



**FINANCE AND ADMINISTRATION CABINET
DEPARTMENT OF REVENUE
DIVISION OF COLLECTIONS**

Andy Beshear
GOVERNOR

Holly M. Johnson
SECRETARY

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Thomas B. Miller
COMMISSIONER

October 1, 2022

Representative Jason Petrie, Co-Chair
Senator Christian McDaniel, Co-Chair
Appropriations and Revenue
Capitol Annex
Frankfort, Kentucky 40601

RE: Progress Report on 2004 HB 162

Dear Sirs:

This letter is in response to the reporting mandates contained in 2004 HB 162, codified as KRS 45.241 (10) (a). In accordance with these reporting responsibilities, the Finance and Administration Cabinet required all agencies to include, as a supplement in their annual closing packages, a summary of all their debts categorized as required by the legislation. Please consider this letter as part of the reporting mandates required by statute.

The Department of Revenue implemented its Enterprise Collections System (ECS) in May of 2007. Prior to this date, the Department manually collected for some agencies. The Enterprise Collections program is currently available to all state and some local authorities; contingent upon DOR agreeing to accept the debt based on available resources. The following is a brief overview of each participating agency:

Agency	FY 2022 Collections	Cumulative Amount
Kentucky Community and Technical College Systems	\$4,755,459.94	\$86,553,730.36
The University of Kentucky	\$1,634,926.26	\$10,062,233.33
University of Kentucky Healthcare	\$1,227,143.62	\$85,608,650.13
Western Kentucky University	\$1,342,126.82	\$8,947,382.97
Eastern Kentucky University	\$1,210,340.37	\$6,507,791.41
Northern Kentucky University	\$1,076,938.28	\$12,421,270.15
Morehead State University	\$647,801.85	\$14,873,445.69
Murray State University	\$632,623.85	\$4,212,916.39
Kentucky Higher Education Assistance Authority	\$464,892.58	\$4,655,659.27
Kentucky Labor Cabinet	\$441,315.55	\$910,878.97
Crime Victims Compensation Board	\$30,767.50	\$179,449.94



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Kentucky State University	\$19,481.78	\$229,772.89
Department of Medicaid Services	\$14,213.14	\$1,217,845.46
Kentucky Board of Nursing	\$13,541.16	\$360,087.05
Department of Financial Institutions	\$8,044.55	\$133,833.70
Cabinet for Health and Family Services Office of Legal Services	\$1,727.33	\$43,722.16
Department of Parks	\$0.00	\$1,390.24
Department of Insurance	\$0.00	\$17,663.26
Motor Vehicle Commission	\$0.00	\$1,951.45
Total	\$13,521,344.58	\$236,939,674.82

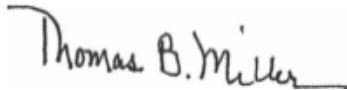
For Fiscal Year 2022, there were no new agencies added to the Enterprise Collection program.

Since inception through June 30, 2022, the total collected through the Enterprise Collections program is \$236,939,674.82. Of the \$236,939,674.82 collected, \$178,914,864.32 in principal has been returned to the referring agencies. Interest in the amount of \$13,240,589.13 has been returned to the General Fund and \$44,784,221.37 in cost of collection fees has been used to fund collection efforts.

Collection of debt owed to the Commonwealth remains one of the Department of Revenue's top priorities. The department continues its efforts to encourage agencies to participate in the program. The General Assembly's continued support in this endeavor will be appreciated.

Please let me know if you need any additional information.

Sincerely,



Thomas B. Miller, Commissioner

Cc: Holly M. Johnson

**COMMONWEALTH OF KENTUCKY
REPORT OF LIQUIDATED AND UNLIQUIDATED DEBT
SUMMARY
AS OF JUNE 30, 2022**

ALL LIQUIDATED DEBT ⁽¹⁾

CABINET	NOTE	UNDER 1 YEAR	1-3 YEARS	3-5 YEARS	5-10 YEARS	OVER 10 YEARS	TOTAL
KENTUCKY LOTTERY CORPORATION	(2)	\$ 56,024	\$ 291,984	\$ 124,512	\$ 158,064	\$ 33,034	\$ 663,618
CABINET OF THE GENERAL GOVERNMENT	(3)	-	9,018	888	14,359	66,795	91,060
TRANSPORTATION CABINET		4,075,769	19,217,941	11,104,690	5,762,510	5,304,740	45,465,650
FINANCE AND ADMINISTRATION CABINET	(4)	537,231,937	313,878,111	127,560,003	167,242,552	26,134,136	1,172,046,739
CABINET FOR UNIVERSITIES		259,429	981,770	912,183	607,606	865,127	3,626,115
TOURISM, ARTS AND HERITAGE CABINET		901,533	496,915	1,750	-	-	1,400,198
EDUCATION AND WORKFORCE DEVELOPMENT CABINET		725	-	-	-	-	725
HEALTH AND FAMILY SERVICES CABINET	(5)	49,197,040	37,604,273	4,771,086	21,384,154	14,559,614	127,516,167
PERSONNEL CABINET		2,143	8,572	8,572	14,286	25,774	59,347
LABOR CABINET		48,878,672	19,653,598	8,184,579	57,244,322	197,947,037	331,908,208
ENERGY AND ENVIRONMENT CABINET	(6)	13,327,877	26,449,349	11,188,479	29,535,800	254,484,639	334,986,144
PUBLIC PROTECTION CABINET		922,619	796,537	764,972	1,285,830	784,304	4,554,262
TOTAL		\$ 654,853,768	\$ 419,388,068	\$ 164,621,714	\$ 283,249,483	\$ 500,205,200	\$ 2,022,318,233

TOTAL LIQUIDATED DEBT \$ 2,022,318,233

ALL UNLIQUIDATED DEBT ⁽¹⁾

CABINET	NOTE	UNDER 1 YEAR	1-5 YEARS	5-10 YEARS	OVER 10 YEARS	TOTAL
CABINET OF THE GENERAL GOVERNMENT		\$ 3,543,838	\$ 826,266	\$ -	\$ -	\$ 4,370,104
TRANSPORTATION CABINET		-	130,421	-	-	130,421
FINANCE AND ADMINISTRATION CABINET	(7)	224,776,257	158,168,597	43,405,470	41,720,917	468,071,241
TOURISM, ARTS AND HERITAGE CABINET		817,662	81,555	-	-	899,217
HEALTH AND FAMILY SERVICES CABINET		218,442,049	144,291,697	46,426,143	31,284,858	440,444,747
LABOR CABINET		18,043,928	26,313	-	-	18,070,241
ENERGY AND ENVIRONMENT CABINET		7,933,911	9,661,350	5,559,533	85,168	23,239,962
PUBLIC PROTECTION CABINET		-	178,000	-	-	178,000
TOTAL		\$ 473,557,645	\$ 313,364,199	\$ 95,391,146	\$ 73,090,943	\$ 955,403,933

TOTAL UNLIQUIDATED DEBT \$ 955,403,933

GRAND TOTAL ALL DEBT \$ 2,977,722,166

NOTES:

- (1) Amounts due from the Federal Government, State Governments, and State Agencies are not included in the totals. See attached listing.
- (2) The Liquidated Debt listed for the Kentucky Lottery Corporation includes \$36,110 in bankruptcy.
- (3) The Liquidated Debt listed for the General Government Cabinet includes \$802 in bankruptcy.
- (4) Of the Liquidated Debt listed for the Finance and Administration Cabinet, \$1,172,034,795 is attributable to the Department of Revenue. This includes \$40,534,016 in bankruptcy.
- (5) The Liquidated Debt listed for the Health and Family Services Cabinet includes \$5,253,739 in bankruptcy.
- (6) The Liquidated Debt listed for the Energy and Environment Cabinet includes \$43,874,673 in bankruptcy.
- (7) Of the Unliquidated Debt listed for the Finance and Administration Cabinet, \$468,071,241 is attributable to the Department of Revenue.

Kentucky Retirement Systems and Kentucky Teachers' Retirement System have been excluded from this report.

COMMONWEALTH OF KENTUCKY
 REPORT OF LIQUIDATED AND UNLIQUIDATED DEBT
 SUMMARY
 AS OF JUNE 30, 2022

ALL IMPROPER PAYMENTS

CABINET	UNDER 1 YEAR	1-5 YEARS	5-10 YEARS	OVER 10 YEARS	TOTAL
HEALTH AND FAMILY SERVICES CABINET	\$ 2,934,210	\$ 2,319,557	\$ 8,636,548	\$ 6,723,222	\$ 20,613,537
PERSONNEL CABINET	2,857	11,429	14,286	31,488	60,060
LABOR CABINET	101,493	26,313	-	-	127,806
TOTAL	\$ 3,038,560	\$ 2,357,299	\$ 8,650,834	\$ 6,754,710	\$ 20,801,403

TOTAL IMPROPER PAYMENTS \$ 20,801,403

These amounts represent improper payments included in the Summary of Total Liquidated and Unliquidated Debt.

COMMONWEALTH OF KENTUCKY
REPORT OF LIQUIDATED AND UNLIQUIDATED DEBT
ACCOUNTS RECEIVABLE DUE FROM FEDERAL AND STATE GOVERNMENTS
AS OF JUNE 30, 2022

CAB	DEPT	DEPARTMENT NAME	AMOUNT
31	030	Unified Prosecutorial System	848,146
31	040	Attorney General	229,719
31	045	Auditor Of Public Accounts	467,877
31	074	Department of Veterans Affairs	2,854,922
31	095	Department of Military Affairs	16,828,865
31	112	Department for Local Government	4,352,287
35	615	Department of Aviation	204,531
35	625	Department Of Highways	182,318,748
35	630	Department Of Vehicle Regulation	552,053
36	635	Cabinet for Economic Development - Education Development and Finance Authority	481,782
39	080	Ky Housing Corporation	7,727,000
45	415	Council On Postsecondary Education	56,317
50	410	Kentucky Heritage Council	35,099
50	665	Kentucky Horse Park	7,828
50	670	Kentucky Department Of Parks	20,957
51	531	Department For Workforce Investment	550,070
51	540	Department of Education	15,768,431
53	729	Behavioral Health, Developmental & Intellectual Disabilities	24,349,349
53	739	Office of Health Data and Analytics	60,420
53	746	Department For Medicaid Services	1,537,185
54	523	Department Of Juvenile Justice	12,684,839
54	527	Department Of Corrections	1,439,738
56	106	Department of Workplace Standards	1,460,776
56	142	Employment Services	5,335,900
TOTAL DUE FROM FEDERAL AND STATE GOVERNMENTS			\$ 280,172,839

**COMMONWEALTH OF KENTUCKY
 REPORT OF LIQUIDATED DEBT
 CABINET OF THE GENERAL GOVERNMENT
 AS OF JUNE 30, 2022**

FUND TYPE	LENGTH OF TIME OUTSTANDING	DEPARTMENT	
		BOARD OF NURSING	TOTAL
RESTRICTED FUNDS			
	1-89 Days		-
	90-179 Days		-
	180-364 Days		-
	1-3 Years	9,018	9,018
	3-5 Years	888	888
	5-10 Years	14,359	14,359
	Over 10 Years	66,795	66,795
	TOTAL	91,060	91,060

DEPARTMENT			
	1-89 Days	-	-
	90-179 Days	-	-
	180-364 Days	-	-
	1-3 Years	9,018	9,018
	3-5 Years	888	888
	5-10 Years	14,359	14,359
	Over 10 Years	66,795	66,795
	TOTAL	91,060	91,060

CABINET			
	1-89 Days	-	-
	90-179 Days	-	-
	180-364 Days	-	-
	1-3 Years	9,018	9,018
	3-5 Years	888	888
	5-10 Years	14,359	14,359
	Over 10 Years	66,795	66,795
	TOTAL	91,060	91,060

AMOUNT UNDER A PAYMENT AGREEMENT			
	1-89 Days		-
	90-179 Days		-
	180-364 Days		-
	1-3 Years	9,018	9,018
	3-5 Years	86	86
	5-10 Years	14,359	14,359
	Over 10 Years	66,795	66,795
	TOTAL	90,258	90,258

AMOUNT PROHIBITED FROM ACTIVE COLLECTION			
	1-89 Days		-
	90-179 Days		-
	180-364 Days		-
	1-3 Years		-
	3-5 Years		-
	5-10 Years		-
	Over 10 Years		-
	TOTAL	-	-

AMOUNT IN BANKRUPTCY			
	1-89 Days		-
	90-179 Days		-
	180-364 Days		-
	1-3 Years		-
	3-5 Years	802	802
	5-10 Years		-
	Over 10 Years		-
	TOTAL	802	802

COMMONWEALTH OF KENTUCKY
REPORT OF LIQUIDATED DEBT
TRANSPORTATION CABINET
AS OF JUNE 30, 2022

FUND TYPE	LENGTH OF TIME OUTSTANDING	DEPARTMENT				TOTAL
		OFFICE OF LEGAL SERVICES	OFFICE OF AUDITS	HIGHWAYS	VEHICLE REGULATION	
TRANSPORTATION FUND						
	1-89 Days	145,804	643,018	144,612	58,650,628	59,584,062
	90-179 Days	334,872	553,347		138,748	1,026,967
	180-364 Days	687,036	224,510		1,561,014	2,472,560
	1-3 Years	6,566,981	1,904,015		10,205,173	18,676,169
	3-5 Years	613,363	2,850,181		7,471,089	10,934,633
	5-10 Years	548,092	856,486		4,344,024	5,748,602
	Over 10 Years	23,729			5,279,130	5,302,859
	TOTAL	8,919,877	7,031,557	144,612	87,649,806	103,745,852
RESTRICTED FUNDS						
	1-89 Days			946,844		946,844
	90-179 Days			568,132		568,132
	180-364 Days			8,110		8,110
	1-3 Years			541,772		541,772
	3-5 Years			170,057		170,057
	5-10 Years			13,908		13,908
	Over 10 Years			1,881		1,881
	TOTAL	-	-	2,250,704	-	2,250,704
DEPARTMENT						
	1-89 Days	145,804	643,018	1,091,456	58,650,628	60,530,906
	90-179 Days	334,872	553,347	568,132	138,748	1,595,099
	180-364 Days	687,036	224,510	8,110	1,561,014	2,480,670
	1-3 Years	6,566,981	1,904,015	541,772	10,205,173	19,217,941
	3-5 Years	613,363	2,850,181	170,057	7,471,089	11,104,690
	5-10 Years	548,092	856,486	13,908	4,344,024	5,762,510
	Over 10 Years	23,729	-	1,881	5,279,130	5,304,740
	TOTAL	8,919,877	7,031,557	2,395,316	87,649,806	105,996,556
CABINET						
	1-89 Days				60,530,906	60,530,906
	90-179 Days				1,595,099	1,595,099
	180-364 Days				2,480,670	2,480,670
	1-3 Years				19,217,941	19,217,941
	3-5 Years				11,104,690	11,104,690
	5-10 Years				5,762,510	5,762,510
	Over 10 Years				5,304,740	5,304,740
	TOTAL				105,996,556	105,996,556
AMOUNT UNDER A PAYMENT AGREEMENT						
	1-89 Days		51,853	144,612		196,465
	90-179 Days	13,739	197,284			211,023
	180-364 Days	64,812	806,772			871,584
	1-3 Years	415,547	608,568			1,024,115
	3-5 Years	221,596	971,897			1,193,493
	5-10 Years	242,757	125,892			368,649
	Over 10 Years	22,739	67,200			89,939
	TOTAL	981,190	2,829,466	144,612	-	3,955,268

**COMMONWEALTH OF KENTUCKY
 REPORT OF LIQUIDATED DEBT
 ECONOMIC DEVELOPMENT CABINET
 AS OF JUNE 30, 2022**

FUND TYPE	LENGTH OF TIME OUTSTANDING	DEPARTMENT	TOTAL
		ECONOMIC DEVELOPMENT FINANCE AUTHORITY	
RESTRICTED FUNDS			
	1-89 Days	13,615	13,615
	90-179 Days	-	-
	180-364 Days	-	-
	1-3 Years	-	-
	3-5 Years	-	-
	5-10 Years	-	-
	Over 10 Years	-	-
	TOTAL	13,615	13,615
DEPARTMENT			
	1-89 Days	13,615	13,615
	90-179 Days	-	-
	180-364 Days	-	-
	1-3 Years	-	-
	3-5 Years	-	-
	5-10 Years	-	-
	Over 10 Years	-	-
	TOTAL	13,615	13,615
CABINET			
	1-89 Days	13,615	13,615
	90-179 Days	-	-
	180-364 Days	-	-
	1-3 Years	-	-
	3-5 Years	-	-
	5-10 Years	-	-
	Over 10 Years	-	-
	TOTAL	13,615	13,615

COMMONWEALTH OF KENTUCKY
REPORT OF LIQUIDATED DEBT
FINANCE AND ADMINISTRATION CABINET
AS OF JUNE 30, 2022

FUND TYPE	LENGTH OF TIME OUTSTANDING	DEPARTMENT		TOTAL
		COMMONWEALTH OFFICE OF TECHNOLOGY	REVENUE	
GENERAL FUND				
	1-89 Days		38,424,167	38,424,167
	90-179 Days		203,645,496	203,645,496
	180-364 Days		310,528,305	310,528,305
	1-3 Years		285,713,832	285,713,832
	3-5 Years		112,373,148	112,373,148
	5-10 Years		163,408,241	163,408,241
	Over 10 Years		25,972,643	25,972,643
	TOTAL	-	1,140,065,832	1,140,065,832
TRANSPORTATION FUND				
	1-89 Days			-
	90-179 Days			-
	180-364 Days		22,714	22,714
	1-3 Years		647,216	647,216
	3-5 Years		85,372	85,372
	5-10 Years		363,634	363,634
	Over 10 Years		17,016	17,016
	TOTAL	-	1,135,952	1,135,952
RESTRICTED FUNDS				
	1-89 Days		4,920,069	4,920,069
	90-179 Days		9,307,055	9,307,055
	180-364 Days		13,716,423	13,716,423
	1-3 Years		27,517,063	27,517,063
	3-5 Years		15,101,483	15,101,483
	5-10 Years		3,470,677	3,470,677
	Over 10 Years		144,477	144,477
	TOTAL	-	74,177,247	74,177,247
INTERNAL SERVICE FUNDS				
	1-89 Days	20,170		20,170
	90-179 Days	11,944		11,944
	180-364 Days			-
	1-3 Years			-
	3-5 Years			-
	5-10 Years			-
	Over 10 Years			-
	TOTAL	32,114	-	32,114
DEPARTMENT				
	1-89 Days	20,170	43,344,236	43,364,406
	90-179 Days	11,944	212,952,551	212,964,495
	180-364 Days	-	324,267,442	324,267,442
	1-3 Years	-	313,878,111	313,878,111
	3-5 Years	-	127,560,003	127,560,003
	5-10 Years	-	167,242,552	167,242,552
	Over 10 Years	-	26,134,136	26,134,136
	TOTAL	32,114	1,215,379,031	1,215,411,145
CABINET				
	1-89 Days		43,364,406	43,364,406
	90-179 Days		212,964,495	212,964,495
	180-364 Days		324,267,442	324,267,442
	1-3 Years		313,878,111	313,878,111
	3-5 Years		127,560,003	127,560,003
	5-10 Years		167,242,552	167,242,552
	Over 10 Years		26,134,136	26,134,136
	TOTAL		1,215,411,145	1,215,411,145
AMOUNT UNDER A PAYMENT AGREEMENT				
	1-89 Days			-
	90-179 Days			-
	180-364 Days			-
	1-3 Years		90,373,712	90,373,712
	3-5 Years			-
	5-10 Years			-
	Over 10 Years			-
	TOTAL	-	90,373,712	90,373,712
AMOUNT IN BANKRUPTCY				
	1-89 Days		91,607	91,607
	90-179 Days		576,997	576,997
	180-364 Days		3,165,787	3,165,787
	1-3 Years		23,491,300	23,491,300
	3-5 Years		7,206,041	7,206,041
	5-10 Years		5,351,610	5,351,610
	Over 10 Years		742,281	742,281
	TOTAL	-	40,625,623	40,625,623

**COMMONWEALTH OF KENTUCKY
 REPORT OF LIQUIDATED DEBT
 CABINET FOR UNIVERSITIES
 AS OF JUNE 30, 2022**

FUND TYPE	LENGTH OF TIME OUTSTANDING	DEPARTMENT	TOTAL
		HIGHER EDUCATION ASSISTANCE AUTHORITY	
RESTRICTED FUNDS			
	1-89 Days	2,829,093	2,829,093
	90-179 Days	137,028	137,028
	180-364 Days	122,401	122,401
	1-3 Years	981,770	981,770
	3-5 Years	912,183	912,183
	5-10 Years	607,606	607,606
	Over 10 Years	865,127	865,127
	TOTAL	6,455,208	6,455,208
DEPARTMENT			
	1-89 Days	2,829,093	2,829,093
	90-179 Days	137,028	137,028
	180-364 Days	122,401	122,401
	1-3 Years	981,770	981,770
	3-5 Years	912,183	912,183
	5-10 Years	607,606	607,606
	Over 10 Years	865,127	865,127
	TOTAL	6,455,208	6,455,208
CABINET			
	1-89 Days	2,829,093	2,829,093
	90-179 Days	137,028	137,028
	180-364 Days	122,401	122,401
	1-3 Years	981,770	981,770
	3-5 Years	912,183	912,183
	5-10 Years	607,606	607,606
	Over 10 Years	865,127	865,127
	TOTAL	6,455,208	6,455,208

**COMMONWEALTH OF KENTUCKY
 REPORT OF LIQUIDATED DEBT
 TOURISM, ARTS AND HERITAGE CABINET
 AS OF JUNE 30, 2022**

FUND TYPE	LENGTH OF TIME OUTSTANDING	DEPARTMENT		TOTAL
		STATE FAIR BOARD	STATE PARKS	
ENTERPRISE FUNDS				
	1-89 Days	2,068,267	78,376	2,146,643
	90-179 Days	589,030	53,865	642,895
	180-364 Days	258,638		258,638
	1-3 Years	496,915		496,915
	3-5 Years	1,750		1,750
	5-10 Years			-
	Over 10 Years			-
	TOTAL	3,414,600	132,241	3,546,841

DEPARTMENT				
	1-89 Days	2,068,267	78,376	2,146,643
	90-179 Days	589,030	53,865	642,895
	180-364 Days	258,638	-	258,638
	1-3 Years	496,915	-	496,915
	3-5 Years	1,750	-	1,750
	5-10 Years	-	-	-
	Over 10 Years	-	-	-
	TOTAL	3,414,600	132,241	3,546,841

CABINET				
	1-89 Days		2,146,643	2,146,643
	90-179 Days		642,895	642,895
	180-364 Days		258,638	258,638
	1-3 Years		496,915	496,915
	3-5 Years		1,750	1,750
	5-10 Years		-	-
	Over 10 Years		-	-
	TOTAL		3,546,841	3,546,841

AMOUNT UNDER A PAYMENT AGREEMENT				
	1-89 Days			-
	90-179 Days			-
	180-364 Days			-
	1-3 Years			-
	3-5 Years	1,750		1,750
	5-10 Years			-
	Over 10 Years			-
	TOTAL	1,750	-	1,750

**COMMONWEALTH OF KENTUCKY
 REPORT OF LIQUIDATED DEBT
 EDUCATION AND WORKFORCE DEVELOPMENT CABINET
 AS OF JUNE 30, 2022**

FUND TYPE	LENGTH OF TIME OUTSTANDING	DEPARTMENT	TOTAL
		KENTUCKY EDUCATIONAL TELEVISION	
RESTRICTED FUNDS			
	1-89 Days	531,489	531,489
	90-179 Days	50	50
	180-364 Days	675	675
	1-3 Years	-	-
	3-5 Years	-	-
	5-10 Years	-	-
	Over 10 Years	-	-
	TOTAL	532,214	532,214
DEPARTMENT			
	1-89 Days	531,489	531,489
	90-179 Days	50	50
	180-364 Days	675	675
	1-3 Years	-	-
	3-5 Years	-	-
	5-10 Years	-	-
	Over 10 Years	-	-
	TOTAL	532,214	532,214
CABINET			
	1-89 Days	531,489	531,489
	90-179 Days	50	50
	180-364 Days	675	675
	1-3 Years	-	-
	3-5 Years	-	-
	5-10 Years	-	-
	Over 10 Years	-	-
	TOTAL	532,214	532,214

**COMMONWEALTH OF KENTUCKY
 REPORT OF LIQUIDATED DEBT
 HEALTH AND FAMILY SERVICES CABINET
 AS OF JUNE 30, 2022**

FUND TYPE	LENGTH OF TIME OUTSTANDING	DEPARTMENT			TOTAL
		BHDID	MEDICAID SERVICES	MEDICAID BENEFITS	
RESTRICTED FUNDS					
	1-89 Days	24,606,841		231,272,756	255,879,597
	90-179 Days	7,486,924		15,550,373	23,037,297
	180-364 Days	14,208,232		7,559,828	21,768,060
	1-3 Years	747,802		36,736,096	37,483,898
	3-5 Years			4,490,938	4,490,938
	5-10 Years			13,801,386	13,801,386
	Over 10 Years				-
	TOTAL	47,049,799	-	309,411,377	356,461,176

OTHER SPECIAL REVENUE FUNDS					
	1-89 Days		1,845,954		1,845,954
	90-179 Days		3,762,486		3,762,486
	180-364 Days		629,197		629,197
	1-3 Years		120,375		120,375
	3-5 Years		280,148		280,148
	5-10 Years		7,582,768		7,582,768
	Over 10 Years		14,559,614		14,559,614
	TOTAL	-	28,780,542	-	28,780,542

DEPARTMENT					
	1-89 Days	24,606,841	1,845,954	231,272,756	257,725,551
	90-179 Days	7,486,924	3,762,486	15,550,373	26,799,783
	180-364 Days	14,208,232	629,197	7,559,828	22,397,257
	1-3 Years	747,802	120,375	36,736,096	37,604,273
	3-5 Years	-	280,148	4,490,938	4,771,086
	5-10 Years	-	7,582,768	13,801,386	21,384,154
	Over 10 Years	-	14,559,614	-	14,559,614
	TOTAL	47,049,799	28,780,542	309,411,377	385,241,718

CABINET					
	1-89 Days			257,725,551	257,725,551
	90-179 Days			26,799,783	26,799,783
	180-364 Days			22,397,257	22,397,257
	1-3 Years			37,604,273	37,604,273
	3-5 Years			4,771,086	4,771,086
	5-10 Years			21,384,154	21,384,154
	Over 10 Years			14,559,614	14,559,614
	TOTAL			385,241,718	385,241,718

AMOUNT UNDER A PAYMENT AGREEMENT					
	1-89 Days				-
	90-179 Days				-
	180-364 Days				-
	1-3 Years				-
	3-5 Years		35,970		35,970
	5-10 Years		502,648		502,648
	Over 10 Years		803,392		803,392
	TOTAL	-	1,342,010	-	1,342,010

AMOUNT IN BANKRUPTCY					
	1-89 Days				-
	90-179 Days				-
	180-364 Days				-
	1-3 Years				-
	3-5 Years				-
	5-10 Years		1,375,650		1,375,650
	Over 10 Years		3,878,089		3,878,089
	TOTAL	-	5,253,739	-	5,253,739

COMMONWEALTH OF KENTUCKY
REPORT OF LIQUIDATED DEBT
PERSONNEL CABINET
AS OF JUNE 30, 2022

FUND TYPE	LENGTH OF TIME OUTSTANDING	DEPARTMENT	TOTAL
		PERSONNEL - SECRETARY	
GENERAL FUND			
	1-89 Days	714	714
	90-179 Days	714	714
	180-364 Days	1,429	1,429
	1-3 Years	8,572	8,572
	3-5 Years	8,572	8,572
	5-10 Years	14,286	14,286
	Over 10 Years	25,774	25,774
	TOTAL	60,061	60,061
DEPARTMENT			
	1-89 Days	714	714
	90-179 Days	714	714
	180-364 Days	1,429	1,429
	1-3 Years	8,572	8,572
	3-5 Years	8,572	8,572
	5-10 Years	14,286	14,286
	Over 10 Years	25,774	25,774
	TOTAL	60,061	60,061
CABINET			
	1-89 Days	714	714
	90-179 Days	714	714
	180-364 Days	1,429	1,429
	1-3 Years	8,572	8,572
	3-5 Years	8,572	8,572
	5-10 Years	14,286	14,286
	Over 10 Years	25,774	25,774
	TOTAL	60,061	60,061

COMMONWEALTH OF KENTUCKY
REPORT OF LIQUIDATED DEBT
LABOR CABINET
AS OF JUNE 30, 2022

FUND TYPE	LENGTH OF TIME OUTSTANDING	DEPARTMENT			TOTAL
		WORKERS' CLAIMS	WORKERS' COMP FUNDING COMMISSION	UNEMPLOYMENT INSURANCE	
ENTERPRISE FUNDS					
	1-89 Days	54,504	146,662	48,118,584	48,319,750
	90-179 Days	44,076		25,715,730	25,759,806
	180-364 Days	2,913		23,115,953	23,118,866
	1-3 Years	23,966		19,629,632	19,653,598
	3-5 Years	2,346		8,182,233	8,184,579
	5-10 Years	12,991		57,231,331	57,244,322
	Over 10 Years	11,125		197,935,912	197,947,037
	TOTAL	151,921	146,662	379,929,375	380,227,958
DEPARTMENT					
	1-89 Days	54,504	146,662	48,118,584	48,319,750
	90-179 Days	44,076	-	25,715,730	25,759,806
	180-364 Days	2,913	-	23,115,953	23,118,866
	1-3 Years	23,966	-	19,629,632	19,653,598
	3-5 Years	2,346	-	8,182,233	8,184,579
	5-10 Years	12,991	-	57,231,331	57,244,322
	Over 10 Years	11,125	-	197,935,912	197,947,037
	TOTAL	151,921	146,662	379,929,375	380,227,958
CABINET					
	1-89 Days			48,319,750	48,319,750
	90-179 Days			25,759,806	25,759,806
	180-364 Days			23,118,866	23,118,866
	1-3 Years			19,653,598	19,653,598
	3-5 Years			8,184,579	8,184,579
	5-10 Years			57,244,322	57,244,322
	Over 10 Years			197,947,037	197,947,037
	TOTAL			380,227,958	380,227,958

COMMONWEALTH OF KENTUCKY
REPORT OF LIQUIDATED DEBT
ENERGY AND ENVIRONMENT CABINET
AS OF JUNE 30, 2022

FUND TYPE	LENGTH OF TIME OUTSTANDING	DEPARTMENT		TOTAL
		EEC-OFFICE OF THE SECRETARY	NATURAL RESOURCES	
GENERAL FUND				
	1-89 Days		1,105,518	1,105,518
	90-179 Days		928,135	928,135
	180-364 Days		10,244,779	10,244,779
	1-3 Years		24,516,030	24,516,030
	3-5 Years		9,252,021	9,252,021
	5-10 Years		27,777,548	27,777,548
	Over 10 Years		236,109,957	236,109,957
	TOTAL	-	309,933,988	309,933,988

RESTRICTED FUNDS				
	1-89 Days		4,920	4,920
	90-179 Days			-
	180-364 Days		7,000	7,000
	1-3 Years		20,385	20,385
	3-5 Years		26,442	26,442
	5-10 Years		109,809	109,809
	Over 10 Years		396,388	396,388
	TOTAL	-	564,944	564,944

OTHER SPECIAL REVENUE FUNDS				
	1-89 Days	141,191		141,191
	90-179 Days	223,763		223,763
	180-364 Days	1,924,200		1,924,200
	1-3 Years	1,912,934		1,912,934
	3-5 Years	1,910,016		1,910,016
	5-10 Years	1,648,443		1,648,443
	Over 10 Years	17,978,294		17,978,294
	TOTAL	25,738,841	-	25,738,841

DEPARTMENT				
	1-89 Days	141,191	1,110,438	1,251,629
	90-179 Days	223,763	928,135	1,151,898
	180-364 Days	1,924,200	10,251,779	12,175,979
	1-3 Years	1,912,934	24,536,415	26,449,349
	3-5 Years	1,910,016	9,278,463	11,188,479
	5-10 Years	1,648,443	27,887,357	29,535,800
	Over 10 Years	17,978,294	236,506,345	254,484,639
	TOTAL	25,738,841	310,498,932	336,237,773

CABINET				
	1-89 Days		1,251,629	1,251,629
	90-179 Days		1,151,898	1,151,898
	180-364 Days		12,175,979	12,175,979
	1-3 Years		26,449,349	26,449,349
	3-5 Years		11,188,479	11,188,479
	5-10 Years		29,535,800	29,535,800
	Over 10 Years		254,484,639	254,484,639
	TOTAL		336,237,773	336,237,773

AMOUNT UNDER A PAYMENT AGREEMENT				
	1-89 Days	135,191	43,568	178,759
	90-179 Days	78,763	34,732	113,495
	180-364 Days	19,200	229,189	248,389
	1-3 Years	111,390	646,238	757,628
	3-5 Years	1,750	65,275	67,025
	5-10 Years	7,500	6,907	14,407
	Over 10 Years		37,563	37,563
	TOTAL	353,794	1,063,472	1,417,266

AMOUNT IN BANKRUPTCY				
	1-89 Days			-
	90-179 Days			-
	180-364 Days			-
	1-3 Years			-
	3-5 Years		677,100	677,100
	5-10 Years		6,297,224	6,297,224
	Over 10 Years		36,900,349	36,900,349
	TOTAL	-	43,874,673	43,874,673

COMMONWEALTH OF KENTUCKY
REPORT OF LIQUIDATED DEBT
PUBLIC PROTECTION CABINET
AS OF JUNE 30, 2022

FUND TYPE	LENGTH OF TIME OUTSTANDING	DEPARTMENT		TOTAL
		OFFICE OF CLAIMS AND APPEALS	FINANCIAL INSTITUTIONS	
RESTRICTED FUNDS				
	1-89 Days	38,242	10,700	48,942
	90-179 Days	33,275	754,717	787,992
	180-364 Days	134,627		134,627
	1-3 Years	495,037	301,500	796,537
	3-5 Years	764,972		764,972
	5-10 Years	1,285,830		1,285,830
	Over 10 Years	784,304		784,304
	TOTAL	3,536,287	1,066,917	4,603,204
DEPARTMENT				
	1-89 Days	38,242	10,700	48,942
	90-179 Days	33,275	754,717	787,992
	180-364 Days	134,627	-	134,627
	1-3 Years	495,037	301,500	796,537
	3-5 Years	764,972	-	764,972
	5-10 Years	1,285,830	-	1,285,830
	Over 10 Years	784,304	-	784,304
	TOTAL	3,536,287	1,066,917	4,603,204
CABINET				
	1-89 Days		48,942	48,942
	90-179 Days		787,992	787,992
	180-364 Days		134,627	134,627
	1-3 Years		796,537	796,537
	3-5 Years		764,972	764,972
	5-10 Years		1,285,830	1,285,830
	Over 10 Years		784,304	784,304
	TOTAL		4,603,204	4,603,204

COMMONWEALTH OF KENTUCKY
REPORT OF LIQUIDATED DEBT
KENTUCKY LOTTERY CORPORATION
AS OF JUNE 30, 2022

FUND TYPE	LENGTH OF TIME OUTSTANDING	DEPARTMENT	TOTAL
		KENTUCKY LOTTERY CORPORATION	
RESTRICTED FUNDS			
	1-89 Days	74,929,633	74,929,633
	90-179 Days	28,569	28,569
	180-364 Days	27,455	27,455
	1-3 Years	291,984	291,984
	3-5 Years	124,512	124,512
	5-10 Years	158,064	158,064
	Over 10 Years	33,034	33,034
	TOTAL	75,593,251	75,593,251

DEPARTMENT			
	1-89 Days	74,929,633	74,929,633
	90-179 Days	28,569	28,569
	180-364 Days	27,455	27,455
	1-3 Years	291,984	291,984
	3-5 Years	124,512	124,512
	5-10 Years	158,064	158,064
	Over 10 Years	33,034	33,034
	TOTAL	75,593,251	75,593,251

CABINET			
	1-89 Days	74,929,633	74,929,633
	90-179 Days	28,569	28,569
	180-364 Days	27,455	27,455
	1-3 Years	291,984	291,984
	3-5 Years	124,512	124,512
	5-10 Years	158,064	158,064
	Over 10 Years	33,034	33,034
	TOTAL	75,593,251	75,593,251

AMOUNT UNDER A PAYMENT AGREEMENT			
	1-89 Days	74,929,633	74,929,633
	90-179 Days	5,719	5,719
	180-364 Days	10,258	10,258
	1-3 Years	88,206	88,206
	3-5 Years	-	-
	5-10 Years	10,083	10,083
	Over 10 Years	2,675	2,675
	TOTAL	75,046,574	75,046,574

AMOUNT PROHIBITED FROM ACTIVE COLLECTION			
	1-89 Days	-	-
	90-179 Days	-	-
	180-364 Days	-	-
	1-3 Years	-	-
	3-5 Years	3,992	3,992
	5-10 Years	23,328	23,328
	Over 10 Years	8,790	8,790
	TOTAL	36,110	36,110

AMOUNT IN BANKRUPTCY			
	1-89 Days	-	-
	90-179 Days	-	-
	180-364 Days	-	-
	1-3 Years	3,992	3,992
	3-5 Years	23,328	23,328
	5-10 Years	8,790	8,790
	Over 10 Years	-	-
	TOTAL	36,110	36,110

**COMMONWEALTH OF KENTUCKY
 REPORT OF UNLIQUIDATED DEBT
 CABINET OF THE GENERAL GOVERNMENT
 AS OF JUNE 30, 2022**

FUND TYPE	REV SRCE CAT	LENGTH OF TIME OUTSTANDING	DEPARTMENT			TOTAL
			AUDITOR OF PUBLIC ACCOUNTS	VETERANS AFFAIRS	KENTUCKY RIVER AUTHORITY	
RESTRICTED FUNDS						
CHARGES FOR SERVICES						
		Under 1 Year	1,414,749		1,830,768	3,245,517
		1-5 Years	642,451			642,451
		5-10 Years				-
		Over 10 Years				-
		TOTAL	2,057,200	-	1,830,768	3,887,968
OTHER REVENUES						
		Under 1 Year		298,321		298,321
		1-5 Years		183,815		183,815
		5-10 Years				-
		Over 10 Years				-
		TOTAL	-	482,136	-	482,136
TOTAL RESTRICTED FUNDS						
		Under 1 Year	1,414,749	298,321	1,830,768	3,543,838
		1-5 Years	642,451	183,815	-	826,266
		5-10 Years	-	-	-	-
		Over 10 Years	-	-	-	-
		TOTAL	2,057,200	482,136	1,830,768	4,370,104
DEPARTMENT						
		Under 1 Year	1,414,749	298,321	1,830,768	3,543,838
		1-5 Years	642,451	183,815	-	826,266
		5-10 Years	-	-	-	-
		Over 10 Years	-	-	-	-
		TOTAL	2,057,200	482,136	1,830,768	4,370,104
CABINET						
		Under 1 Year			3,543,838	3,543,838
		1-5 Years			826,266	826,266
		5-10 Years			-	-
		Over 10 Years			-	-
		TOTAL			4,370,104	4,370,104

**COMMONWEALTH OF KENTUCKY
 REPORT OF UNLIQUIDATED DEBT
 TRANSPORTATION CABINET
 AS OF JUNE 30, 2022**

FUND TYPE	REV SRCE CAT	LENGTH OF TIME OUTSTANDING	DEPARTMENT		TOTAL
			OFFICE OF LEGAL SERVICES	HIGHWAYS	
TRANSPORTATION FUND					
OTHER REVENUES					
		Under 1 Year			-
		1-5 Years	58,438	71,983	130,421
		5-10 Years			-
		Over 10 Years			-
		TOTAL	58,438	71,983	130,421
TOTAL TRANSPORTATION FUND					
		Under 1 Year	-	-	-
		1-5 Years	58,438	71,983	130,421
		5-10 Years	-	-	-
		Over 10 Years	-	-	-
		TOTAL	58,438	71,983	130,421
DEPARTMENT					
		Under 1 Year	-	-	-
		1-5 Years	58,438	71,983	130,421
		5-10 Years	-	-	-
		Over 10 Years	-	-	-
		TOTAL	58,438	71,983	130,421
CABINET					
		Under 1 Year		-	-
		1-5 Years		130,421	130,421
		5-10 Years		-	-
		Over 10 Years		-	-
		TOTAL		130,421	130,421

**COMMONWEALTH OF KENTUCKY
REPORT OF UNLIQUIDATED DEBT
FINANCE AND ADMINISTRATION CABINET
AS OF JUNE 30, 2022**

FUND TYPE	REV SRCE CAT	LENGTH OF TIME OUTSTANDING	DEPARTMENT	TOTAL
			REVENUE	
GENERAL FUND				
TAXES				
		Under 1 Year	219,167,278	219,167,278
		1-5 Years	149,953,802	149,953,802
		5-10 Years	14,481,541	14,481,541
		Over 10 Years	15,445,676	15,445,676
		TOTAL	399,048,297	399,048,297
TOTAL GENERAL FUND				
		Under 1 Year	219,167,278	219,167,278
		1-5 Years	149,953,802	149,953,802
		5-10 Years	14,481,541	14,481,541
		Over 10 Years	15,445,676	15,445,676
		TOTAL	399,048,297	399,048,297
TRANSPORTATION FUND				
TAXES				
		Under 1 Year	379,507	379,507
		1-5 Years	294,616	294,616
		5-10 Years	2,859,620	2,859,620
		Over 10 Years	-	-
		TOTAL	3,533,743	3,533,743
TOTAL TRANSPORTATION FUND				
		Under 1 Year	379,507	379,507
		1-5 Years	294,616	294,616
		5-10 Years	2,859,620	2,859,620
		Over 10 Years	-	-
		TOTAL	3,533,743	3,533,743
RESTRICTED FUNDS				
TAXES				
		Under 1 Year	5,229,472	5,229,472
		1-5 Years	7,920,179	7,920,179
		5-10 Years	26,064,309	26,064,309
		Over 10 Years	26,275,241	26,275,241
		TOTAL	65,489,201	65,489,201
TOTAL RESTRICTED FUNDS				
		Under 1 Year	5,229,472	5,229,472
		1-5 Years	7,920,179	7,920,179
		5-10 Years	26,064,309	26,064,309
		Over 10 Years	26,275,241	26,275,241
		TOTAL	65,489,201	65,489,201
DEPARTMENT				
		Under 1 Year	224,776,257	224,776,257
		1-5 Years	158,168,597	158,168,597
		5-10 Years	43,405,470	43,405,470
		Over 10 Years	41,720,917	41,720,917
		TOTAL	468,071,241	468,071,241
CABINET				
		Under 1 Year	224,776,257	224,776,257
		1-5 Years	158,168,597	158,168,597
		5-10 Years	43,405,470	43,405,470
		Over 10 Years	41,720,917	41,720,917
		TOTAL	468,071,241	468,071,241

**COMMONWEALTH OF KENTUCKY
 REPORT OF UNLIQUIDATED DEBT
 TOURISM, ARTS AND HERITAGE CABINET
 AS OF JUNE 30, 2022**

FUND TYPE	REV SRCE CAT	LENGTH OF TIME OUTSTANDING	DEPARTMENT		TOTAL
			CENTER FOR THE ARTS	HORSE PARK	
RESTRICTED FUNDS					
CHARGES FOR SERVICES					
		Under 1 Year	91,041		91,041
		1-5 Years	81,555		81,555
		5-10 Years			-
		Over 10 Years			-
		TOTAL	172,596	-	172,596
OTHER REVENUES					
		Under 1 Year	3,976		3,976
		1-5 Years			-
		5-10 Years			-
		Over 10 Years			-
		TOTAL	3,976	-	3,976
TOTAL RESTRICTED FUNDS					
		Under 1 Year	95,017	-	95,017
		1-5 Years	81,555	-	81,555
		5-10 Years	-	-	-
		Over 10 Years	-	-	-
		TOTAL	176,572	-	176,572
ENTERPRISE FUNDS					
OTHER REVENUES					
		Under 1 Year		722,645	722,645
		1-5 Years			-
		5-10 Years			-
		Over 10 Years			-
		TOTAL	-	722,645	722,645
TOTAL ENTERPRISE FUNDS					
		Under 1 Year	-	722,645	722,645
		1-5 Years	-	-	-
		5-10 Years	-	-	-
		Over 10 Years	-	-	-
		TOTAL	-	722,645	722,645
DEPARTMENT					
		Under 1 Year	95,017	722,645	817,662
		1-5 Years	81,555	-	81,555
		5-10 Years	-	-	-
		Over 10 Years	-	-	-
		TOTAL	176,572	722,645	899,217
CABINET					
		Under 1 Year		817,662	817,662
		1-5 Years		81,555	81,555
		5-10 Years		-	-
		Over 10 Years		-	-
		TOTAL		899,217	899,217

COMMONWEALTH OF KENTUCKY
 REPORT OF UNLIQUIDATED DEBT
 HEALTH AND FAMILY SERVICES CABINET
 AS OF JUNE 30, 2022

FUND TYPE	REV SRCE CAT	LENGTH OF TIME OUTSTANDING	DEPARTMENT				TOTAL
			INCOME SUPPORT	PUBLIC HEALTH	MEDICAID SERVICES	CHILDREN WITH SPECIAL HEALTH CARE NEEDS	
RESTRICTED FUNDS							
CHARGES FOR SERVICES							
		Under 1 Year		959,427			959,427
		1-5 Years		148,583			148,583
		5-10 Years					-
		Over 10 Years					-
		TOTAL	-	1,108,010	-	-	1,108,010
OTHER REVENUES							
		Under 1 Year				392,690	392,690
		1-5 Years					-
		5-10 Years					-
		Over 10 Years					-
		TOTAL	-	-	-	392,690	392,690
TOTAL RESTRICTED FUNDS							
		Under 1 Year	-	959,427	-	392,690	1,352,117
		1-5 Years	-	148,583	-	-	148,583
		5-10 Years	-	-	-	-	-
		Over 10 Years	-	-	-	-	-
		TOTAL	-	1,108,010	-	392,690	1,500,700
OTHER SPECIAL REVENUE FUND							
OTHER REVENUES							
		Under 1 Year			8,116,281		8,116,281
		1-5 Years			2,928,142		2,928,142
		5-10 Years			19,414,548		19,414,548
		Over 10 Years			12,148,083		12,148,083
		TOTAL	-	-	42,607,054	-	42,607,054
TOTAL OTHER SPECIAL REVENUE FUND							
		Under 1 Year	-	-	8,116,281	-	8,116,281
		1-5 Years	-	-	2,928,142	-	2,928,142
		5-10 Years	-	-	19,414,548	-	19,414,548
		Over 10 Years	-	-	12,148,083	-	12,148,083
		TOTAL	-	-	42,607,054	-	42,607,054
SPECIAL DEPOSIT TRUST FUND							
CHARGES FOR SERVICES							
		Under 1 Year	208,973,651				208,973,651
		1-5 Years	141,214,972				141,214,972
		5-10 Years	27,011,595				27,011,595
		Over 10 Years	19,136,775				19,136,775
		TOTAL	396,336,993	-	-	-	396,336,993
TOTAL SPECIAL DEPOSIT TRUST FUND							
		Under 1 Year	208,973,651	-	-	-	208,973,651
		1-5 Years	141,214,972	-	-	-	141,214,972
		5-10 Years	27,011,595	-	-	-	27,011,595
		Over 10 Years	19,136,775	-	-	-	19,136,775
		TOTAL	396,336,993	-	-	-	396,336,993
DEPARTMENT							
		Under 1 Year	208,973,651	959,427	8,116,281	392,690	218,442,049
		1-5 Years	141,214,972	148,583	2,928,142	-	144,291,697
		5-10 Years	27,011,595	-	19,414,548	-	46,426,143
		Over 10 Years	19,136,775	-	12,148,083	-	31,284,858
		TOTAL	396,336,993	1,108,010	42,607,054	392,690	440,444,747
CABINET							
		Under 1 Year				218,442,049	218,442,049
		1-5 Years				144,291,697	144,291,697
		5-10 Years				46,426,143	46,426,143
		Over 10 Years				31,284,858	31,284,858
		TOTAL				440,444,747	440,444,747

**COMMONWEALTH OF KENTUCKY
 REPORT OF UNLIQUIDATED DEBT
 LABOR CABINET
 AS OF JUNE 30, 2022**

FUND TYPE	REV SRCE CAT	LENGTH OF TIME OUTSTANDING	DEPARTMENT		TOTAL
			WORKERS CLAIMS	WORKERS' COMP FUNDING COMMISSION	
ENTERPRISE FUNDS					
CHARGES FOR SERVICES					
		Under 1 Year		94,415	94,415
		1-5 Years			-
		5-10 Years			-
		Over 10 Years			-
		TOTAL	-	94,415	94,415
OTHER REVENUES					
		Under 1 Year	101,493	17,848,020	17,949,513
		1-5 Years	26,313		26,313
		5-10 Years			-
		Over 10 Years			-
		TOTAL	127,806	17,848,020	17,975,826
TOTAL ENTERPRISE FUNDS					
		Under 1 Year	101,493	17,942,435	18,043,928
		1-5 Years	26,313	-	26,313
		5-10 Years	-	-	-
		Over 10 Years	-	-	-
		TOTAL	127,806	17,942,435	18,070,241
DEPARTMENT					
		Under 1 Year	101,493	17,942,435	101,493
		1-5 Years	26,313	-	26,313
		5-10 Years	-	-	-
		Over 10 Years	-	-	-
		TOTAL	127,806	17,942,435	127,806
CABINET					
		Under 1 Year		18,043,928	18,043,928
		1-5 Years		26,313	26,313
		5-10 Years		-	-
		Over 10 Years		-	-
		TOTAL		18,070,241	18,070,241

COMMONWEALTH OF KENTUCKY
 REPORT OF UNLIQUIDATED DEBT
 ENERGY AND ENVIRONMENT CABINET
 AS OF JUNE 30, 2022

FUND TYPE	REV SRCE CAT	LENGTH OF TIME OUTSTANDING	DEPARTMENT			TOTAL
			EEC-OFFICE OF THE SECRETARY	NATURAL RESOURCES	ENVIRONMENTAL PROTECTION	
GENERAL FUND						
FINES & FORFEITURES						
		Under 1 Year		7,816,411		7,816,411
		1-5 Years		9,567,150		9,567,150
		5-10 Years		5,530,105		5,530,105
		Over 10 Years		67,690		67,690
		TOTAL	-	22,981,356	-	22,981,356
TOTAL GENERAL FUND						
		Under 1 Year	-	7,816,411	-	7,816,411
		1-5 Years	-	9,567,150	-	9,567,150
		5-10 Years	-	5,530,105	-	5,530,105
		Over 10 Years	-	67,690	-	67,690
		TOTAL	-	22,981,356	-	22,981,356
RESTRICTED FUNDS						
FINES & FORFEITURES						
		Under 1 Year				-
		1-5 Years				-
		5-10 Years		6,778		6,778
		Over 10 Years				-
		TOTAL	-	6,778	-	6,778
TOTAL RESTRICTED FUNDS						
		Under 1 Year	-	-	-	-
		1-5 Years	-	-	-	-
		5-10 Years	-	6,778	-	6,778
		Over 10 Years	-	-	-	-
		TOTAL	-	6,778	-	6,778
OTHER SPECIAL REVENUE FUND						
FINES & FORFEITURES						
		Under 1 Year	105,000			105,000
		1-5 Years	39,200			39,200
		5-10 Years	4,500			4,500
		Over 10 Years	17,478			17,478
		TOTAL	166,178	-	-	166,178
TOTAL OTHER SPECIAL REVENUE FUND						
		Under 1 Year	105,000	-	-	105,000
		1-5 Years	39,200	-	-	39,200
		5-10 Years	4,500	-	-	4,500
		Over 10 Years	17,478	-	-	17,478
		TOTAL	166,178	-	-	166,178
ENTERPRISE FUND						
FINES & FORFEITURES						
		Under 1 Year			12,500	12,500
		1-5 Years			55,000	55,000
		5-10 Years			18,150	18,150
		Over 10 Years				-
		TOTAL	-	-	85,650	85,650
TOTAL OTHER SPECIAL REVENUE FUND						
		Under 1 Year	-	-	12,500	12,500
		1-5 Years	-	-	55,000	55,000
		5-10 Years	-	-	18,150	18,150
		Over 10 Years	-	-		-
		TOTAL	-	-	85,650	85,650
DEPARTMENT						
		Under 1 Year	105,000	7,816,411	12,500	7,933,911
		1-5 Years	39,200	9,567,150	55,000	9,661,350
		5-10 Years	4,500	5,536,883	18,150	5,559,533
		Over 10 Years	17,478	67,690	-	85,168
		TOTAL	166,178	22,988,134	85,650	23,239,962
CABINET						
		Under 1 Year			7,933,911	7,933,911
		1-5 Years			9,661,350	9,661,350
		5-10 Years			5,559,533	5,559,533
		Over 10 Years			85,168	85,168
		TOTAL			23,239,962	23,239,962

**COMMONWEALTH OF KENTUCKY
 REPORT OF UNLIQUIDATED DEBT
 PUBLIC PROTECTION CABINET
 AS OF JUNE 30, 2022**

FUND TYPE	REV SRCE CAT	LENGTH OF TIME OUTSTANDING	DEPARTMENT	TOTAL
			FINANCIAL INSTITUTIONS	
RESTRICTED FUNDS				
FINES & FORFEITURES				
		Under 1 Year		-
		1-5 Years	178,000	178,000
		5-10 Years		-
		Over 10 Years		-
		TOTAL	178,000	178,000
TOTAL RESTRICTED FUNDS				
		Under 1 Year	-	-
		1-5 Years	178,000	178,000
		5-10 Years	-	-
		Over 10 Years	-	-
		TOTAL	178,000	178,000
DEPARTMENT				
		Under 1 Year	-	-
		1-5 Years	178,000	178,000
		5-10 Years	-	-
		Over 10 Years	-	-
		TOTAL	178,000	178,000
CABINET				
		Under 1 Year	-	-
		1-5 Years	178,000	178,000
		5-10 Years	-	-
		Over 10 Years	-	-
		TOTAL	178,000	178,000