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Angie Hatton
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MEMORANDUM

TO: All Members
Interim Joint Committee on Appropriations and Revenue

FROM: Jennifer C. Hays, Committee Staff Administrator
Appropriations and Revenue Committee

SUBJECT: Reports Received Since September 21, 2022

DATE: October 19, 2022

The following reports statutorily required to be submitted to the Interim Joint Committee on Appropriations and Revenue or forwarded to this committee from the Legislative Research Commission have been received since the September 21, 2022, meeting.

1. Auditor of Public Accounts
 - a. Report of the Audit of the KY Reclamation Guaranty Fund – June 30, 2022
 - b. Report of the Audit of CHFS Breast Cancer Research & Education Trust Fund – June 30, 2022
 - c. Report of the Audit of the Kentucky Lottery Corporation – June 30, 2022 and 2021
 - d. Report of the Audit of the Kentucky Heritage Land Conservation Nature License Plate Fund – June 30, 2022
2. Cabinet for Economic Development
 - a. Construction Activity Report for Approved Loans – September 30, 2022
 - b. Costs Associated with Revenue Bonds – Carmel Manor, Series 2022
3. Cabinet for Health and Family Services
 - a. Department for Community Based Services – Report of Social Worker Positions Filled & Vacant – September 30, 2022
4. Education and Labor Cabinet
 - a. Unemployment Insurance Report – Second Quarter of 2022
5. Department of Education
 - a. EKSAFE Fund Report – September 2022

- b. WKSAFE Fund Report – September 2022
- 6. Finance and Administration Cabinet
 - a. Report of Insurance Premiums Surtax Receipts – Accounting Period 2
 - b. Department of Revenue
 - i. Disaster Relief Sales & Use Tax Refund Totals – FY 22
 - ii. Inventory Tax Credit – Taxable Year Ended December 31, 2021
 - iii. Collection of Accounts Receivable for Other Agencies – FY 2022
 - c. Kentucky Asset/Liability Commission – Semi-Annual report – June 30, 2022
 - d. Office of Financial Management – October submission to Capital Projects & bond Oversight Committee
- 7. Kentucky Office of Homeland Security
 - a. Quarterly Report of Kentucky Office of Homeland Security & Kentucky 911 Services Board – September 30, 2022
- 8. Kentucky State Police
 - a. KSP Headquarters Relocation Feasibility Study
- 9. Office of State Budget Director
 - a. Federal Pandemic Funds Report – August 2022
 - b. EKSAFE Fund Report – September 2022
 - c. WKSAFE Fund Report – September 2022
- 10. Personnel Cabinet
 - a. Executive Summary of the Kentucky Employees’ Health Plan – 22nd Annual Report
- 11. Staff Study – Legislative Research Commission
 - a. Electric Vehicle and Transportation Funding – September 2022
- 12. Teachers’ Retirement System
 - a. In-State Investment Report – FY 22
 - b. Estimate for 8% Salary Increase
- 13. Transportation Cabinet
 - a. Motorcycle Rider Education – August 2022