

## Reports Submitted Since October, 2019.

### Appropriations and Revenue

1. Auditor of Public Accounts
  - a. Report of the Audit of the Cabinet for Health and Family Services' Breast Cancer Research and Education Trust Fund
    - i. For the Fiscal Year Ended June 30, 2019
  - b. Report of the Audit of the Kentucky Department of Agriculture Spay and Neuter Program
    - i. For the Fiscal Year Ended June 30, 2019
  - c. Report of the Audit of the Kentucky Department of Veterans' Affairs I Support Veterans License Plate
    - i. For the Fiscal Year Ended June 30, 2019
  - d. Report of the Audit of the Kentucky Department of Veterans Affairs Veteran's Program Trust Fund
    - i. For the Fiscal Year Ended June 30, 2019
  - e. Report of the Audit of the Kentucky Heritage Land Conservation Nature License Plate Fund
    - i. For the Year Ended June 30, 2019
    - ii. Kentucky Heritage Land Conservation Governance and Management Letter
  - f. Report of the Audit of the Kentucky Lottery Corporation
    - i. For the Years Ended June 30, 2018 and 2019
  - g. Report of the Audit of the Kentucky River Authority
    - i. For the Fiscal Year Ended June 30, 2019
    - ii. Governance and Management Letter
  - h. Report of the Audit of the Teachers' Retirement System of the State of Kentucky
    - i. For the Years Ended June 30, 2018 and 2019
    - ii. Governance and Management Letter
    - iii. Press Release
2. Cabinet for Economic Development
  - a. Incentives for Energy Independence Act Annual Report
    - i. 2019
3. Department of Education
  - a. Kentucky Facilities Inventory and Classification System (KFICS) Cover Letter
  - b. Kentucky Facilities Inventory and Classification System (KFICS) Ranked Report
    - i. 2019
4. Finance and Administration Cabinet
  - a. Monthly Investment Income Report

- i. September, 2019
    - ii. October, 2019
- 5. Justice and Public Safety Cabinet
  - a. August, 2019 Monthly Report
  - b. Compliance Detail Report 2019
  - c. Updated Annual Report Fiscal Year 2019
- 6. Kentucky Employers' Mutual Insurance
  - a. Administrative Budget for 2020
  - b. Quarterly Statement of Admitted Assets, Liabilities, and Policyholder Equity
    - i. As of September 30, 2019
  - c. Quarterly Statement of Condition and Affairs
- 7. Office of Financial Management
  - a. Submittal to Capital Projects and Bond Oversight Committee
    - i. October, 2019
    - ii. November, 2019
- 8. Office of State Budget Director
  - a. Fiscal Years 2020-2022 Preliminary Revenue Estimates for General Fund, Road Fund, and Tobacco Fund
- 9. Office of the Controller
  - a. Surtax Receipt Statements for Law Enforcement and Professional Firefighters
    - i. Period 3, September 2019
- 10. Personnel Cabinet
  - a. Semi-Annual Report Listing Filled Positions
    - i. September, 2019
- 11. School Facilities Construction Commission
  - a. Budget Request for 2020-2022
  - b. Emergency and Targeted Investment Fund Report
- 12. State Corrections Commission
  - a. Annual Report Fiscal Year 2019
- 13. Teachers' Retirement System
  - a. Annual Report
    - i. Fiscal Year 2019
  - b. GASB Statement Number 67 Report
    - i. Prepared as of June 30, 2019
  - c. GASB Statement Number 74 Report
    - i. Prepared as of June 30, 2019
  - d. In-State Investments Report
    - i. Fiscal Year 2019
  - e. October 25, 2019 Letter
  - f. Report of the Actuary on the Annual Valuation
    - i. Prepared as of June 30, 2019

