222	0.130559%	-	1,064	1,064
58680	DEPT OF ALCOHOL & BEVERA	1,909,188	0.713760%	-	5,815	5,815
TOTAL		267,483,313	100.000000%	-	814,756	814,756

Kentucky Employees Retirement System (Hazardous)

			Net OPEB L	lability as of June 3	30, 2024			OF	EB Expense				Outst	tanding Balance of De	eferred Outflows of	Resources		Outst	anding Balance of De	eferred Inflows of I	Resources		Recognition of Ex	isting Deferred Outf	ows (Inflows) of Res	sources for
								Deferred Amounts								Change in					Change in		Futur	e Measurement Peri	od Ending June 30,	
		i				i		from Changes in				i i				Proportion &	i				Proportion &	Ī				
						i i	Proportionate	Proportion & Differences		Proportionate						Differences Between	Total				Differences Between	Total				
			Discount Rate	Discount Rate	Health Care	Health Care	Share of	Between Employer Contrib.	Gross	Share of	Net	Implicit Subsidy				Employer Contrib.	Deferred				Employer Contrib.	Deferred				
Participating		Discount Rate	Less 1.00%	Plus 1.00%	Trend Rate	Trend Rate	Aggregate Plan	& Proportionate Share	Employer	Nonemployer	Employer	Year Ending	Liability	Assumption	Investment	& Proportionate Share	Outflow of	Liability	Assumption	Investment	& Proportionate Share	Inflow of				,
Employer Code	Participating Employer Name	5.99%	4.99%	6.99%	1% Decrease	1% Increase	OPEB Expense	of Plan Contributions	OPEB Expense	Contributions	OPEB Expense	6/30/2025	Experience	Changes	Experience	of Plan Contributions	Resources	Experience	Changes	Experience	of Plan Contributions	Resources	2025	2026	2027	2028
(1)	(2)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)
1430	EASTERN KY UNIV	(1,346,763)	(1,038,720)	(1,602,005)	(1,526,306)	(1,136,974)	(351,176)	(16,780)	(367,956)		(367,956)	2,865	34,515	71,859	153,467	908	260,749	671,779	100,486	300,091	19,584	1,091,940	(370,618)	(264,786)	(165,300)	(30,486)
1440	MOREHEAD STATE UNIVERSITY	(262,522)	(202,476)	(312,276)	(297,520)	(221,628)	(68,454)	6,570	(61,884)		(61,884)	558	6,728	14,007	29,915	11,288	61,938	130,949	19,587	58,496	1,729	210,761	(67,048)	(47,400)	(28,758)	(5,618)
1445	MURRAY STATE UNIV	(424,483)	(327,392)	(504,932)	(481,073)	(358,360)	(110,686)	1,929	(108,757)		(108,757)	903	10,879	22,649	48,371	17,364	99,263	211,736	31,672	94,585	7,729	345,722	(111,633)	(78,642)	(47,125)	(9,058)
	NORTHERN KY UNIVERSITY	(758,605)	(585,090)	(902,377)	(859,738)	(640,435)	(197,811)	(1,047)	(198,858)		(198,858)	1,614	19,442	40,477	86,445	11,691	158,055	378,400	56,602	169,036	6,450	610,488	(202,143)	(144,633)	(88,840)	(16,818)
	WESTERN KENTUCKY UNIV	(976,313)	(753,002)	(1,161,346)	(1,106,470)	(824,230)	(254,579)	(7,338)	(261,917)		(261,917)	2,077	25,021	52,093	111,253		196,385	486,995	72,845	217,546		791,816	(265,899)	(189,903)	(117,766)	(21,863)
	KENTUCKY STATE UNIVERSITY	(169,499)	(130,730)	(201,623)	(192,096)	(143,096)	(44,198)	833	(43,365)		(43,365)	361	4,344	9,044	19,315	3,741	36,444	84,548	12,647	37,769		140,202	(46,059)	(33,423)	(20,494)	(3,783)
	ATTORNEY GENERALS OFFICE	(1,013,582)	(781,746)	(1,205,678)	(1,148,706)	(855,693)	(264,297)	(7,734)	(272,031)		(272,031)	2,156	25,976	54,081	115,500		201,413	505,585	75,626	225,850		824,310	(277,869)	(199,242)	(123,008)	(22,778)
	DEPT MILITARY AFFAIRS	(2,074,046)	(1,599,652)	(2,467,124)	(2,350,546)	(1,750,967)	(540,819)	(11,856)	(552,675)		(552,675)	4,411	53,154	110,664	236,343	21,900	422,061	1,034,555	154,750	462,148	18,805	1,670,258	(559,264)	(396,562)	(246,083)	(46,289)
	TRAN DEPT OF AVIATION	(163,654)	(126,222)	(194,670)	(185,471)	(138,161)	(42,674)	3,265	(39,409)			348	4,194	8,732	18,649		35,947	81,632	12,211	36,466		130,960	(42,550)	(30,254)	(18,612)	(3,596)
	COMMONWEALTH OF TECHNOL	(247,151)	(190,621)	(293,992)	(280,100)	(208,652)	(64,446)	9,547	(54,899)		(54,899)	526	6,334	13,187	28,164	5,097	52,782	123,282	18,441	55,071	2,210	199,004	(64,712)	(47,052)	(28,987)	(5,472)
	DEPT OF FISH & WILDLIFE	(5,895,028)	(4,546,666)	(7,012,267)	(6,680,918)	(4,976,744)	(1,537,162)	(19,416)	(1,556,578)		(1,556,578)	12,538	151,079	314,539	671,754	41,629	1,179,001	2,940,500	439,844	1,313,555		4,764,868	(1,598,152)	(1,145,134)	(710,310)	(132,271)
	COMM KY HORSE PARK	(341,091)	(263,074)	(405,736)	(386,564)	(287,959)	(88,941)	(1)	(88,942)		(88,942)	725	8,742	18,199	38,868	4,074	69,883	170,140	25,450	76,003	2,549	274,142	(91,608)	(64,843)	(40,211)	(7,597)
	DEPT OF PARKS	(1,117,077)	(861,570)	(1,328,788)	(1,265,999)	(943,067)	(291,284)	1,623	(289,661)		(200,002)	2,376	28,629	59,604	127,294		229,488	557,209	83,348	248,912		901,132	(298,812)	(214,919)	(133,017)	(24,896)
	OFF HUMAN RESOURCE MANAGE	(3,215,998)	(2,480,407)	(3,825,501)	(3,644,736)	(2,715,033)	(838,590)	(12,196)	(850,786)		(850,786)	6,840	82,420	171,595	366,472	6,155	626,642	1,604,172	239,954	716,602	93,177	2,653,905	(886,807)	(649,008)	(416,418)	(75,028)
	J&PS DEPT OF KY STATE POL	(6,568,581)	(5,066,158)	(7,813,473)	(7,444,266)	(5,545,376)	(1,712,795)	43,811	(1,668,984)		(1,668,984)	13,971	168,341	350,478	748,507	82,559	1,349,885	3,276,475	490,099	1,463,639		5,264,999	(1,744,357)	(1,251,679)	(772,688)	(146,390)
	J&PS OF JUVENILE JUSTICE	(28,263,240)	(21,798,627)	(33,619,753)	(32,031,130)	(23,860,603)	(7,369,800)	(676,216)	(8,046,016)		(8,046,016)	60,115	724,337	1,508,032	3,220,672	17,989	5,471,030	14,097,991	2,108,795	6,297,733	769,257	23,273,776	(7,842,431)	(5,651,992)	(3,645,327)	(662,996)
	J&PS DEPT OF CORRECTIONS	(180,308,654)	(139,066,894)	(214,481,154)	(204,346,349)	(152,221,518)	(47,016,504)	(1,088,249)	(48,104,753)		(48,104,753)	383,507	4,620,996	9,620,669	20,546,652		34,788,317	89,939,788	13,453,302	40,177,130	2,166,216	145,736,436	(49,193,423)	(35,369,452)	(22,270,392)	(4,114,852)
	DEPT OF INSURANCE	(306,985)	(236,769)	(365,166)	(347,911)	(259,166)	(80,048)	(2,159)	(82,207)		(82,207)	653	7,867	16,380	34,982	1,315	60,544	153,127	22,905	68,404	4,409	248,845	(84,050)	(59,509)	(37,774)	(6,968)
58680	DEPT OF ALCOHOL & BEVERA	(1,678,275)	(1,294,405)	(1,996,345)	(1,902,013)	(1,416,846)	(437,620)	(3,715)	(441,335)		(441,335)	3,570	43,011	89,547	191,244	18,271	342,073	837,141	125,221	373,960	16,468	1,352,790	(449,585)	(323,666)	(199,977)	(37,488)
TOTAL		(235,131,547)	(181,350,221)	(279,694,206)	(266,477,912)	(198,504,508)	(61,311,884)	(1,779,130)	(63,091,014)		(63,091,014)	500,114	6,026,009	12,545,836	26,793,867	276,188	45,641,900	117,286,004	17,543,785	52,392,996	3,263,568	190,486,353	(64,197,020)	(46,162,099)	(29,111,087)	(5,374,248)

Kentucky Employees Retirement System

Notes to the Schedules of Employer Allocations and OPEB Amounts by Employer For the Fiscal Year Ended June 30, 2024

Note 1 - Organization

Under the provisions of Kentucky Revised Statutes Sections 61.505 and 61.645 the Kentucky Public Pensions Authority (KPPA) oversees the administration and operation of the personnel and accounting systems for the KERS Nonhazardous, KERS Hazardous, and State Police Retirement System (SPRS) which are administered by the Kentucky Retirement Systems Board (KRS). Although the assets of the plans are invested as a whole, each plan's assets are accounted for separately, invested according to planspecific asset allocation goals, and are used only for the payment of benefits to the members of that plan and a pro rata share of administrative costs, in accordance with the provisions of Kentucky Revised Statute Sections 61.570 and 16.555.

The KRS Board has nine trustees. Three elected by the membership and six appointed by the Governor. For more information on the Board and its makeup including bios for each trustee, please visit the KPPA website, kyret.ky.gov.

KERS Nonhazardous and KERS Hazardous are cost-sharing multiple-employer other post-employment benefits (OPEB) plans that cover all regular full-time members employed in nonhazardous and hazardous positions of any state department, board, agency. The plans provide for health insurance benefits to plan members. Retirement benefits may be extended to beneficiaries of plan members under certain circumstances.

SPRS is a single employer defined benefit OPEB plan that covers all full-time state troopers employed in a hazardous duty position by the Kentucky State Police. The plan provides for health insurance benefits to plan members. OPEB may be extended to beneficiaries of plan members under certain circumstances. No schedule has been presented for SPRS, since it is a single employer defined benefit OPEB plan.

Note 2 - Relationship to Combining Financial Statements

The accompanying schedules were reconciled to the KRS's Combining Statement of Changes in Fiduciary Net Position – Insurance Fund in KRS's Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2024, with the following difference. The 1% of pay member contributions for Tier 2 and Tier 3 members to a 401(h) subaccount on the Pension Funds are considered as an OPEB asset. As a result, the reported plan fiduciary net position for the Insurance Fund as of June 30, 2017, includes the 401(h)-asset balance.

The components associated with OPEB expense and deferred outflows and inflows of resources have been determined based on the net increase in fiduciary net position as shown in the Combining Statement of Changes in Fiduciary Net Position and in accordance with requirements promulgated by Governmental Accounting Standards Board (GASB) Statements No. 74 and 75. The net OPEB liability at June 30, 2024, is reported in the Notes to Combining Financial Statements and Required Supplementary Information.

Note 3 - Measurement Focus, Basis of Accounting and Basis of Presentation

The accompanying Schedules were prepared in accordance with U.S. generally accepted accounting principles as applicable to governmental organizations. In doing so, KRS adheres to the reporting requirements established by GASB.

The KERS Nonhazardous and KERS Hazardous Insurance Plans are reported as OPEB trust funds and are accounted for on the accrual basis of accounting. OPEB contributions are determined by the KRS Board and required by the employers, and the employees' contributions are set by Kentucky Revised Statute 61.702(3)(b)(1). KRS recognized employer and employee contributions to the plans through June 30, 2024. OPEB expenses are recognized as the benefits come due for the KERS Nonhazardous and KERS Hazardous Insurance Plans, which includes payments made to the Department of Employee Insurance (DEI) and Humana Inc. for OPEB costs incurred for the fiscal year ended June 30, 2024. KPPA contracts with DEI and Humana to administer the claims. DEI administers retiree claims for retirees who are non-Medicare eligible, and Humana administers retiree claims for members who are Medicare eligible. Since the average cost of providing health care benefits to retirees under age 65 is higher than the average cost of providing health care benefits to retirees under age 65 is higher than the average cost of providing health care benefits to active employees, there is an implicit employer subsidy for the non-Medicare eligible retirees. GASB 74 requires that the liability associated with this implicit subsidy be included in the calculation of the Total OPEB Liability.

The plans are charged administrative expenses based on the number of members and dependents electing an insurance policy provided by DEI or Humana, monthly. The administrative expenses are reported in KRS's basic financial statements included in the ACFR.

The Schedule of Employer Allocations reflects employer contributions received for the fiscal year ended June 30, 2024, and includes the following for each individual employer:

- employer contributing entity and reporting code;
- the amount of the employer contributing entity's contributions; and,
- the employer contributing entity's contributions as a percentage of total employer contributions, defined by this allocation.

The Employer Allocation Percentage has been rounded to six decimal places.

The components of the net OPEB liability of KRS for participating employers as of June 30, 2024, calculated in accordance with GASB Statement No. 74, are as follows (dollars in thousands):

		KERS		KERS			Ins
	No	nhazardous	H	azardous		SPRS	Total
Total OPEB Liability	\$	2,488,778	\$	442,817	\$	277,159	\$ 3,208,754
Fiduciary Net Position		1,765,729		677,948		273,517	\$ 2,717,194
Net OPEB Liability	\$ 723,049		\$	(235,131)	\$	3,642	\$ 491,560

Net investment income represents realized and unrealized gains and losses based on the fair value of investments, interest, and dividends, net of investment expenses. Investment income/loss is allocated to each plan based on the plan's ownership in the respective investment account.

Actuarial Methods and Assumptions to Determine the Total OPEB Liability and the Net OPEB Liability

For financial reporting, the actuarial valuation was performed by Gabriel Roeder Smith (GRS). GRS completed reports by plan in compliance with GASB Statement No. 74, Financial Reporting for Postemployment Benefit Plans Other than Pension Plans for the fiscal year ended June 30, 2024. The total OPEB liability, net OPEB liability (NOL), and sensitivity information are based on an actuarial valuation date of June 30, 2023. The total OPEB liability was rolled forward from the valuation date to the plan's fiscal year

ended June 30, 2024, using generally accepted actuarial principles.

The following actuarial assumptions were:

Inflation 2.50%

Payroll Growth Rate 0.0% for KERS Nonhazardous and KERS Hazardous

Salary Increases 3.30% to 15.30%, varies by service for KERS Nonhazardous

3.55% to 20.05%, varies by service for KERS Hazardous

Investment Rate of Return 6.50%

Healthcare Trend Rates

Pre - 65 Initial trend starting at 7.10% at January 1, 2026, and gradually decreasing to an

ultimate trend rate of 4.25% over a period of 14 years

Post - 65 Initial trend starting at 8.00% in 2026, then gradually decreasing to an ultimate trend

rate of 4.25% over a period of 10 years

Mortality

Pre-retirement PUB-2010 General Mortality table, for the Nonhazardous Systems, and the PUB-

2010 Public Safety Mortality table for the Hazardous Systems, projected with the ultimate rates from the MP-2020 mortality improvement scale using a base year

of 2010

Post-retirement (non-

disabled)

System-specific mortality table based on mortality experience from 2013-2022, projected with the ultimate rates from MP-2020 mortality improvement scale

using a base year of 2023

Post-retirement (disabled) PUB-2010 Disabled Mortality table, with rates multiplied by 150% for both male

and female rates, projected with the ultimate rates from the MP-2020 mortality

improvement scale using a base year of 2010

The single discount rates used to calculate the total OPEB liability within each plan changed since the prior year. Additional information regarding the single discount rates is provided below. The assumed increase in future health care costs, or trend assumption, was reviewed during the June 30, 2023, valuation process and was updated to better reflect the plan's anticipated long-term healthcare costs. In general, the updated assumption is assuming higher future increases in pre-Medicare healthcare costs. The Total OPEB Liability as of June 30, 2024, is determined using these updated assumptions.

There have been no plan provision changes that would materially impact the total OPEB liability since June 30, 2023. It is GRS's opinion that these procedures are reasonable and appropriate and comply with applicable requirements under GASB Statement No. 75.

Discount Rate

Single discount rates increased from 5.94% to 6.00% for the KERS Nonhazardous and increased from 5.94% to 5.99% for the KERS Hazardous systems. These new rates were used to measure the total OPEB liability as of June 30, 2024. The single discount rates are based on the expected rate of return on OPEB plan investments of 6.50%, and a municipal bond rate of 3.97%, as reported in Fidelity Index's "20-Year Municipal GO AA Index" as of June 30, 2024.

Based on the stated assumptions and the projection of cash flows as of each fiscal year ending, each plan's fiduciary net position and future contributions were projected separately and were sufficient to finance the future benefit payments of the current plan members. Therefore, the long-term expected rate of return on insurance plan investments was applied to all periods of the projected benefit payments paid from the plan. However, the cost associated with the implicit employer subsidy was not included in the calculation of the plans' actuarially determined contributions, and any cost associated with the implicit subsidy will not be paid out of the plan trusts. Therefore, the municipal bond rate was applied to future expected benefit payments associated with the implicit subsidy. The target asset allocation and best estimates of arithmetic real rates

of return for each major asset class are summarized in the ACFR.

The projection of cash flows used to determine the single discount rate must include an assumption regarding future employer contributions made each year. Future contributions are projected assuming that each participating employer in each insurance plan contributes the actuarially determined employer contribution each future year calculated in accordance with the current funding policy.

Basis of Accounting

The underlying financial information used to prepare allocation schedules is based on KRS's combining financial statements. KRS's combining financial statements for all plans are prepared using the accrual basis of accounting and are prepared in accordance with accounting principles generally accepted in the United State of America (GAAP) that apply to governmental accounting for fiduciary funds.

Use of Estimates in the Preparation of the Schedules

The preparation of the schedules in conformity with U.S. generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affect certain amounts and disclosures. KRS accrues employer contributions using estimates based on historical data. Actual results could differ from those estimates.

Note 4 - Reconciliation of Employer Contributions

The reconciliation between the employer contributions used for the Schedule of Employer Allocations and the Combining Statements of Changes in Fiduciary Net Position as of June 30, 2024, are presented below (dollars in thousands):

		KERS Hazardous
Per GRS Schedule A	\$	-
*Other Employer Contributions		1,865
Write-Offs/Refunds		45
Total	\$	1,910
Employer Contributions per Statement		
of Change in Fiduciary Net Position	\$	1,910
	\$	-
		0.00%

*Other Employer Contributions - contributions from prior period adjustments; omitted contributions/invoices; and, other employer invoices not sick leave

The items listed above are included in the contributions on the Combining Statements of Changes in Fiduciary Net Position for the KERS Hazardous Plan but are not included in the Schedule A – Schedule of Employer Allocations. The contributions per Schedule A – Schedule of Employer Allocations represent actual contributions made related to the measurement period. A reconciliation for the KERS Nonhazardous Plan is not included above as Schedule A – Schedule of Employer Allocations for the KERS Nonhazardous Plan is based on salary, which is not presented in the Combining Statement of Changes in Fiduciary Net

Position.

Note 5 - Actuarial Methods and Assumptions used to determine the Actuarial Determined Contribution for the Fiscal Year 2024

The following actuarial methods and assumptions, were used to determine the actuarially determined contributions effective for fiscal year ending June 30, 2024:

Valuation Date June 30, 2021
Actuarial Cost Method Entry Age Normal
Amortization Method Level Percent of Pay

Remaining Amortization Period 30 years, closed period at June 30, 2019, Gains/losses incurring after 2019 will be

amortized over separate closed 20-year amortization bases

Payroll Growth Rate 0.0% for KERS Nonhazardous and KERS Hazardous

Asset Valuation Method 20% of the difference between the market value of assets and the expected

actuarial value of assets is recognized

Inflation 2.30%

Salary Increases 3.30% to 15.30%, varies by service for KERS Nonhazardous

3.55% to 20.05%, varies by service for KERS Hazardous

Investment Rate of Return 6.25%

Healthcare Trend Rates

Pre - 65 Initial trend starting at 6.30% at January 1, 2023 and gradually decreasing to an

ultimate trend rate of 4.05% over a period of 13 years. The 2022 premiums were

known at the time of the valuation and were incorportated into the liability

measurement.

Post - 65 Initial trend starting at 6.30% at January 1, 2023 and gradually decreasing to an

ultimate trend rate of 4.05% over a period of 13 years. The 2022 premiums were

known at the time of the valuation and were incorportated into the liability

measurement.

Note 6 - Deferred Inflows and Outflows of Resources

The Deferred Inflows and Outflows of Resources, and OPEB Expense included in the Schedule of OPEB Amounts by Employer include only certain categories of deferred outflows of resources and deferred inflows of resources. These include differences between expected and actual experience, changes of assumptions and differences between projected and actual earnings on plan investments. The Schedule of OPEB Amounts by Employer does not include deferred outflows/inflows of resources for changes in the employer's proportionate share of contributions or employer contributions made subsequent to the measurement date. The net OPEB liability as of June 30, 2024, is based on the June 30, 2023, actuarial valuation rolled forward. Deferred outflows and inflows related to differences between projected and actual earnings on plan investments are amortized over a closed five-year period.



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REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Members Kentucky Employees Retirement System Frankfort, Kentucky

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, the schedules of employer allocations of the Kentucky Employees Retirement System – Nonhazardous Other Post Employee Benefit Plan (OPEB) (KERS Nonhazardous) and Kentucky Employees Retirement System – Hazardous OPEB Plan (KERS Hazardous) as of and for the fiscal year ended June 30, 2024, and the related notes to the schedules. We have also audited the total for all entities of the columns titled net OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total OPEB expense (specified column totals) included in the accompanying schedules of OPEB amounts by employer of the KERS Nonhazardous and KERS Hazardous OPEB Plans as of and for the fiscal year ended June 30, 2024, and have issued our report thereon dated March 20, 2025.

Internal Control over Financial Reporting

In planning and performing our audit of the schedule of employer allocations, we considered Kentucky Employees Retirement System's (KERS) internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the schedule of employer allocations, but not for the purpose of expressing an opinion on the effectiveness of KERS's internal control. Accordingly, we do not express an opinion on the effectiveness of KERS's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's schedule of employer allocations will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether KERS's schedule of employer allocations are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of schedule of employer allocations amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Blue & Co., LLC

Lexington, Kentucky March 20, 2025