



Andy Beshear
GOVERNOR

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

Holly M. Johnson
SECRETARY

200 Mero Street, 5th Floor
Frankfort, Kentucky 40622
Phone: (502) 564-4240
Fax: (502) 564-6785

August 6, 2024 **CORRECTED**

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 6, from the 2024 Regular Session, I am reporting the certified undesignated balance for the end of fiscal year 2023-2024 to be \$15,044,859 for the General Fund and \$9,795,482 for the Road Fund. The General Fund amount was previously reported as \$31,209,551. Two new statutory continuing appropriation were overlooked in the year-end process and those have been corrected.

Also pursuant to Part III, subsection 22, of House Bill 6, from the 2024 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 2023-2024 is \$0, and the amount of the Road Fund to be designated and carried forward for budgeted purposes in fiscal year 2024-2025 is \$157,587,300.

Pursuant to Part III, subsection 22, and Part VII, subsection 2, of House Bill 6, from the 2024 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 in fiscal year 2024-2025 is \$15,044,859.

Sincerely,

A handwritten signature in blue ink that reads "Holly M. Johnson".

Holly M. Johnson
Secretary

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