



***Office of State Budget Director***

284 Capitol Annex, 702 Capitol Avenue  
Frankfort, Kentucky 40601

**Andy Beshear**  
Governor

(502) 564-7300  
Internet: [osbd.ky.gov](http://osbd.ky.gov)

**John T. Hicks**  
State Budget Director

Governor's Office for Policy and Management  
Governor's Office for Economic Analysis  
Governor's Office for Policy Research

November 1, 2021

The Honorable Christian McDaniel, Co-Chairman  
The Honorable Jason Petrie, Co-Chairman  
Interim Joint Committee on Appropriations and Revenue  
Legislative Research Commission  
Capitol Annex  
Frankfort, Kentucky 40601

Dear Senator McDaniel and Representative Petrie, and Members of the Committee:

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

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

Sincerely,

A handwritten signature in cursive script that reads "John T. Hicks".

John T. Hicks  
State Budget Director

Attachments