



Office of State Budget Director

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John T. Hicks
State Budget Director

Governor's Office for Policy and Management
Governor's Office for Economic Analysis
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November 16, 2021

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 and Representative Petrie, and Members of the Committee:

Attached is the monthly report on federal pandemic relief funds, updated through October, 2021 expenditures, required by House Bill 192, Part III, Section 39. I have supplemented the required reporting with a summary of grant award spending and unexpended balances against each grant award and provided that also in an Excel format to your staff. Beyond the supplanting of state funds that was enacted by the 2021 Regular Session of the General Assembly as a part of the fiscal year 2020-21 budget, no further supplanting has been identified.

If you have any questions or need further information, please let me know.

Sincerely,

A handwritten signature in black ink that reads "John T. Hicks".

John T. Hicks
State Budget Director

Attachments