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MEMORANDUM

TO: Interim Joint Committee on Appropriations and Revenue

FROM: Cynthia Brown, Committee Staff Administrator
Appropriations and Revenue Committee

SUBJECT: Reports Received August 27, 2026 to September 30, 2026

DATE: October 5, 2026

The reports listed in this memorandum and received by the Appropriations and Revenue Committee staff are posted on the committee's website.¹ The listing for each report is provided to assist the user in walking through the various links needed to coordinate multiple reports containing the same subject matter or related to a specific organization or agency. The website has been updated so that users can view the reports received, including both past and present reports. The reports are either statutorily required to be submitted to the Interim Joint Committee on Appropriations and Revenue, the Senate Standing Committee on Appropriations and Revenue, the House Standing Committee on Appropriations and Revenue, or have been forwarded to this committee from the Legislative Research Commission.

1. Attorney General

- Internal Audits – License Plate Funds
 - Child Victims Trust Fund – 2026
- Uninsured Employer's Fund
 - Expenditures for July 2026

2. Cabinet for Health and Family Services

- Department of Medicaid Services
 - Managed Care Organization Report Memo – FY 2026
 - Managed Care Organization Report – FY 2026

¹<https://apps.legislature.ky.gov/AgencyReports/IJC/AR/>

3. County Clerks

- Document Storage Fee Report – FY 2026
 - Fulton County
 - Muhlenberg County
 - Russell County

4. Education and Labor Cabinet

- Kentucky Unemployment Insurance
 - Annual Integrity Report - 2026
- Department of Education
 - SAFE 4860 Fund Monthly Report – September 2026
 - School District Bonds and Tax Rates - 2026

5. Finance and Administration Cabinet

- Appropriations Not Otherwise Classified Reports
- Department of Revenue
 - Disaster Relief Sales and Use Tax Refund Report – 2026
 - Kentucky Entertainment Incentive Tax Credit Annual Report – 2026
 - Distilled Spirits Income Tax Credit Staff Summary– 2026
- Law Enforcement Foundation and Firefighters Foundation Fund – August 2026

6. Kentucky Assistive Technology Loan Corporation

- Annual Report - 2026

7. Kentucky Horse Racing and Gaming Commission

- Annual Report - 2025
- Backside Improvement Funds Quarterly Report – June 30, 2026

8. Kentucky Housing Corporation

- Rural Housing Trust Fund Report – 2026
- Affordable Housing Trust Fund Report - 2026

9. Kentucky Infrastructure Authority

- KY WWATERS Quarterly Report – 09 2026

10. Kentucky Lottery Corporation

- Monthly Update Report – August 2026

11. Kentucky Public Pensions Authority

- Nonhazardous Employer Contractor Report – FY 2026

12. Office of State Budget Director

- Individual Income Tax Rate Reduction Conditions - 2026
13. Personnel Cabinet
- KEHP Quarterly Trust Fund Report – 2026 Q2
14. Public Protection Cabinet
- Team Kentucky Funds
 - Team Eastern Kentucky Flood Relief Fund – 2026 09
 - Team Kentucky Emergency Relief Fund – 2026 09
15. Tourism, Arts and Heritage Cabinet
- ARPA SLFRF Grants - 2026
 - Tourism Meeting and Convention Marketing Fund
 - Cover Letter & Report – FY 2026
 - Department of Fish and Wildlife
 - 2026 Hunger Relief Program Report
16. Transportation Cabinet
- Nonpublic School Pupil Transportation Report – FY 2026
17. Universities
- Kentucky State University
 - Institution Healthcare Program Evaluation Report – 2026
 - Financial Obligation and Expenditure Reports
 - Quarterly Financial Report – August 2026
 - CPE Reporting Package 6-30-26 & Pre-Year End Updated 8-4-26
 - Final Board Book – August 7, 2026
 - Financial Clearance and Collections Policy
 - CPE Academic Program Action
 - CPE Financial Obligation and Expenditure Approval Policy
 - Morehead University
 - Workforce Investment Fund Campus Report – 2026
 - Northern Kentucky University
 - 2026 Healthcare Programs Report & Appendices A, B & C
 - University of Louisville
 - Institution Healthcare Program Evaluation Report – 2026
18. Workers Compensation Funding Commission
- Monthly Financial Statements – June 2026