



Andy Beshear
GOVERNOR

**FINANCE AND ADMINISTRATION CABINET
OFFICE OF THE SECRETARY**

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SECRETARY

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July 24, 2026

The Honorable Christian McDaniel, Co-Chairman
The Honorable Jason Petrie, Co-Chairman
Interim Joint Committee on Appropriations and Revenue
Legislative Research Commission
Capitol Annex
Frankfort, Kentucky 40601

Dear Senator McDaniel, Representative Petrie and Members of the Committee:

Pursuant to Part III, subsection 22, of House Bill 500, from the 2026 Regular Session, I am reporting the certified undesignated balance for the end of fiscal year 2025-2026 to be \$481,844,617 for the General Fund and \$1,248,700 for the Road Fund.

Also pursuant to Part III, subsection 22, of House Bill 500, from the 2026 Regular Session, the State Budget Director, John Hicks, has determined the amount for the General Fund to be designated and carried forward for budgeted purposes in fiscal year 2026-2027 is \$63,528,100, and the amount of the Road Fund to be designated and carried forward for budgeted purposes in fiscal year 2026-2027 is \$1,248,700.

Pursuant to House Bill 500, Part III, subsection 22, and Part VII, subsection 2, from the 2026 Regular Session, the amount of the actual General Fund undesignated fund balance for the General Fund Surplus Account that may be available for expenditure pursuant to the General Fund Surplus Plan is \$418,316,517.

Sincerely,

Holly M. Johnson
Secretary

cc: John Hicks, State Budget Director
Joe McDaniel, Controller