

Andy Beshear
GOVERNOR

Holly M. Johnson
SECRETARY

Thomas B. Miller
COMMISSIONER

DEPARTMENT OF REVENUE DIVISION OF COLLECTIONS

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September 23, 2024

Representative Jason Petrie, Co-Chair Senator Christian McDaniel, Co-Chair Interim Joint Committee on 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 2024	Cumulative Amount
	Collections	
Kentucky Community and Technical College	\$374,223.06	\$88,390,974.13
Systems		
The University of Kentucky	\$2,036,297.88	\$14,043,645.21
University of Kentucky Healthcare	\$0	\$85,608,650.13
Western Kentucky University	\$2,117,680.79	\$12,416,386.06
Eastern Kentucky University	\$2,029,595.70	\$10,320,811.53
Northern Kentucky University	\$1,613,142.10	\$15,371,453.77
Morehead State University	\$22,588.69	\$15,481,201.03
Murray State University	\$1,074,572.14	\$6,104,112.03
Kentucky Higher Education Assistance Authority	\$574,283.66	\$5,745,595.47
Kentucky Labor Cabinet	\$114,305.07	\$1,392,831.85



Crime Victims Compensation Board	\$18,258.54	\$212,039.25
Kentucky State University	\$10,788.00	\$251,393.92
Department of Medicaid Services	\$3,243.91	\$1,262,724.21
Kentucky Board of Nursing	\$5,834.19	\$377,198.25
Department of Financial Institutions	\$11,626.43	\$160,878.59
Cabinet for Health and Family Services Office of	\$930.63	\$45,952.79
Legal Services		
Department of Parks	\$0.00	\$1,390.24
Executive Branch Ethics Commission	\$684.00	\$684.00
Department of Insurance	\$0.00	\$16,791.26
Motor Vehicle Commission	\$0.00	\$1,951.45
Total	\$10,008,054.79	\$257,206,665.17

For Fiscal Year 2024, there was one new agency added to the Enterprise Collection program, the Executive Branch Ethics Commission.

Since inception through June 30, 2024, the total collected through the Enterprise Collections program is \$257,206,665.17. Of the \$257,206,665.17 collected, \$193,748,463.42 in principle has been returned to the referring agencies. Interest in the amount of \$14,956,570.32 has been returned to the General Fund and \$48,501,819.43 in cost of collection fees has been used to fund collection efforts.

Please let me know if you need any additional information.

Sincerely,

Thomas B. Miller, Commissioner

Cc: Holly M. Johnson

Thomas B. Miller

COMMONWEALTH OF KENTUCKY REPORT OF LIQUIDATED AND UNLIQUIDATED DEBT SUMMARY AS OF JUNE 30, 2024

ALL LIQUIDATED DEBT (1)

CABINET	NOTE	UNDER 1 YEAR	1-3 YEARS	3-5 YEARS	5-10 YEARS	C	OVER 10 YEARS	TOTAL
KENTUCKY LOTTERY CORPORATION	(2)	\$ 71,730	\$ 47,519	\$ 45,572	\$ 168,170	\$	27,671	\$ 360,662
CABINET OF THE GENERAL GOVERNMENT	(3)	82,365	169,174	60,887	53,164		81,393	446,983
TRANSPORTATION CABINET	(4)	10,026,371	16,089,843	11,655,041	11,445,081		7,853,564	57,069,900
FINANCE AND ADMINISTRATION CABINET	(5)	193,835,338	784,269,580	226,061,399	169,810,195		50,015,749	1,423,992,261
CABINET FOR UNIVERSITIES		460,520	551,064	423,869	420,402		618,126	2,473,981
TOURISM, ARTS AND HERITAGE CABINET		803,944	275,917	725	-		-	1,080,586
EDUCATION AND LABOR CABINET		38,838,749	3,700,024	20,619,578	210,434,134		297,496,897	571,089,382
HEALTH AND FAMILY SERVICES CABINET	(6)	57,870,864	25,229,268	30,088,704	52,954,980		16,432,943	182,576,759
PERSONNEL CABINET		2,143	8,571	8,571	14,285		23,529	57,099
ENERGY AND ENVIRONMENT CABINET	(7)	10,705,200	21,189,764	25,899,159	29,026,577		265,897,825	352,718,525
PUBLIC PROTECTION CABINET		189,299	677,118	1,429,088	1,872,742		1,482,426	5,650,673
TOTAL		\$ 312,886,523	\$ 852,207,842	\$ 316,292,593	\$ 476,199,730	\$	639,930,123	\$ 2,597,516,811

TOTAL LIQUIDATED DEBT \$ 2,597,516,811

ALL UNLIQUIDATED DEBT (1)

CABINET	NOTE	UNDER 1 YEAR	1-5 YEARS	5-10 YEARS	OVER 10 YEARS		TOTAL
CABINET OF THE GENERAL GOVERNMENT	•	\$ 3,709,137	\$ 549,117	\$ -	\$ -	\$	4,258,254
FINANCE AND ADMINISTRATION CABINET	(8)	261,850,329	307,910,427	48,915,622	61,155,140		679,831,518
TOURISM, ARTS AND HERITAGE CABINET		1,644,967	924,939	-	-		2,569,906
EDUCATION AND LABOR CABINET		17,073,267	10,230	-	-		17,083,497
HEALTH AND FAMILY SERVICES CABINET		208,782,480	156,790,826	41,718,519	27,423,734		434,715,559
ENERGY AND ENVIRONMENT CABINET		7,360,510	12,450,590	7,437,570	1,963,606		29,212,276
PUBLIC PROTECTION CABINET		5,086	566,288	-	-		571,374
TOTAL		\$ 500,425,776	\$ 479,202,417	\$ 98,071,711	\$ 90,542,480	\$	1,168,242,384

TOTAL UNLIQUIDATED DEBT \$ 1,168,242,384

GRAND TOTAL ALL DEBT \$ 3,765,759,195

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 \$33,368 in bankruptcy.
- (3) The Liquidated Debt listed for the General Government Cabinet includes \$7,609 in bankruptcy.
- (4) The Liquidated Debt listed for the Transportation Cabinet includes \$372,073 in bankruptcy.
- (5) Of the Liquidated Debt listed for the Finance and Administration Cabinet, \$1,423,992,261 is attributable to the Department of Revenue. This includes \$59,494,999 in bankruptcy.
- (6) The Liquidated Debt listed for the Health and Family Services Cabinet includes \$5,253,887 in bankruptcy.
- (7) The Liquidated Debt listed for the Energy and Environment Cabinet includes \$43,980,773 in bankruptcy.
- (8) Of the Unliquidated Debt listed for the Finance and Administration Cabinet, \$679,831,518 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, 2024

ALL IMPROPER PAYMENTS

	CABINET	UNDER 1 YEAR	1-5 YEARS	5-10 YEARS	OVER 10 YEARS	TOTAL	
Е	DUCATION AND LABOR CABINET	\$ 5,251	\$ -	\$ -	\$ -	\$ 5	5,251
Е	EALTH AND FAMILY SERVICES CABINET	1,405,729	2,109,433	9,227,016	7,596,770	20,338	3,948
Р	ERSONNEL CABINET	2,857	14,285	17,142	23,529	57	7,813
	TOTAL	\$ 1,413,837	\$ 2,123,718	\$ 9,244,158	\$ 7,620,299	\$ 20,402	2,012

TOTAL IMPROPER PAYMENTS \$ 20,402,012

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, 2024

CAB	DEPT	DEPARTMENT NAME	AMOUNT
31	030	Unified Prosecutorial System	222,784
31	040	Attorney General	931,382
31	074	Department of Veterans Affairs	5,240,194
31	082	Kentucky Infrastructure Authority	20,976,316
31	082	Office of Broadband Development	209,747
31	095	Department of Military Affairs	17,543,693
31	112	Department for Local Government	1,334,095
35	615	Department of Aviation	3,066,984
35	625	Department Of Highways	122,643,981
35	630	Department Of Vehicle Regulation	1,123,079
36	635	Cabinet for Economic Development	46,452
36	635	Cabinet for Economic Development - Education Development and Finance Authority	12,798,591
39	080	Ky Housing Corporation	6,509,000
45	415	Council On Postsecondary Education	23,929,296
50	670	Kentucky Department of Parks	111,803
51	106	Department of Workplace Standards	49,568
51	142	Employment Services	1,263,279
51	407	Kentucky Environmental Education Council	35,951
51	507	Education - Office Of The Secretary	1,168,583
51	509	Office of Educational Programs	76,864
51	531	Department For Workforce Investment	16,605,732
51	555	Department For Libraries & Archives	450,009
53	729	Behavioral Health, Developmental & Intellectual Disabilities	27,028,554
53	746	Department For Medicaid Services	1,538,037
53	767	Office for Children With Special Health Care Needs	176,417
54	523	Department Of Juvenile Justice	254,493
		TOTAL DUE FROM FEDERAL AND STATE GOVERNMENTS	\$ 265,334,884

		DEPART	MENT	
		BOARD OF	MENT	
FUND	LENGTH OF TIME	EMBALMERS AND	BOARD OF	TOTAL
TYPE	OUTSTANDING	FUNERAL HOME	NURSING	
		DIRECTORS		
RESTR	ICTED FUNDS	DIRECTORS		
	1-89 Days	11,625	38,750	50,375
	90-179 Days	9,750	19,290	29,040
	180-364 Days	12,000	41,325	53,325
	1-3 Years	17,500	151,674	169,174
	3-5 Years		60,887	60,887
	5-10 Years		53,164	53,164
	Over 10 Years		81,393	81,393
	TOTAL	50,875	446,483	497,358
DEDAD	TMENT			
DEFAR	1-89 Days	11,625	38,750	50,375
	90-179 Days	9,750	19,290	29,040
	180-364 Days	12,000	41,325	53,325
	1-3 Years	17,500	151,674	169,174
	3-5 Years	-	60,887	60,887
	5-10 Years	-	53,164	53,164
	Over 10 Years	-	81,393	81,393
	TOTAL	50,875	446,483	497,358
CABINE				
	1-89 Days		50,375	50,375
	90-179 Days		29,040	29,040
	180-364 Days		53,325	53,325
	1-3 Years		169,174	169,174
	3-5 Years		60,887	60,887
	5-10 Years		53,164	53,164
	Over 10 Years TOTAL		81,393 <i>497,358</i>	81,393 497,358
	TOTAL		491,000	491,000
AMOUN	IT UNDER A PAYMEN	IT AGREEMENT		
	1-89 Days	11,625	38,750	50,375
	90-179 Days	9,750	19,290	29,040
	180-364 Days	12,000	41,325	53,325
	1-3 Years	17,500	149,674	167,174
	3-5 Years		42,674	42,674
Ī	5-10 Years		53,164	53,164
	Over 10 Years	F0.075	81,393	81,393
	TOTAL	50,875	426,270	477,145
ΔΜΟΙΙΝ	IT PROHIBITED EROI	ACTIVE COLLECTION	V	
A.,,,OO!	1-89 Days	ASTIVE COLLECTION		-
Ī	90-179 Days			-
	180-364 Days			-
	1-3 Years			-
	3-5 Years			-
	5-10 Years			-
	Over 10 Years			-
	TOTAL	-	-	-
	- W. B. A. W			
AMOUN	T IN BANKRUPTCY			
AMOUN	1-89 Days			
AMOUN	1-89 Days 90-179 Days			-
AMOUN	1-89 Days 90-179 Days 180-364 Days			-
AMOUN	1-89 Days 90-179 Days 180-364 Days 1-3 Years			
AMOUN	1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years		7.600	-
AMOUN	1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years		7,609	- - - - - 7,609
AMOUN	1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years		7,609 7,609	-

FUND	LENGTH OF TIME		DEPAR	TMENT		
TYPE		OFFICE OF LEGAL	OFFICE OF AUDITS	HIGHWAYS	VEHICLE	TOTAL
TDAN	SPORTATION FUND	SERVICES			REGULATION	
IRAN	1-89 Days	202,903	233,363	238,336	66,856,288	67,530,890
	90-179 Days	497,442	270,723	250,550	2,322,336	3,090,501
	180-364 Days	1.356.689	253.624	15,161	4,457,575	6,083,049
	1-3 Years	1,692,339	556,080	,	13,740,979	15,989,398
	3-5 Years	1,301,185	1,955,168	19,374	8,256,612	11,532,339
	5-10 Years	1,135,648	3,759,325	49,344	6,503,309	11,447,626
	Over 10 Years	183,935	38,095		7,570,826	7,792,856
	TOTAL	6,370,141	7,066,378	322,215	109,707,925	123,466,659
REST	RICTED FUNDS					
	1-89 Days			163,447		163,447
	90-179 Days			391,863		391,863
	180-364 Days			476,119		476,119
	1-3 Years			85,284		85,284
	3-5 Years			142,076		142,076
	5-10 Years			27,425		27,425
	Over 10 Years TOTAL	_	_	11,364 1,297,578	_	11,364 1,297,578
	TOTAL			1,237,070		1,237,070
DEPA	RTMENT					
	1-89 Days	202,903	233,363	401,783	66,856,288	67,694,337
	90-179 Days	497,442	270,723	391,863	2,322,336	3,482,364
	180-364 Days	1,356,689	253,624	491,280	4,457,575	6,559,168
	1-3 Years	1,692,339	556,080	85,284	13,740,979	16,074,682
	3-5 Years	1,301,185	1,955,168	161,450	8,256,612	11,674,415
1	5-10 Years Over 10 Years	1,135,648 183,935	3,759,325 38.095	76,769 11,364	6,503,309 7,570,826	11,475,051 7,804,220
1	TOTAL	6,370,141	7,066,378	1,619,793	109.707.925	124,764,237
	TOTAL	0,370,141	7,000,370	1,019,133	103,101,323	124,104,201
CABII	VET					
	1-89 Days				67,694,337	67,694,337
	90-179 Days				3,482,364	3,482,364
	180-364 Days				6,559,168	6,559,168
	1-3 Years				16,074,682	16,074,682
	3-5 Years				11,674,415	11,674,415
	5-10 Years Over 10 Years				11,475,051	11,475,051 7,804,220
					7,804,220 124,764,237	
<u> </u>	TOTAL				124,764,237	124,764,237
АМО	TOTAL INT UNDER A PAYME	NT AGREEMENT				124,764,237
АМОЦ	INT UNDER A PAYMED 1-89 Days	NT AGREEMENT 312	14,379			124,764,237 14,691
АМОЦ	TOTAL INT UNDER A PAYMED 1-89 Days 90-179 Days	NT AGREEMENT 312 26,516	83,013			124,764,237 14,691 109,529
AMOU	TOTAL JNT UNDER A PAYME 1-89 Days 90-179 Days 180-364 Days	NT AGREEMENT 312 26,516 48,267	83,013 33,873			124,764,237 14,691 109,529 82,140
AMOU	TOTAL INT UNDER A PAYME 1-89 Days 90-179 Days 180-364 Days 1-3 Years	NT AGREEMENT 312 26,516 48,267 480,718	83,013 33,873 318,298			124,764,237 14,691 109,529 82,140 799,016
AMOU	TOTAL INT UNDER A PAYMEN 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years	312 26,516 48,267 480,718 520,368	83,013 33,873 318,298 1,259,613			124,764,237 14,691 109,529 82,140 799,016 1,779,981
AMOU	TOTAL JINT UNDER A PAYME 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years	312 26,516 48,267 480,718 520,368 414,870	83,013 33,873 318,298 1,259,613 1,001,284			124,764,237 14,691 109,529 82,140 799,016 1,779,981 1,416,154
AMOU	TOTAL JINT UNDER A PAYMEN 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years	312 26,516 48,267 480,718 520,368 414,870 139,945	83,013 33,873 318,298 1,259,613 1,001,284 100,897			124,764,237 14,691 109,529 82,140 799,016 1,779,981
AMOU	TOTAL JINT UNDER A PAYME 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years	312 26,516 48,267 480,718 520,368 414,870 139,945	83,013 33,873 318,298 1,259,613 1,001,284	-		124,764,237 14,691 109,529 82,140 799,016 1,779,981 1,416,154 240,842
	INT UNDER A PAYMED 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL INT PROHIBITED FRO	312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2,811,357	-		124,764,237 14,691 109,529 82,140 799,016 1,7779,981 1,416,154 240,842 4,442,353
	1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years Over 10 Years TOTAL INT PROHIBITED FRO 1-89 Days	312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2,811,357	-		124,764,237 14,691 109,529 82,140 799,016 1,779,981 1,416,154 240,842 4,442,353
	TOTAL JINT UNDER A PAYME 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT PROHIBITED FRO 1-89 Days 90-179 Days	312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2,811,357	-		124,764,237 14,691 109,529 82,140 799,016 1,7779,981 1,416,154 240,842 4,442,353
	INT UNDER A PAYMENT 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years IONT PROHIBITED FROM 1-89 Days 180-364 Days 180-364 Days	312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2,811,357	-		124,764,237 14,691 109,529 82,140 799,016 1,779,981 1,416,154 240,842 4,442,353
	TOTAL JINT UNDER A PAYME 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years TOTAL JINT PROHIBITED FRO 1-89 Days 90-179 Days 180-364 Days 1-3 Years	312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2,811,357	-		124,764,237 14,691 109,529 82,140 799,016 1,779,981 1,416,154 240,842 4,442,353
	TOTAL JINT UNDER A PAYME 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years TOTAL JINT PROHIBITED FRO 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years	312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2,811,357	-		124,764,237 14,691 109,529 82,140 799,016 1,779,981 1,416,154 240,842 4,442,353
	TOTAL JINT UNDER A PAYME 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years TOTAL JINT PROHIBITED FRO 1-89 Days 90-179 Days 180-364 Days 1-3 Years	312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2,811,357	-		124,764,237 14,691 109,529 82,140 799,016 1,779,981 1,416,154 240,842 4,442,353
	TOTAL JINT UNDER A PAYME 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT PROHIBITED FRO 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years	NT AGREEMENT 312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996 M ACTIVE COLLECTI	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2,811,357	-		124,764,237 14,691 109,529 82,140 799,016 1,779,981 1,416,154 240,842 4,442,353
AMOU	1-89 Days 90-179 Days 1-80-364 Days 1-3 Years 5-10 Years Over 10 Years 1-89 Days 90-179 Days 1-89 Days 90-179 Days 180-364 Days 180-364 Days 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years	NT AGREEMENT 312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996 M ACTIVE COLLECTI	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2,811,357	-		124,764,237 14,691 109,529 82,140 799,016 1,779,981 1,416,154 240,842 4,442,353
AMOU	TOTAL JINT UNDER A PAYME 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT PROHIBITED FRO 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years TOTAL JINT IN BANKRUPTCY	NT AGREEMENT 312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996 M ACTIVE COLLECTI	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2,811,357	-		124,764,237 14,691 109,529 82,140 799,016 1,779,981 1,416,154 240,842 4,442,353
AMOU	TOTAL JINT UNDER A PAYME 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT PROHIBITED FRO 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days	NT AGREEMENT 312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996 M ACTIVE COLLECTI	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2,811,357	-		124,764,237 14,691 109,529 82,140 799,016 1,779,981 1,4416,154 240,842 4,442,353
AMOU	TOTAL JINT UNDER A PAYMEI 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years TOTAL JINT PROHIBITED FRO 1-89 Days 90-179 Days 1-3 Years 5-10 Years Over 10 Years TOTAL JINT PROHIBITED FRO 1-89 Days 1-3 Years 5-10 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 90-179 Days	NT AGREEMENT 312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996 M ACTIVE COLLECTI	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2,811,357	-		124,764,237 14,691 109,529 82,140 799,016 1,779,981 1,416,154 240,842 4,442,353
AMOU	TOTAL JINT UNDER A PAYME 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years TOTAL JINT PROHIBITED FRO 1-89 Days 90-179 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 190-179 Days 180-364 Days 180-364 Days	NT AGREEMENT 312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996 M ACTIVE COLLECTI	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2,811,357	-		124,764,237 14,691 109,529 82,140 799,016 1,779,981 1,4416,154 240,842 4,442,353
AMOU	## TOTAL ### INT UNDER A PAYME 1-89 Days	NT AGREEMENT 312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996 M ACTIVE COLLECTI	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2,811,357	-		124,764,237 14,691 109,529 82,140 799,016 1,779,981 1,416,154 240,842 4,442,353
AMOU	TOTAL JINT UNDER A PAYME 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years TOTAL JINT PROHIBITED FRO 1-89 Days 90-179 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 190-179 Days 180-364 Days 180-364 Days	NT AGREEMENT 312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996 M ACTIVE COLLECTI	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2,811,357	-		124,764,237 14,691 109,529 82,140 799,016 1,779,981 1,4416,154 240,842 4,442,353
AMOU	TOTAL JINT UNDER A PAYME 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT PROHIBITED FRO 1-89 Days 90-179 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years JINT IN BANKRUPTCY 1-89 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years	NT AGREEMENT 312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996 M ACTIVE COLLECTI	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2,811,357			124,764,237 14,691 109,529 82,140 799,016 1,779,918 1,446,154 240,842 4,442,353
AMOU	TOTAL JINT UNDER A PAYMEI 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years TOTAL JINT PROHIBITED FRO 1-89 Days 90-179 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT PROHIBITED FRO 1-89 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years 5-10 Years	NT AGREEMENT 312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996 M ACTIVE COLLECTI	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2,811,357	-		124,764,237 14,691 109,529 82,140 799,016 1,779,981 1,416,154 240,842 4,442,353
АМОС	TOTAL INT UNDER A PAYME 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years INT PROHIBITED FRO 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years TOTAL INT IN BANKRUPTCY 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years TOTAL INT IN BANKRUPTCY 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years Over 10 Years Over 10 Years	NT AGREEMENT 312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996 M ACTIVE COLLECTI	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2,811,357	-		124,764,237 14,691 109,529 82,140 799,016 1,779,981 1,416,154 240,842 4,442,353
АМОС	TOTAL JINT UNDER A PAYMEI 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years TOTAL JINT PROHIBITED FRO 1-89 Days 90-179 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL	NT AGREEMENT 312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996 M ACTIVE COLLECTI	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2,811,357	-		124,764,237 14,691 109,529 82,140 799,016 1,779,981 1,416,154 240,842 4,442,353
АМОС	TOTAL JINT UNDER A PAYME 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT PROHIBITED FRO 1-89 Days 90-179 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 1-3 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days	NT AGREEMENT 312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996 M ACTIVE COLLECTI	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2,811,357	-		124,764,237 14,691 109,529 82,140 799,081 1,476,154 240,842 4,442,353
АМОС	TOTAL JINT UNDER A PAYME 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years	NT AGREEMENT 312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996 M ACTIVE COLLECTI	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2,811,357	-		124,764,237 14,691 109,529 82,140 79,79,981 1,476,154 240,842 4,442,353
АМОС	TOTAL JINT UNDER A PAYME 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT PROHIBITED FRO 1-89 Days 90-179 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 1-3 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days	NT AGREEMENT 312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996 M ACTIVE COLLECTI	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2,811,357			124,764,237 14,691 109,529 82,140 79,7981 1,4716,154 240,842 4,442,353
АМОС	1-89 Days 90-179 Days 1-3 Years 5-10 Years Over 10 Years 1-3 Years 3-5 Years 1-3 Years 5-10 Years Over 10 Years INT PROHIBITED FRO 1-89 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years 1-3 Years 3-5 Years 5-10 Years Over 10 Years INT IN BANKRUPTCY 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL INT IN BANKRUPTCY 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years TOTAL INT IN BANKRUPTCY 1-89 Days 90-179 Days 180-364 Days 180-364 Days	NT AGREEMENT 312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996 M ACTIVE COLLECTI	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2.811,357			124,764,237 14,691 109,529 82,140 79,79,981 1,4716,154 240,842 4,442,353
АМОС	TOTAL JINT UNDER A PAYME 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 1-3 Years 3-5 Years 5-10 Years 5-10 Years 5-10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 1-3 Years 3-5 Years 5-10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 1-3 Years 3-5 Years 5-10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 1-3 Years 3-5 Years 5-10 Years 5-10 Years	NT AGREEMENT 312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996 M ACTIVE COLLECTI	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2,811,357			124,764,237 14,691 109,529 82,140 799,081 1,476,154 240,842 4,442,353
АМОС	TOTAL JINT UNDER A PAYME 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT PROHIBITED FRO 1-89 Days 90-179 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL JINT IN BANKRUPTCY 1-89 Days 1-3 Years 3-5 Years 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 3-5 Years 3-5 Years 3-5 Years	NT AGREEMENT 312 26,516 48,267 480,718 520,368 414,870 139,945 1,630,996 M ACTIVE COLLECTI	83,013 33,873 318,298 1,259,613 1,001,284 100,897 2.811,357	-		124,764,237 14,691 109,529 82,140 79,79,981 1,4716,154 240,842 4,442,353

COMMONWEALTH OF KENTUCKY REPORT OF LIQUIDATED DEBT ECONOMIC DEVELOPMENT CABINET AS OF JUNE 30, 2024

		DEPARTMENT	
FUND	LENGTH OF TIME	ECONOMIC	
_		DEVELOPMENT	TOTAL
TYPE	OUTSTANDING	FINANCE	
		AUTHORITY	
RESTR	CTED FUNDS	AOTHORITI	
NEO / N.	1-89 Days	7,775	7,775
,	90-179 Days	7,770	- 1,770
•	180-364 Days		
•	1-3 Years		_
,	3-5 Years		_
	5-10 Years		
	Over 10 Years		_
,	TOTAL	7.775	7.775
	IOIAL	7,770	7,770
DEPAR	TMENT		
	1-89 Days	7,775	7,775
	90-179 Days	-	-
	180-364 Days	-	•
	1-3 Years	-	-
	3-5 Years	•	-
	5-10 Years	•	-
	Over 10 Years	-	-
	TOTAL	7,775	7,775
CABINE	Ξ T		
	1-89 Days	7,775	7,775
	90-179 Days	-	-
	180-364 Days	-	-
	1-3 Years	-	-
	3-5 Years	-	-
	5-10 Years	-	-
	Over 10 Years	-	-
	TOTAL	7,775	7,775

A3 U				
FUND	LENGTH OF TIME		TMENT	
TYPE		COMMONWEALTH OFFICE OF	REVENUE	TOTAL
		TECHNOLOGY		
GENE	RAL FUND		04 404 400	04 404 400
	1-89 Days 90-179 Days		21,191,429 86,818,176	21,191,429 86,818,176
	180-364 Days		96,185,871	96,185,871
	1-3 Years		761,691,620	761,691,620
	3-5 Years		202,624,932	202,624,932
	5-10 Years Over 10 Years		159,183,131 49,753,393	159,183,131 49,753,393
	TOTAL	-	1,377,448,552	1,377,448,552
TRAN	1-89 Days		13,446	13,446
	90-179 Days		1,501,740	1,501,740
	180-364 Days		8,458	8,458
	1-3 Years		181,183	181,183
	3-5 Years 5-10 Years		483,259 251,389	483,259 251,389
	Over 10 Years		45,053	45,053
	TOTAL	-	2,484,528	2,484,528
БЕОТ	DIOTED FUNDS			
REST	1-89 Days		2,575,251	2,575,251
	90-179 Days		5,501,092	5,501,092
	180-364 Days		3,820,001	3,820,001
	1-3 Years		22,396,777	22,396,777
	3-5 Years		22,953,208	22,953,208 10,375,675
	5-10 Years Over 10 Years		10,375,675 217,303	217,303
L_	TOTAL	-	67,839,307	67,839,307
OTHE	1-89 Days	-UNDS	1	
	1-89 Days 90-179 Days			-
	180-364 Days			
	1-3 Years			-
	3-5 Years 5-10 Years			-
	Over 10 Years			-
	TOTAL	-	-	-
		=======================================		
OTHE	1-89 Days	207		207
	90-179 Days	201		-
	180-364 Days	79		79
	1-3 Years			
	3-5 Years 5-10 Years			-
				-
	Over 10 Years TOTAL	286	-	- - 286
WEE	Over 10 Years TOTAL	286	-	- - 286
INTER	Over 10 Years TOTAL RNAL SERVICE FUNDS		-	
INTER	Over 10 Years TOTAL	286 11,091 65	-	- - 286 11,091 65
INTER	TOTAL RNAL SERVICE FUNDS 1-89 Days 90-179 Days 180-364 Days	11,091	-	11,091
INTER	Over 10 Years TOTAL RNAL SERVICE FUNDS 1-89 Days 90-179 Days 180-364 Days 1-3 Years	11,091 65	-	11,091 65 3,405
INTER	Over 10 Years TOTAL RNAL SERVICE FUNDS 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years	11,091 65	-	11,091 65
INTER	Over 10 Years TOTAL RNAL SERVICE FUNDS 1-89 Days 90-179 Days 180-364 Days 1-3 Years	11,091 65		11,091 65 3,405
INTER	Over 10 Years TOTAL RNAL SERVICE FUNDS 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years	11,091 65		11,091 65 3,405 - - -
	Over 10 Years TOTAL RNAL SERVICE FUNDS 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL	11,091 65 3,405		11,091 65 3,405 - - -
	Over 10 Years TOTAL RNAL SERVICE FUNDS 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL RTMENT	11,091 65 3,405	23.780.126	11,091 65 3,405 - - - 14,561
	Over 10 Years TOTAL RNAL SERVICE FUNDS 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL	11,091 65 3,405	23,780,126 93,821,008	11,091 65 3,405 - - - 14,561
	Over 10 Years TOTAL RIMAL SERVICE FUNDS 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years Over 10 Years TOTAL RIMENT 1-89 Days 90-179 Days 180-364 Days	11,091 65 3,405 14,561	93,821,008 100,014,330	11,091 65 3,405 - - - 14,561 23,791,217 93,821,073 100,017,735
	Over 10 Years TOTAL RNAL SERVICE FUNDS 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL RTMENT 1-89 Days 90-179 Days 180-364 Days 1-3 Years	11,091 65 3,405 14,561	93,821,008 100,014,330 784,269,580	11,091 65 3,405 - - - 14,561 23,791,217 93,821,073 100,017,735 784,269,580
	Over 10 Years	11,091 65 3,405 14,561	93,821,008 100,014,330 784,269,580 226,061,399	11,091 65 3,405 - - - - 14,561 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399
	Over 10 Years TOTAL RNAL SERVICE FUNDS 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL RTMENT 1-89 Days 90-179 Days 180-364 Days 1-3 Years	11,091 65 3,405 14,561 11,091 65 3,405	93,821,008 100,014,330 784,269,580 226,061,399 169,810,195 50,015,749	11,091 65 3,405 - - - 14,561 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195
	Over 10 Years TOTAL RNAL SERVICE FUNDS 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years Over 10 Years TOTAL RTMENT 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years 5-10 Years 5-10 Years	11,091 65 3,405 14,561	93,821,008 100,014,330 784,269,580 226,061,399 169,810,195	11,091 65 3,405 - - - 14,561 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,15,749
DEPA	Over 10 Years TOTAL RNAL SERVICE FUNDS 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL RTMENT 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years Over 10 Years	11,091 65 3,405 14,561 11,091 65 3,405	93,821,008 100,014,330 784,269,580 226,061,399 169,810,195 50,015,749	11,091 65 3,405 - - - 14,561 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,15,749
	Over 10 Years	11,091 65 3,405 14,561 11,091 65 3,405	93,821,008 100,014,330 784,269,580 226,061,399 169,810,195 50,015,749	11,091 65 3,405 - - 14,561 23,791,217 93,821,073 100,017,735 784,289,580 226,061,399 169,810,195 50,015,749
DEPA	Over 10 Years	11,091 65 3,405 14,561 11,091 65 3,405	93,821,008 100,014,330 784,269,580 226,061,399 169,810,195 50,015,749 1,447,772,387	11,091 65 3,405 14,561 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195 50,015,749 1,447,786,948
DEPA	Over 10 Years TOTAL RNAL SERVICE FUNDS 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years TOTAL RTMENT 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years TOTAL TOTAL RETMENT 1-89 Days 90-179 Days 1-90-179 Days	11,091 65 3,405 14,561 11,091 65 3,405	93,821,008 100,014,330 784,269,580 226,061,399 169,810,195 50,015,749 1,447,772,387 23,791,217 93,821,073 100,017,735	11,091 65 3,405 14,561 23,791,217 93,821,073 100,017,735 784,289,580 226,061,399 169,810,195 50,015,749 1,447,786,948 23,791,217 93,821,073 100,017,735
DEPA	Over 10 Years TOTAL RNAL SERVICE FUNDS 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years Over 10 Years TOTAL RTMENT 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years TOTAL RTMENT 1-89 Days 90-179 Days 180-364 Days 1-3 Years Over 10 Years 1-89 Days 90-179 Days 180-364 Days 1-3 Years	11,091 65 3,405 14,561 11,091 65 3,405	93,821,008 100,014,330 784,269,580 226,061,399 169,810,195 50,015,749 1,447,772,387 23,791,217 93,821,073 100,017,735 784,269,580	11,091 65 3,405 - - - 14,561 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195 50,015,749 1,447,786,948 23,791,217 93,821,073 100,017,735 784,269,580
DEPA	Over 10 Years	11,091 65 3,405 14,561 11,091 65 3,405	93.821,008 100.014.330 784,269,580 226,061,399 169,810,195 50.015,749 1,447,772,387 23,791,217 93.821,073 100.017,735 784,269,580 226,061,399	11,091 65 3,405 14,561 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195 50,015,749 1,447,786,948 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399
DEPA	Over 10 Years	11,091 65 3,405 14,561 11,091 65 3,405	93,821,008 100,014,330 784,269,580 226,061,399 169,810,195 50,015,749 1,447,772,387 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195 50,015,749	11,091 65 3,405 14,561 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195 50,015,749 1,447,786,948 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,955 50,015,749
DEPA	Over 10 Years TOTAL RNAL SERVICE FUNDS 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL RTMENT 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL RTMENT 1-89 Days 90-179 Days 180-364 Days 1-3 Years Over 10 Years TOTAL VET 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years 3-5 Years 5-10 Years 70 TAL VET 1-89 Days 1-3 Years 3-5 Years 1-3 Years 3-5 Years 1-3 Years	11,091 65 3,405 14,561 11,091 65 3,405	93,821,008 100,014,330 784,269,580 226,061,399 169,810,195 50,015,749 1,447,772,387 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195	11,091 65 3,405 14,561 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195 50,015,749 1,447,786,948 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,955 784,269,580 226,061,399 169,810,955 50,015,749
DEPA CABIN	Over 10 Years TOTAL RNAL SERVICE FUNDS 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years TOTAL RTMENT 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years Over 10 Years	11,091 65 3,405 14,561 11,091 65 3,405 - - - 14,561	93,821,008 100,014,330 784,269,580 226,061,399 169,810,195 50,015,749 1,447,772,387 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195 50,015,749	11,091 65 3,405 14,561 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195 50,015,749 1,447,786,948 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,955 50,015,749
DEPA CABIN	Over 10 Years	11,091 65 3,405 14,561 11,091 65 3,405 - - - 14,561	93,821,008 100,014,330 784,269,580 226,061,399 169,810,195 50,015,749 1,447,772,387 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195 50,015,749	11,091 65 3,405 14,561 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195 50,015,749 1,447,786,948 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,955 50,015,749
DEPA CABIN	Over 10 Years	11,091 65 3,405 14,561 11,091 65 3,405 - - - 14,561	93,821,008 100,014,330 784,269,580 226,061,399 169,810,195 50,015,749 1,447,772,387 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195 50,015,749	11,091 65 3,405 14,561 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195 50,015,749 1,447,786,948 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,955 50,015,749
DEPA CABIN	Over 10 Years	11,091 65 3,405 14,561 11,091 65 3,405 - - - 14,561	93.821,008 100.014.330 784.269,580 226.061,399 169.810,195 50.015,749 1,447,772,387 23,791,217 93.821,073 100.017,735 784,269,580 226,061,399 169,810,195 50.015,749	11,091 65 3,405 3,405
DEPA CABIN	Over 10 Years TOTAL RNAL SERVICE FUNDS 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years Over 10 Years 0-179 Days 180-364 Days 1-3 Years 180-364 Days 1-3 Years 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years	11,091 65 3,405 14,561 11,091 65 3,405 - - - 14,561	93,821,008 100,014,330 784,269,580 226,061,399 169,810,195 50,015,749 1,447,772,387 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195 50,015,749	11,091 65 3,405 3,405
DEPA CABIN	Over 10 Years	11,091 65 3,405 14,561 11,091 65 3,405 - - - 14,561	93.821,008 100.014.330 784.269,580 226.061,399 169.810,195 50.015,749 1,447,772,387 23,791,217 93.821,073 100.017,735 784,269,580 226,061,399 169,810,195 50.015,749	11,091 65 3,405 3,405
DEPA CABIN	Over 10 Years TOTAL RNAL SERVICE FUNDS 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years Over 10 Years 0-179 Days 180-364 Days 1-3 Years 180-364 Days 1-3 Years 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years	11,091 65 3,405 14,561 11,091 65 3,405 - - - 14,561	93,821,008 100,014,330 784,269,580 226,061,399 169,810,195 50,015,749 1,447,772,387 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195 50,015,749 1,447,786,948	11,091 65 3,405 14,561 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 159,810,195 50,015,749 1,447,786,948 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195 50,015,749 1,447,786,948
DEPA CABIN	Over 10 Years TOTAL RNAL SERVICE FUNDS 1-89 Days 90-179 Days 1-80-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL RTMENT 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL VET 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years TOTAL VET 1-89 Days 90-179 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years Over 10 Years Over 10 Years 1-89 Days 90-179 Days 1-80 Ayears 1-8	11,091 65 3,405 14,561 11,091 65 3,405 - - - 14,561	93.821,008 100.014.330 784.269,580 226.061,399 169.810,195 50.015,749 1,447,772,387 23,791,217 93.821,073 100.017,735 784,269,580 226,061,399 169,810,195 50.015,749	11,091 65 3,405
CABIN	Over 10 Years	11,091 65 3,405 14,561 11,091 65 3,405 - - - 14,561	93,821,008 100,014,330 784,269,580 226,061,399 169,810,195 50,015,749 1,447,772,387 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195 50,015,749 1,447,786,948	11,091 65 3,405
CABIN	Over 10 Years	11,091 65 3,405 14,561 11,091 65 3,405 - - - 14,561	93,821,008 100,014,330 784,269,580 226,061,399 169,810,195 50,015,749 1,447,772,387 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195 50,015,749 1,447,786,948	11,091 65 3,405
CABIN	Over 10 Years	11,091 65 3,405 14,561 11,091 65 3,405 - - - 14,561	93,821,008 100,014,330 784,269,580 226,061,399 169,810,195 50,015,749 1,447,772,387 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195 50,015,749 1,447,786,948	11,091 65 3,405 3,405
CABIN	Over 10 Years	11,091 65 3,405 14,561 11,091 65 3,405 - - - 14,561	93,821,008 100,014,330 784,269,580 226,061,399 169,810,195 50,015,749 1,447,772,387 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195 50,015,749 1,447,786,948	11,091 65 3,405 3,405
DEPA CABIN	Over 10 Years TOTAL RNAL SERVICE FUNDS 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years Over 10 Years Over 10 Years TOTAL RTMENT 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years	11,091 65 3,405 14,561 11,091 65 3,405 - - - 14,561	93,821,008 100,014,330 784,269,580 226,061,399 169,810,195 50,015,749 1,447,772,387 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195 50,015,749 1,447,786,948	65 3,405
DEPA CABIN	Over 10 Years	11,091 65 3,405 14,561 11,091 65 3,405 - - - 14,561	93,821,008 100,014,330 784,269,580 226,061,399 169,810,195 50,015,749 1,447,772,387 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195 50,015,749 1,447,786,948 110,680,100 91,880 6192,924 1,073,940 16,943,295 24,10,704	11,091 65 3,405
DEPA CABIN	Over 10 Years TOTAL RNAL SERVICE FUNDS 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years Over 10 Years Over 10 Years TOTAL RTMENT 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Years	11,091 65 3,405 14,561 11,091 65 3,405 - - - 14,561	93,821,008 100,014,330 784,269,580 226,061,399 169,810,195 50,015,749 1,447,772,387 23,791,217 93,821,073 100,017,735 784,269,580 226,061,399 169,810,195 50,015,749 1,447,786,948	11,091 65 3,405 3,405

COMMONWEALTH OF KENTUCKY REPORT OF LIQUIDATED DEBT CABINET FOR UNIVERSITIES AS OF JUNE 30, 2024

		DEDARTMENT	
		DEPARTMENT	
FUND	LENGTH OF TIME	HIGHER	
TYPE	OUTSTANDING	EDUCATION	TOTAL
	0010174151110	ASSISTANCE	
		AUTHORITY	
RESTR	NCTED FUNDS		
	1-89 Days	2,675,802	2,675,802
	90-179 Days	129,505	129,505
	180-364 Days	331,015	331,015
	1-3 Years	551,064	551,064
	3-5 Years	423,869	423,869
	5-10 Years	420,402	420,402
	Over 10 Years	618,126	618,126
	TOTAL	5,149,783	5,149,783
DEPAR	RTMENT		
	1-89 Days	2,675,802	2,675,802
	90-179 Days	129,505	129,505
	180-364 Days	331,015	331,015
	1-3 Years	551,064	551,064
	3-5 Years	423,869	423,869
	5-10 Years	420,402	420,402
	Over 10 Years	618,126	618,126
	TOTAL	5,149,783	5,149,783
CABIN	ET		
	1-89 Days	2,675,802	2,675,802
	90-179 Days	129,505	129,505
	180-364 Days	331,015	331,015
	1-3 Years	551,064	551,064
	3-5 Years	423,869	423,869
	5-10 Years	420,402	420,402
	Over 10 Years	618,126	618,126
	TOTAL	5,149,783	5,149,783

AMOU	AMOUNT UNDER A PAYMENT AGREEMENT							
	1-89 Days	2,675,802	2,675,802					
	90-179 Days	129,505	129,505					
	180-364 Days	331,015	331,015					
	1-3 Years	551,064	551,064					
	3-5 Years	423,869	423,869					
	5-10 Years	420,402	420,402					
	Over 10 Years	618,126	618,126					
	TOTAL	5,149,783	5,149,783					

COMMONWEALTH OF KENTUCKY REPORT OF LIQUIDATED DEBT TOURISM, ARTS AND HERITAGE CABINET AS OF JUNE 30, 2024

FUND	LENGTH OF TIME	DEPAR	TMENT	
TYPE	OUTSTANDING	STATE FAIR BOARD	STATE PARKS	TOTAL
ENTER	PRISE FUNDS			
	1-89 Days	2,852,506	273,308	3,125,814
	90-179 Days	134,434	93,789	228,223
	180-364 Days	575,721		575,72°
	1-3 Years	275,917		275,917
	3-5 Years	725		72
	5-10 Years			-
	Over 10 Years			-
	TOTAL	3,839,303	367,097	4,206,40
DEPAR	TMENT			
	1-89 Days	2,852,506	273,308	3,125,81
	90-179 Days	134,434	93,789	228,22
	180-364 Days	575,721	-	575,72
	1-3 Years	275,917	-	275,91
	3-5 Years	725	-	72
	5-10 Years	-	-	-
	Over 10 Years	-	-	-
	TOTAL	3,839,303	367,097	4,206,40
CABINE				
	1-89 Days		3,125,814	3,125,81
	90-179 Days		228,223	228,22
	180-364 Days		575,721	575,72
	1-3 Years		275,917	275,91
	3-5 Years		725	72
	5-10 Years		-	-
	Over 10 Years		-	-
	TOTAL		4,206,400	4,206,40
AMOUR	IT UNDER A PAYMEN	LACREMENT		
	1-89 Days	AGREEWENT		-
	90-179 Days			-
	180-364 Days			-
	1.0 Voors			

AMOUNT UNDER A PAYME	NT AGREEMENT		
1-89 Days			-
90-179 Days			-
180-364 Days			-
1-3 Years			-
3-5 Years	725		725
5-10 Years			-
Over 10 Years			-
TOTAL	725	-	725

			DEPARTMENT		
FUND TYPE	LENGTH OF TIME OUTSTANDING	WORKERS' CLAIMS	UNEMPLOYMENT INSURANCE	KENTUCKY EDUCATIONAL TELEVISION	TOTAL
RESTR	ICTED FUNDS				
	1-89 Days			59,650	59,650
	90-179 Days				-
	180-364 Days			1,745	1,745
	1-3 Years			665	665
	3-5 Years				-
	5-10 Years				ī
	Over 10 Years				ı
	TOTAL	-	-	62,060	62,060
ENTER	PRISE FUNDS				
	1-89 Days	29,480	2,515,111		2,544,591
	90-179 Days	11.054	3,520,528		3.531.582
	180-364 Days	6,470	35,298,952		35,305,422
	1-3 Years	7,141	3,692,218		3,699,359
	3-5 Years	3.089	20,616,489		20,619,578
	5-10 Years	4,654	210,429,480		210,434,134
	Over 10 Years	14,483	297,482,414		297,496,897
	TOTAL	76.371	573.555.192	-	573,631,563
DEDAG	RTMENT				
DEPAR	1-89 Days	29,480	2,515,111	59,650	2,604,241
		11,054	3,520,528	39,030	3,531,582
	90-179 Days 180-364 Days	6,470	35,298,952	1.745	35,307,167
	1-3 Years	7.141	3,692,218	665	3.700.024
	3-5 Years	3.089	20,616,489	- 003	20,619,578
	5-10 Years	4.654	210.429.480	-	210,434,134
	Over 10 Years	14,483	297,482,414	-	297,496,897
	TOTAL	76,371	573,555,192	62,060	573,693,623
	TOTAL	70,377	070,000,192	02,000	070,090,020
CABINI					
	1-89 Days			2,604,241	2,604,241
	90-179 Days			3,531,582	3,531,582
	180-364 Days			35,307,167	35,307,167
	1-3 Years			3,700,024	3,700,024
	3-5 Years			20,619,578	20,619,578
	5-10 Years			210,434,134	210,434,134
	Over 10 Years			297,496,897	297,496,897
	TOTAL			573,693,623	573,693,623

FUND	LENGTH OF TIME		DEPARTMENT		
TYPE		BHDID	MEDICAID	MEDICAID	TOTAL
		БПОГО	SERVICES	BENEFITS	
REST	RICTED FUNDS				
	1-89 Days	30,881,610		374,093,981	404,975,591
	90-179 Days	6,712,590		17,697,940	24,410,530
	180-364 Days	11,694,709		20,471,192	32,165,901
	1-3 Years	615,511		23,609,519	24,225,030
	3-5 Years			30,033,579	30,033,579
	5-10 Years			47,108,091	47,108,091
	Over 10 Years				-
	TOTAL	49,904,420	-	513,014,302	562,918,722
0TUE	D CDECIAL DEVENUE E	TIMBO			
UIHEI	R <u>SPECIAL REVENUE F</u> 1-89 Days	UNDS	630,332	I	630,333
			554,530		554,530
	90-179 Days 180-364 Days		739,903		739,90
	1-3 Years		1,004,238		1,004,23
	3-5 Years		55,125		55,12
	5-10 Years		5,846,889		5.846.88
			16,432,943		16.432.94
	Over 10 Years TOTAL				-, - ,-
	TOTAL	-	25,263,960	-	25,263,96
DEDAI	RTMENT				
DEFAI	1-89 Days	30,881,610	630,332	374,093,981	405,605,92
	90-179 Days	6,712,590	554,530	17,697,940	24,965,06
	180-364 Days	11,694,709	739,903	20,471,192	32,905,80
	1-3 Years	615,511	1,004,238	23,609,519	25,229,26
	3-5 Years	010,011	55,125	30,033,579	30,088,70
		-			
	5-10 Years Over 10 Years	-	5,846,889 16,432,943	47,108,091	52,954,98 16,432,94
	TOTAL	49.904.420	25,263,960	513,014,302	588,182,68
	IOIAL	49,904,420	25,265,960	313,014,302	300, 102,00
CABIN	IFT				
O/10/11	1-89 Days			405,605,923	405,605,923
	90-179 Days			24,965,060	24,965,06
	180-364 Days			32,905,804	32,905,80
	1-3 Years			25,229,268	25,229,26
	3-5 Years			30,088,704	30,088,70
	5-10 Years			52,954,980	52,954,98
	Over 10 Years			16.432.943	16,432,94
	TOTAL			588,182,682	588,182,68
	707712			000,102,002	000,102,00
АМОИ	NT UNDER A PAYMENT	T AGREEMENT			
	1-89 Days				=
	90-179 Days				-
	180-364 Days				-
	1-3 Years				-
	3-5 Years				-
	5-10 Years		450,909		450,90
	Over 10 Years		889,078		889,07
	TOTAL	-	1,339,987	-	1,339,98
AMOU	NT IN BANKRUPTCY				
	1-89 Days				-
	90-179 Days				-
	180-364 Days				-
	1 2 1/2 2 2				-
	1-3 Years				
	3-5 Years				-
	3-5 Years 5-10 Years		1,220,290		1,220,29
	3-5 Years		1,220,290 4,033,597		1,220,29 4,033,59

COMMONWEALTH OF KENTUCKY REPORT OF LIQUIDATED DEBT PERSONNEL CABINET AS OF JUNE 30, 2024

FUND TYPE	LENGTH OF TIME OUTSTANDING	DEPARTMENT PERSONNEL - SECRETARY	TOTAL
GENER	AL FUND		
l .	1-89 Days	714	714
l .	90-179 Days	714	714
	180-364 Days	1,429	1,429
	1-3 Years	8,571	8,571
	3-5 Years	8,571	8,571
	5-10 Years	14,285	14,285
	Over 10 Years	23,529	23,529
	TOTAL	57,813	57,813
DEPAR		=	=
	1-89 Days	714	714
	90-179 Days	714	714
	180-364 Days	1,429	1,429
	1-3 Years	8,571	8,571
	3-5 Years	8,571	8,571
	5-10 Years	14,285	14,285
	Over 10 Years	23,529	23,529
	TOTAL	57,813	57,813
CABINE			
,	1-89 Days	714	714
	90-179 Days	714	714
	180-364 Days	1,429	1,429
	1-3 Years	8,571	8,571
	3-5 Years	8,571	8,571
	5-10 Years	14,285	14,285
	Over 10 Years	23,529	23,529
	TOTAL	57,813	57,813

		DEPAR	TMENT	
FUND	LENGTH OF TIME	EEC-OFFICE OF	NATURAL	TOTAL
TYPE	OUTSTANDING	THE SECRETARY	RESOURCES	
GENER	AL FUND		5 505 000	5.505.000
	1-89 Days		5,505,290 4,744,190	5,505,290
	90-179 Days 180-364 Days		5,123,630	4,744,190 5,123,630
	1-3 Years		18,345,819	18,345,819
	3-5 Years		23,998,896	23,998,896
	5-10 Years		26,169,643	26,169,643
	Over 10 Years		246,833,141	246,833,141
	TOTAL	-	330,720,609	330,720,609
DESTR	ICTED FUNDS			
KESIKI	1-89 Days		7,400	7,400
	90-179 Days		1,500	1,500
	180-364 Days		5,600	5,600
	1-3 Years		50,745	50,745
	3-5 Years		26,775	26,775
	5-10 Years		75,852	75,852
	Over 10 Years		428,713	428,713
	TOTAL	-	596,585	596,585
OTHER	SPECIAL REVENUE I	FUNDS		
J∟I\	1-89 Days	182,857		182,857
	90-179 Days	603,903		603,903
	180-364 Days	226,377		226,377
	1-3 Years	2,793,200		2,793,200
	3-5 Years	1,873,488		1,873,488
	5-10 Years	2,781,082		2,781,082
	Over 10 Years	18,635,971		18,635,971
	TOTAL	27,096,878	-	27,096,878
DEPAR	TMENT			
	1-89 Days	182,857	5,512,690	5,695,547
	90-179 Days	603,903	4,745,690	5,349,593
	180-364 Days	226,377	5,129,230	5,355,607
	1-3 Years	2,793,200	18,396,564	21,189,764
	3-5 Years	1,873,488	24,025,671	25,899,159
	5-10 Years	2,781,082	26,245,495	29,026,577
	Over 10 Years TOTAL	18,635,971 27,096,878	247,261,854 331,317,194	265,897,825 358,414,072
	TOTAL	27,090,070	551,511,194	330,414,012
CABINE	ĒΤ			
	1-89 Days		5,695,547	5,695,547
	90-179 Days		5,349,593	5,349,593
	180-364 Days		5,355,607	5,355,607
	1-3 Years		21,189,764	21,189,764
	3-5 Years		25,899,159	25,899,159
	5-10 Years Over 10 Years		29,026,577 265,897,825	29,026,577 265,897,825
	TOTAL		358.414.072	358,414,072
	101712		000, 11 1,012	000,111,012
AMOUN	IT UNDER A PAYMEN			
	1-89 Days	182,857	4,407,860	4,590,717
	90-179 Days	66,903	69,200	136,103
	180-364 Days	30,977	157,160	188,137
	1-3 Years	129,200	298,890	428,090
	3-5 Years	82,700	383,338	466,038
	5-10 Years Over 10 Years	1,750	2,475 6.907	4,225 6,907
	TOTAL	494,387	5,325,830	5,820,217
	, , , , , ,	10 1,001	3,020,030	0,020,211
AMOUN	IT IN BANKRUPTCY			
	1-89 Days		54,300	54,300
	90-179 Days		29,800	29,800
	180-364 Days		27,900	27,900
	1-3 Years		48,400	48,400
	3-5 Years 5-10 Years		5,632,389	5,632,389
	Over 10 Years		38,242,284	38,242,284
	TOTAL	-	44,035,073	44,035,073
			.,,	.,,

FUND	LENGTH OF TIME	DEPAR	TMENT	
TYPE	OUTSTANDING	OFFICE OF CLAIMS	FINANCIAL	TOTAL
		AND APPEALS	INSTITUTIONS	
RESTR	ICTED FUNDS			
	1-89 Days	26,598	4,000	30,598
	90-179 Days	90,429		90,429
	180-364 Days	98,870		98,870
	1-3 Years	605,868	71,250	677,118
	3-5 Years	679,588	749,500	1,429,088
	5-10 Years	1,379,842	492,900	1,872,742
	Over 10 Years	1,482,426		1,482,426
	TOTAL	4,363,621	1,317,650	5,681,271
DEPAR	TMENT			
	1-89 Days	26,598	4,000	30,598
	90-179 Days	90,429	-	90,429
	180-364 Days	98,870	-	98,870
	1-3 Years	605,868	71,250	677,118
	3-5 Years	679,588	749,500	1,429,088
	5-10 Years	1,379,842	492,900	1,872,742
	Over 10 Years	1,482,426	-	1,482,426
	TOTAL	4,363,621	1,317,650	5,681,271
CABINE				
	1-89 Days		30,598	30,598
	90-179 Days		90,429	90,429
	180-364 Days		98,870	98,870
	1-3 Years		677,118	677,118
	3-5 Years		1,429,088	1,429,088
	5-10 Years		1,872,742	1,872,742
	Over 10 Years		1,482,426	1,482,426
	TOTAL		5,681,271	5,681,271

AMOUN <u>T UNDER A PAYM</u>	ENT AGREEMENT		
1-89 Days			-
90-179 Days			-
180-364 Days			-
1-3 Years		1,250	1,250
3-5 Years		1,500	1,500
5-10 Years		97,900	97,900
Over 10 Years			-
TOTA	-	100,650	100,650

90-179 Days 17,576 17 180-364 Days 54,154 54 1-3 Years 47,519 47 3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 DEPARTMENT 1-89 Days 72,960,251 72,960 90-179 Days 17,576 17 180-364 Days 54,154 54 1-3 Years 47,519 47 3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 CABINET	7,576 64,154 7,519 15,572 68,170 27,671 20,913	72,960, 17, 54, 47, 45, 168, 27, 73,320, 72,960,	Days Days Gears Gears Years 10 Years TOTAL NT Days	### OUTSTAI ###################################
TYPE OUTSTANDING LOTTERY CORPORATION RESTRICTED FUNDS 1-89 Days 72,960,251 72,960 90-179 Days 17,576 17 180-364 Days 54,154 54 1-3 Years 47,519 47 3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 DEPARTMENT 1-89 Days 72,960,251 72,960 90-179 Days 17,576 17 180-364 Days 54,154 54 1-3 Years 47,519 47 3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,960,251 72,960 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 CABINET	7,576 64,154 17,519 15,572 68,170 27,671 20,913 60,251 7,576 64,154 17,519 15,572 68,170	72,960, 17, 54, 47, 45, 168, 27, 73,320, 72,960,	DEFUNDS Days Pays Pays 364 Days Fears Fears Fears TOTAL NT Days	### OUTSTAI ###################################
CORPORATION RESTRICTED FUNDS 1-89 Days 72,960,251 72,960 90-179 Days 17,576 17 180-364 Days 54,154 54 1-3 Years 47,519 47 3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320	7,576 64,154 17,519 15,572 68,170 27,671 20,913 60,251 7,576 64,154 17,519 15,572 68,170	17, 54, 47, 45, 168, 27, 73,320, 72,960, 17,	DFUNDS Days Pays 364 Days fears fears Years 10 Years TOTAL NT Days	1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Year
RESTRICTED FUNDS 1-89 Days 72,960,251 72,960 90-179 Days 17,576 17 180-364 Days 54,154 54 1-3 Years 47,519 47 3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 DEPARTMENT 1-89 Days 72,960,251 72,960 90-179 Days 17,576 17 180-364 Days 54,154 54 1-3 Years 47,519 47 3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320	7,576 64,154 17,519 15,572 68,170 27,671 20,913 60,251 7,576 64,154 17,519 15,572 68,170	17, 54, 47, 45, 168, 27, 73,320, 72,960, 17,	D FUNDS Days Days 79 Days 864 Days fears fears Years 10 Years TOTAL Days	1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Year
1-89 Days 72,960,251 72,960 90-179 Days 17,576 17 180-364 Days 54,154 54 1-3 Years 47,519 47 3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 DEPARTMENT 1-89 Days 72,960,251 72,960 90-179 Days 17,576 17 180-364 Days 54,154 54 1-3 Years 47,519 47 3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 CABINET 1-89 Days 72,960,251 72,960	7,576 64,154 17,519 15,572 68,170 27,671 20,913 60,251 7,576 64,154 17,519 15,572 68,170	17, 54, 47, 45, 168, 27, 73,320, 72,960, 17,	Days 79 Days 864 Days 6ears 6ears 79 Years 10 Years 70TAL Days	1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Year
90-179 Days 17,576 17 180-364 Days 54,154 54 1-3 Years 47,519 47 3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 DEPARTMENT 1-89 Days 72,960,251 72,960 90-179 Days 17,576 17 180-364 Days 54,154 54 1-3 Years 47,519 47 3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 CABINET 1-89 Days 72,960,251 72,960	7,576 64,154 17,519 15,572 68,170 27,671 20,913 60,251 7,576 64,154 17,519 15,572 68,170	17, 54, 47, 45, 168, 27, 73,320, 72,960, 17,	79 Days 864 Days fears fears Years 10 Years TOTAL NT Days	90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Year
180-364 Days	64,154 17,519 15,572 18,170 17,671 17,671 17,576 14,154 17,519 15,572 18,170	54, 47, 45, 168, 27, 73,320, 72,960, 17, 54,	Gears Fears Years 10 Years TOTAL NT Days	180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Year
1-3 Years 47,519 47 3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 DEPARTMENT 1-89 Days 72,960,251 72,960 90-179 Days 17,576 17 180-364 Days 54,154 54 1-3 Years 47,519 47 3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 CABINET 1-89 Days 72,960,251 72,960	17,519 15,572 18,170 17,671 120,913 15,576 14,154 17,519 15,572 18,170	47, 45, 168, 27, 73,320, 72,960, 17, 54,	Years Years 10 Years TOTAL NT Days	1-3 Years 3-5 Years 5-10 Years Over 10 Year
3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 DEPARTMENT 1-89 Days 72,960,251 72,960 90-179 Days 17,576 17 180-364 Days 54,154 54 1-3 Years 47,519 47 3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 CABINET 1-89 Days 72,960,251 72,960	5,572 68,170 27,671 20,913 60,251 7,576 64,154 17,519 15,572 88,170	45, 168, 27, 73,320, 72,960, 17, 54,	Years Years 10 Years TOTAL NT Days	3-5 Years 5-10 Years Over 10 Year
5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 DEPARTMENT 1-89 Days 72,960,251 72,960 90-179 Days 17,576 17 180-364 Days 54,154 54 1-3 Years 47,519 47 3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 CABINET 1-89 Days 72,960,251 72,960	60,251 7,576 64,154 7,572 68,170	168, 27, 73,320, 72,960, 17, 54,	Years 10 Years TOTAL NT Days	5-10 Years Over 10 Year
Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 DEPARTMENT 1-89 Days 72,960,251 72,960 90-179 Days 17,576 17 180-364 Days 54,154 54 1-3 Years 47,519 47 3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 CABINET 1-89 Days 72,960,251 72,960	27,671 20,913 60,251 7,576 64,154 17,519 15,572 68,170	27, 73,320, 72,960, 17, 54,	10 Years TOTAL NT Days	Over 10 Year EPARTMENT
TOTAL 73,320,913 73,320 DEPARTMENT 1-89 Days 72,960,251 72,960 90-179 Days 17,576 17 180-364 Days 54,154 54 1-3 Years 47,519 47 3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 CABINET 1-89 Days 72,960,251 72,960	20,913 60,251 7,576 64,154 17,519 15,572 68,170	73,320, 72,960, 17, 54,	TOTAL IT Days	EPARTMENT
DEPARTMENT 1-89 Days 72,960,251 72,960 90-179 Days 17,576 17 180-364 Days 54,154 54 1-3 Years 47,519 47 3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 CABINET 1-89 Days 72,960,251 72,960	60,251 7,576 64,154 17,519 15,572 68,170	72,960, 17, 54,	IT Days	
1-89 Days 72,960,251 72,960 90-179 Days 17,576 17 180-364 Days 54,154 54 1-3 Years 47,519 47 3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 CABINET 1-89 Days 72,960,251 72,960	7,576 54,154 17,519 15,572 58,170	17, 54,	Days	
1-89 Days 72,960,251 72,960 90-179 Days 17,576 17 180-364 Days 54,154 54 1-3 Years 47,519 47 3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 CABINET 1-89 Days 72,960,251 72,960	7,576 54,154 17,519 15,572 58,170	17, 54,	Days	
90-179 Days 17,576 17 180-364 Days 54,154 54 1-3 Years 47,519 47 3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 CABINET 1-89 Days 72,960,251 72,960	7,576 54,154 17,519 15,572 58,170	17, 54,		1-05 Davs
180-364 Days 54,154 54 1-3 Years 47,519 47 3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 CABINET 1-89 Days 72,960,251 72,960	54,154 17,519 15,572 58,170	54,		
1-3 Years 47,519 47 3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 CABINET 1-89 Days 72,960,251 72,960	17,519 15,572 18,170		364 Days	
3-5 Years 45,572 45 5-10 Years 168,170 168 Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 CABINET 1-89 Days 72,960,251 72,960	5,572 8,170			
Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 CABINET 1-89 Days 72,960,251 72,960		<u> </u>	ears	3-5 Years
Over 10 Years 27,671 27 TOTAL 73,320,913 73,320 CABINET 1-89 Days 72,960,251 72,960		168,		
CABINET 1-89 Days 72,960,251 72,960		27,		Over 10 Year
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1-89 Days 72,960,251 72,960				
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400 204 Davis	7,576			
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	5,572 8,170			
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		73,320,		Over 10 Tear
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AMOUNT UNDER A PAYMENT AGREEMENT			DER A PAYMENT AGRE	MOUNT UNDER A
1-89 Days 72,960,251 72,960	0,251	72,960,	Days	1-80 Dave
90-179 Days 8,307	8,307	8,	79 Days	1-03 Days
180-364 Days 54,154 54	4,154	54.		
	0 475	• .,	364 Days	90-179 Days
	0,175	10,	ears	90-179 Days 180-364 Days 1-3 Years
	0,396	10, 40,	ears ears	90-179 Days 180-364 Days 1-3 Years 3-5 Years
	10,396 54,276	10, 40, 154,	ears Years Years	90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years
	10,396 54,276 21,245	10, 40, 154, 21,	ears Years 10 Years	90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years
	10,396 54,276 21,245	10, 40, 154,	ears Years 10 Years	90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years
TOTAL 73.248.804 73.248	10,396 54,276 21,245	10, 40, 154, 21,	Years 10 Years TOTAL	90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Year
TOTAL 73.248.804 73.248 AMOUNT PROHIBITED FROM ACTIVE COLLECTION	10,396 54,276 21,245 18,804	10, 40, 154, 21,	ears fears Years 10 Years TOTAL OHIBITED FROM ACTIV	90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Year
TOTAL 73.248.804 73.248 AMOUNT PROHIBITED FROM ACTIVE COLLECTION 1-89 Days	10,396 54,276 21,245	10, 40, 154, 21,	ears fears Years 10 Years TOTAL OHIBITED FROM ACTIV Days	90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Year MOUNT PROHIBITE 1-89 Days
TOTAL 73.248.804 73.248 AMOUNT PROHIBITED FROM ACTIVE COLLECTION 1-89 Days 90-179 Days	10,396 54,276 21,245 18,804	10, 40, 154, 21,	ears fears Years 10 Years TOTAL OHIBITED FROM ACTIV Days 79 Days	90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Year MOUNT PROHIBITE 1-89 Days 90-179 Days
TOTAL 73.248.804 73.248 AMOUNT PROHIBITED FROM ACTIVE COLLECTION 1-89 Days 90-179 Days 180-364 Days	10,396 54,276 21,245 18,804	10, 40, 154, 21,	ears fears Years 10 Years TOTAL OHIBITED FROM ACTIV Days 79 Days 864 Days	90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Year MOUNT PROHIBITI 1-89 Days 90-179 Days 180-364 Days
TOTAL 73.248.804 73.248 AMOUNT PROHIBITED FROM ACTIVE COLLECTION 1-89 Days 90-179 Days 180-364 Days 1-3 Years	10,396 54,276 21,245 18,804	10, 40, 154, 21,	fears fears fears Years 10 Years TOTAL OHIBITED FROM ACTIV Days 79 Days 864 Days fears	90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Year MOUNT PROHIBITE 1-89 Days 90-179 Days 180-364 Days 1-3 Years
TOTAL 73.248.804 73.248 AMOUNT PROHIBITED FROM ACTIVE COLLECTION 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years	10,396 54,276 21,245 18,804	10, 40, 154, 21, 73,248.	ears fears fears Years 10 Years TOTAL OHIBITED FROM ACTIV Days 79 Days 644 Days fears fears fears	90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Year MOUNT PROHIBITE 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years
TOTAL 73.248.804 73.248 AMOUNT PROHIBITED FROM ACTIVE COLLECTION 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years 26,942 26	64,276 64,276 21,245 48.804	10, 40, 154, 21, 73,248.	Tears Tears Tears Years 10 Years TOTAL OHIBITED FROM ACTIV Days 79 Days 864 Days Tears Tears Tears Tears Tears Tears Tears Tears Tears	90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Year MOUNT PROHIBITE 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years
TOTAL 73.248.804 73.248 AMOUNT PROHIBITED FROM ACTIVE COLLECTION 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years 26,942 26 Over 10 Years 6,426 66	64,276 64,276 21,245 48.804 - - - - 26,942	10, 40, 154, 21, 73,248.	Tears Tears Tears Years 10 Years TOTAL OHIBITED FROM ACTIV Days 79 Days 864 Days Tears Tears Tears Tears Tears Total Total	90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Year MOUNT PROHIBITE 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years
TOTAL 73,248,804 73,248	64,276 64,276 61,245 48.804 - - - - - - - - - - - - - - - - - - -	10, 40, 154, 21, 73,248.	Tears Tears Tears Years 10 Years TOTAL OHIBITED FROM ACTIV Days 79 Days 864 Days Fears Fears Fears Years 10 Years TOTAL	90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Year MOUNT PROHIBITE 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Year
TOTAL 73.248.804 73.248 AMOUNT PROHIBITED FROM ACTIVE COLLECTION 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years 26,942 26 Over 10 Years 6,426 66	64,276 64,276 61,245 48.804 - - - - - - - - - - - - - - - - - - -	10, 40, 154, 21, 73,248.	Tears Tears Tears Years 10 Years TOTAL OHIBITED FROM ACTIV Days 79 Days 864 Days Fears Fears Fears Years 10 Years TOTAL	90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Year MOUNT PROHIBITE 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Year
## TOTAL 73,248,804 73,248 ## AMOUNT PROHIBITED FROM ACTIVE COLLECTION	64,276 64,276 61,245 48.804 - - - - - - - - - - - - - - - - - - -	10, 40, 154, 21, 73,248.	Tears Tears Tears Tears Years 10 Years TOTAL OHIBITED FROM ACTIV Days 79 Days 864 Days Tears Tears Tears Tears Total BANKRUPTCY Days	90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Year MOUNT PROHIBITE 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Year MOUNT IN BANKR 1-89 Days
### TOTAL 73,248,804 73,248 ### AMOUNT PROHIBITED FROM ACTIVE COLLECTION	64,276 64,276 61,245 48.804 - - - - - - - - - - - - - - - - - - -	10, 40, 154, 21, 73,248.	Tears Tears Tears Tears Total OHIBITED FROM ACTIV Days TO Days	90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years WOUNT PROHIBITE 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Year WOUNT IN BANKR 1-89 Days 90-179 Days
TOTAL 73,248,804 73,248	64,276 64,276 61,245 48.804 - - - - - - - - - - - - - - - - - - -	10, 40, 154, 21, 73,248.	Tears Tears Tears Tears Tears Total OHIBITED FROM ACTIV Days TO Days	90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years WOUNT PROHIBITE 1-89 Days 90-179 Days 180-364 Days 5-10 Years Over 10 Years Over 10 Years WOUNT IN BANKR 1-89 Days 90-179 Days 180-364 Days
TOTAL 73,248,804 73,248	- 26,942 6,426 6,426 6,426 6,426 6,426 - - -	10, 40, 154, 21, 73,248.	Tears Tears Tears Tears Total OHIBITED FROM ACTIV Days To Day	90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Years Over 10 Year 1-89 Days 90-179 Days 180-364 Days 5-10 Years Over 10 Years Over 10 Years Over 10 Years Over 10 Years 1-89 Days 90-179 Days 180-364 Days 1-3 Years
TOTAL 73,248,804 73,248	- 26,942 6,436 64,276 61,245 68,804 - - - - - - - - - - - - - - - - - - -	10, 40, 154, 21, 73,248.	Tears Tears Tears Tears Total OHIBITED FROM ACTIV Days To Days To Days To Days Tears To Tal BANKRUPTCY Days To Days	90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Year MOUNT PROHIBITE 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Year MOUNT IN BANKR 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years
TOTAL 73,248,804 73,248	- 26,942 6,426 6,426 6,426 6,426 6,426 - - -	10, 40, 154, 21, 73,248.	fears fears fears Years 10 Years TOTAL OHIBITED FROM ACTIV Days 79 Days 664 Days fears 10 Years TOTAL BANKRUPTCY Days 79 Days	90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Year MOUNT PROHIBITI 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Year MOUNT IN BANKR 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years
## TOTAL 73,248,804 73,248 ## AMOUNT PROHIBITED FROM ACTIVE COLLECTION	- 26,942 6,436 64,276 61,245 68,804 - - - - - - - - - - - - - - - - - - -	26, 6, 6,	Gears Gears Fears Fears 10 Years 10 Years TOTAL OHIBITED FROM ACTIV Days 79 Days Gears Gears Fears Foral 10 Years TOTAL BANKRUPTCY Days 79 Days Gears Fears Foral Gears Foral Gears Foral Fora	90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years Over 10 Year MOUNT PROHIBITI 1-89 Days 90-179 Days 180-364 Days 1-3 Years 5-10 Years Over 10 Year MOUNT IN BANKR 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years

- RE	:V		DEPARTMENT		
FUND TYPE SRC	CE LENGTH OF TIME	AUDITOR OF PUBLIC ACCOUNTS	VETERANS AFFAIRS	KENTUCKY RIVER AUTHORITY	TOTAL
RESTRICTE					
CHA	ARGES FOR SERVICES				
	Under 1 Year	1,096,477		1,929,510	3,025,987
	1-5 Years	348,055			348,055
	5-10 Years				-
	Over 10 Years				-
	TOTAL	1,444,532	-	1,929,510	3,374,042
FINE	ES & FORFEITURES	· ·		·	
	Under 1 Year				-
	1-5 Years				-
	5-10 Years				-
	Over 10 Years				-
	TOTAL	ı	-	-	-
OTH	HER REVENUES				
	Under 1 Year		683,150		683,150
	1-5 Years		201,062		201,062
	5-10 Years				-
	Over 10 Years				-
	TOTAL	•	884,212	-	884,212
TOT	TAL <u>RESTRICTED FUNDS</u>				
	Under 1 Year	1,096,477	683,150	1,929,510	3,709,137
	1-5 Years	348,055	201,062	-	549,117
	5-10 Years	-	-	-	-
	Over 10 Years	-	-	-	-
	TOTAL	1,444,532	884,212	1,929,510	4,258,254
DEPARTME					
	Under 1 Year	1,096,477	683,150	1,929,510	3,709,137
	1-5 Years	348,055	201,062	-	549,117
	5-10 Years	=	-	-	-
	Over 10 Years	=	-	<u> </u>	-
	TOTAL	1,444,532	884,212	1,929,510	4,258,254
CABINET					
	Under 1 Year				3,709,137
	1-5 Years				549,117
	5-10 Years				-
	Over 10 Years				-
	TOTAL				4,258,254

	REV		DEPARTMENT	
FUND	SRCE	LENGTH OF TIME	DEPARTMENT	TOTAL
TYPE	CAT	OUTSTANDING	REVENUE	IOIAL
GENER/		D		
_	TAXES			
	•	Under 1 Year	257,333,440	257,333,440
		1-5 Years	300,440,117	300,440,117
		5-10 Years	23,621,156	23,621,156
		Over 10 Years	22,266,586	22,266,586
_		TOTAL	603,661,299	603,661,299
		GENERAL FUND		
		Under 1 Year	257,333,440	257,333,440
		1-5 Years	300,440,117	300,440,117
		5-10 Years	23,621,156	23,621,156
		Over 10 Years	22,266,586	22,266,586
		TOTAL	603,661,299	603,661,299
TDANCE	ODTAT	TION FUND		
1 m	TAXES	IONTOND		
		Under 1 Year	646,016	646,016
		1-5 Years	270,607	270,607
		5-10 Years	3,152,724	3,152,724
	•	Over 10 Years	1,816	1,816
	•	TOTAL	4,071,163	4,071,163
-	TOTAL	TRANSPORTATION F		
	•	Under 1 Year	646,016	646,016
		1-5 Years	270,607	270,607
		5-10 Years	3,152,724	3,152,724
		Over 10 Years	1,816	1,816
		TOTAL	4,071,163	4,071,163
DECED	07ED E			
RESTRI	TAXES	UNDS		
		Under 1 Year	3,870,873	3,870,873
		1-5 Years	7,199,703	7,199,703
		5-10 Years	22,141,742	22,141,742
	•	Over 10 Years	38,886,738	38,886,738
	•	TOTAL	72,099,056	72,099,056
-	TOTAL	RESTRICTED FUNDS	. 2,000,000	. 2,000,000
	•	Under 1 Year	3,870,873	3,870,873
	•	1-5 Years	7,199,703	7,199,703
		5-10 Years	22,141,742	22,141,742
		Over 10 Years	38,886,738	38,886,738
	•	TOTAL	72,099,056	72,099,056
DEPAR1			001 0=0 0==	00/ 070 077
		Under 1 Year	261,850,329	261,850,329
		1-5 Years	307,910,427	307,910,427
		5-10 Years	48,915,622	48,915,622
		Over 10 Years TOTAL	61,155,140	61,155,140
		IUIAL	679,831,518	679,831,518
CABINE	Τ			
OABINE		Under 1 Year	261,850,329	261,850,329
		1-5 Years	307,910,427	307,910,427
		5-10 Years	48,915,622	48,915,622
		Over 10 Years	61,155,140	61,155,140
		TOTAL	679,831,518	679,831,518

FUND RE	LENGTH OF TIME		DEPARTMENT		
TYPE SRC	OUTSTANDING	CENTER FOR THE	FISH & WILDLIFE	HODGE DADK	TOTAL
CA	T COTSTANDING	ARTS	RESOURCES	HORSE PARK	
RESTRICTE					
CHA	RGES FOR SERVICES				
	Under 1 Year	254,373			254,373
	1-5 Years				-
	5-10 Years				-
	Over 10 Years				-
	TOTAL	254,373	-	-	254,373
OTH	IER REVENUES				
	Under 1 Year				-
	1-5 Years		924,381		924,381
	5-10 Years				-
	Over 10 Years				-
	TOTAL	-	924,381	-	924,381
TOT	AL RESTRICTED FUNDS				
	Under 1 Year	254,373	•	-	254,373
	1-5 Years	-	924,381	-	924,381
	5-10 Years	-	-	-	=
	Over 10 Years	-	-	-	-
	TOTAL	254,373	924,381	-	1,178,754
	Under 1 Year			1,390,594	1,390,594
	1-5 Years			558	558
	5-10 Years				-
	Over 10 Years				-
	TOTAL	-	-	1,391,152	1,391,152
тот	AL ENTERPRISE FUNDS				
	Under 1 Year	-	-	1,390,594	1,390,594
	1-5 Years	-	-	558	558
	5-10 Years	-	-	-	-
	Over 10 Years	-	-	-	
	TOTAL	-	-	1,391,152	1,391,152
DED 4 DE 15	A/T				
DEPARTME	N/	054.070		4 200 504	4.044.007
	Under 1 Year	254,373	- 004.004	1,390,594	1,644,967
	1-5 Years	-	924,381	558	924,939
	5-10 Years	-	-	-	-
	Over 10 Years TOTAL	254,373	924,381	- 1,391,152	2,569,906
	IOTAL	204,373	924,301	1,391,132	2,309,900
CABINET					
CADINE	Under 1 Year			1,644,967	1,644,967
	1-5 Years			924.939	924.939
	5-10 Years			924,939	324,333
	Over 10 Years			•	
				2 560 006	2 560 006
	TOTAL			2,569,906	2,569,906

	REV		DEPAR		
FUND	SRCE	LENGTH OF TIME		WORKERS' COMP	TOTAL
TYPE	CAT	OUTSTANDING	WORKERS CLAIMS	FUNDING	IOIAL
	OAI			COMMISSION	
ENTER	PRISE F	UNDS			
	CHARG	ES FOR SERVICES	-		
		Under 1 Year		81,402	81,402
		1-5 Years			-
		5-10 Years			-
		Over 10 Years			-
		TOTAL	-	81,402	81,402
	OTHER	REVENUES	·		
		Under 1 Year	47,004	16,944,861	16,991,865
		1-5 Years	10,230		10,230
		5-10 Years			-
		Over 10 Years			-
		TOTAL	57,234	16,944,861	17,002,095
	TOTAL	ENTERPRISE FUNDS			
		Under 1 Year	47,004	17,026,263	17,073,267
		1-5 Years	10,230	-	10,230
		5-10 Years	-	-	-
		Over 10 Years	-	-	-
		TOTAL	57,234	17,026,263	17,083,497
DEDAR	TMENT				
DEI AN		Under 1 Year	47,004	17,026,263	47,004
		1-5 Years	10,230	-	10,230
		5-10 Years	-	-	-
		Over 10 Years	-	-	-
		TOTAL	57,234	17,026,263	57,234
CABINE	ΞT				
		Under 1 Year		17,073,267	17,073,267
		1-5 Years		10,230	10,230
		5-10 Years		-	-
		Over 10 Years		-	-
		TOTAL		17,083,497	17,083,497

RI	EV		DEPARTMENT		
FUND	LENGTH OF TIME			MEDICAID	TOTAL
TVDE	AT OUTSTANDING	INCOME SUPPORT	PUBLIC HEALTH	SERVICES	
RESTRICTE	D FUNDS		•		
LIC	ENSES, FEES & PERMIT	S			
	Under 1 Year		697,584		697,584
	1-5 Years		66,381		66,381
	5-10 Years		11,546		11,546
	Over 10 Years		775 544		
OT	TOTAL HER REVENUES	-	775,511	-	775,511
On	Under 1 Year				
	1-5 Years				
	5-10 Years				-
	Over 10 Years				-
	TOTAL	-	-	-	-
TO	TAL RESTRICTED FUND	S	•	-	
	Under 1 Year	=	697,584	=	697,584
	1-5 Years	-	66,381	-	66,381
	5-10 Years	-	11,546	-	11,546
	Over 10 Years	=	-	-	=
	TOTAL	-	775,511	-	775,511
O-1150 OD					
	ECIAL REVENUE FUND				
OII	HER REVENUES		i i	2.040.504	2.040.504
	Under 1 Year 1-5 Years			3,648,521 3,958,646	3,648,521 3,958,646
	5-10 Years			16,874,635	16,874,635
	Over 10 Years			8,830,205	8,830,205
	TOTAL	_	-	33,312,007	33,312,007
TO	TAL OTHER SPECIAL RE		<u> </u>	00,012,001	00,012,001
	Under 1 Year	-	-	3,648,521	3,648,521
	1-5 Years	-	-	3,958,646	3,958,646
	5-10 Years	-	-	16,874,635	16,874,635
	Over 10 Years	-	-	8,830,205	8,830,205
	TOTAL	-	-	33,312,007	33,312,007
	EPOSIT TRUST FUND				
CH	ARGES FOR SERVICES	204 426 275		-	204 426 275
	Under 1 Year 1-5 Years	204,436,375 152,765,799	+		204,436,375 152,765,799
	5-10 Years	24,832,338			24,832,338
	Over 10 Years	18,593,529	+		18,593,529
	TOTAL		-	-	400,628,041
TO	TAL SPECIAL DEPOSIT			•	,,
	Under 1 Year	204,436,375	-	-	204,436,375
	1-5 Years	152,765,799	=	-	152,765,799
	5-10 Years	24,832,338	-	-	24,832,338
	Over 10 Years	18,593,529	-	-	18,593,529
	TOTAL	400,628,041	-	-	400,628,041
DEPARTME			25		
	Under 1 Year	204,436,375	697,584	3,648,521	208,782,480
	1-5 Years	152,765,799	66,381	3,958,646	156,790,826
	5-10 Years	24,832,338	11,546	16,874,635	41,718,519
	Over 10 Years TOTAL	18,593,529 400,628,041	775,511	8,830,205 33,312,007	27,423,734 434,715,559
	TOTAL	400,020,041	770,011	33,312,007	434,710,008
CABINET					
	Under 1 Year			208,782,480	208,782,480
	1-5 Years			156,790,826	156,790,826
	5-10 Years			41,718,519	41,718,519
	Over 10 Years			27,423,734	27,423,734

REV		DEPARTMENT			
TYPE SRCE	OHITSTANDING	EEC-OFFICE OF	NATURAL	ENVIRONMENTAL	TOTAL
CAT		THE SECRETARY	RESOURCES	PROTECTION	
GENERAL FU	ND & FORFEITURES				
FINES	Under 1 Year	1	7,348,010	Ī	7,348,010
	1-5 Years		12,377,590		12,377,590
	5-10 Years		7,375,715		7,375,715
	Over 10 Years		1,941,700		1,941,700
TOTA	TOTAL L GENERAL FUND	-	29,043,015	-	29,043,015
1014	Under 1 Year	- 1	7,348,010	. 1	7,348,010
	1-5 Years	-	12,377,590	-	12,377,590
	5-10 Years	-	7,375,715	-	7,375,715
	Over 10 Years	-	1,941,700	-	1,941,700
	TOTAL	-	29,043,015	-	29,043,015
RESTRICTED	FUNDS				
	S & FORFEITURES				
	Under 1 Year				-
	1-5 Years				-
	5-10 Years		5		5
	Over 10 Years TOTAL		4,428 4,433	_	4,428 4,433
TOTA	L RESTRICTED FUNDS		4,433	-	4,433
,5/2	Under 1 Year	-	-	-	-
	1-5 Years	-	-	-	-
	5-10 Years	-	5	-	5
	Over 10 Years	-	4,428	-	4,428
	TOTAL	-	4,433	-	4,433
OTHER SPEC	IAL REVENUE FUND				
	S & FORFEITURES				
	Under 1 Year	12,500			12,500
	1-5 Years	18,000			18,000
	5-10 Years	43,700			43,700
	Over 10 Years TOTAL	17,478 91,678		-	17,478 91,678
TOTA	L OTHER SPECIAL RE				91,070
	Under 1 Year	12,500	-	-	12,500
	1-5 Years	18,000	-	-	18,000
	5-10 Years	43,700	-	-	43,700
	Over 10 Years TOTAL	17,478 91,678	-	-	17,478 91.678
	TOTAL	91,076	-	-	91,076
ENTERPRISE	FUND				
FINES	& FORFEITURES				
	Under 1 Year				
	1-5 Years			55,000 18 150	55,000 18,150
	5-10 Years Over 10 Years			18,150	10,150
	TOTAL	-	-	73,150	73,150
TOTA	L OTHER SPECIAL RE	/ENUE FUND		-, ••	
	Under 1 Year	-	-	-	-
	1-5 Years	-	-	55,000 19,150	55,000
	5-10 Years Over 10 Years	-		18,150	18,150
	TOTAL		<u> </u>	73,150	73,150
	TOTAL			70,100	70,700
DEPARTMEN					
	Under 1 Year	12,500	7,348,010	-	7,360,510
	1-5 Years	18,000	12,377,590	55,000 18 150	12,450,590
	5-10 Years Over 10 Years	43,700 17,478	7,375,720 1,946,128	18,150	7,437,570 1,963,606
	TOTAL	91,678	29,047,448	73,150	29,212,276
	. 0 //12	0.,070	_0,0 , . 10	, 3, . 50	_0,_ ,_,_
CABINET					
	Under 1 Year			7,360,510	7,360,510
	1-5 Years			12,450,590	12,450,590
	5-10 Years Over 10 Years			7,437,570 1,963,606	7,437,570 1,963,606
	TOTAL			29,212,276	29,212,276
	IVIAL				

COMMONWEALTH OF KENTUCKY REPORT OF UNLIQUIDATED DEBT PUBLIC PROTECTION CABINET AS OF JUNE 30, 2024

FUND REV	LENGTH OF TIME	DEPARTMENT	
TYPE SRCE	OUTSTANDING	FINANCIAL	TOTAL
CAT	OUTSTANDING	INSTITUTIONS	
RESTRICTED F	UNDS		
LICENS	SES, FEES & PERMITS	S	
	Under 1 Year	5,086	5,086
	1-5 Years	250	250
	5-10 Years		-
	Over 10 Years		-
	TOTAL	5,336	5,336
FINES	& FORFEITURES		
	Under 1 Year		-
	1-5 Years	566,038	566,038
	5-10 Years		-
	Over 10 Years		-
	TOTAL	566,038	566,038
TOTAL	RESTRICTED FUNDS		
	Under 1 Year	5,086	5,086
	1-5 Years	566,288	566,288
	5-10 Years	-	-
	Over 10 Years	-	-
	TOTAL	571,374	571,374
DEPARTMENT			
	Under 1 Year	5,086	5,086
	1-5 Years	566,288	566,288
	5-10 Years	-	-
	Over 10 Years	-	-
	TOTAL	571,374	571,374
CABINET			
	Under 1 Year	5,086	5,086
	1-5 Years	566,288	566,288
	5-10 Years	-	-
	Over 10 Years	-	-
	TOTAL	571,374	571,374