



KERS

NONHAZARDOUS

Kentucky Employees Retirement System

FISCAL YEAR 2024 ACTUARIALLY ACCRUED LIABILITY CONTRIBUTION

AGENCY CODE	AGENCY NAME	EFFECTIVE DATE	AGENCY PERCENTAGE SHARE	YEARLY AALC PAYMENT
PC001	EXECUTIVE BRANCH AGENCIES	7/1/2023	77.93303%	\$ 772,046,864.00
PC001	LEGISLATIVE BRANCH AGENCIES	7/1/2023	1.82505%	\$ 18,070,756.00
PC001	JUDICIAL BRANCH AGENCIES	7/1/2023	2.50801%	\$ 24,833,094.00
3022	LEX FAYETTE CO HLTH DEPT	7/1/2023	0.46606%	\$ 4,766,461.00
3023	LAKE CUMBERLAND DISTRICT	7/1/2023	0.39134%	\$ 4,002,276.00
3026	BARREN RVR DIST HLTH DEPT	7/1/2023	0.36348%	\$ 3,717,357.00
3027	GREEN RVR DIST HLTH DEPT	7/1/2023	0.43450%	\$ 4,443,692.00
3025	NORTHERN KY DIST HLTH DEP	7/1/2023	0.28808%	\$ 2,946,205.00
3028	LINCOLN TRL DIST HLTH DEP	7/1/2023	0.35349%	\$ 3,615,244.00
3033	KY RIVER DIST HEALTH DEPT	7/1/2023	0.37327%	\$ 3,817,495.00
3062	MADISON CO HEALTH DEP	7/1/2023	0.28416%	\$ 2,906,171.00
3031	CUMBERLAND VLY DIST HEALT	7/1/2023	0.47814%	\$ 4,889,995.00
3024	WEDCO DIST HEALTH DEPT	7/1/2023	0.14976%	\$ 1,531,594.00
3067	FRANKLIN CO HEALTH DEPT	7/1/2023	0.11854%	\$ 1,212,256.00
3049	WHITLEY CO HEALTH DEPT	7/1/2023	0.15357%	\$ 1,570,588.00
3038	PIKE CO HEALTH DEPT	7/1/2023	0.12855%	\$ 1,314,681.00
3054	THREE RIVERS DIST HLTH	7/1/2023	0.12147%	\$ 1,242,308.00
3051	KNOX CO HEALTH DEPT	7/1/2023	0.14926%	\$ 1,526,499.00
3029	PURCHASE DIST HLTH DEPT	7/1/2023	0.23368%	\$ 2,389,886.00
3035	CLARK CO HEALTH DEPT	7/1/2023	0.08751%	\$ 894,998.00
3036	GATEWAY DIST HEALTH DEPT	7/1/2023	0.15667%	\$ 1,602,304.00
3044	N CENTRAL DIST HLTH DEPT	7/1/2023	0.11462%	\$ 1,172,222.00
3047	BREATHITT CO HEALTH DEPT	7/1/2023	0.09634%	\$ 985,257.00
3045	PENNYRILE DIST HLTH DEPT	7/1/2023	0.08325%	\$ 851,429.00
3073	MARSHALL CO HEALTH DEPT	7/1/2023	0.08113%	\$ 829,800.00
3074	CHRISTIAN CO HEALTH DEPT	7/1/2023	0.07102%	\$ 726,335.00
3078	MONTGOMERY CO HEALTH DEPT	7/1/2023	0.05688%	\$ 581,692.00
3075	HOPKINS CO HEALTH DEPT	7/1/2023	0.09470%	\$ 968,516.00
3064	JOHNSON CO HEALTH DEPT	7/1/2023	0.08231%	\$ 841,758.00
3039	FLOYD CO HEALTH CENTER	7/1/2023	0.06537%	\$ 668,519.00
3081	ASHLAND BOYD CO HEALTH DP	7/1/2023	0.09338%	\$ 954,998.00
3050	LAUREL CO HEALTH DEPT	7/1/2023	0.07695%	\$ 786,958.00
3053	BULLITT CO HEALTH DEPT	7/1/2023	0.07348%	\$ 751,499.00
3085	BELL CO HEALTH DEPT	7/1/2023	0.05705%	\$ 583,459.00
3048	GREENUP CO HLTH DEPT	7/1/2023	0.06118%	\$ 625,677.00

3059	JESSAMINE CO HEALTH DEPT	7/1/2023	0.04470%	\$ 457,222.00
3083	GRAVES CO HEALTH CENTER	7/1/2023	0.03248%	\$ 332,232.00
3087	HARLAN CO HEALTH DEPT	7/1/2023	0.03837%	\$ 392,439.00
3056	OLDHAM CO HEALTH DEPT	7/1/2023	0.05571%	\$ 569,733.00
3066	ALLEN CO HEALTH DEPT	7/1/2023	0.04205%	\$ 430,082.00
3042	BUFFALO TRACE HEALTH DEPT	7/1/2023	0.05735%	\$ 586,475.00
3072	MUHLENBERG CO.HEALTH DEPT	7/1/2023	0.04192%	\$ 428,730.00
3030	MERCER CO HEALTH DEPT	7/1/2023	0.04719%	\$ 482,594.00
3082	LAWRENCE CO HEALTH DEPT	7/1/2023	0.02056%	\$ 210,362.00
3069	WOODFORD CO HEALTH DEPT	7/1/2023	0.02899%	\$ 296,461.00
3084	CALLOWAY CO HEALTH DEPT	7/1/2023	0.02199%	\$ 224,919.00
3065	MAGOFFIN CO HEALTH DEPT	7/1/2023	0.03438%	\$ 351,573.00
3040	MARTIN CO HEALTH DEPT	7/1/2023	0.02810%	\$ 287,414.00
3037	BOYLE CO HEALTH DEPT	7/1/2023	0.03374%	\$ 345,022.00
3034	BOURBON CO HEALTH CENTER	7/1/2023	0.04133%	\$ 422,699.00
3061	ANDERSON CO HEALTH DEPT	7/1/2023	0.02698%	\$ 275,976.00
3057	LEWIS CO HEALTH DEPT	7/1/2023	0.01627%	\$ 166,376.00
3055	ESTILL CO HEALTH DEPT	7/1/2023	0.02966%	\$ 303,324.00
3068	LINCOLN CO HEALTH DEPT	7/1/2023	0.02603%	\$ 266,201.00
3080	BRECKINRIDGE CO HEALTH BD	7/1/2023	0.04095%	\$ 418,851.00
3086	GRAYSON COUNTY HEALTH DEPT	7/1/2023	0.02444%	\$ 249,980.00
3079	GARRARD COUNTY HEALTH DPT	7/1/2023	0.02087%	\$ 213,481.00
3076	TODD CO HEALTH DEPT	7/1/2023	0.02492%	\$ 254,867.00
3058	FLEMING CO HEALTH DEP	7/1/2023	0.02332%	\$ 238,437.00
3052	MONROE CO HEALTH DEPT	7/1/2023	0.01668%	\$ 170,535.00
3077	BRACKEN CO HEALTH DEPT	7/1/2023	0.01281%	\$ 131,021.00
3060	POWELL CO HEALTH DEPT	7/1/2023	0.02233%	\$ 228,351.00
3088	CARTER CO HEALTH DEPT	7/1/2023	0.02953%	\$ 301,972.00
1994	KY HIGHER ED STUD LN CORP	7/1/2023	0.43533%	\$ 4,310,426.00
1492	CSG HEADQUARTERS	7/1/2023	0.10246%	\$ 1,014,509.00
1433	KET FOUNDATION	7/1/2023	0.08009%	\$ 793,012.00
7403	ASST OF COMMONWEALTH ATTY	7/1/2023	0.03087%	\$ 305,660.00
7415	HIGHSCHOOL ATHLETIC ASSOC	7/1/2023	0.00752%	\$ 74,459.00
1438	O A S I S	7/1/2023	0.01225%	\$ 125,302.00
1481	KDVA	7/1/2023	0.01292%	\$ 132,165.00
1487	B.R.A.S.S.	7/1/2023	0.01133%	\$ 115,943.00
1458	BLUEGRASS RAPE CRISIS CTR	7/1/2023	0.01459%	\$ 149,218.00
1453	SAFE HARBOR	7/1/2023	0.00698%	\$ 71,334.00
1437	SANCTUARY INC	7/1/2023	0.01334%	\$ 136,428.00
1436	LOTUS	7/1/2023	0.00571%	\$ 58,440.00
1489	BETHANY HOUSE ABUSE SHEL	7/1/2023	0.00890%	\$ 91,091.00
1452	SPRINGHAVEN INC	7/1/2023	0.00812%	\$ 83,084.00
1480	KASAP	7/1/2023	0.00502%	\$ 51,265.00
1451	SILVERLEAF	7/1/2023	0.01073%	\$ 109,704.00
1488	WOMEN AWARE	7/1/2023	0.00519%	\$ 53,032.00
1454	D.O.V.E.S.	7/1/2023	0.00701%	\$ 71,750.00
1459	NURSING HOME OMBUDSMAN	7/1/2023	0.00468%	\$ 46,339.00

1490	HOPE HARBOR INC	7/1/2023	0.00438%	\$ 44,818.00
1435	CHILD WATCH ADVOCACY CTR	7/1/2023	0.00382%	\$ 38,994.00
7408	FRANKLIN CO COUNCIL AGING	7/1/2023	0.01141%	\$ 112,976.00
1456	JUDI'S PLACE FOR KIDS, INC.	7/1/2023	0.00413%	\$ 42,218.00
1485	CUMBERLAND V C A CENTER	7/1/2023	0.00437%	\$ 44,714.00
7417	KY ASSOC OF REGIONAL PROG	7/1/2023	0.00966%	\$ 98,786.00
1439	BARREN RIVER CHILD ADVOCA	7/1/2023	0.00216%	\$ 22,045.00
1491	CHILD ADV CTR OF GRN RVR	7/1/2023	0.00304%	\$ 31,091.00
7409	MUN ELEC POW ASSOC OF KY	7/1/2023	0.00928%	\$ 91,886.00
1457	KY RIVER CHILD ADVOCACY	7/1/2023	0.00155%	\$ 15,806.00
1483	PENNYRILE CHILD ADV CTR	7/1/2023	0.00245%	\$ 25,060.00
1486	LAKE CUMB CHILD ADV CTR	7/1/2023	0.00290%	\$ 29,636.00
1484	BUFFALO TR CHILD ADV INC	7/1/2023	0.00134%	\$ 13,726.00
8210	NEW VISTA OF THE BLUEGRASS, INC.	7/1/2023	0.97691%	\$ 9,991,080.00
8208	CUMBERLAND RIVER MHMR	7/1/2023	0.52227%	\$ 5,341,394.00
8220	LIFESKILLS INC	7/1/2023	0.68686%	\$ 7,024,702.00
8204	COMMUNICARE INC	7/1/2023	0.35387%	\$ 3,619,091.00
8205	ADANTA/BEHAVIORAL HLTH SR	7/1/2023	0.47316%	\$ 4,839,042.00
8221	MOUNTAIN COMP CARE CENTER	7/1/2023	0.24350%	\$ 2,490,335.00
8213	GREEN RVR REG MHMR BD	7/1/2023	0.15867%	\$ 1,622,789.00
8202	NORTHERN KY REG MHMR BD	7/1/2023	0.30443%	\$ 3,113,517.00
8209	WESTERN KY REG MHMR ADV	7/1/2023	0.18885%	\$ 1,931,416.00
8216	COMPREHEND INC REG MHMR B	7/1/2023	0.15450%	\$ 1,580,051.00
8024	SEVEN CO SERVICES INC	7/1/2023	0.81974%	\$ 8,383,681.00
8201	KY RIVER COMM CARE INC	7/1/2023	0.14186%	\$ 1,450,798.00
1430	EASTERN KY UNIV	7/1/2023	1.27060%	\$ 12,580,858.00
5470	KCTCS	7/1/2023	0.83028%	\$ 8,220,992.00
1465	WESTERN KENTUCKY UNIV	7/1/2023	0.96106%	\$ 9,515,948.00
1445	MURRAY STATE UNIV	7/1/2023	0.70534%	\$ 6,983,851.00
1440	MOREHEAD STATE UNIVERSITY	7/1/2023	0.64319%	\$ 6,368,494.00
3801	KENTUCKY STATE UNIVERSITY	7/1/2023	0.23597%	\$ 2,336,460.00
W002	ALLEN COUNTY ATTORNEY	7/1/2023	0.00882%	\$ 87,331.00
W003	ANDERSON COUNTY ATTORNEY	7/1/2023	0.01048%	\$ 103,768.00
W005	BARREN COUNTY ATTORNEY	7/1/2023	0.01528%	\$ 151,295.00
W006	BATH COUNTY ATTORNEY	7/1/2023	0.00001%	\$ 99.00
W007	BELL COUNTY ATTORNEY	7/1/2023	0.01027%	\$ 101,689.00
W008	BOONE COUNTY ATTORNEY	7/1/2023	0.02707%	\$ 268,034.00
W011	BOYLE COUNTY ATTORNEY	7/1/2023	0.00083%	\$ 8,218.00
014A	BRECKINRIDGE CO ATTORNEY	7/1/2023	0.00547%	\$ 54,161.00
W015	BULLITT COUNTY ATTORNEY	7/1/2023	0.00374%	\$ 37,032.00
W018	CALLOWAY COUNTY ATTORNEY	7/1/2023	0.00029%	\$ 2,871.00
W021	CARROLL COUNTY ATTORNEY	7/1/2023	0.00464%	\$ 45,943.00
W023	CASEY COUNTY ATTORNEY	7/1/2023	0.00504%	\$ 49,904.00
W022	CHILD SUPPORT ENFORCEMENT	7/1/2023	0.00136%	\$ 13,466.00
024A	CHRISTIAN COUNTY ATTORNEY	7/1/2023	0.00523%	\$ 51,785.00
W025	CLARK COUNTY ATTORNEY	7/1/2023	0.00703%	\$ 69,608.00
W028	CRITTENDEN CO ATTORNEY	7/1/2023	0.00194%	\$ 19,209.00

W030	DAVIESS COUNTY ATTORNEY	7/1/2023	0.00839%	\$	83,074.00
031A	EDMONSON COUNTY ATTORNEY	7/1/2023	0.00252%	\$	24,952.00
X034	FAYETTE CO ATTORNEY OFF	7/1/2023	0.01667%	\$	165,058.00
W036	FLOYD COUNTY ATTORNEY	7/1/2023	0.00596%	\$	59,013.00
W037	FRANKLIN COUNTY ATTORNEY	7/1/2023	0.02570%	\$	254,469.00
W040	GARRARD COUNTY ATTORNEY	7/1/2023	0.00526%	\$	52,082.00
W041	GRANT COUNTY CHILD SUPPOR	7/1/2023	0.00193%	\$	19,110.00
W042	GRAVES COUNTY ATTORNEY	7/1/2023	0.01740%	\$	172,286.00
W046	HANCOCK COUNTY ATTORNEY	7/1/2023	0.00205%	\$	20,298.00
W049	HARRISON COUNTY ATTORNEY	7/1/2023	0.00061%	\$	6,040.00
W053	HICKMAN COUNTY ATTORNEY	7/1/2023	0.00547%	\$	54,161.00
W054	HOPKINS COUNTY ATTORNEY	7/1/2023	0.00931%	\$	92,183.00
W055	JACKSON COUNTY ATTORNEY	7/1/2023	0.00372%	\$	36,834.00
W056	JEFFERSON CO ATTORNEY	7/1/2023	0.09080%	\$	899,042.00
W058	JOHNSON COUNTY ATTORNEY	7/1/2023	0.00123%	\$	12,179.00
X059	KENTON COUNTY ATTORNEY	7/1/2023	0.00543%	\$	53,765.00
060A	KNOTT COUNTY ATTORNEY	7/1/2023	0.00479%	\$	47,428.00
W061	KNOX COUNTY ATTORNEY	7/1/2023	0.00003%	\$	297.00
W062	LARUE COUNTY ATTORNEY	7/1/2023	0.00554%	\$	54,854.00
W063	LAUREL COUNTY ATTORNEY	7/1/2023	0.00188%	\$	18,615.00
W064	LAWRENCE COUNTY ATTORNEY	7/1/2023	0.00000%	\$	-
W065	LEE COUNTY ATTORNEY	7/1/2023	0.00472%	\$	46,735.00
071A	LOGAN COUNTY ATTORNEY	7/1/2023	0.00947%	\$	93,767.00
W076	MADISON COUNTY ATTORNEY	7/1/2023	0.03440%	\$	340,612.00
W077	MAGOFFIN CO ATTORNEY	7/1/2023	0.00104%	\$	10,298.00
W073	MCCRACKEN COUNTY ATTORNEY	7/1/2023	0.00581%	\$	57,528.00
W074	MCCREARY COUNTY ATTORNEY	7/1/2023	0.01021%	\$	101,094.00
W082	MEADE COUNTY ATTORNEY	7/1/2023	0.00790%	\$	78,222.00
W083	MENIFEE COUNTY ATTORNEY	7/1/2023	0.00302%	\$	29,903.00
W084	MERCER COUNTY ATTORNEY	7/1/2023	0.00270%	\$	26,734.00
086A	MONROE CO ATTORNEY	7/1/2023	0.00328%	\$	32,477.00
W087	MONTGOMERY CO ATTORNEY	7/1/2023	0.00896%	\$	88,718.00
W088	MORGAN COUNTY ATTORNEY	7/1/2023	0.00965%	\$	95,550.00
W093	OLDHAM COUNTY ATTORNEY	7/1/2023	0.00899%	\$	89,015.00
W094	OWEN COUNTY ATTORNEY	7/1/2023	0.00261%	\$	25,843.00
W096	PENDLETON COUNTY ATTORNEY	7/1/2023	0.00083%	\$	8,218.00
W099	POWELL COUNTY ATTORNEY	7/1/2023	0.00014%	\$	1,386.00
W100	PULASKI COUNTY ATTORNEY	7/1/2023	0.00852%	\$	84,361.00
W102	ROCKCASTLE CO ATTORNEY	7/1/2023	0.00412%	\$	40,794.00
W103	ROWAN COUNTY ATTORNEY	7/1/2023	0.00436%	\$	43,171.00
W106	SHELBY COUNTY ATTORNEY	7/1/2023	0.00213%	\$	21,090.00
W107	SIMPSON COUNTY ATTORNEY	7/1/2023	0.00277%	\$	27,427.00
W108	SPENCER COUNTY ATTORNEY	7/1/2023	0.00638%	\$	63,172.00
W111	TRIGG COUNTY ATTORNEY	7/1/2023	0.00496%	\$	49,112.00
W112	TRIMBLE COUNTY ATTORNEY	7/1/2023	0.00399%	\$	39,507.00
W113	UNION COUNTY ATTORNEY	7/1/2023	0.00156%	\$	15,446.00
116A	WAYNE COUNTY ATTORNEY	7/1/2023	0.00355%	\$	35,150.00

W117	WEBSTER COUNTY ATTORNEY	7/1/2023	0.00751%	\$ 74,360.00
W118	WHITLEY COUNTY ATTORNEY	7/1/2023	0.01071%	\$ 106,045.00