

FINANCE AND ADMINISTRATION CABINET DEPARTMENT OF REVENUE DIVISION OF COLLECTIONS

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Holly M. Johnson

Thomas B. Miller COMMISSIONER

July 18, 2023

Andy Beshear

GOVERNOR

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 2023 Collections	Cumulative Amount
Kentucky Community and Technical College	\$1,463,020.71	\$88,016,751.07
Systems		
The University of Kentucky	\$1,945,114.00	\$12,007,347.33
University of Kentucky Healthcare	\$0	\$85,608,650.13
Western Kentucky University	\$1,351,322.30	\$10,298,705.27
Eastern Kentucky University	\$1,783,424.42	\$8,291,215.83
Northern Kentucky University	\$1,337,041.52	\$13,758,311.67
Morehead State University	\$585,166.65	\$15,458,612.34
Murray State University	\$816,623.50	\$5,029,539.89
Kentucky Higher Education Assistance Authority	\$515,652.54	\$5,171,311.81
Kentucky Labor Cabinet	\$367,647.81	\$1,597,772.90



Crime Victims Compensation Board	\$14,330.77	\$176,554.37
Kentucky State University	\$10,833.03	\$240,605.92
Department of Medicaid Services	\$41,634.84	\$1,259,480.30
Kentucky Board of Nursing	\$11,277.01	\$371,364.06
Department of Financial Institutions	\$15,418.46	\$149,252.16
Cabinet for Health and Family Services Office of	\$1,300.00	\$56,835.99
Legal Services		
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	\$10,259,807.56	\$247,513,315.99

For Fiscal Year 2023, there were no new agencies added to the Enterprise Collection program.

Since inception through June 30, 2023, the total collected through the Enterprise Collections program is \$247,513,315.99. Of the \$247,513,315.99 collected, \$186,430,009.89 in principal has been returned to the referring agencies. Interest in the amount of \$14,078,482.73 has been returned to the General Fund and \$46,670,158.79 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

Thomas B. Miller, Commissioner

Cc: Holly M. Johnson

COMMONWEALTH OF KENTUCKY REPORT OF LIQUIDATED AND UNLIQUIDATED DEBT SUMMARY AS OF JUNE 30, 2023

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)	\$ 51,505	\$ 82,020	\$ 143,967	\$ 197,179	\$ 30,434	\$ 505,105
CABINET OF THE GENERAL GOVERNMENT	(3)	-	21,975	40,834	10,805	63,713	137,327
TRANSPORTATION CABINET	(4)	10,834,255	13,913,647	13,755,385	6,233,093	6,440,106	51,176,486
FINANCE AND ADMINISTRATION CABINET	(5)	458,028,036	617,187,302	166,258,874	193,568,237	39,109,779	1,474,152,228
CABINET FOR UNIVERSITIES		462,770	676,978	563,499	450,797	699,707	2,853,751
TOURISM, ARTS AND HERITAGE CABINET		581,589	132,702	5,164	-	-	719,455
EDUCATION AND LABOR CABINET		72,132,308	23,884,378	34,678,132	132,097,639	289,731,407	552,523,864
HEALTH AND FAMILY SERVICES CABINET	(6)	76,768,686	51,924,457	28,656,573	32,966,588	14,658,550	204,974,854
PERSONNEL CABINET		2,143	8,572	8,572	14,286	25,059	58,632
ENERGY AND ENVIRONMENT CABINET	(7)	5,078,455	28,959,593	17,163,159	28,837,162	260,299,996	340,338,365
PUBLIC PROTECTION CABINET		122,574	464,937	662,731	1,450,618	1,202,906	3,903,766
TOTAL		\$ 624,062,321	\$ 737,256,561	\$ 261,936,890	\$ 395,826,404	\$ 612,261,657	\$ 2,631,343,833

TOTAL LIQUIDATED DEBT \$ 2,631,343,833

ALL UNLIQUIDATED DEBT (1)

CABINET	NOTE	UNDER 1 YEAR	1-5 YEARS	5-10 YEARS	OVER 10 YEARS	TOTAL
CABINET OF THE GENERAL GOVERNMENT		\$ 3,585,885	\$ 463,925	\$-	\$ -	\$ 4,049,810
TRANSPORTATION CABINET		-	49,813	-	-	49,813
FINANCE AND ADMINISTRATION CABINET	(8)	368,087,995	183,196,341	53,477,294	51,392,004	656,153,634
EDUCATION AND LABOR CABINET		16,333,321	19,674	-	-	16,352,995
TOURISM, ARTS AND HERITAGE CABINET		530,022	335	-	-	530,357
HEALTH AND FAMILY SERVICES CABINET		213,405,271	164,476,549	44,339,117	32,208,164	454,429,101
ENERGY AND ENVIRONMENT CABINET		9,368,630	12,643,750	6,081,308	989,278	29,082,966
TOTAL		\$ 611,311,124	\$ 360,850,387	\$ 103,897,719	\$ 84,589,446	\$ 1,160,648,676

TOTAL UNLIQUIDATED DEBT \$ 1,160,648,676

GRAND TOTAL ALL DEBT \$ 3,791,992,509

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 \$34,632 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, \$1,474,152,228 is attributable to the Department of Revenue. This includes \$48,727,279 in bankruptcy.
(6) The Liquidated Debt listed for the Energy and Environment Cabinet includes \$43,923,073 in bankruptcy.
(8) Of the Unliquidated Debt listed for the Finance and Administration Cabinet, \$656,153,634 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, 2023

ALL IMPROPER PAYMENTS

CABINET	UNDER 1 YEAR	1-5 YEARS	5-10 YEARS	OVER 10 YEARS		TOTAL
EDUCATION AND LABOR CABINET	\$ 37,867	\$ 166,952	\$ 328,557	\$ -	\$	533,376
HEALTH AND FAMILY SERVICES CABINET	920,712	2,370,376	8,186,584	7,356,479		18,834,151
PERSONNEL CABINET	2,857	11,429	14,286	30,774		59,346
TOTAL	\$ 961,436	\$ 2,381,805	\$ 8,200,870	\$ 7,387,253	\$	19,426,873

TOTAL IMPROPER PAYMENTS \$ 19,426,873

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, 2023

CAB	DEPT	DEPARTMENT NAME	AMOUNT
31	030	Unified Prosecutorial System	621,861
31	040	Attorney General	401,294
31	045	Auditor Of Public Accounts	532,022
31	074	Department of Veterans Affairs	3,451,541
31	082	Kentucky Infrastructure Authority	26,034,899
31	095	Department of Military Affairs	15,740,645
31	112	Department for Local Government	2,231,149
31	370	Human Rights Commission	22,036
35	615	Department of Aviation	1,267,716
35	625	Department Of Highways	204,685,517
35	630	Department Of Vehicle Regulation	892,060
36	635	Cabinet for Economic Development - Education Development and Finance Authority	37,124,869
39	080	Ky Housing Corporation	5,526,000
45	415	Council On Postsecondary Education	302,318
50	529	Kentucky Arts Council	926,107
50	850	Tourism - Office Of The Secretary	45,336
51	106	Department of Workplace Standards	154,404
51	142	Employment Services	990,343
51	407	Kentucky Environmental Education Council	21,495
51	507	Education - Office Of The Secretary	280,612
51	508	Kentucky Unemployment Insurance Commission	15,598
51	531	Department For Workforce Investment	123,205
51	540	Department of Education	135,330
51	555	Department For Libraries & Archives	173,561
53	729	Behavioral Health, Developmental & Intellectual Disabilities	26,490,608
53	746	Department For Medicaid Services	1,538,711
53	767	Office for Children With Special Health Care Needs	612,783
54	523	Department Of Juvenile Justice	701,218
		TOTAL DUE FROM FEDERAL AND STATE GOVERNMENTS	\$ 331,043,238

COMMONWEALTH OF KENTUCKY REPORT OF LIQUIDATED DEBT KENTUCKY LOTTERY CORPORATION AS OF JUNE 30, 2023

		DEPARTMENT			
FUND	LENGTH OF TIME	KENTUCKY	TOTAL		
TYPE	OUTSTANDING	LOTTERY	TOTAL		
		CORPORATION			
RESTR	ICTED FUNDS				
	1-89 Days	69,156,317	69,156,317		
	90-179 Days	48,217	48,217		
	180-364 Days	3,288	3,288		
	1-3 Years	82,020	82,020		
	3-5 Years	143,967	143,967		
	5-10 Years	197,179	197,179		
	Over 10 Years	30,434	30,434		
	TOTAL	69,661,422	69,661,422		
DEPAR	TMENT				
	1-89 Days	69,156,317	69,156,317		
	90-179 Days	48,217	48,217		
	180-364 Days	3,288	3,288		
	1-3 Years	82,020	82,020		
	3-5 Years	143,967	143,967		
	5-10 Years	197,179	197,179		
	Over 10 Years	30,434	30,434		
	TOTAL	69,661,422	69,661,422		
CABINE					
	1-89 Days	69,156,317	69,156,317		
	90-179 Days	48,217	48,217		
	180-364 Days	3,288	3,288		
	1-3 Years	82,020	82,020		
	3-5 Years	143,967	143,967		
	5-10 Years	197,179	197,179		
	Over 10 Years	30,434	30,434		
	TOTAL	69,661,422	69,661,422		
AMOUN	T UNDER A PAYMENT		00 150 015		
	1-89 Days	69,156,317	69,156,317		
	90-179 Days	7,152	7,152		
	100 364 10000				

180-364 Days -9,677 38,970 1-3 Years 9,677 3-5 Years 38,970 16,925 16,925 5-10 Years Over 10 Years 1,475 1,475 TOTAL 69,230,516 69,230,516

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	22,950	22,950				
Over 10 Years	7,690	7,690				
ΤΟΤΑ	L 34,632	34,632				

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AMOU	NT IN BANKRUPTCY		
	1-89 Days		-
	90-179 Days		-
	180-364 Days		-
	1-3 Years	3,992	3,992
	3-5 Years	22,950	22,950
	5-10 Years	7,690	7,690
	Over 10 Years		-
	TOTAL	34,632	34,632

COMMONWEALTH OF KENTUCKY REPORT OF LIQUIDATED DEBT CABINET OF THE GENERAL GOVERNMENT AS OF JUNE 30, 2023

		DEPARTMENT			
FUND TYPE	LENGTH OF TIME OUTSTANDING	BOARD OF NURSING	TOTAL		
RESTR	ICTED FUNDS				
	1-89 Days	219,850	219,850		
	90-179 Days		-		
	180-364 Days		-		
	1-3 Years	21,975	21,975		
	3-5 Years	40,834	40,834		
	5-10 Years	10,805	10,805		
	Over 10 Years	63,713	63,713		
	TOTAL	357,177	357,177		
DEPAR	TMENT				
	1-89 Days	219,850	219,850		
	90-179 Days	-	-		
	180-364 Days	-	-		
	1-3 Years	21,975	21,975		
	3-5 Years	40,834	40,834		
	5-10 Years	10,805	10,805		
	Over 10 Years	63,713	63,713		
	TOTAL	357,177	357,177		
CABINE	ET				
CABINE	E T 1-89 Days	357,177 219,850	357,177 219,850		
CABINE	E T 1-89 Days 90-179 Days				
CABINE	1 -89 Days 90-179 Days 180-364 Days	219,850	219,850 - -		
CABINE	1-89 Days 90-179 Days 180-364 Days 1-3 Years	219,850 - - 21,975	219,850 - - 21,975		
CABINE	T 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years	219,850 - - 21,975 40,834	219,850 - - 21,975 40,834		
CABINE	1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years 5-10 Years	219,850 - - 21,975 40,834 10,805	219,850 - - 21,975 40,834 10,805		
CABINE	T 1-89 Days 90-179 Days 180-364 Days 1-3 Years 3-5 Years	219,850 - - 21,975 40,834	219,850 - - 21,975 40,834		

AMOUN	AMOUNT UNDER A PAYMENT AGREEMENT						
	1-89 Days	219,850	219,850				
	90-179 Days		-				
	180-364 Days		-				
	1-3 Years	21,975	21,975				
	3-5 Years	7,609	7,609				
	5-10 Years	10,805	10,805				
	Over 10 Years	63,713	63,713				
	TOTAL	323,952	323,952				
	TOTAL	323,952	323,952				

AMOUI	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	-	-				

AMOUI	AMOUNT IN BANKRUPTCY					
	1-89 Days		-			
	90-179 Days		-			
	180-364 Days		-			
	1-3 Years		-			
	3-5 Years	7,609	7,609			
	5-10 Years		-			
	Over 10 Years		-			
	TOTAL	7,609	7,609			

COMMONWEALTH OF KENTUCKY REPORT OF LIQUIDATED DEBT TRANSPORTATION CABINET AS OF JUNE 30, 2023

TI INID-			DEPAR	TMENT		
FUND	LENGTH OF TIME	OFFICE OF LEGAL			VEHICLE	TOTAL
TYPE	OUTSTANDING	SERVICES	OFFICE OF AUDITS	HIGHWAYS	REGULATION	
TRANS	SPORTATION FUND					
	1-89 Days	189,807	148,003	19,828	47,484,108	47,841,746
	90-179 Days	598,688	476,820		2,454,870	3,530,378
	180-364 Days	734,326	136,543		5,370,747	6,241,616
	1-3 Years	2,456,363	646,651	19,374	9,862,471	12,984,859
	3-5 Years	633,943	3,312,773	49,344	9,327,949	13,324,009
	5-10 Years	537,082	1,459,821	2,093	4,154,502	6,153,498
	Over 10 Years	20,833	24,774		6,380,946	6,426,553
	TOTAL	5,171,042	6,205,385	90,639	85,035,593	96,502,659
RESTR			1		ш	
	1-89 Days			301,334		301,334
	90-179 Days			695,496		695,496
	180-364 Days			366,765		366,765
	1-3 Years			948,162		948,162
	3-5 Years			461,346		461,346
	5-10 Years			32,344		32,344
	Over 10 Years			11,460		11,460
	TOTAL	-	-	2,816,907	-	2,816,907
05047						
DEPAR	RTMENT	400.007	4 40 000	004 400	47 404 400	40 4 40 000
	1-89 Days	189,807	148,003	321,162	47,484,108	48,143,080
	90-179 Days	598,688 734,326	476,820 136,543	695,496 366,765	2,454,870 5,370,747	4,225,874 6,608,381
	180-364 Days 1-3 Years	2.456.363	646.651	967.536	9.862.471	13,933,021
	3-5 Years	633.943	3.312.773	<u>967,536</u> 510.690	9,862,471	13,785,355
	5-10 Years	537,082	1,459,821	34,437	4,154,502	6,185,842
	Over 10 Years	20,833	24.774	11,460	6,380,946	6,438,013
	TOTAL	5,171,042	6,205,385	2,907,546	85,035,593	99.319.566
	TOTAL	5,171,042	0,200,300	2,907,040	00,000,090	99,319,000
CABIN	FT					
<i></i>	1-89 Days				48,143,080	48,143,080
	90-179 Days				4,225,874	4,225,874
	180-364 Days				6,608,381	6,608,381
	1-3 Years				13.933.021	13.933.021
	3-5 Years				13,785,355	13,785,355
	5-10 Years				6.185.842	6,185,842
	Over 10 Years				6,438,013	6,438,013
	TOTAL				99,319,566	99,319,566
AMOU	NT UNDER A PAYME	NT AGREEMENT				
	1-89 Days		7,566	144,612		152,178
	90-179 Days	5.708	108.678	,012		114,386
	180-364 Days	35,744	531,738			567,482
		00,744	001,100			001,402

180-364 Days	35,744	531,738			567,482
1-3 Years	804,783	1,425,131			2,229,914
3-5 Years	262,268	580,566			842,834
5-10 Years	250,655	764,093			1,014,748
Over 10 Years	19,843	163,705			183,548
TOTAL	1,379,001	3,581,477	144,612	-	5,105,090

COMMONWEALTH OF KENTUCKY REPORT OF LIQUIDATED DEBT ECONOMIC DEVELOPMENT CABINET AS OF JUNE 30, 2023

		DEPARTMENT	
FUND	LENGTH OF TIME	ECONOMIC	
TYPE	OUTSTANDING	DEVELOPMENT	TOTAL
TIFE	OUTSTANDING	FINANCE	
		AUTHORITY	
RESTR	CTED FUNDS		
	1-89 Days	10,685	10,685
	90-179 Days		-
	180-364 Days		-
	1-3 Years		-
	3-5 Years		-
	5-10 Years		-
	Over 10 Years		-
	TOTAL	10,685	10,685
DEPAR	TMENT		
	1-89 Days	10,685	10,685
	90-179 Days	-	-
	180-364 Days	-	-
	1-3 Years	-	-
	3-5 Years	-	-
	5-10 Years	-	-
	Over 10 Years	-	-
	TOTAL	10,685	10,685
CABINE	T		
	1-89 Days	10,685	10,685
	90-179 Days	-	-
	180-364 Days	-	-
	1-3 Years	-	-
	3-5 Years	-	-
	5-10 Years	-	-
	Over 10 Years	-	-
	TOTAL	10,685	10,685

COMMONWEALTH OF KENTUCKY REPORT OF LIQUIDATED DEBT FINANCE AND ADMINISTRATION CABINET AS OF JUNE 30, 2023

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FUND	LENGTH OF TIME	DEPAR COMMONWEALTH		TOTA
TYPE	OUTSTANDING	OFFICE OF	REVENUE	TOTAL
GENER	RAL FUND	TECHNOLOGY		
-	1-89 Days		83,241,695	83,241,695
	90-179 Days		107,855,138	107,855,138
	180-364 Days		337,483,212	337,483,212
-	1-3 Years 3-5 Years		585,935,057 148,129,986	585,935,057 148,129,986
-	5-10 Years		186,426,026	186,426,026
-	Over 10 Years		38,884,929	38,884,929
	TOTAL	-	1,487,956,043	1,487,956,043
TRANS	PORTATION FUND			
-	1-89 Days		1,954	1,954
-	90-179 Days		162,267	162,267
	180-364 Days		210,288	210,288
-	1-3 Years 3-5 Years		679,196 49,022	679,196 49,022
-	5-10 Years		49,022	49,022
	Over 10 Years		26,065	26,065
-	TOTAL	-	1,535,705	1,535,705
DESTD	NCTED FUNDS			
-	1-89 Days		3,351,022	3,351,022
-	90-179 Days		3,434,501	3,434,501
-	180-364 Days		8,882,630	8,882,630
	1-3 Years		30,573,049	30,573,049
	3-5 Years		18,079,866	18,079,866
-	5-10 Years		6,735,298	6,735,298
_	Over 10 Years TOTAL		198,785 71.255.151	198,785 71.255,151
	TOTAL	-	71,255,151	71,200,101
-	VAL SERVICE FUNDS	10.040		10.040
-	1-89 Days	<u>13,948</u> 13,084		<u>13,948</u> 13,084
	90-179 Days 180-364 Days	13,064		13,064
	1-3 Years			
-	3-5 Years			-
	5-10 Years			-
_	Over 10 Years			-
	TOTAL	27,032	-	27,032
DEPAR	RTMENT			
-	1-89 Days	13,948	86,594,671	86,608,619
	90-179 Days	13,084	111,451,906	111,464,990
	180-364 Days	-	346,576,130	346,576,130
-	1-3 Years	-	<u>617,187,302</u> 166,258,874	617,187,302 166,258,874
	3-5 Years 5-10 Years	-	193,568,237	193,568,237
-	Over 10 Years	-	39,109,779	39,109,779
-	TOTAL	27,032	1,560,746,899	1,560,773,931
CABIN	FT			
-	1-89 Days		86,608,619	86,608,619
	90-179 Days		111,464,990	111,464,990
	180-364 Days		346,576,130	346,576,130
	1-3 Years		617,187,302	617,187,302
-	3-5 Years		166,258,874	166,258,874
	5-10 Years		193,568,237	193,568,237
-	Over 10 Years		39,109,779	39,109,779
-	TOTAL		1,560,773,931	1,560,773,931
AMOU	NT UNDER A PAYMEN	TAGREEMENT		
-	1-89 Days			-
-	90-179 Days 180-364 Days			-
	1-3 Years		108,355,168	108,355,168
	3-5 Years		100,000,100	-
	5-10 Years			-
	Over 10 Years		100.077	-
-	TOTAL	-	108,355,168	108,355,168
мои	NT IN BANKRUPTCY			
-	1-89 Days		173,272	173,272
-	90-179 Days		3,594,146	3,594,146
-	180-364 Days		1,688,415	1,688,415
-	1-3 Years		26,319,380	26,319,380
-	3-5 Years 5-10 Years		<u>11,084,652</u> 4,758,712	11,084,652 4,758,712
	Over 10 Years		4,758,712	4,758,712
	TOTAL	-	48,900,550	48,900,550
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COMMONWEALTH OF KENTUCKY REPORT OF LIQUIDATED DEBT CABINET FOR UNIVERSITIES AS OF JUNE 30, 2023

		DEPARTMENT	
FUND	LENGTH OF TIME	HIGHER	TOTAL
TYPE	OUTSTANDING	EDUCATION	TOTAL
		ASSISTANCE	
		AUTHORITY	
	ICTED FUNDS		
	1-89 Days	2,843,846	2,843,846
	90-179 Days	232,464	232,464
	180-364 Days	230,306	230,306
	1-3 Years	676,978	676,978
	3-5 Years	563,499	563,499
	5-10 Years	450,797	450,797
	Over 10 Years	699,707	699,707
	TOTAL	5,697,597	5,697,597
DEPAR	TMENT		
	1-89 Days	2,843,846	2,843,846
	90-179 Days	232,464	232,464
	180-364 Days	230,306	230,306
	1-3 Years	676,978	676,978
	3-5 Years	563,499	563,499
	5-10 Years	450,797	450,797
	Over 10 Years	699,707	699,707
	TOTAL	5,697,597	5,697,597
CABIN	ET		
	1-89 Days	2,843,846	2,843,846
	90-179 Days	232,464	232,464
	180-364 Days	230,306	230,306
	1-3 Years	676,978	676,978
	3-5 Years	563,499	563,499
	5-10 Years	450,797	450,797
	Over 10 Years	699,707	699,707
	TOTAL	5,697,597	5,697,597

COMMONWEALTH OF KENTUCKY REPORT OF LIQUIDATED DEBT TOURISM, ARTS AND HERITAGE CABINET AS OF JUNE 30, 2023

FUND	LENGTH OF TIME	DEPAR	TMENT		
TYPE	OUTSTANDING	STATE FAIR BOARD	STATE PARKS	TOTAL	
ENTER	PRISE FUNDS				
	1-89 Days	2,578,290	87,577	2,665,867	
	90-179 Days	115,555	84,489	200,044	
	180-364 Days	381,545		381,545	
	1-3 Years	132,702		132,702	
	3-5 Years	5,164		5,164	
	5-10 Years			-	
	Over 10 Years			-	
	TOTAL	3,213,256	172,066	3,385,322	
DEPAR	TMENT				
	1-89 Days	2,578,290	87,577	2,665,867	
	90-179 Days	115,555	84,489	200,044	
	180-364 Days	381,545	-	381,545	
	1-3 Years	132,702	-	132,702	
	3-5 Years	5,164	-	5,164	
	5-10 Years	-	-	-	
	Over 10 Years	-	-	-	
	TOTAL	3,213,256	172,066	3,385,322	
CABINE	T				
	1-89 Days		2,665,867	2,665,867	
	90-179 Days		200,044	200,044	
	180-364 Days		381,545	381,545	
	1-3 Years		132,702	132,702	
	3-5 Years		5,164		
	5-10 Years		-	-	
	Over 10 Years		-	-	
	TOTAL		3,385,322	3,385,322	
	IT UNDER A PAYMEN				
AWOON	1-89 Days	AGREEMENT			
	100 Dayo				

1-89 Da	ays			-
90-179	Days			-
180-36	4 Days			-
1-3 Yea	ars			-
3-5 Yea	ars	5,164		5,164
5-10 Ye	ears			-
Over 10	0 Years			-
	TOTAL	5,164	-	5,164

COMMONWEALTH OF KENTUCKY REPORT OF LIQUIDATED DEBT EDUCATION AND WORKFORCE DEVELOPMENT CABINET AS OF JUNE 30, 2023

FUND TYPE	LENGTH OF TIME OUTSTANDING	WORKERS' CLAIMS	UNEMPLOYMENT INSURANCE	KENTUCKY EDUCATIONAL TELEVISION	TOTAL
RESTR	ICTED FUNDS				
	1-89 Days			55,882	55,882
	90-179 Days				-
	180-364 Days			1,661	1,66 ⁻
	1-3 Years				-
	3-5 Years				-
	5-10 Years				-
	Over 10 Years				-
	TOTAL	-	-	57,543	57,54
FNTFR	PRISE FUNDS				
/	1-89 Days	44,795	8.297,883	Ī	8,342,678
	90-179 Days	35.204	57,623,517		57,658,72
	180-364 Days		14,471,926		14.471.92
	1-3 Years	18,947	23,865,431		23,884,37
	3-5 Years	726	34.677.406		34.678.13
	5-10 Years	11.038	132,086,601		132,097,63
	Over 10 Years	14,886	289,716,521		289,731,40
	TOTAL	125,596	560,739,285	-	560,864,88
DEPAR	TMENT	44,795	8,297,883	55,882	8,398,560
	1-89 Days 90-179 Days	35,204	57,623,517	55,662	57,658,72
	180-364 Days	55,204	14.471.926	1,661	14.473.58
	1-3 Years	18,947	23,865,431	1,001	23,884,37
	3-5 Years	726	34.677.406		34.678.13
	5-10 Years	11,038	132,086,601		132,097,63
	Over 10 Years	14,886	289,716,521		289,731,40
	TOTAL	14,000	560.739.285	57.543	560.922.42
		120,000	000,700,200	01,040	000,022,12
CABINE	E T 1-89 Days			8,398,560	8,398,560
	90-179 Days			57,658,721	57,658,72
	180-364 Days			14.473.587	14.473.58
	1-3 Years			23,884,378	23,884,37
	3-5 Years			34,678,132	23,004,370
				132,097,639	132,097,63
	5-10 Years			, ,	, ,
	Over 10 Years			289,731,407	289,731,407
	TOTAL			560,922,424	560,922,424

COMMONWEALTH OF KENTUCKY REPORT OF LIQUIDATED DEBT HEALTH AND FAMILY SERVICES CABINET AS OF JUNE 30, 2023

FUND	LENGTH OF TIME		DEPARTMENT		
TYPE		DUDD	MEDICAID	MEDICAID	TOTAL
ITPE	OUTSTANDING	BHDID	SERVICES	BENEFITS	
RESTR	RICTED FUNDS				
	1-89 Days	26,642,291		396,525,757	423,168,048
	90-179 Days	7,731,671		30,831,133	38,562,804
	180-364 Days	17,144,087		19,837,729	36,981,816
	1-3 Years	902,320		50,553,933	51,456,253
	3-5 Years			28,646,553	28,646,553
	5-10 Years			25,354,408	25,354,408
	Over 10 Years				-
	TOTAL	52,420,369	-	551,749,513	604,169,882
OTHER	SPECIAL REVENUE FU	NDS			
	1-89 Days		226,516		226,516
	90-179 Days		358,193		358,193
	180-364 Days		865,873		865,873
	1-3 Years		468,204		468,204
	3-5 Years		10,020		10,020
	5-10 Years		7,612,180		7,612,180
	Over 10 Years		14,658,550		14,658,550
	TOTAL	-	24,199,536	-	24,199,536
DEPAR	RTMENT				
	1-89 Days	26,642,291	226,516	396,525,757	423,394,564
	90-179 Days	7,731,671	358,193	30,831,133	38,920,997
	180-364 Days	17,144,087	865,873	19,837,729	37,847,689
	1-3 Years	902,320	468,204	50,553,933	51,924,457
	3-5 Years	-	10,020	28,646,553	28,656,573
	5-10 Years	-	7,612,180	25,354,408	32,966,588
	Over 10 Years	-	14,658,550	-	14,658,550
	TOTAL	52,420,369	24,199,536	551,749,513	628,369,418
CABIN	FT				
0/12//1	1-89 Days			423,394,564	423,394,564
	90-179 Days			38,920,997	38,920,997
	180-364 Days			37,847,689	37,847,689
	1-3 Years			51,924,457	51,924,457
	3-5 Years			28,656,573	28,656,573
	5-10 Years			32,966,588	32,966,588
	Over 10 Years			14,658,550	14,658,550
	TOTAL			628,369,418	628,369,418
AMOUI	NT UNDER A PAYMENT A 1-89 Days	AGREEMENI			
					-
	90-179 Davs				-
	90-179 Days 180-364 Days				
	90-179 Days 180-364 Days 1-3 Years				-
	180-364 Days 1-3 Years		2,532		- 2,532
	180-364 Days		2,532 4,293		
	180-364 Days 1-3 Years 3-5 Years				- 2,532 4,293 751,253

AMOUNT IN BANKRUPTCY 1-89 Days 90-179 Days --180-364 Days -1-3 Years -3-5 Years -5-10 Years 1,372,851 1,372,851 Over 10 Years 3,881,035 3,881,035 TOTAL 5,253,886 5,253,886

COMMONWEALTH OF KENTUCKY REPORT OF LIQUIDATED DEBT PERSONNEL CABINET AS OF JUNE 30, 2023

FUND	LENGTH OF TIME	DEPARTMENT				
TYPE	OUTSTANDING	PERSONNEL -	TOTAL			
	OUTSTANDING	SECRETARY				
GENER	AL 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	25,059	25,059			
	TOTAL	59,346	59,346			
DEPAR	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	25,059	25,059			
	TOTAL	59,346	59,346			
CABINE						
	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	25,059	25,059			
	TOTAL	59,346	59,346			

COMMONWEALTH OF KENTUCKY REPORT OF LIQUIDATED DEBT ENERGY AND ENVIRONMENT CABINET AS OF JUNE 30, 2023

FUND LENGTHOP IMME THE SECRETARY NATURAL RESOURCES TOTAL GENERAL FUND 1.156.460 1.156.460 1.156.460 90-178 Days 1.166.460 1.156.460 1.156.460 90-178 Days 2.704.210 2.704.210 2.704.210 1-3 Years 2.601.7.33 2.601.7.33 2.601.7.33 2.601.7.33 3-5 Years 1.460.0.767 1.4680.767 1.4680.767 5-10 Years 2.21.0.56.23 241.305.623 241.305.623 Over 10 Years 2.704.210 2.714.726.056 314.726.056 857R/CTED FUNDS 7.795 7.795 7.795 1-80 Days 7.795 7.795 7.795 5-10 Years 2.314.760.058 7.846 79.448 5-10 Years 7.842 78.428 78.428 90-170 Days 164.600 164.601 164.601 1-80 Days 37.624 37.624 37.624 1-3 Years 2.417.00 2.426.29.63 2.426.29.63 3-10 Years 2.184.010 1.646.971 <t< th=""><th></th><th></th><th>DEPAR</th><th>TMENT</th><th></th></t<>			DEPAR	TMENT	
THE OUISTANDING THE SECRETARY RESOURCES GENERAL FUND 1.156.460 1.156.460 1.156.460 1.80 Days 1.607.573 1.607.573 1.607.573 1.60.364 Days 2.704.210 2.704.210 2.704.210 1.3 Years 2.6617.733 2.6617.733 2.6617.733 3.5 Years 2.6563.684 2.6563.684 2.6563.684 Over 10 Years 2.41,305.652 241,305.652 241,305.652 1.89 Days 7.755 7.755 7.755 1.80 Days 7.755 7.755 7.756 1.3 Years 2.94.29 2.94.420 2.94.420 0.75 Years 2.94.29 2.94.420 2.94.420 0.771 Days 7.755 7.756 7.755 5.10 Years 2.94.63 4.25.543 4.25.543 0.771 Days 7.744 7.646 79.468 Over 10 Years 37.624 37.624 37.624 1.80 Days 37.624 37.624 37.624 1.80 Days 37.624 <th>FUND</th> <th>LENGTH OF TIME</th> <th></th> <th></th> <th>TOTAL</th>	FUND	LENGTH OF TIME			TOTAL
1-80 Days 1.156.460 1.156.460 90-170 Days 1.697.579 1.697.579 160-364 Days 2.704.210 2.704.210 1-37 Vears 2.6617.733 2.6617.733 3-5 Years 1.4680.767 1.4680.767 3-5 Years 2.665.684 2.65.63.644 Over 10 Years 2.41.305.622 2.41.305.623 707AL 314.726.050 314.726.050 RESTRICTED FUNDS 1-89 Days 7.795 7.795 1-80 Days 7.795 7.795 1-3 Years 2.34.101 2.31.10 2.310 2.31.10 2.31.10 3-5 Years 2.42.5.53 4.25.534 707AL 6.604.636 604.636 Over 10 Years 7.9468 30-179 Days 37.624 37.624 100-364 Days 4.46.971 4.64.600 100-364 Days 4.46.971 4.66.609 100-364 Days 2.452.663 2.2.452.663 5-10 Years 2.184.010 2.194.609	TYPE	OUTSTANDING			
90-179 Days 1.997.579 1.997.579 180.364 Days 2.704.210 2.704.210 1-3 Years 26.617.733 26.617.733 3-5 Years 14.680.671 14.680.684 Over 10 Years 241.305.623 241.305.623 TOTAL - 314.726.056 314.726.056 RESTRICTED FUNDS - - - 90-179 Days - - - 90-179 Days 7.795 7.795 - 1-80 Days - - - 90-179 Days 7.795 7.795 - 1-80 To Pars 7.966 79.468 79.468 Over 10 Years 79.461 79.462 - 0-170 Pars 1.664.630 164.64371 - 1-80 Days 37.624 37.624 - - 90-179 Days 164.600 164.6971 - - 1-80 Days 37.624 37.624 - - 90-179 Days 164.600 1.166.608 - <td>GENER</td> <td>AL FUND</td> <td></td> <td></td> <td></td>	GENER	AL FUND			
180-364 Days 2,704,210 2,704,210 13-3 Years 26,617,733 26,617,733 3-5 Years 14,680,767 14,680,767 3-5 Years 241,305,623 241,305,623 Over 10 Years 241,305,623 241,305,623 0-179 Days 7,795 7,795 180-364 Days 7,795 7,795 180-364 Days 39,300 39,300 1-3 Years 29,429 29,429 5-10 Years 79,468 79,468 Over 10 Years 425,534 425,534 0-179 Days 164,600 164,600 180-364 Days 37,624 37,624 90-179 Days 164,600 164,600 180-364 Days 464,971 464,971 1-3 Years 2,318,750 2,316,750 3-5 Years 2,452,663 2,452,633 5-10 Years 2,182,750 2,316,750 3-5 Years 2,452,643 2,452,943 1-30 Years 2,18,750 2,316,750 3-5 Years 2,156,4084					1,156,460
1-3 Years 26.617.733 26.618.733 26.618.733 26.618.733 26.618.733 26.618.733 26.618.733 26.618.733 26.618.733 27.735 7.735 7.735 7.735 7.735 7.735 7.735 7.735 7.735 7.735 7.746.83 7.946					
3-5 Years 14,680,767 14,680,767 5-10 Years 26,58,684 26,56,684 Over 10 Years 241,305,623 241,305,623 TOTAL 314,726,056 314,726,056 RESTRICTED FUNDS - - 18-89 Days 7,795 7,795 100-364 Days 39,300 39,300 13-Years 223,110 23,110 3-5 Years 224,29 29,429 5-10 Years 242,534 425,534 0ver 10 Years 425,534 425,534 0Ver 10 Years 23,110 37,624 90-179 Days 164,600 164,600 180-364 Days 464,971 464,971 1-89 Days 37,624 37,624 90-179 Days 164,600 12,419,010 0Ver 10 Years 2,418,750 2,318,750 3-5 Years 2,452,963 2,452,963 3-6 Years 2,452,963 2,452,963 3-7 Years 2,318,750 2,602,07,77 10-80 Days 3,624 <td< td=""><td></td><td></td><td></td><td>, ,</td><td></td></td<>				, ,	
5-10 Years 26,583,684 26,583,684 26,583,684 26,563,684 26,553,44 26,110 26,844,553,44 26,553,44 26,553,44 26,563,69,243,553,44,553,44,553,44,553,44,575,453,563,39,44,575,464,971,146,469,71,156,460,1765,71,156,460,1765,71,146,469,974,166,460,1765,71,74,186,974,166,460,1765,71,74,186,974,180,364,120,464,971,27,43,510,22,464,37,572,262,01,757,23,15,30,692,244,37,452,463,244,971,27,43,510,22,464,37,52,246,33,14,570,24,452,463,14,70,196,17,163,159,24,492,463,24,493,3,204,441,13,40,44,46,4971,13,466,43,152,24,463,244,99,33,34,44,452,363,14,70,196,17,163,159,24,452,463,14,70,196,17,163,159,24,442,463,31,52,24,493,3,206,4					
Over 10 Years 241,305,623 241,305,623 241,305,623 RESTRICTED FUNDS - 314,726,056 314,726,056 314,726,056 18-89 Days 7,795 7,795 7,795 7,795 180-364 Days 39,300 39,300 39,300 39,300 13-5 Years 29,429 29,429 29,429 52,429 29,429 5-10 Years 425,534 425,534 425,534 425,534 Over 10 Years 14,600 164,600 164,600 180-364 Days 464,971 464,636 604,636 Otrer 10 Years 2,318,750 2,318,750 2,318,750 3-5 Years 2,452,963 2,452,963 2,452,963 5-10 Years 2,18,750 2,6201,757 2,6201,757 DEPARTIMENT 1-89 Days 37,624 1,156,460 1,194,084 90-179 Days 164,600 1,705,374 1,869,974 1,869,974 18-9 Days 3,7524 1,156,460 1,194,084 2,983,233,35 5,94ars 2,452,963 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
TOTAL 314.726,056 314.726,056 RESTRICTED FUNDS - - 90-179 Days 7.795 7.795 180-364 Days 39,300 39,300 1-3 Years 23,110 23,110 3-5 Years 29,429 28,429 5-10 Years 425,534 425,534 Over 10 Years 425,534 425,534 0-179 Days 1701AL 604,636 0-179 Days 164,600 164,64,971 1-89 Days 37,624 37,624 1-3 Years 2,318,750 2,318,750 3-5 Years 2,452,963 2,452,963 5-10 Years 2,452,963 1,456,839 1-89 Days 37,624 1,194,034 90-179 Days 164,600 1,194,034 90-179 Days 164,600 1,194,034 90-179 Days 164,600 1,705,374 1,869,974 180-364 Days 464,971 2,743,510 3,208,481 130 Years 2,318,750 2,201,757 15,330,692 341,					
RESTRICTED FUNDS - 30-179 Days 7,795 7,795 180-364 Days 39,300 39,300 1-3 Years 23,110 23,110 3-5 Years 29,429 29,429 6-10 Years 79,468 79,468 Over 10 Years 4225,534 425,534 0-179 Days 164,600 164,600 180-364 Days 464,971 464,971 1-3 Years 2,181,750 2,318,750 3-5 Years 2,452,963 2,452,963 5-10 Years 2,194,010 2,134,401 Over 10 Years 1,156,460 1,194,044 90-179 Days 164,600 1,705,374 1,869,974 180-364 Days 37,624 1,156,460 1,194,044 90-179 Days 164,600 1,705,374 1,869,974 180-364 Days 37,624 1,156,460 1,194,044 90-179 Days 164,600 1,705,374 1,869,974 180-364 Days 3,462,971 2,62,01,757 26,201,757 190 Yea			-		314,726,056
1-89 Days 90-179 Days 7,795 7,795 1-30-364 Days 39,300 39,300 1-3 Years 23,110 23,110 3-5 Years 29,429 29,429 5-10 Years 79,468 79,468 Over 10 Years 4225,534 425,534 0-179 Days 164,600 164,636 01HER SPECIAL REVENUE FUNDS 17,624 37,624 1-89 Days 464,971 4464,971 1-3 Years 2,4318,750 2,348,750 3-5 Years 2,452,963 2,445,963 5-10 Years 2,194,010 2,194,010 O.Uer 10 Years 16,568,339 16,568,339 TOTAL 26,201,757 26,201,757 DEPARTMENT 1380 Days 37,624 1,156,460 1,194,084 90-179 Days 164,600 1,706,374 1,869,974 3,208,481 1-3 Years 2,318,750 2,640,431 2,268,21,52 2,837,162 1-3 Years 2,318,750 2,643,152 2,837,162 <					<i>i i i</i>
90-179 Days 7.795 7.795 180-364 Days 39,300 39,300 39,300 1-3 Years 22,110 23,110 23,110 3-5 Years 29,429 29,429 29,429 5-10 Years 79,468 79,468 79,468 Over 10 Years 425,534 425,534 425,534 Over 10 Years 604,636 604,636 604,636 Otter 10 Years 77,624 37,624 37,624 90-179 Days 164,600 164,600 164,600 180-364 Days 464,971 464,971 464,971 1-3 Years 2,318,750 2,318,750 2,2452,963 5-10 Years 2,194,010 2,194,010 2,194,010 Over 10 Years 1,568,839 18,568,839 18,568,839 90-179 Days 164,600 1,705,374 1,869,974 180-364 Days 464,971 2,745,510 3,208,481 13 Years 2,318,750 26,640,843 28,959,593 3-5 Years 2,452,963 14,710,	RESTR	CTED FUNDS			
180-364 Days 39.300 39.300 1-3 Years 23,110 23,110 3-5 Years 29,429 29,429 5-10 Years 79,468 79,468 Over 10 Years 425,534 425,534 OTFAL 604,636 604,636 OTHER SPECIAL REVENUE FUNDS 1-89 Days 37,624 37,624 1-37 P3 Days 164,600 164,600 164,600 3-5 Years 2,318,750 23,818,750 23,818,750 3-5 Years 2,194,010 2,194,010 2,144,010 Over 10 Years 1,6568,839 16,8568,39 1,8568,839 TOTAL 26,201,757 26,201,757 26,201,757 DEPAR TIMENT 1-89 Days 37,624 1,156,460 1,194,084 10.3 Years 2,184,010 2,743,510 32,008,481 1.33,208,497 13.3 Years 2,318,750 1,36,408,33 28,959,933 3.5 Vears 2,452,963 14,710,196 17,163,159 13.3 Years 2,194,010 2,642,01,757 318,50,602 341,5					-
1-3 Years 23,110 23,110 3-5 Years 29,429 29,429 29,429 5-10 Years 79,466 79,466 Over 10 Years 425,534 425,534 0000 100-36 604,636 0000 100-364 000 1-89 Days 37,624 37,624 90-179 Days 164,600 164,600 180-364 Days 464,971 464,971 1-3 Years 2,318,750 2,318,750 3-5 Years 2,452,963 2,452,963 5-10 Years 2,194,010 2,194,010 Over 10 Years 2,184,010 2,194,010 Over 10 Years 2,184,750 2,6201,757 DEPARTMENT 1 1.156,460 1,194,084 180-364 Days 464,971 2,743,510 3,208,481 1-3 Years 2,318,750 26,640,843 28,959,593 3-5 Years 2,452,963 14,710,196 1,7163,159 5-10 Years 2,194,010 26,640,843 28,959,593 3-				,	
3-5 Years 29,429 29,429 5-10 Years 79,468 79,468 79,468 Over 10 Years 425,534 425,534 425,534 OTFAL - 604,636 604,636 OTHER SPECIAL REVENUE FUNDS - 604,636 604,636 0-179 Days 164,600 164,600 164,600 180-364 Days 464,971 464,971 - 1-37 Years 2,318,750 2,318,750 2,318,750 3-5 Years 2,452,963 2,452,963 - 5-10 Years 2,194,010 2,149,010 0.0000 Over 10 Years 18,568,839 18,568,839 18,568,839 0-179 Days 164,600 1,705,374 1,869,974 190-179 Days 164,600 1,705,374 1,869,974 190-179 Days 164,600 1,705,374 1,869,974 1-3 Years 2,452,963 14,710,196 17,83,159 5-10 Years 18,568,839 241,731,157 260,209,986 Over 10 Years 18,568,839				,	
5-10 Years 79,468 79,468 79,468 Over 10 Years 425,534 425,534 425,534 077LL 604,636 604,636 604,636 07THER SPECIAL REVENUE FUNDS 37,624 37,624 37,624 90-179 Days 164,600 164,600 164,600 180-264 Days 464,971 464,971 464,971 1-3 Years 2,318,750 2,318,750 2,318,750 3-5 Years 2,452,963 2,452,963 2,452,963 5-10 Years 2,62,01,757 - 2,62,01,757 DEPARTMENT 1-89 Days 37,624 1,156,460 1,194,084 90-179 Days 164,600 1,705,374 1,869,974 3,208,481 1-39 Pays 37,624 1,156,460 1,194,084 1,194,084 90-179 Days 164,600 1,701,316 164,609,974 3,208,481 3,208,481 1-3 Years 2,194,010 2,643,152 2,837,162 2,837,162 Over 10 Years 2,194,010 2,643,152 2,837,162					
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3-5 Years 17,163,159 17,163,159 5-10 Years 28,837,162 28,837,162 Over 10 Years 260,299,996 260,299,996 TOTAL 341,532,449 341,532,449 AMOUNT UNDER A PAYMENT AGREEMENT 1.89 Days 37,624 77,300 114,924 90-179 Days 14,600 122,064 136,664 180-364 Days 114,971 20,700 135,671 1-3 Years 115,750 204,336 320,086 3-5 Years 40,250 348,983 389,233 5-10 Years 6,907 6,907 Over 10 Years - - - 1-89 Days - - - 0ver 10 Years - - - 1-89 Days - - - 1-89 Days - - - 1-10 Years - - - 3-10 Years - - - 3-5 Years - - - 3-1.3 Years <td< td=""><td></td><td>180-364 Days</td><td></td><td>3,208,481</td><td></td></td<>		180-364 Days		3,208,481	
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Over 10 Years 260,299,996 260,299,996 TOTAL 341,532,449 341,532,449 AMOUNT UNDER A PAYMENT AGREEMENT 1-89 Days 37,624 77,300 114,924 90-179 Days 14,600 122,064 136,664 180-364 Days 114,971 20,700 135,671 1-3 Years 115,750 204,336 320,086 3-5 Years 40,250 348,983 389,233 5-10 Years 6,907 6,907 Over 10 Years - - TOTAL 323,195 780,290 1,103,485 AMOUNT IN BANKRUPTCY - - - 1-89 Days - - - 90-179 Days 48,400 48,400 180-364 Days - - 1-3 Years - - 3-5 Years 50,200 50,200 5-10 Years 6,485,229 6,485,229 Over 10 Years 37,339,244 37,339,244					17,163,159
TOTAL 341,532,449 341,532,449 AMOUNT UNDER A PAYMENT AGREEMENT -					28,837,162
AMOUNT UNDER A PAYMENT AGREEMENT 1-89 Days 37,624 77,300 114,924 90-179 Days 14,600 122,064 136,664 180-364 Days 114,971 20,700 135,671 1-3 Years 115,750 204,336 320,086 3-5 Years 40,250 348,983 389,233 5-10 Years 6,907 6,907 Over 10 Years - - TOTAL 323,195 780,290 1,103,485 AMOUNT IN BANKRUPTCY - - - 1-89 Days - - - 90-179 Days 48,400 48,400 48,400 180-364 Days - - - 1-3 Years - - - 3-5 Years 50,200 50,200 - 3-5 Years 50,200 50,200 50,200 5-10 Years 6,485,229 6,485,229 6,485,229 Over 10 Years 37,339,244 37,339,244 37,339,244					
1-89 Days 37,624 77,300 114,924 90-179 Days 14,600 122,064 136,664 180-364 Days 114,971 20,700 135,671 1-3 Years 115,750 204,336 320,086 3-5 Years 40,250 348,983 389,233 5-10 Years 6,907 6,907 Over 10 Years - - TOTAL 323,195 780,290 1,103,485 AMOUNT IN BANKRUPTCY - - - 1-89 Days - - - 90-179 Days 48,400 48,400 48,400 180-364 Days - - - 1-3 Years - - - 3-5 Years 50,200 50,200 - 3-5 Years 50,200 50,200 50,200 5-10 Years 6,485,229 6,485,229 6,485,229 Over 10 Years 37,339,244 37,339,244 37,339,244		TOTAL		341,532,449	341,532,449
1-89 Days 37,624 77,300 114,924 90-179 Days 14,600 122,064 136,664 180-364 Days 114,971 20,700 135,671 1-3 Years 115,750 204,336 320,086 3-5 Years 40,250 348,983 389,233 5-10 Years 6,907 6,907 Over 10 Years - - TOTAL 323,195 780,290 1,103,485 AMOUNT IN BANKRUPTCY - - - 1-89 Days - - - 90-179 Days 48,400 48,400 48,400 180-364 Days - - - 1-3 Years - - - 3-5 Years 50,200 50,200 - 3-5 Years 50,200 50,200 50,200 5-10 Years 6,485,229 6,485,229 6,485,229 Over 10 Years 37,339,244 37,339,244 37,339,244	A 4401 14				
90-179 Days 14,600 122,064 136,664 180-364 Days 114,971 20,700 135,671 1-3 Years 115,750 204,336 320,086 3-5 Years 40,250 348,983 389,233 5-10 Years 6,907 6,907 Over 10 Years - - TOTAL 323,195 780,290 1,103,485 AMOUNT IN BANKRUPTCY - - - 1-89 Days - - - 90-179 Days 48,400 48,400 48,400 180-364 Days - - - 1-3 Years - - - 3-5 Years 50,200 50,200 - 5-10 Years 6,485,229 6,485,229 6,485,229 Over 10 Years 37,339,244 37,339,244 -	AWOUN			77 200	114.004
180-364 Days 114,971 20,700 135,671 1-3 Years 115,750 204,336 320,086 3-5 Years 40,250 348,983 389,233 5-10 Years 6,907 6,907 Over 10 Years - - TOTAL 323,195 780,290 1,103,485 AMOUNT IN BANKRUPTCY - - 1-89 Days - - 90-179 Days 48,400 48,400 180-364 Days - - 1-3 Years - - 3-5 Years 50,200 50,200 5-10 Years 6,485,229 6,485,229 Over 10 Years 37,339,244 37,339,244					,
1-3 Years 115,750 204,336 320,086 3-5 Years 40,250 348,983 389,233 5-10 Years 6,907 6,907 Over 10 Years - - TOTAL 323,195 780,290 1,103,485 AMOUNT IN BANKRUPTCY - - - 1-89 Days - - - 90-179 Days 48,400 48,400 - 1-3 Years - - - 3-5 Years 50,200 50,200 50,200 5-10 Years 6,485,229 6,485,229 6,485,229 Over 10 Years 37,339,244 37,339,244 37,339,244		,			
3-5 Years 40,250 348,983 389,233 5-10 Years 6,907 6,907 Over 10 Years - - TOTAL 323,195 780,290 1,103,485 AMOUNT IN BANKRUPTCY - - - 1-89 Days - - - 90-179 Days 48,400 48,400 - 1-3 Years - - - 3-5 Years 50,200 50,200 50,200 5-10 Years 6,485,229 6,485,229 6,485,229 Over 10 Years 37,339,244 37,339,244 37,339,244					,
5-10 Years 6,907 6,907 Over 10 Years - - TOTAL 323,195 780,290 1,103,485 AMOUNT IN BANKRUPTCY - - - 1-89 Days - - - 90-179 Days 48,400 48,400 - 1-3 Years - - - 3-5 Years 50,200 50,200 50,200 5-10 Years 6,485,229 6,485,229 6,485,229 Over 10 Years 37,339,244 37,339,244 -					389,233
Over 10 Years - TOTAL 323,195 780,290 1,103,485 AMOUNT IN BANKRUPTCY - - 1-89 Days - - 90-179 Days 48,400 48,400 180-364 Days - - 1-3 Years - - 3-5 Years 50,200 50,200 5-10 Years 6,485,229 6,485,229 Over 10 Years 37,339,244 37,339,244					
TOTAL 323,195 780,290 1,103,485 AMOUNT IN BANKRUPTCY					-
1-89 Days - 90-179 Days 48,400 48,400 180-364 Days - - 1-3 Years - - 3-5 Years 50,200 50,200 5-10 Years 6,485,229 6,485,229 Over 10 Years 37,339,244 37,339,244	L		323, 195	780,290	1,103,485
1-89 Days - 90-179 Days 48,400 48,400 180-364 Days - - 1-3 Years - - 3-5 Years 50,200 50,200 5-10 Years 6,485,229 6,485,229 Over 10 Years 37,339,244 37,339,244	AMOUN	IT IN BANKRUPTCY			
90-179 Days 48,400 48,400 180-364 Days - - 1-3 Years - - 3-5 Years 50,200 50,200 5-10 Years 6,485,229 6,485,229 Over 10 Years 37,339,244 37,339,244					-
180-364 Days - 1-3 Years - 3-5 Years 50,200 5-10 Years 6,485,229 Over 10 Years 37,339,244				48,400	48,400
1-3 Years - 3-5 Years 50,200 50,200 5-10 Years 6,485,229 6,485,229 Over 10 Years 37,339,244 37,339,244					-
5-10 Years 6,485,229 6,485,229 Over 10 Years 37,339,244 37,339,244					-
Over 10 Years 37,339,244 37,339,244					50,200
				, ,	6,485,229
TOTAL - 43,923,073 43,923,073					37,339,244
		TOTAL	-	43,923,073	43,923,073

COMMONWEALTH OF KENTUCKY REPORT OF LIQUIDATED DEBT PUBLIC PROTECTION CABINET AS OF JUNE 30, 2023

FUND TYPE	LENGTH OF TIME OUTSTANDING	DEPARTMENT OFFICE OF CLAIMS AND APPEALS	TOTAL				
RESTR	ICTED FUNDS		_				
	1-89 Days	29,950	29,950				
	90-179 Days	2,794	2,794				
	180-364 Days	119,780	119,780				
	1-3 Years	464,937	464,937				
	3-5 Years	662,731	662,731				
	5-10 Years	1,450,618	1,450,618				
	Over 10 Years	1,202,906	1,202,906				
	TOTAL	3,933,716	3,933,716				
DEPAR	TMENT	00.050	00.050				
	1-89 Days	29,950	29,950				
	90-179 Days	2,794	2,794				
	180-364 Days	119,780	119,780				
	1-3 Years	464,937	464,937				
	3-5 Years	662,731	662,731				
	5-10 Years	1,450,618	1,450,618				
	Over 10 Years	1,202,906	1,202,906				
	TOTAL	3,933,716	3,933,716				
CABINE	CABINET						
	1-89 Days	29,950	29,950				
	90-179 Days	2,794	2,794				
	180-364 Days	119,780	119,780				
	1-3 Years	464,937	464,937				
	3-5 Years	662,731	662,731				
	5-10 Years	1,450,618	1,450,618				
	Over 10 Years	1,202,906	1,202,906				
	TOTAL	3,933,716	3,933,716				

COMMONWEALTH OF KENTUCKY REPORT OF UNLIQUIDATED DEBT CABINET OF THE GENERAL GOVERNMENT AS OF JUNE 30, 2023

	REV			DEPAR	TMENT		
FUND TYPE	SRCE OUTST	OF TIME ANDING PU	AUDITOR OF	VETERANS AFFAIRS	KENTUCKY RIVER AUTHORITY	PHYSICAL THERAPY	TOTAL
	CTED FUNDS						
	CHARGES FOR S						
	Under 1 Ye	ear	1,121,106		1,983,852		3,104,958
	1-5 Years		363,213				363,21
	5-10 Years						-
	Over 10 Ye						-
-		TOTAL	1,484,319	-	1,983,852	-	3,468,17
-	FINES & FORFEIT	URES				_	
	Under 1 Ye	ear				4,300	4,30
	1-5 Years					6,000	6,00
	5-10 Years						-
	Over 10 Ye	ears					-
		TOTAL	-	-	-	10,300	10,30
	OTHER REVENUE	S					
	Under 1 Ye	ear		476,627			476,62
	1-5 Years			94,712			94,71
	5-10 Years						-
	Over 10 Ye	ears					-
		TOTAL	-	571,339	-	-	571,33
•	TOTAL RESTRICT	ED FUNDS					
	Under 1 Ye	ear	1,121,106	476,627	1,983,852	4,300	3,585,88
	1-5 Years		363,213	94,712	-	6,000	463,92
	5-10 Years		-	-	-	-	-
	Over 10 Ye	ears	-	-	-	-	-
		TOTAL	1,484,319	571,339	1,983,852	10,300	4,049,81
DEPAR	TMENT						
	Under 1 Ye	ar	1,121,106	476.627	1.983.852	4.300	3,585,88
	1-5 Years		363,213	94,712	-	6,000	463,92
	5-10 Years		-	-	-	-	
	Over 10 Ye		-	-	-	-	-
		TOTAL	1,484,319	571,339	1,983,852	10,300	4,049,81
ABINE	т						
	Under 1 Ye	ear				3,585,885	3,585,88
	1-5 Years					463,925	463,92
	5-10 Years					-	-
	Over 10 Ye					-	-
		TOTAL				4.049.810	4.049.81

COMMONWEALTH OF KENTUCKY REPORT OF UNLIQUIDATED DEBT TRANSPORTATION CABINET AS OF JUNE 30, 2023

	REV		DEDADTMENT				
FUND		LENGTH OF TIME	DEPARTMENT	TOTAL			
TYPE	SRCE	OUTSTANDING	OFFICE OF LEGAL	TOTAL			
	CAT		SERVICES				
TRANS	PORTAT	TION FUND					
	OTHER	REVENUES					
		Under 1 Year		-			
		1-5 Years	49,813	49,813			
		5-10 Years		-			
		Over 10 Years		-			
		TOTAL	49,813	49,813			
	TOTAL	TRANSPORTATION I	FUND				
		Under 1 Year	-	-			
		1-5 Years	49,813	49,813			
		5-10 Years	-	-			
		Over 10 Years	-	-			
		TOTAL	49,813	49,813			
DEPAR	TMENT						
		Under 1 Year	-	-			
		1-5 Years	49,813	49,813			
		5-10 Years	-	-			
		Over 10 Years	-	-			
		TOTAL	49,813	49,813			
CABINET							
		Under 1 Year	-	-			
		1-5 Years	49,813	49,813			
		5-10 Years	-	-			
		Over 10 Years	-	-			
		TOTAL	49,813	49,813			

COMMONWEALTH OF KENTUCKY REPORT OF UNLIQUIDATED DEBT FINANCE AND ADMINISTRATION CABINET AS OF JUNE 30, 2023

FUND TYPE REV CAT LENGTH OF TIME OUTSTANDING DEPARTMENT REVENUE TOTAL GENERAL FUND TAXES	
TYPE CAT OUTSTANDING REVENUE GENERAL FUND TAXES Under 1 Year 364,547,768 364,547,768 1-5 Years 174,621,338 174,621,338 174,621,338 5-10 Years 19,712,258 19,712,258 Over 10 Years 19,447,727 19,447,727 TOTAL GENERAL FUND Under 1 Year 364,547,768 1-5 Years 174,621,338 174,621,338 1-5 Years 19,447,727 19,447,727 Under 1 Year 364,547,768 364,547,768 1-5 Years 19,712,258 19,712,258 Over 10 Years 19,712,258 19,712,258 Over 10 Years 19,447,727 19,447,727 TOTAL 578,329,091 578,329,091 TRANSPORTATION FUND TOTAL 578,329,091 578,329,091 TAXES Under 1 Year 653,445 653,445 1-5 Years 253,964 253,964 253,964 5-10 Years 2,980,989 2,980,989 2,980,989 Over 10 Years -	
TAXES Under 1 Year 364,547,768 364,547,768 1-5 Years 174,621,338 174,621,338 174,621,338 5-10 Years 19,712,258 19,712,258 19,712,258 Over 10 Years 19,447,727 19,447,727 TOTAL 578,329,091 578,329,091 TOTAL GENERAL FUND 1-5 Years 174,621,338 174,621,338 1-5 Years 174,621,338 174,621,338 174,621,338 5-10 Years 19,712,258 19,712,258 19,712,258 Over 10 Years 19,447,727 19,447,727 TOTAL 578,329,091 578,329,091 TRANSPORTATION FUND TOTAL 578,329,091 TRANSPORTATION FUND TOTAL 578,329,091 TAXES Under 1 Year 653,445 1-5 Years 2,980,989 2,980,989 Over 10 Years - - TOTAL 3,888,398 3,888,398 Over 10 Years 2,980,989 2,980,989 Over 10 Years - - 1-5 Yea	
Under 1 Year 364,547,768 364,547,768 1-5 Years 174,621,338 174,621,338 5-10 Years 19,712,258 19,712,258 Over 10 Years 19,447,727 19,447,727 TOTAL 578,329,091 578,329,091 TOTAL GENERAL FUND 1-5 Years 174,621,338 Under 1 Year 364,547,768 364,547,768 1-5 Years 174,621,338 174,621,338 5-10 Years 19,712,258 19,712,258 Over 10 Years 19,712,258 19,712,258 Over 10 Years 19,447,727 19,447,727 TOTAL 578,329,091 578,329,091 TRANSPORTATION FUND 578,329,091 578,329,091 TAXES Under 1 Year 653,445 663,445 1-5 Years 253,964 253,964 253,964 5-10 Years 2,980,989 2,980,989 0,980 Over 10 Years - - - TOTAL 3,888,398 3,888,398 0,985 Over 10 Years -	
1-5 Years 174,621,338 174,621,338 5-10 Years 19,712,258 19,712,258 Over 10 Years 19,447,727 19,447,727 TOTAL 578,329,091 578,329,091 TOTAL GENERAL FUND 1-5 Years Under 1 Year 364,547,768 364,547,768 1-5 Years 174,621,338 174,621,338 5-10 Years 19,712,258 19,712,258 Over 10 Years 19,712,258 19,712,258 Under 1 Year 653,445 653,445 1-5 Years 253,964 253,964 5-10 Years 2,980,989 2,980,989 Over 10 Years - - TOTAL 77AL 3,888,398 7.510 Years 2,980,989 2,980,989 <	
5-10 Years 19,712,258 19,712,258 Over 10 Years 19,447,727 19,447,727 TOTAL 578,329,091 TOTAL GENERAL FUND 1-5 Under 1 Year 364,547,768 364,547,768 1-5 Years 174,621,338 174,621,338 5-10 Years 19,712,258 19,712,258 Over 10 Years 19,712,258 19,712,258 Over 10 Years 19,447,727 19,447,727 TOTAL 578,329,091 578,329,091 TRANSPORTATION FUND 578,329,091 578,329,091 TRANSPORTATION FUND 578,329,091 578,329,091 TAXES Under 1 Year 653,445 1-5 Years 253,964 253,964 5-10 Years 2,980,989 2,980,989 Over 10 Years - - TOTAL 3,888,398 3,888,396 Over 10 Years 2,980,989 2,980,989 Over 10 Years - - 1-5 Years 2,980,989 2,980,988 Over 10 Years<	
Over 10 Years 19,447,727 19,447,727 TOTAL 578,329,091 578,329,097 TOTAL GENERAL FUND 1000000000000000000000000000000000000	
TOTAL 578,329,091 578,329,091 TOTAL GENERAL FUND Under 1 Year 364,547,768 364,547,768 1-5 Years 174,621,338 174,621,338 174,621,338 5-10 Years 19,712,258 19,712,258 Over 10 Years 19,447,727 19,447,727 TOTAL 578,329,091 578,329,091 TRANSPORTATION FUND 578,329,091 578,329,091 TAXES Under 1 Year 653,445 653,445 1-5 Years 253,964 253,964 253,964 5-10 Years 2,980,989 2,980,989 2,980,989 Over 10 Years - - TOTAL 3,888,398 3,888,398 TOTAL TRANSPORTATION FUND - - - - TOTAL TRANSPORTATION FUND - - - - TOTAL TRANSPORTATION FUND - - - - Under 1 Year 653,445 653,445 653,445 - - - - - -	
TOTAL GENERAL FUND Under 1 Year 364,547,768 364,547,768 1-5 Years 174,621,338 174,621,338 5-10 Years 19,712,258 19,712,258 Over 10 Years 19,447,727 19,447,727 TOTAL 578,329,091 578,329,091 TRANSPORTATION FUND 578,329,091 578,329,091 TAXES Under 1 Year 653,445 653,445 1-5 Years 2,980,989 2,980,989 2,980,989 Over 10 Years - - - TOTAL 3,888,398 3,888,398 3,888,398 Over 10 Years - - - TOTAL 3,888,398 3,888,398 3,888,398 Over 10 Years - - - Under 1 Year 653,445 653,445 653,445 1-5 Years 2,53,964 253,964 253,964 5-10 Years 2,980,989 2,980,989 0.980 Over 10 Years - - - TOTAL 3,888,	
Under 1 Year 364,547,768 364,547,768 1-5 Years 174,621,338 174,621,338 5-10 Years 19,712,258 19,712,258 Over 10 Years 19,447,727 19,447,727 TOTAL 578,329,091 578,329,091 TRANSPORTATION FUND TAXES Under 1 Year 653,445 653,445 1-5 Years 2,980,989 2,980,989 2,980,989 Over 10 Years - - - TOTAL 3,888,398 3,888,398 3,888,398 Over 10 Years - - - TOTAL 3,888,398 3,888,398 3,888,398 Over 10 Years - - - TOTAL TRANSPORTATION FUND - - Under 1 Year 653,445 653,445 - 1-5 Years 253,964 253,964 253,964 5-10 Years 2,980,989 2,980,989 - Over 10 Years - - - TOTAL 3,888,398	
1-5 Years 174,621,338 174,621,338 5-10 Years 19,712,258 19,712,258 Over 10 Years 19,447,727 19,447,727 TOTAL 578,329,091 TRANSPORTATION FUND TAXES Under 1 Year 653,445 653,445 1-5 Years 2,980,989 2,980,989 Over 10 Years - - TOTAL 3,888,398 3,888,398 Over 10 Years - - TOTAL TRANSPORTATION FUND - TOTAL TRANSPORTATION FUND - Under 1 Year 653,445 653,445 1-5 Years 2,53,964 253,964 5-10 Years 2,53,964 253,964 1-5 Years 253,964 253,964 5-10 Years 2,980,989 2,980,989 Over 10 Years - - TOTAL 3,888,398 3,888,398 Over 10 Years - - TOTAL 3,888,398 3,888,398	
5-10 Years 19,712,258 19,712,258 Over 10 Years 19,447,727 19,447,727 TOTAL 578,329,091 578,329,091 TOTAL 5653,445 1-5 Years 2,980,989 2,980,989 2,980,989 0 Over 10 Years - TOTAL 3,888,398 3,888,398 3,888,398 - TOTAL 3,888,398 2,980,989 2,980,989 - TOTAL <th colspa="</th"></th>	
Over 10 Years 19,447,727 19,447,727 TOTAL 578,329,091 578,329,091 TRANSPORTATION FUND 578,329,091 578,329,091 TAXES Under 1 Year 653,445 653,445 1-5 Years 253,964 253,964 253,964 5-10 Years 2,980,989 2,980,989 2,980,989 Over 10 Years - - - TOTAL 3,888,398 3,888,398 3,888,398 TOTAL TRANSPORTATION FUND - - Under 1 Year 653,445 653,445 653,445 1-5 Years 253,964 253,964 253,964 5-10 Years 2,980,989 2,980,989 2,980,989 Over 10 Years - - - TOTAL 3,888,398 3,888,398 3,888,398 Over 10 Years - - - TOTAL 3,888,398 3,888,398 3,888,398 RESTRICTED FUNDS - - - Under 1 Year 2,886,782	
TRANSPORTATION FUND TAXES Under 1 Year 653,445 653,445 1-5 Years 253,964 253,964 5-10 Years 2,980,989 2,980,989 Over 10 Years - - TOTAL 3,888,398 3,888,398 TOTAL 3,888,398 3,888,398 TOTAL TRANSPORTATION FUND - Under 1 Year 653,445 653,445 1-5 Years 253,964 253,964 5-10 Years 2,980,989 2,980,989 Over 10 Years - - TOTAL 3,888,398 3,888,398 Over 10 Years - - TOTAL 3,888,398 3,888,398 RESTRICTED FUNDS - - TAXES - - Under 1 Year 2,886,782 2,886,782	
TAXES Under 1 Year 653,445 653,445 1-5 Years 253,964 253,964 5-10 Years 2,980,989 2,980,989 Over 10 Years - - TOTAL 3,888,398 3,888,398 TOTAL 3,888,398 3,888,398 TOTAL TRANSPORTATION FUND - Under 1 Year 653,445 653,445 1-5 Years 253,964 253,964 5-10 Years 2,980,989 2,980,989 Over 10 Years - - TOTAL 3,888,398 3,888,398 Over 10 Years - - TOTAL 3,888,398 3,888,398 RESTRICTED FUNDS - - TAXES	
TAXES Under 1 Year 653,445 653,445 1-5 Years 253,964 253,964 5-10 Years 2,980,989 2,980,989 Over 10 Years - - TOTAL 3,888,398 3,888,398 TOTAL 3,888,398 3,888,398 TOTAL TRANSPORTATION FUND - Under 1 Year 653,445 653,445 1-5 Years 253,964 253,964 5-10 Years 2,980,989 2,980,989 Over 10 Years - - TOTAL 3,888,398 3,888,398 Over 10 Years - - TOTAL 3,888,398 3,888,398 RESTRICTED FUNDS - - TAXES	
Under 1 Year 653,445 653,445 1-5 Years 253,964 253,964 5-10 Years 2,980,989 2,980,989 Over 10 Years - - TOTAL 3,888,398 3,888,398 TOTAL 3,888,398 3,888,398 TOTAL TRANSPORTATION FUND - Under 1 Year 653,445 653,445 1-5 Years 253,964 253,964 5-10 Years 2,980,989 2,980,989 Over 10 Years - - TOTAL 3,888,398 3,888,398 Over 10 Years - - TOTAL 3,888,398 3,888,398 RESTRICTED FUNDS - - TAXES	
Instruction 253,964 253,964 1-5 Years 2,980,989 2,980,989 Over 10 Years - - TOTAL 3,888,398 3,888,398 TOTAL 3,888,398 3,888,398 TOTAL 3,888,398 3,888,398 TOTAL TRANSPORTATION FUND - Under 1 Year 653,445 653,445 1-5 Years 2,980,989 2,980,989 Over 10 Years 2,980,989 2,980,989 Over 10 Years - - TOTAL 3,888,398 3,888,398 RESTRICTED FUNDS - - TAXES	
5-10 Years 2,980,989 2,980,989 Over 10 Years - - TOTAL 3,888,398 3,888,398 TOTAL TRANSPORTATION FUND - Under 1 Year 653,445 653,445 1-5 Years 253,964 253,964 5-10 Years 2,980,989 2,980,989 Over 10 Years - - TOTAL 3,888,398 3,888,398 Over 10 Years - - TOTAL 3,888,398 3,888,398 RESTRICTED FUNDS - - TAXES	
Over 10 Years - TOTAL 3,888,398 3,888,398 TOTAL TRANSPORTATION FUND - Under 1 Year 653,445 653,445 1-5 Years 253,964 253,964 5-10 Years 2,980,989 2,980,989 Over 10 Years - - TOTAL 3,888,398 3,888,398 RESTRICTED FUNDS - - TAXES	
TOTAL 3,888,398 3,888,398 3,888,398 3,888,398 3,888,398 3,888,398 3,888,398 3,888,398 3,888,398 3,888,398 3,888,398 3,888,396 3,888,396 3,888,398 3,	
TOTAL TRANSPORTATION FUND Under 1 Year 653,445 653,445 1-5 Years 253,964 253,964 5-10 Years 2,980,989 2,980,989 Over 10 Years - - TOTAL 3,888,398 3,888,398 RESTRICTED FUNDS TAXES	
Under 1 Year 653,445 653,445 1-5 Years 253,964 253,964 5-10 Years 2,980,989 2,980,989 Over 10 Years - - TOTAL 3,888,398 3,888,398 RESTRICTED FUNDS TAXES	
1-5 Years 253,964 253,964 5-10 Years 2,980,989 2,980,989 Over 10 Years - - TOTAL 3,888,398 3,888,398 RESTRICTED FUNDS Under 1 Year 2,886,782 2,886,782	
5-10 Years 2,980,989 2,980,989 Over 10 Years - - TOTAL 3,888,398 3,888,398 RESTRICTED FUNDS - - TAXES	
Over 10 Years - - TOTAL 3,888,398 3,888,398 RESTRICTED FUNDS - - TAXES - - Under 1 Year 2,886,782 2,886,782	
RESTRICTED FUNDS TAXES Under 1 Year 2,886,782 2,886,782	
TAXES Under 1 Year 2,886,782 2,886,782	
TAXES Under 1 Year 2,886,782 2,886,782	
Under 1 Year 2,886,782 2,886,782	
1-5 Years 8,321,039 8,321,039 5-10 Years 30,784,047 30,784,047	
Over 10 Years 30,704,047 30,704,047 Over 10 Years 31,944,277 31,944,277	
TOTAL 73,936,145 73,936,145	
TOTAL RESTRICTED FUNDS	
Under 1 Year 2,886,782 2,886,782	
1-5 Years 8,321,039 8,321,039	
5-10 Years 30,784,047 30,784,047	
Over 10 Years 31,944,277 31,944,277	
TOTAL 73,936,145 73,936,145	
DEPARTMENT	
Under 1 Year368,087,995368,087,9951-5 Years183,196,341183,196,341	
1-5 Years 183,196,341 183,196,341 5-10 Years 53,477,294 53,477,294	
51010415 55,477,254 55,477,254	
Over 10 Years 51,392,004 51,392,004	
Over 10 Years 51,392,004 51,392,004	
Over 10 Years 51,392,004 51,392,004 TOTAL 656,153,634 656,153,634 CABINET Under 1 Year 368,087,995 368,087,995	
Over 10 Years 51,392,004 51,392,004 TOTAL 656,153,634 656,153,634 CABINET Under 1 Year 368,087,995 368,087,995 1-5 Years 183,196,341 183,196,341	
Over 10 Years 51,392,004 51,392,004 TOTAL 656,153,634 656,153,634 CABINET Under 1 Year 368,087,995 368,087,995 1-5 Years 183,196,341 183,196,341 183,196,341 5-10 Years 53,477,294 53,477,294 53,477,294	
Over 10 Years 51,392,004 51,392,004 TOTAL 656,153,634 656,153,634 CABINET Under 1 Year 368,087,995 368,087,995 1-5 Years 183,196,341 183,196,341 183,196,341	

COMMONWEALTH OF KENTUCKY REPORT OF UNLIQUIDATED DEBT TOURISM, ARTS AND HERITAGE CABINET AS OF JUNE 30, 2023

	REV		DEPAR	TMENT	
FUND	SRCE	LENGTH OF TIME	CENTER FOR THE		TOTAL
TYPE	CAT	OUTSTANDING	ARTS	HORSE PARK	
RESTRI	CTED F	UNDS			
-	CHARG	ES FOR SERVICES			
		Under 1 Year	395,585		395,585
		1-5 Years	335		335
		5-10 Years			-
		Over 10 Years			-
		TOTAL	395,920	-	395,920
-	OTHER	REVENUES	, , , , , , , , , , , , , , , , , , ,		,
		Under 1 Year			-
		1-5 Years			-
		5-10 Years			-
		Over 10 Years			-
		TOTAL	-	-	-
-	TOTAL	RESTRICTED FUNDS			
		Under 1 Year	395,585	-	395,585
		1-5 Years	335	- 1	335
		5-10 Years	-	-	-
		Over 10 Years	-	-	-
		TOTAL	395,920	-	395,920
	PRISE F				
	OTHER	REVENUES			
		Under 1 Year		134,437	134,437
		1-5 Years			-
		5-10 Years			-
		Over 10 Years			-
		TOTAL	-	134,437	134,437
	TOTAL	ENTERPRISE FUNDS	;		
		Under 1 Year	-	134,437	134,437
		1-5 Years	-	-	-
		5-10 Years	-	-	-
		Over 10 Years	-	-	
		TOTAL	-	134,437	134,437
DEPAR					
		Under 1 Year	395,585	134,437	530,022
		1-5 Years	335	-	335
		5-10 Years	-		<u> </u>
		Over 10 Years	_	_	
		TOTAL	395,920	134.437	530.357
CABINE	τ	IOTAL	000,020	137,731	000,007
<i></i>		Under 1 Year		530,022	530,022
		1-5 Years		335	335
		5-10 Years		555	
		Over 10 Years		-	-
		TOTAL		530,357	530,357
		TOTAL		030,307	530,357

COMMONWEALTH OF KENTUCKY REPORT OF UNLIQUIDATED DEBT EDUCATION AND LABOR CABINET AS OF JUNE 30, 2023

			TMENT	
TYPE SRC			WORKERS' COMP	TOTAL
CA1	T	WORKERS CLAIMS		
			COMMISSION	
ENTERPRISE				
CHA	RGES FOR SERVICES			
	Under 1 Year		113,622	113,622
	1-5 Years			-
	5-10 Years			-
	Over 10 Years			-
	TOTAL	-	113,622	113,622
OTH	ER REVENUES	-		
	Under 1 Year	79,998	16,139,701	16,219,699
	1-5 Years	19,674		19,674
	5-10 Years			-
	Over 10 Years			-
	TOTAL	99,672	16,139,701	16,239,373
ΤΟΤΑ	AL <u>ENTERPRISE FUNDS</u>	6		
	Under 1 Year	79,998	16,253,323	16,333,321
	1-5 Years	19,674	-	19,674
	5-10 Years	-	-	-
	Over 10 Years	-	-	-
	TOTAL	99,672	16,253,323	16,352,995
DEPARTMEN	ΙΤ			
	Under 1 Year	79,998	16,253,323	79,998
	1-5 Years	19,674	-	19,674
	5-10 Years	-	-	-
	Over 10 Years	-	-	-
	TOTAL	99,672	16,253,323	99,672
CABINET				
	Under 1 Year		16,333,321	16,333,321
	1-5 Years		19,674	19,674
	5-10 Years		-	-
	Over 10 Years		-	-
	TOTAL		16,352,995	16,352,995
			,,,	

COMMONWEALTH OF KENTUCKY REPORT OF UNLIQUIDATED DEBT HEALTH AND FAMILY SERVICES CABINET AS OF JUNE 30, 2023

REV			DEPARTMENT		
FUND SRCE	LENGTH OF TIME OUTSTANDING	INCOME SUPPORT	PUBLIC HEALTH	MEDICAID	TOTAL
RESTRICTED F				SERVICES	
	SES FOR SERVICES				
CHARC	Under 1 Year		1,106,244		1,106,244
	1-5 Years		66,620		66,620
	5-10 Years		00,020		-
	Over 10 Years				-
	TOTAL	-	1,172,864	-	1,172,864
OTHER	REVENUES				
	Under 1 Year				-
	1-5 Years				-
	5-10 Years				-
	Over 10 Years				-
	TOTAL	-	-	-	-
TOTAL	RESTRICTED FUNDS		4 400 044		4 400 044
	Under 1 Year	-	1,106,244	-	1,106,244
	1-5 Years 5-10 Years	-	66,620	-	66,620
	Over 10 Years	-	-	-	-
	TOTAL		- 1,172,864		1,172,864
	TOTAL	-	1,172,004	-	1,172,004
OTHER SPECIA	L REVENUE FUND				
	REVENUES				
• · · · = · ·	Under 1 Year		-	579.815	579,815
	1-5 Years			5,181,802	5,181,802
	5-10 Years			17,398,633	17,398,633
	Over 10 Years			13,089,270	13,089,270
	TOTAL	-	-	36,249,520	36,249,520
TOTAL	OTHER SPECIAL REV	ENUE FUND			
	Under 1 Year	-	-	579,815	579,815
	1-5 Years	-	-	5,181,802	5,181,802
	5-10 Years	-	-	17,398,633	17,398,633
	Over 10 Years	-	-	13,089,270	13,089,270
	TOTAL	-	-	36,249,520	36,249,520
SPECIAL DEPO	SIT TRUST FUND				
	SES FOR SERVICES				
	Under 1 Year	211,719,212			211,719,212
	1-5 Years	159,228,127			159,228,127
	5-10 Years	26,940,484			26,940,484
	Over 10 Years	19,118,894			19,118,894
	TOTAL	417,006,717	-	-	417,006,717
TOTAL	SPECIAL DEPOSIT TH				
	Under 1 Year	211,719,212	-	-	211,719,212
	1-5 Years	159,228,127	-	-	159,228,127
	5-10 Years	26,940,484	-	-	26,940,484
	Over 10 Years	19,118,894	-	-	19,118,894
	TOTAL	417,006,717	-	-	417,006,717
DEPARTMENT					
	Under 1 Year	211,719,212	1,106,244	579,815	213,405,271
	1-5 Years	159,228,127	66,620	5,181,802	164,476,549
	5-10 Years	26,940,484	-	17,398,633	44,339,117
	Over 10 Years	19,118,894	-	13,089,270	32,208,164
	TOTAL	417,006,717	1,172,864	36,249,520	454,429,101
CABINET	Under 1 Year			213,405,271	213,405,271
	1-5 Years			164,476,549	164,476,549
	5-10 Years			44,339,117	44,339,117
	Over 10 Years			32,208,164	32,208,164
	TOTAL			454,429,101	454,429,101
	TOTAL			TOT, TZJ, 101	707,723,101

COMMONWEALTH OF KENTUCKY REPORT OF UNLIQUIDATED DEBT ENERGY AND ENVIRONMENT CABINET AS OF JUNE 30, 2023

FUND RE			DEPARTMENT		
TVDE SR		EEC-OFFICE OF	NATURAL	ENVIRONMENTAL	TOTAL
CA	AT	THE SECRETARY	RESOURCES	PROTECTION	
GENERAL F	UND ES & FORFEITURES				
FINI	Under 1 Year		9,342,730	r	9,342,730
	1-5 Years		12,588,750		12,588,750
	5-10 Years		6,014,025		6,014,025
	Over 10 Years		970,300		970,300
	TOTAL	-	28,915,805	-	28,915,805
τοτ	TAL <u>GENERAL FUND</u>				
	Under 1 Year	-	9,342,730	-	9,342,730
	1-5 Years	-	12,588,750		12,588,750
	5-10 Years Over 10 Years	-	6,014,025 970,300	-	<u>6,014,025</u> 970,300
	TOTAL	-	28,915,805		28,915,805
	TOTAL	-	20,913,003	-	20,910,000
RESTRICTE					
	ES & FORFEITURES				
	Under 1 Year		900		900
	1-5 Years				-
	5-10 Years		5,433		5,433
	Over 10 Years		1,500		1,500
	TOTAL	-	7,833	-	7,833
τοτ	TAL RESTRICTED FUNDS				-
	Under 1 Year	-	900	-	900
	1-5 Years 5-10 Years	-	- 5,433	-	- 5,433
	Over 10 Years	-	5,433	-	<u> </u>
	TOTAL	-	7,833		7,833
	TOTAL		7,000		7,000
OTHER SPE	CIAL REVENUE FUND				
	ES & FORFEITURES				
	Under 1 Year	25,000			25,000
	1-5 Years	-			-
	5-10 Years	43,700			43,700
	Over 10 Years	17,478			17,478
TOT	TOTAL TAL OTHER SPECIAL REV	86,178	-	-	86,178
101	Under 1 Year	25,000	-	-	25,000
	1-5 Years	-	-		-
	5-10 Years	43,700	-	-	43,700
	Over 10 Years	17,478	-	-	17,478
	TOTAL	86,178	-	-	86,178
ENTER <u>PRIS</u>					
FINI	ES & FORFEITURES				
	Under 1 Year			FF 000	-
	1-5 Years			55,000	55,000
	5-10 Years Over 10 Years			18,150	18,150
	Over 10 Years TOTAL			73,150	- 73,150
TOT	TAL OTHER SPECIAL REV	- FNUE FUND	-	73,130	73,100
101	Under 1 Year	-	-	. 1	-
	1-5 Years	- 1	-	55,000	55,000
	5-10 Years	-	-	18,150	18,150
	Over 10 Years	-	-	-	
	TOTAL	-	-	73,150	73,150
DEPARTME					
	Under 1 Year	25,000	9,343,630	-	9,368,630
	1-5 Years 5-10 Years	- 43,700	12,588,750	55,000	12,643,750
	Over 10 Years	43,700 17,478	6,019,458 971,800	18,150 -	<u>6,081,308</u> 989,278
	TOTAL	86,178	28,923,638	- 73,150	29,082,966
	TOTAL	00,170	20,323,030	73,100	29,002,900
CABINET					
	Under 1 Year			9,368,630	9,368,630
	1-5 Years			12,643,750	12,643,750
	5-10 Years			6,081,308	6,081,308
	Over 10 Years			989,278	989,278
	TOTAL			29,082,966	29,082,966